

**HAMLET CITY COUNCIL MEETING
COUNCIL CHAMBERS ROOM
201 MAIN STREET, HAMLET, NC 28345
TUESDAY, MARCH 22, 2022
4:00 PM
MINUTES**

Governing Body Present:

Mayor	Bill Bayless
Mayor Pro Tem	Jesse McQueen
Council Member	Eddie Martin
Council Member	Abbie Covington
Council Member	Oscar Sellers

Staff Present:

City Manager	Matthew Christian
City Clerk	Gail Strickland

Others Present: Matthew Sasser

1. Call to Order

Mayor Bayless called the meeting to order at 4:07 pm.

2. Adoption of Agenda

Council Member Covington motioned to adopt the Agenda. Council Member Sellers provided the second. The vote was 4-0.

3. Approval of Minutes for March 8, 2022 Regular Meeting.

Council Member Sellers motioned to adopt the Minutes. Council Member Covington provided the second. The vote was 4-0.

Mayor Bayless announced Council Member Stuart was not in attendance due to a family emergency.

4. Budget Work Session

City Manager Matt Christian read a Statement (Attachment A) that discussed the restrictive budgets for the past 2 years, his personal goals for moving forward, and organization goals and action steps. After discussing his goals for the City and the budget process moving forward, he asked for Council's input so that he can present a balanced budget that meets both Staff's needs and Council's goals, minimizing the reliance on the Fund Balance.

Council Member Sellers inquired on vehicles and equipment for the City departments. The Manager replied there are needs across the board and many of the vehicles are aging out. He will bring the information back to Council after he meets with Staff next week. He added the employees are the ones that understand their departmental needs.

Council Member Martin expressed his goal was to see the Memorial Park Project completed and inquired on the current status of items approved previously. Mr. Christian answered the score board has been ordered, but they are having difficulty finding a vendor for the lights. He and Chip Gordon are working on

it. Council Member Sellers added the tennis courts at Memorial Park need to be upgraded, especially the surface. The City Manager stated he and the Parks and Recreation Director, and Council Member Stuart had discussed the tennis courts, along with the gym floor.

Mayor Bayless inquired on the fireworks for July 4th. Coordinating with other towns in the County was discussed, but Council wants to continue to have the event on July 4th. Mr. Christian will contact the vendor and bring the matter back to Council as a budget amendment. The Mayor announced the Lions Club plans to have the Agriculture Fair October 12th – 16th.

Mayor Bayless inquired on the amount of money that will be spent at Memorial Park. The City Manager replied the City received \$125,000.00 from the State. Council Member Covington suggested having an Opening Ceremony once the renovations were completed.

Council Member Covington stated she is aware of the need for capital expenditures, but Council's strongest effort needs to be to sustain the employees. The Manager discussed the upcoming proposed budget will have a Cost-of-Living Allowance, but in the next year, he and the HR Director will be working to develop comps with like agencies to determine how the City can compensate employees. They will develop a formula to become effective with the market. It will be a combination of COLA and merit with a policy that guides. He said the City has fallen behind in salaries but needs to change its method with a policy.

Council Member McQueen inquired on the number of evaluations done last year. Mr. Christian stated none that he was aware of; you can't do performance or merit evaluations if you do not have a policy in place that supports it. He will check to see if a policy exists. Mr. McQueen listed his goals as doing more for the City employees, setting money aside for downtown since we have investors, City equipment and infrastructure.

Council Member Covington suggested the community may be willing to invest in Memorial Park, given the opportunity.

The City Manager discussed the way the City has handled the Powell Bill Funds has not allowed the City to build a reserve to be able to pave streets. The City streets are deteriorating and maintenance is challenging. He is looking at realigning the Powell Bill Funds away from the General Fund and Enterprise Fund to allow the Powell Bill Funds to build up a nest egg so streets can be paved.

Council Member Covington reminded Council that once equipment is purchased, it is a one-time expenditure; anything done for employees will have to be sustained from one year to the next. They will have to shift money into the ongoing Budget that will sustain anything done for the employees. She said she never wanted to have to choose capital purchases over employees.

Mr. Christian gave rough numbers of the total revenue the City receives in General Fund and Enterprise Fund as \$7.5 million with personnel salaries and benefits of \$6.4 million, which leaves a small margin. Council discussed the hardship created by Richmond County with the change in sales tax distribution.

The City Manager provided Council with Budget Summary Sheets for them to take home and review (Attachment B). He advised the Proposed Budget column is blank; he will have numbers at next month's meeting. Council Member Covington inquired if there was any special money available for the City. Mr. Christian replied he is going after \$10 - \$20 million in ARPA money for infrastructure.

Mayor Bayless asked for the Fund Balance used as of now. The Manager answered, if the year ended now, the City would put \$600,000.00 into the Fund Balance. Council discussed the City cannot operate with the budget of the past 2 years. Mr. Christian stated the City needs a Capital Savings Plan and should spend the Fund Balance only on needed things. He plans on presenting a budget in April that will be as accurate as possible with details of any Fund Balance Allocation.

Gail Strickland announced Marc Terry's Retirement Celebration on March 25th.

5. Motion to Adjourn

At 4:58 pm, Council Members Sellers and McQueen provided the motion and second to adjourn the meeting. The vote was 4-0.

Respectfully submitted,

Gail M. Strickland
Gail M. Strickland, City Clerk



FY23 Budget Meeting #1

March 22, 2022

Where Are We Now

For two years City Council has passed incredibly restrictive budgets out of necessity due to circumstances outside our control. We have done well the past two years financially, but only because of the extraordinary steps taken by city council and staff to manage our money.

Alternatively, what hasn't done so well the past couple years is our equipment, our operations, and most importantly, our people. We didn't get what we needed to get and we didn't invest in our employees for 2 years. We did what we had to do, but those types of restrictions are unsustainable.

Looking Ahead

The annual budget process is a unique opportunity to engage, evaluate current services and programs, and chart the course for the upcoming year. I am trying a few new things this year.

What I'm hearing from our people is that the last two years have put us behind, especially on facilities, equipment, and vehicles.

My personal goals this year are to:

- Establish clear organization charts and reporting structures
- Re-align certain funds to be consistent with org structure
- Clearly understand and articulate the Board's goals
- Present a balanced budget that minimizes the reliance on fund balance

Organizational Goals & Action Steps:

1. Improve Service
 - a. Improve client/customer experience
 - i. Update website
 - ii. Replace Phone System
 - iii. Online utility payments
 - iv. Online sports registration
2. Increase Sustainability
 - a. Replace Vehicles
 - b. Repair Facilities
 - i. Memorial Park Improvements
 - ii. Tennis Court Rehabilitation
 - iii.
 - c. Update Fee Schedule (need long term targets)
 - i. Garbage Rates
 - ii. Utility Rates
 - d. Develop CIP - plan for future
3. Engage the Community

- a. Grow community events
 - 1. July 4 (current year)
- b. Improve appearance and aesthetics
- c. Marketing

**Attachment B -
Minutes
March 22, 2022**

10 General Fund		Proposed Budget	Current Budget	Encumbrance	YTD	Variance	Percent
GENERAL FUND REVENUES	TOTALS:	\$ -	\$ 5,853,244	\$ -	\$ 4,279,228	\$ (1,574,016)	73%
DEPARTMENT EXPENSES							
GOVERNING BODY		\$ -	\$ 40,320	\$ -	\$ 20,566	\$ 19,754	51%
AMINISTRATION		\$ -	\$ 500,150	\$ -	\$ 329,137	\$ 171,013	66%
DEPOT/MUSEUM COMPLEX		\$ -	\$ 187,950	\$ 2,573	\$ 115,581	\$ 69,796	63%
FINANCE		\$ -	\$ 92,900	\$ -	\$ 67,676	\$ 25,224	73%
PUBLIC BLDG.		\$ -	\$ 216,400	\$ 17,018	\$ 124,669	\$ 74,713	65%
POLICE		\$ -	\$ 1,648,700	\$ 29,705	\$ 1,026,484	\$ 592,511	64%
FIRE		\$ -	\$ 1,084,490	\$ 1,700	\$ 726,465	\$ 356,325	67%
STREETS AND HIGHWAYS		\$ -	\$ 759,234	\$ 4,593	\$ 489,422	\$ 265,219	65%
SANITATION		\$ -	\$ 274,050	\$ 938	\$ 180,898	\$ 92,214	66%
SENIOR CENTER		\$ -	\$ 134,325	\$ -	\$ 83,005	\$ 51,320	62%
RECREATION / LAKE PROJ.		\$ -	\$ 382,500	\$ 7,091	\$ 154,903	\$ 220,606	42%
HORTICULTURE		\$ -	\$ 175,900	\$ -	\$ 66,221	\$ 109,679	38%
NON-DEPART. / CAP. RESV.		\$ -	\$ 356,225	\$ 4,770	\$ 225,698	\$ 125,757	65%
	EXPENSE TOTALS:	\$ -	\$ 5,853,244	\$ 68,388	\$ 3,610,726	\$ 2,174,131	63%
10 General Fund Totals:		\$ -	\$ 5,853,244	\$ 68,388	\$ 3,610,726	\$ 2,174,131	63%

11 Powell Bill Fund		Proposed Budget	Budget	Encumbrance	YTD	Variance	Percent
POWELL BILL REVENUES	Totals:	\$ -	\$ 265,250	\$ -	\$ 209,030	\$ (56,220)	79%
POWELL BILL EXPENSES	Totals:	\$ -	\$ 265,250	\$ -	\$ 159,309	\$ 105,941	60%
11 Powell Bill Fund Totals:		\$ -	\$ -	\$ -	\$ 49,721	\$ -	

30 Enterprise Fund		Proposed Budget	Budget	Encumbrance	YTD	Variance	Percent
ENTERPRISE FUND REVENUES	TOTALS:	\$ -	\$ 3,269,350	\$ -	\$ 2,132,706	\$ (1,136,644)	65%
<u>DEPARTMENT EXPENSES</u>							
NON-DEPART. / CAP. RESV.		\$ -	\$ 478,400	\$ 1,214	\$ 367,742	\$ 109,444	77%
ADMIN. AND ENG.		\$ -	\$ 401,750	\$ -	\$ 280,920	\$ 120,830	70%
WATER PLANT		\$ -	\$ 520,200	\$ 3,550	\$ 311,398	\$ 205,252	61%
TRANS. & DISTRIBUTION		\$ -	\$ 656,950	\$ 3,841	\$ 455,741	\$ 197,368	70%
WASTE TREATMENT		\$ -	\$ 541,400	\$ 7,155	\$ 359,400	\$ 174,845	68%
WASTE COLLECTIONS		\$ -	\$ 670,650	\$ 3,356	\$ 448,495	\$ 218,798	67%
EXPENSE TOTALS:		\$ -	\$ 3,269,350	\$ 19,117	\$ 2,223,697	\$ 1,026,536	69%
30 Enterprise Fund Totals:		\$ -	\$ -	\$ -	\$ (90,991)	\$ -	

Disp Acct

General Fund Rev	Budget	Enc Amt	YTD	Variance	%
10-301-1000 TAXES ALL PRIOR YRS	\$ 3,000.00	\$ -	\$ 1,938.20	\$ (1,061.80)	64.61%
10-301-1900 INVENTORY TAX CREDIT	\$ -	\$ -	\$ -	\$ -	-
10-301-1950 TAXES OVER/UNDER	\$ -	\$ -	\$ -	\$ -	-
10-301-1951 REFUND AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ -	-
10-301-2004 TAXES AD VALOREM 2004	\$ -	\$ -	\$ -	\$ -	-
10-301-2005 TAXES AD VALOREM 2005	\$ -	\$ -	\$ -	\$ -	-
10-301-2006 TAXES AD VALOREM 2006	\$ -	\$ -	\$ -	\$ -	-
10-301-2007 TAXES AD VALOREM 2007	\$ -	\$ -	\$ -	\$ -	-
10-301-2008 TAXES AD VALOREM 2008	\$ -	\$ -	\$ -	\$ -	-
10-301-2009 2009 AD VAL TAXES	\$ -	\$ -	\$ -	\$ -	-
10-301-2010 2010 AD VALOREM TAXES	\$ -	\$ -	\$ -	\$ -	-
10-301-2011 TAXES AD VALOREM 2011	\$ -	\$ -	\$ -	\$ -	-
10-301-2012 TAXES AD VALOREM 2012	\$ -	\$ -	\$ 556.07	\$ 556.07	100.00%
10-301-2013 TAXES AD VALOREM 2013	\$ -	\$ -	\$ 984.71	\$ 984.71	100.00%
10-301-2014 TAXES AD VALOREM 2014	\$ -	\$ -	\$ 867.46	\$ 867.46	100.00%
10-301-2015 TAXES AD VALOREM 2015	\$ -	\$ -	\$ 1,742.16	\$ 1,742.16	100.00%
10-301-2016 TAXES AD VALOREM 2016	\$ -	\$ -	\$ 1,885.51	\$ 1,885.51	100.00%
10-301-2017 TAXES AD VALOREM 2017	\$ 1,500.00	\$ -	\$ 1,886.45	\$ 386.45	125.76%
10-301-2018 TAXES AD VALOREM 2018	\$ 4,000.00	\$ -	\$ 5,204.54	\$ 1,204.54	130.11%
10-301-2019 TAXES AD VALOREM 2019	\$ 8,000.00	\$ -	\$ 12,558.46	\$ 4,558.46	156.98%
10-301-2020 TAXES AD VALOREM 2020	\$ 25,000.00	\$ -	\$ 46,409.52	\$ 21,409.52	185.64%
10-301-2021 TAXES AD VALOREM 2021	\$ 1,856,000.00	\$ -	\$ 1,846,735.90	\$ (9,264.10)	99.50%
10-301-2022 TAXES AD VALOREM 2022	\$ -	\$ -	\$ -	\$ -	-
10-304-1000 TAXES PREV. WRITTEN OFF	\$ -	\$ -	\$ -	\$ -	-
10-309-4000 PAYMENT IN LIEU OF TAXES	\$ 15,000.00	\$ -	\$ -	\$ (15,000.00)	0.00%
10-309-4001 HOUSING AUTH. POLICE REIMB	\$ -	\$ -	\$ -	\$ -	-
10-309-4010 RCC POLICE SECURITY	\$ 50,000.00	\$ -	\$ -	\$ (50,000.00)	0.00%
10-317-1000 TAX PENALTIES & INTEREST	\$ 20,000.00	\$ -	\$ 21,605.23	\$ 1,605.23	108.03%
10-317-2000 Credit Card Charges	\$ 24,375.00	\$ -	\$ 20,855.69	\$ (3,519.31)	85.56%
10-319-1000 MOTOR VEHICLE LICENSES	\$ 22,000.00	\$ -	\$ 15,857.72	\$ (6,142.28)	72.08%
10-319-2000 VEHICLE TAX THRU COUNTY	\$ 260,000.00	\$ -	\$ 250,433.03	\$ (9,566.97)	96.32%
10-319-3000 Dummy	\$ -	\$ -	\$ -	\$ -	-
10-320-1000 GARBAGE COLLECTION FEE	\$ 335,000.00	\$ -	\$ 224,522.34	\$ (110,477.66)	67.02%
10-325-1000 PRIVILEGE LICENSES	\$ -	\$ -	\$ 90.00	\$ 90.00	100.00%

10-328-4000 CABLEVISION FRANCHISE FEE	\$ 75,000.00	\$ -	\$ 35,303.78	\$ (39,696.22)	71.77%	
10-329-1000 INTEREST ON INVESTMENTS	\$ 5,000.00	\$ -	\$ 162.81	\$ (4,837.19)	3.26%	
10-335-1000 MISC. REVENUE	\$ 540,234.00	\$ -	\$ 175,151.29	\$ (365,082.71)	32.42%	
10-335-1010 RECREATION MISC. REV.	\$ 3,000.00	\$ -	\$ 2,050.00	\$ (950.00)	68.33%	
10-335-1011 SOCCER	\$ 5,000.00	\$ -	\$ 7,525.00	\$ 2,525.00	150.50%	
10-335-1012 BASKETBALL	\$ 4,500.00	\$ -	\$ 5,600.00	\$ 1,100.00	124.44%	
10-335-1014 YOUTH BASEBALL	\$ 3,000.00	\$ -	\$ 245.00	\$ (2,755.00)	8.17%	
10-335-1015 9-12 BASEBALL	\$ 3,000.00	\$ -	\$ 1,770.00	\$ (1,230.00)	59.00%	
10-335-1016 JUNIOR BABE RUTH	\$ -	\$ -	\$ -	\$ -	-	
10-335-1017 FOOTBALL REVENUE	\$ 6,000.00	\$ -	\$ 5,840.00	\$ (160.00)	97.33%	
10-335-1020 Concessions	\$ 12,000.00	\$ -	\$ 4,749.00	\$ (7,251.00)	39.58%	
10-336-1000 CONTRI.- CITIZENS,CLUBS	\$ -	\$ -	\$ -	\$ -	-	
10-336-1010 Fire Fund Contr(Do Not Use)	\$ -	\$ -	\$ -	\$ -	-	
10-337-2000 UTILITY FRANCHISE TAX	\$ 300,000.00	\$ -	\$ 156,221.02	\$ (143,778.98)	52.07%	
10-337-2100 TELECOMMUNICATIONS TAX	\$ 50,000.00	\$ -	\$ 16,152.98	\$ (33,847.02)	32.31%	
10-337-2200 COMMUNICATIONS TOWER LEASE	\$ 41,000.00	\$ -	\$ 42,292.28	\$ 1,292.28	103.15%	
10-338-1000 SOLID WASTE DISP.TAX	\$ 4,000.00	\$ -	\$ 3,512.15	\$ (487.85)	87.80%	
10-339-2000 INTANGIBLE PROPERTY TAX	\$ -	\$ -	\$ -	\$ -	-	
10-341-2000 WINE & BEER TAX	\$ 30,000.00	\$ -	\$ -	\$ (30,000.00)	0.00%	
10-345-2000 LOCAL OPTION SALES TAX	\$ 325,000.00	\$ -	\$ 266,195.94	\$ (58,804.06)	81.91%	
10-345-2100 1/2 CENT SALES TAX A40	\$ 240,000.00	\$ -	\$ 195,166.30	\$ (44,833.70)	81.32%	
10-345-2101 ADD. 1/2 SALES TAX A42	\$ 155,000.00	\$ -	\$ 130,257.34	\$ (24,742.66)	84.04%	
10-345-2102 CITY HOLD HARMLESS	\$ 200,000.00	\$ -	\$ 238,908.43	\$ 38,908.43	119.45%	
10-346-1000 FIREMAN RELIEF/ON BEHALF	\$ 8,000.00	\$ -	\$ -	\$ (8,000.00)	0.00%	
10-347-4000 ABC NET REVENUES	\$ 126,800.00	\$ -	\$ 135,913.00	\$ 9,113.00	107.19%	
10-348-2050 POLICE SEIZURES-FED	\$ -	\$ -	\$ -	\$ -	-	
10-348-2051 POLICE SEIZURES-STATE	\$ 2,000.00	\$ -	\$ 2,368.83	\$ 368.83	118.44%	
10-348-2074 COPS MORE GRANT -COMP.	\$ -	\$ -	\$ -	\$ -	-	
10-348-2077 GOV.HWY SAFETY PROG.	\$ -	\$ -	\$ -	\$ -	-	
10-348-2078 JAG GRANT	\$ -	\$ -	\$ -	\$ -	-	
10-348-2080 CHP-COPS HIRING PROG	\$ -	\$ -	\$ -	\$ -	-	
10-348-2300 NCHFA-URGENT REPAIR	\$ -	\$ -	\$ -	\$ -	-	
10-348-2500 CLEAN WATER TRUST FUND	\$ -	\$ -	\$ -	\$ -	-	
10-349-3000 FED.GOV'T CONTRIB.	\$ -	\$ -	\$ -	\$ -	-	
10-349-3100 SAFETY VEST PROGRAM	\$ -	\$ -	\$ -	\$ -	-	
10-351-1000 ARREST FEES	\$ -	\$ -	\$ -	\$ -	-	
10-351-2000 POLICE DEPT REPORT FEES	\$ 1,500.00	\$ -	\$ 902.00	\$ (598.00)	60.13%	
10-351-3000 POLICE DEPT MISC REV	\$ 36,000.00	\$ -	\$ 37,982.80	\$ 1,982.80	105.51%	

10-351-4000 GOVERNOR'S CRIME COMMISSION GRANT	\$ 21,550.00	\$ -	\$ -	\$ (21,550.00)	0.00%	
10-353-4000 FIRE PROTECTION CHARGE	\$ 300,000.00	\$ -	\$ 260,734.06	\$ (39,265.94)	86.91%	
10-353-4010 DOBBINS HEIGHTS FIRE PROT	\$ 30,000.00	\$ -	\$ 23,166.66	\$ (6,833.34)	77.22%	
10-353-4015 AMBULANCE PAYMENT	\$ -	\$ -	\$ -	\$ -	-	
10-353-4020 EMERGENCY SERVICE FEES	\$ 100,000.00	\$ -	\$ -	\$ (100,000.00)	0.00%	
10-353-4025 FIRE INSPECTIONS	\$ 500.00	\$ -	\$ 325.00	\$ (175.00)	65.00%	
10-353-4030 BUILD./ZONING PERMIT FEE	\$ 3,500.00	\$ -	\$ 2,850.00	\$ (650.00)	81.43%	
10-353-4050 BUILDING REUSE GRANT	\$ -	\$ -	\$ -	\$ -	-	
10-353-4070 PALMETTO WYE	\$ -	\$ -	\$ -	\$ -	-	
10-361-1000 CEMETERY REVENUE	\$ 2,500.00	\$ -	\$ 21.66	\$ (2,478.34)	0.87%	
10-361-2000 TREE PRESERV.& BEAU.COMM.	\$ -	\$ -	\$ -	\$ -	-	
10-361-3000 DEPOT RENTAL	\$ 15,000.00	\$ -	\$ 12,225.00	\$ (2,775.00)	81.50%	
10-361-3010 DEPOT COMPLEX REVENUES	\$ 4,000.00	\$ -	\$ 3,455.00	\$ (545.00)	86.38%	
10-367-2000 TAX REFUNDS	\$ 39,000.00	\$ -	\$ 25,435.94	\$ (13,564.06)	65.22%	
10-383-1000 SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	-	
10-383-2000 CAPITAL LEASE PROCEEDS	\$ -	\$ -	\$ -	\$ -	-	
10-394-1000 CASH OVER/UNDER	\$ -	\$ -	\$ -	\$ -	-	
10-397-1000 CONTRI. ENTERPRISE FUND	\$ -	\$ -	\$ -	\$ -	-	
10-397-2000 CONTRIB.FROM CAP.RESERVE	\$ -	\$ -	\$ -	\$ -	-	
10-397-2500 CONTRIB FROM CP 68	\$ -	\$ -	\$ -	\$ -	-	
10-398-4000 CONTRI. FROM COUNTY	\$ 42,525.00	\$ -	\$ 31,896.00	\$ (10,629.00)	75.01%	
10-398-4010 SENIOR CENTER REVENUES	\$ 3,625.00	\$ -	\$ 670.90	\$ (2,954.10)	-	
10-398-4020 CONTRI. FOR SENIOR GAMES	\$ -	\$ -	\$ -	\$ -	-	
10-398-4030 SENIOR CENTER TRIPS	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)	0.00%	
10-398-4040 SR CENTER OUTREACH GRANT	\$ -	\$ -	\$ -	\$ -	-	
10-398-4050 HEALTH PROMOTION GRANT	\$ -	\$ -	\$ -	\$ -	-	
10-398-4055 ENSURE PROGRAM	\$ 4,000.00	\$ -	\$ 45.00	\$ (3,955.00)	1.13%	
10-398-4060 SUPPORT GROUP/SR CTR	\$ -	\$ -	\$ -	\$ -	-	
10-398-4070 SR CENTER STATE GRANT	\$ 10,875.00	\$ -	\$ -	\$ (10,875.00)	0.00%	
10-398-4075 SR CTR DSS JOB BOOST	\$ -	\$ -	\$ -	\$ -	-	
10-398-4080 ST. ENERGY OFFICE GRANT	\$ -	\$ -	\$ -	\$ -	-	
10-399-1000 FUND BALANCE APPROPRIATED	\$ 474,760.00	\$ -	\$ -	\$ (474,760.00)	0.00%	
	\$ 5,853,244.00	\$ -	\$ 4,279,228.16	\$ (1,574,015.84)	73.11%	

Governing Body Exp		Budget	Enc Amt	YTD	Variance	%
10-410-1020 GOV. BODY SALARY	\$	29,000.00	\$	13,300.00	\$ 15,700.00	45.86%
10-410-1050 GOV. BODY FICA	\$	2,220.00	\$	1,017.48	\$ 1,202.52	45.83%
10-410-2101 SPECIAL ACTIVITIES	\$	1,000.00	\$	124.50	\$ 875.50	12.45%
10-410-2140 GB TRAVEL & TRAINING	\$	1,600.00	\$		\$ 1,600.00	0.00%
10-410-2260 GB ADVERTISING	\$		\$		\$ -	
10-410-2530 DUES & SUBSCRIPTIONS	\$		\$		\$ -	
10-410-2570 GB MISC EXPENSE	\$		\$		\$ -	
10-410-4170 ELECTIONS	\$	6,500.00	\$	6,124.39	\$ 375.61	
10-410-5740 GB CAPITAL OUTLAY	\$		\$		\$ -	
	\$	40,320.00	\$	20,566.37	\$ 19,753.63	51.01%
Admin Exp		Budget	Enc Amt	YTD	Variance	%
10-420-1020 ADMIN. SALARIES	\$	229,000.00	\$	153,028.62	\$ 75,971.38	66.82%
10-420-1025 PART-TIME SALARIES	\$		\$		\$ -	
10-420-1050 ADMIN FICA	\$	16,800.00	\$	11,658.97	\$ 5,141.03	69.40%
10-420-1060 ADMIN INSURANCE	\$	159,500.00	\$	99,356.16	\$ 60,143.84	62.29%
10-420-1070 ADMIN RETIREMENT	\$	25,650.00	\$	16,939.66	\$ 8,710.34	66.04%
10-420-2110 ADMIN TELEPHONE	\$	5,500.00	\$	3,085.85	\$ 2,414.15	56.11%
10-420-2111 ADMIN POSTAGE	\$	1,500.00	\$	800.00	\$ 700.00	53.33%
10-420-2120 ADMIN PRINTING	\$		\$		\$ -	
10-420-2140 ADMIN TRAVEL & TRAINING	\$	2,000.00	\$	641.89	\$ 1,358.11	32.09%
10-420-2160 ADMIN M&R EQUIPMENT	\$	8,500.00	\$	5,952.55	\$ 2,547.45	70.03%
10-420-2170 ADMIN M&R AUTOS	\$	1,000.00	\$	25.00	\$ 975.00	2.50%
10-420-2260 ADMIN ADVERTISING	\$	5,000.00	\$	2,280.35	\$ 2,719.65	45.61%
10-420-2530 ADMIN DUES & SUBSCRIPTION	\$	12,500.00	\$	11,760.48	\$ 739.52	
10-420-2570 ADMIN MISC EXPENDITURES	\$	1,000.00	\$	65.00	\$ 935.00	6.50%
10-420-3040 ADMIN PROFESSIONAL SERVICE	\$	21,200.00	\$	15,320.00	\$ 5,880.00	72.26%
10-420-3218 CONTRIB. TO CP 62-STINSON	\$		\$		\$ -	
10-420-4310 ADMIN FUEL,GAS,OIL	\$	1,500.00	\$	553.20	\$ 946.80	36.88%
10-420-4330 SUPPLIES & MATERIALS	\$	9,500.00	\$	7,669.08	\$ 1,830.92	
10-420-5740 ADMIN CAPITAL OUTLAY	\$		\$		\$ -	
10-420-8950 CONTRI TO OTHER AGENCIES	\$		\$		\$ -	
	\$	500,150.00	\$	329,136.81	\$ 171,013.19	65.81%

Museum Exp	Budget	Enc Amt	YTD	Variance	%
10-430-1020 MUSEUM SALARIES	\$ 42,200.00	\$ -	\$ 29,404.12	\$ 12,795.88	69.68%
10-430-1050 MUSEUM FICA	\$ 3,300.00	\$ -	\$ 2,246.22	\$ 1,053.78	68.07%
10-430-1060 MUSEUM INSURANCE	\$ 7,300.00	\$ -	\$ 5,427.81	\$ 1,872.19	74.35%
10-430-1070 MUSEUM RETIREMENT	\$ 4,750.00	\$ -	\$ 3,223.73	\$ 1,526.27	67.87%
10-430-2100 MUSEUM TELEPHONE	\$ 2,200.00	\$ -	\$ 359.89	\$ 1,840.11	16.36%
10-430-2101 MUSEUM SPECIAL EVENTS	\$ 5,500.00	\$ -	\$ 4,011.05	\$ 1,488.95	72.93%
10-430-2111 MUSEUM POSTAGE	\$ 300.00	\$ -	\$ 100.00	\$ 200.00	33.33%
10-430-2130 MUSEUM UTILITIES	\$ 57,000.00	\$ -	\$ 24,270.60	\$ 32,729.40	42.58%
10-430-2140 MUSEUM TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	
10-430-2150 MUSEUM M&R BUILDINGS	\$ 31,000.00	\$ 2,573.00	\$ 21,323.94	\$ 7,103.06	77.09%
10-430-2160 MUSEUM M&R EQUIPMENT	\$ 20,000.00	\$ -	\$ 18,470.47	\$ 1,529.53	92.35%
10-430-2260 MUSEUM ADVERTISING	\$ 1,500.00	\$ -	\$ 926.96	\$ 573.04	61.80%
10-430-2530 MUSEUM DUES & SUBSCRIPTIONS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
10-430-2570 MUSEUM MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
10-430-3040 MUSEUM PROFESSIONAL SERVICES	\$ 2,400.00	\$ -	\$ 2,087.07	\$ 312.93	86.97%
10-430-4330 MUSEUM OFFICE SUPPLIES & MATERIALS	\$ 3,500.00	\$ -	\$ 3,193.00	\$ 307.00	91.11%
10-430-4331 MUSEUM ARCHIVAL SUPPLIES	\$ 1,500.00	\$ -	\$ 536.33	\$ 963.67	35.76%
10-430-5740 MUSEUM CAPITAL OUTLAY	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
	\$ 187,950.00	\$ 2,573.00	\$ 115,581.19	\$ 69,795.81	62.86%
Finance Exp	Budget	Enc Amt	YTD	Variance	%
10-440-1020 FINANCE SALARIES	\$ 37,500.00	\$ -	\$ 26,180.84	\$ 11,319.16	69.82%
10-440-1050 FINANCE FICA	\$ 2,850.00	\$ -	\$ 1,980.67	\$ 869.33	69.50%
10-440-1060 FINANCE INSURANCE	\$ 7,250.00	\$ -	\$ 5,418.36	\$ 1,831.64	74.74%
10-440-1070 FINANCE RETIREMENT	\$ 4,200.00	\$ -	\$ 2,855.27	\$ 1,344.73	67.98%
10-440-2110 FINANCE TELEPHONE	\$ 2,500.00	\$ -	\$ 2,102.79	\$ 397.21	84.10%
10-440-2111 FINANCE POSTAGE	\$ 3,000.00	\$ -	\$ 900.00	\$ 2,100.00	30.00%
10-440-2140 FINANCE TRAVEL & TRAINING	\$ 2,000.00	\$ -	\$ 894.00	\$ 1,106.00	44.70%
10-440-2160 FINANCE M&R EQUIP	\$ 500.00	\$ -	\$ 55.00	\$ 445.00	11.00%
10-440-2260 FINANCE ADVERTISING	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
10-440-2530 FINANCE DUES & SUBSCRIP.	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
10-440-2570 FINANCE MISC.	\$ -	\$ -	\$ -	\$ -	
10-440-3040 PROFESSIONAL SERVICES	\$ 25,000.00	\$ -	\$ 24,800.00	\$ 200.00	99.20%
10-440-4330 FINANCE SUPPLIES & MATLS	\$ 3,000.00	\$ -	\$ 2,489.50	\$ 510.50	82.98%
10-440-5740 FINANCE CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	\$ 92,900.00	\$ -	\$ 67,676.43	\$ 25,223.57	72.85%

Public Building Exp	Budget	Enc Amt	YTD	Variance	%
10-500-1020 PB SALARIES	\$ 98,600.00	\$ -	\$ 68,619.67	\$ 29,980.33	69.59%
10-500-1025 PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	
10-500-1050 PB FICA	\$ 7,500.00	\$ -	\$ 5,233.77	\$ 2,266.23	69.78%
10-500-1060 PB INSURANCE	\$ 21,700.00	\$ -	\$ 16,264.53	\$ 5,435.47	74.95%
10-500-1070 PB RETIREMENT	\$ 10,900.00	\$ -	\$ 7,431.76	\$ 3,468.24	68.18%
10-500-2110 PB TELEPHONE	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
10-500-2130 PB UTILITIES	\$ 19,000.00	\$ -	\$ 7,897.43	\$ 11,102.57	41.57%
10-500-2131 DEPOT-UTILITIES	\$ -	\$ -	\$ -	\$ -	
10-500-2141 ENERGY EFFICIENCY ACTIVITIES	\$ -	\$ -	\$ -	\$ -	
10-500-2150 PB M&R BUILDINGS	\$ 25,000.00	\$ 17,018.12	\$ 912.00	\$ 7,069.88	71.72%
10-500-2151 PB M&R FIRE DEPT	\$ -	\$ -	\$ -	\$ -	
10-500-2152 PB M&R SR.CENTER	\$ -	\$ -	\$ -	\$ -	
10-500-2153 PB M&R REC.DEPT	\$ -	\$ -	\$ -	\$ -	
10-500-2154 PB M&R LIBRARY	\$ 5,000.00	\$ -	\$ 1,650.28	\$ 3,349.72	33.01%
10-500-2155 PB M&R SHOP	\$ -	\$ -	\$ -	\$ -	
10-500-2156 M&R-DEPOT	\$ -	\$ -	\$ -	\$ -	
10-500-2157 M&R VISITORS' CENTER	\$ -	\$ -	\$ -	\$ -	
10-500-2160 PB M&R EQUIPMENT	\$ 4,000.00	\$ -	\$ 3,093.10	\$ 906.90	77.33%
10-500-2170 M&R TRUCK	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
10-500-2570 PB MISC.	\$ -	\$ -	\$ -	\$ -	
10-500-3040 PB PROFESSIONAL SERVICES	\$ 5,000.00	\$ -	\$ 707.89	\$ 4,292.11	14.16%
10-500-3360 PB UNIFORMS	\$ 500.00	\$ -	\$ 159.00	\$ 341.00	31.80%
10-500-4310 Fuel & Oil	\$ 3,000.00	\$ -	\$ 1,000.99	\$ 1,999.01	33.37%
10-500-4330 PB SUPPLIES & MATERIALS	\$ 14,000.00	\$ -	\$ 11,698.20	\$ 2,301.80	83.56%
10-500-4331 DEPOT-SUPPLIES	\$ -	\$ -	\$ -	\$ -	
10-500-5740 PB CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	\$ 216,400.00	\$ 17,018.12	\$ 124,668.62	\$ 74,713.26	65.47%

Police Exp	Budget	Enc Amt	YTD	Variance	%
10-510-1020 POLICE SALARIES	\$ 895,600.00	\$ -	\$ 539,250.43	\$ 356,349.57	60.21%
10-510-1025 POLICE PART-TIME SALARIES	\$ 33,200.00	\$ -	\$ 23,560.12	\$ 9,639.88	70.96%
10-510-1031 SEPARATION ALLOWANCE	\$ 38,450.00	\$ -	\$ 25,625.76	\$ 12,824.24	66.65%
10-510-1050 POLICE FICA	\$ 76,200.00	\$ -	\$ 44,003.92	\$ 32,196.08	57.75%
10-510-1060 POLICE INSURANCE	\$ 151,750.00	\$ -	\$ 77,558.75	\$ 74,191.25	51.11%
10-510-1070 POLICE RETIREMENT	\$ 159,750.00	\$ -	\$ 87,182.83	\$ 72,567.17	54.57%
10-510-2100 POLICE TRAINING	\$ -	\$ -	\$ -	\$ -	
10-510-2110 POLICE TELEPHONE	\$ 5,500.00	\$ -	\$ 3,108.65	\$ 2,391.35	56.52%
10-510-2111 POLICE POSTAGE	\$ 500.00	\$ -	\$ 300.00	\$ 200.00	60.00%
10-510-2130 POLICE UTILITIES	\$ 4,000.00	\$ -	\$ 349.39	\$ 3,650.61	8.73%
10-510-2140 POLICE TRAVEL & TRAINING	\$ 10,000.00	\$ -	\$ 7,570.35	\$ 2,429.65	75.70%
10-510-2150 M&R FIRING RANGE / POLICE HUT	\$ 5,000.00	\$ -	\$ 3,691.98	\$ 1,308.02	73.84%
10-510-2160 POLICE M&R EQUIPMENT	\$ 34,000.00	\$ 1,760.00	\$ 27,260.39	\$ 4,979.61	
10-510-2170 POLICE M&R AUTOS	\$ 30,000.00	\$ -	\$ 27,539.16	\$ 2,460.84	
10-510-2530 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -	
10-510-2570 POLICE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
10-510-2575 HEPATITIS VACCINE	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
10-510-3040 PROFESSIONAL SERVICES	\$ 27,500.00	\$ -	\$ 25,930.56	\$ 1,569.44	
10-510-3217 LEASE PURCHASE-VEHICLES	\$ -	\$ -	\$ -	\$ -	
10-510-3218 CONTRIB.TO CP 62	\$ -	\$ -	\$ -	\$ -	
10-510-3230 LEASE EXPENSE / CAMERAS	\$ -	\$ -	\$ -	\$ -	
10-510-3360 POLICE UNIFORMS	\$ 20,000.00	\$ 0.00	\$ 17,839.41	\$ 2,160.59	
10-510-4310 POLICE FUEL,GAS,OIL	\$ 37,000.00	\$ -	\$ 33,737.47	\$ 3,262.53	
10-510-4330 SUPPLIES & MATERIALS	\$ 34,200.00	\$ 2,375.00	\$ 28,010.62	\$ 3,814.38	
10-510-4331 CRIME PREVENTION SUPPLIES	\$ -	\$ -	\$ -	\$ -	
10-510-4332 K-9 SUPPLIES	\$ -	\$ -	\$ -	\$ -	
10-510-4335 POLICE SEIZURES	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%
10-510-5740 POLICE CAPITAL OUTLAY	\$ 62,000.00	\$ 23,190.00	\$ 35,347.50	\$ 3,462.50	
10-510-5749 GOV.HWY SAFETY PROG.	\$ 21,550.00	\$ 2,379.97	\$ 18,616.50	\$ 553.53	
	\$ 1,648,700.00	\$ 29,704.97	\$ 1,026,483.79	\$ 592,511.24	64.06%

Fire Exp	Budget	Enc Amt	YTD			
10-530-1020 FIRE SALARIES	\$ 672,050.00	\$ -	\$ 471,857.47	\$ 200,192.53	70.21%	
10-530-1025 PART-TIME SALARIES	\$ 8,300.00	\$ -	\$ -	\$ 8,300.00	0.00%	
10-530-1030 FIRE VOLUNTEERS	\$ 27,000.00	\$ -	\$ 9,344.00	\$ 17,656.00	34.61%	
10-530-1050 FIRE FICA	\$ 54,200.00	\$ -	\$ 36,528.11	\$ 17,671.89	67.40%	
10-530-1060 FIRE INSURANCE	\$ 108,400.00	\$ -	\$ 76,467.48	\$ 31,932.52	70.54%	
10-530-1070 FIRE RETIREMENT	\$ 74,500.00	\$ -	\$ 51,932.72	\$ 22,567.28	69.71%	
10-530-2100 FIRE TRAINING	\$ -	\$ -	\$ -	\$ -		
10-530-2110 FIRE TELEPHONE	\$ 2,400.00	\$ -	\$ 1,480.90	\$ 919.10	61.70%	
10-530-2111 FIRE POSTAGE	\$ 100.00	\$ -	\$ 50.00	\$ 50.00	50.00%	
10-530-2130 FIRE UTILITIES	\$ 12,000.00	\$ -	\$ 9,154.18	\$ 2,845.82	76.28%	
10-530-2140 FIRE TRAVEL & TRAINING	\$ 4,000.00	\$ -	\$ 2,339.80	\$ 1,660.20	58.50%	
10-530-2150 M&R BLDGS&GROUNDS	\$ 18,000.00	\$ -	\$ 3,641.64	\$ 14,358.36	20.23%	
10-530-2160 FIRE M&R EQUIPMENT	\$ 30,540.00	\$ 0.00	\$ 23,005.60	\$ 7,534.40	75.33%	
10-530-2170 FIRE M&R AUTOS & TRUCKS	\$ 18,000.00	\$ -	\$ 9,850.29	\$ 8,149.71	54.72%	
10-530-2530 DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ -	\$ -		
10-530-2570 FIRE MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -		
10-530-2575 HEPATITIS VACCINE / MANDATORY PHYSIC	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00%	
10-530-2580 FIREMAN RELIEF/ON BEHALF	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	0.00%	
10-530-3215 LEASE PAY.FIRE TRK	\$ -	\$ -	\$ -	\$ -		
10-530-3216 LEASE PAY.-AMBULANCE	\$ -	\$ -	\$ -	\$ -		
10-530-3360 FIRE UNIFORMS	\$ 20,000.00	\$ 1,700.00	\$ 13,218.26	\$ 5,081.74	74.59%	
10-530-4310 FIRE FUEL,GAS,OIL	\$ 15,000.00	\$ -	\$ 13,087.32	\$ 1,912.68	87.25%	
10-530-4330 SUPPLIES & MATERIALS	\$ 10,000.00	\$ -	\$ 4,507.00	\$ 5,493.00	45.07%	
10-530-5740 FIRE CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		
	\$ 1,084,490.00	\$ 1,700.00	\$ 726,464.77	\$ 356,325.23	67.14%	

Streets & Highway Exp	Budget	Enc Amt	YTD	Variance	%
10-560-1020 ST & HWYS SALARIES	\$ 139,750.00	\$ -	\$ 90,276.83	\$ 49,473.17	64.60%
10-560-1050 ST & HWYS FICA	\$ 10,800.00	\$ -	\$ 6,138.10	\$ 4,661.90	56.83%
10-560-1060 ST & HWYS INSURANCE	\$ 36,150.00	\$ -	\$ 26,248.18	\$ 9,901.82	72.61%
10-560-1070 ST & HWYS RETIREMENT	\$ 15,300.00	\$ -	\$ 9,632.93	\$ 5,667.07	62.96%
10-560-2130 ST & HWYS UTILITIES	\$ 116,000.00	\$ 4,592.56	\$ 57,880.65	\$ 53,526.79	53.86%
10-560-2160 ST & HWYS M&R EQUIPMENT	\$ 19,000.00	\$ -	\$ 14,064.10	\$ 4,935.90	74.02%
10-560-2170 ST & HWYS M&R AUTOS,TRKS	\$ 15,000.00	\$ -	\$ 15,003.60	\$ (3.60)	100.02%
10-560-2570 ST & HWYS MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	-
10-560-3219 LEASE PAY.(TRKS, LEAF M)	\$ -	\$ -	\$ -	\$ -	-
10-560-3360 ST & HWYS UNIFORMS	\$ 1,500.00	\$ -	\$ 1,368.05	\$ 131.95	91.20%
10-560-4310 ST & HWYS FUEL,GAS,OIL	\$ 30,500.00	\$ -	\$ 22,807.17	\$ 7,692.83	74.78%
10-560-4330 ST & HWYS SIGNS & MARKERS	\$ 3,000.00	\$ -	\$ 1,663.50	\$ 1,336.50	55.45%
10-560-4331 SUPPLIES	\$ 3,500.00	\$ -	\$ 3,296.82	\$ 203.18	94.19%
10-560-4332 CHRISTMAS DECORATIONS	\$ 2,500.00	\$ -	\$ 1,050.40	\$ 1,449.60	42.02%
10-560-5725 DRAINAGE IMPROVEMENTS	\$ 1,000.00	\$ -	\$ 820.00	\$ 180.00	82.00%
10-560-5740 ST & HWYS CAPITAL OUTLAY	\$ 365,234.00	\$ -	\$ 239,172.00	\$ 126,062.00	65.47%
	\$ 759,234.00	\$ 4,592.56	\$ 489,422.33	\$ 265,219.11	65.07%
Sanitation Exp	Budget	Enc Amt	YTD	Variance	%
10-580-1020 SANITATION SALARIES	\$ 123,200.00	\$ -	\$ 84,005.93	\$ 39,194.07	68.19%
10-580-1050 SANITATION FICA	\$ 9,300.00	\$ -	\$ 6,305.62	\$ 2,994.38	67.80%
10-580-1060 SANITATION INSURANCE	\$ 28,900.00	\$ -	\$ 21,755.85	\$ 7,144.15	75.28%
10-580-1070 SANITATION RETIREMENT	\$ 13,550.00	\$ -	\$ 9,053.29	\$ 4,496.71	66.81%
10-580-2110 SANITATION TELEPHONE	\$ 1,700.00	\$ -	\$ 719.80	\$ 980.20	42.34%
10-580-2130 SANITATION UTILITIES	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
10-580-2140 SANITATION TRAVEL & TRAINING	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00%
10-580-2160 SANITATION M&R EQUIPMENT	\$ 10,500.00	\$ -	\$ 122.80	\$ 10,377.20	1.17%
10-580-2170 SANITATION M&R AUTOS,TRKS	\$ 17,500.00	\$ -	\$ 7,052.95	\$ 10,447.05	40.30%
10-580-2570 SANITATION MISC.	\$ -	\$ -	\$ -	\$ -	-
10-580-3215 TRANSFER STATION	\$ 23,500.00	\$ -	\$ 17,075.11	\$ 6,424.89	72.66%
10-580-3218 LEASE PAY,/GARBAGE TRK	\$ -	\$ -	\$ -	\$ -	-
10-580-3360 SANITATION UNIFORMS	\$ 1,200.00	\$ -	\$ 573.00	\$ 627.00	47.75%
10-580-4310 SANITATION FUEL,GAS,OIL	\$ 30,000.00	\$ -	\$ 22,946.14	\$ 7,053.86	76.49%
10-580-4330 SUPPLIES & MATERIALS	\$ 5,500.00	\$ 937.69	\$ 3,537.43	\$ 1,024.88	64.14%
10-580-4331 GARBAGE CAN REPLACEMENTS	\$ 8,000.00	\$ -	\$ 7,750.50	\$ 249.50	96.88%
10-580-5740 SANITATION CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	-
	\$ 274,050.00	\$ 937.69	\$ 180,898.42	\$ 92,213.89	66.35%

Senior Center Exp	Budget	Enc Amt	YTD	Variance	%
10-611-1020 SR CENTER SALARIES	\$ 40,250.00	\$ -	\$ 28,045.08	\$ 12,204.92	69.68%
10-611-1025 PART-TIME SALARIES	\$ 30,000.00	\$ -	\$ 18,875.00	\$ 11,125.00	62.92%
10-611-1030 SR CTR DSS JOB BOOST	\$ -	\$ -	\$ -	\$ -	
10-611-1050 SR CENTER FICA	\$ 6,350.00	\$ -	\$ 3,510.06	\$ 2,839.94	55.28%
10-611-1060 SR CENTER INSURANCE	\$ 7,250.00	\$ -	\$ 5,429.91	\$ 1,820.09	74.90%
10-611-1070 SR CENTER RETIREMENT	\$ 4,450.00	\$ -	\$ 3,068.37	\$ 1,381.63	68.95%
10-611-2101 SR CENTER SPECIAL ACTIV.	\$ 6,500.00	\$ -	\$ 5,306.74	\$ 1,193.26	81.64%
10-611-2102 SENIOR GAMES	\$ -	\$ -	\$ -	\$ -	
10-611-2104 OUTREACH GRANT	\$ -	\$ -	\$ -	\$ -	
10-611-2105 HEALTH PROMOTION	\$ -	\$ -	\$ -	\$ -	
10-611-2106 ENSURE PROGRAM	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00%
10-611-2107 STATE APPROPRIATION GRANT	\$ -	\$ -	\$ -	\$ -	
10-611-2108 TITLE V ENROLLEE MATCH	\$ -	\$ -	\$ -	\$ -	
10-611-2109 SUPPORT GROUP	\$ -	\$ -	\$ -	\$ -	
10-611-2110 SR CENTER TELEPHONE	\$ 2,000.00	\$ -	\$ 729.86	\$ 1,270.14	36.49%
10-611-2111 SR CENTER POSTAGE	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	50.00%
10-611-2130 SR CENTER UTILITIES	\$ 7,300.00	\$ -	\$ 4,536.96	\$ 2,763.04	62.15%
10-611-2140 SR CENTER TRAVEL & TRAINING	\$ 1,000.00	\$ -	\$ 105.95	\$ 894.05	10.60%
10-611-2150 SR CENTER M&R BLDG & GRDS	\$ 8,000.00	\$ -	\$ 998.17	\$ 7,001.83	12.48%
10-611-2160 SR CENTER M&R EQUIPMENT	\$ 6,000.00	\$ -	\$ 4,088.64	\$ 1,911.36	68.14%
10-611-2170 SR CENTER M&R AUTOS	\$ 1,000.00	\$ -	\$ 435.59	\$ 564.41	43.56%
10-611-2530 SR CENTER DUES & SUBSCRIP	\$ 400.00	\$ -	\$ 140.48	\$ 259.52	35.12%
10-611-3219 LEASE PAY/15 PASSENGER	\$ -	\$ -	\$ -	\$ -	
10-611-4310 SR CENTER FUEL,GAS,OIL	\$ 2,000.00	\$ -	\$ 65.86	\$ 1,934.14	3.29%
10-611-4330 SUPPLIES & MATERIALS	\$ 7,625.00	\$ -	\$ 7,568.15	\$ 56.85	0.75%
10-611-5740 SR CENTER CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	\$ 134,325.00	\$ -	\$ 83,004.82	\$ 51,320.18	61.79%

Recreation Exp	Budget	Enc Amt	YTD	Variance	%
10-620-1020 RECREATION SALARIES	\$ 74,250.00	\$ -	\$ 51,975.00	\$ 22,275.00	70.00%
10-620-1025 PART-TIME SALARIES	\$ 40,600.00	\$ -	\$ 12,182.68	\$ 28,417.32	30.01%
10-620-1050 RECREATION F.I.C.A.	\$ 8,750.00	\$ -	\$ 4,909.22	\$ 3,840.78	56.11%
10-620-1060 RECREATION INSURANCE	\$ 14,500.00	\$ -	\$ 10,843.02	\$ 3,656.98	74.78%
10-620-1070 RECREATION RETIREMENT	\$ 8,200.00	\$ -	\$ 5,666.39	\$ 2,533.61	69.10%
10-620-2110 TELEPHONE	\$ 2,300.00	\$ -	\$ 1,256.39	\$ 1,043.61	54.63%
10-620-2131 UTILITIES	\$ 35,600.00	\$ -	\$ 25,405.65	\$ 10,194.35	71.36%
10-620-2140 RECREATION TRAVEL & TRAINING	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
10-620-2150 M&R BLD & GROUNDS	\$ 17,000.00	\$ 2,808.80	\$ 6,850.57	\$ 7,340.63	56.82%
10-620-2160 M&R EQUIPMENT	\$ 3,500.00	\$ -	\$ 2,688.76	\$ 811.24	76.82%
10-620-2170 RECREATION M&R-TRUCKS&A	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00%
10-620-2570 REC MISC EXPENDITURE	\$ -	\$ -	\$ -	\$ -	-
10-620-2581 SOCCER	\$ 5,500.00	\$ -	\$ 5,338.47	\$ 161.53	33.91%
10-620-2582 BASKETBALL	\$ 5,500.00	\$ -	\$ 2,690.50	\$ 2,809.50	48.92%
10-620-2584 YOUTH BASEBALL	\$ 7,500.00	\$ -	\$ 852.00	\$ 6,638.00	11.49%
10-620-2585 9-12 BASEBALL	\$ 5,000.00	\$ -	\$ 693.00	\$ 4,307.00	13.86%
10-620-2586 JR BABE RUTH	\$ -	\$ -	\$ -	\$ -	-
10-620-2587 FOOTBALL	\$ 5,400.00	\$ -	\$ 5,341.30	\$ 58.70	33.91%
10-620-2590 CONCESSIONS	\$ 12,000.00	\$ -	\$ 4,274.64	\$ 7,725.36	35.62%
10-620-3000 SPECIAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	-
10-620-3040 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	-
10-620-3360 REC. UNIFORMS	\$ 500.00	\$ -	\$ 232.00	\$ 268.00	46.40%
10-620-4310 RECREATION FUEL & OIL	\$ 3,000.00	\$ -	\$ 1,878.17	\$ 1,121.83	62.61%
10-620-4330 REC.SUPPLIES&MATERIALS	\$ 5,500.00	\$ 4,282.24	\$ 3,305.72	\$ (2,087.96)	27.95%
10-620-5735 VETERAN'S PARK	\$ -	\$ -	\$ -	\$ -	-
10-620-5740 RECREATION CAPITAL OUTLAY	\$ 125,000.00	\$ -	\$ 8,509.89	\$ 116,490.11	-
10-620-5760 PLAYGROUND IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	-
	\$ 382,600.00	\$ 7,091.04	\$ 154,903.37	\$ 220,605.59	42.34%

Horticulture Exp	Budget	Enc Amt	YTD	Variance	%
10-630-1020 HORT. SALARIES	\$ 88,300.00	\$ -	\$ 33,582.40	\$ 54,717.60	38.03%
10-630-1025 HORT. PART-TIME SALARIES	\$ 22,000.00	\$ -	\$ 12,617.00	\$ 9,383.00	57.35%
10-630-1050 HORT. FICA	\$ 8,450.00	\$ -	\$ 3,519.11	\$ 4,930.89	41.65%
10-630-1060 HORT. GROUP INSURANCE	\$ 21,700.00	\$ -	\$ 6,230.53	\$ 15,469.47	28.71%
10-630-1070 HORT. RETIREMENT	\$ 9,850.00	\$ -	\$ 3,564.15	\$ 6,285.85	36.18%
10-630-2140 HORT. TRAVEL & TRAINING	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
10-630-2160 HORT. M&R EQUIPMENT	\$ 4,500.00	\$ -	\$ 1,524.07	\$ 2,975.93	33.87%
10-630-2170 HORT. M&R AUTOS	\$ 3,500.00	\$ -	\$ 770.84	\$ 2,729.16	22.02%
10-630-2570 HORT. MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
10-630-3360 HORT. UNIFORMS	\$ 500.00	\$ -	\$ 300.00	\$ 200.00	60.00%
10-630-4310 HORTICULTURE GAS&OIL	\$ 2,000.00	\$ -	\$ 1,158.64	\$ 841.36	57.93%
10-630-4330 HORTICULTURE SUPPLIES	\$ 8,500.00	\$ -	\$ 1,283.02	\$ 7,216.98	15.09%
10-630-4331 CEMETERY SUPPLIES	\$ 6,500.00	\$ -	\$ 1,670.87	\$ 4,829.13	25.71%
10-630-4332 TREE PRESERV. & BEAU.COMM.	\$ -	\$ -	\$ -	\$ -	
10-630-5740 HORT. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	\$ 175,900.00	\$ -	\$ 66,220.63	\$ 109,679.37	37.65%

GF Non-Departmental Exp	Budget	Enc Amt	YTD	Variance	%
10-660-1080 UNEMPLOYMENT INSURANCE	\$ 7,000.00	\$ -	\$ 3,455.11	\$ 3,544.89	49.36%
10-660-1090 EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	-
10-660-2101 SPECIAL EVENTS	\$ 7,000.00	\$ -	\$ 6,925.00	\$ 75.00	99.07%
10-660-2370 4 3/4% SALES TAX	\$ 28,000.00	\$ 3,384.35	\$ 14,116.80	\$ 10,498.85	62.50%
10-660-2371 3% USE TAX	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	-
10-660-2392 2 % SALES TAX	\$ 11,000.00	\$ 1,385.84	\$ 6,112.53	\$ 3,501.63	68.17%
10-660-2393 1/2 CENT(MECK.CO.)	\$ -	\$ -	\$ -	\$ -	-
10-660-2540 INSURANCE AND BOND	\$ 135,000.00	\$ -	\$ 122,021.69	\$ 12,978.31	90.38%
10-660-3000 CONDEMNATION	\$ 25,000.00	\$ -	\$ 7.33	\$ 24,992.67	0.03%
10-660-3010 BLDG INSP./CODE ENFOR.	\$ 2,000.00	\$ -	\$ 560.00	\$ 1,440.00	28.00%
10-660-3040 PROFESSIONAL SERVICES	\$ 92,000.00	\$ -	\$ 47,204.56	\$ 44,795.44	51.31%
10-660-3050 BANK SERVICE FEES	\$ 9,000.00	\$ -	\$ 4,897.90	\$ 4,102.10	54.42%
10-660-3055 CREDIT CARD FEES	\$ 22,125.00	\$ -	\$ 14,855.67	\$ 7,269.33	67.14%
10-660-3060 BAD DEBTS-GARBAGE	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	0.00%
10-660-5740 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	-
10-660-5800 COMPUTERS	\$ -	\$ -	\$ -	\$ -	-
10-660-6810 PAY.ON BONDS-PRINCIPAL	\$ -	\$ -	\$ -	\$ -	-
10-660-6820 PAY. ON BONDS-INTEREST	\$ -	\$ -	\$ -	\$ -	-
10-660-8910 CONT.TO COUNTY(LIB)	\$ -	\$ -	\$ -	\$ -	-
10-660-8921 CONTRIBUTE TO FUND BALANC	\$ -	\$ -	\$ -	\$ -	-
10-660-8925 SEABOARD FESTIVAL	\$ 7,500.00	\$ -	\$ 5,541.64	\$ 1,958.36	73.89%
10-660-8950 CONTRIBUTION TO OTHER AGENCIES	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	-
10-660-8952 BUILDING REUSE GRANT	\$ -	\$ -	\$ -	\$ -	-
10-660-8955 COMMUNITY DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	-
10-660-8956 NCHFA-URGENT REPAIR	\$ -	\$ -	\$ -	\$ -	-
10-660-8960 FACADE GRANT	\$ -	\$ -	\$ -	\$ -	-
10-660-8980 MAIN ST. PROGRAM	\$ -	\$ -	\$ -	\$ -	-
10-660-8990 CONTRIB.TO CP65 DEPOT	\$ -	\$ -	\$ -	\$ -	-
10-660-8998 FIREWORKS DISPLAY	\$ -	\$ -	\$ -	\$ -	-
10-660-8999 CONTRIB.TO CP64/THEATER	\$ -	\$ -	\$ -	\$ -	-
	\$ 356,225.00	\$ 4,770.19	\$ 225,698.23	\$ 125,756.58	64.70%
	\$ 5,853,244.00	\$ 68,387.57	\$ 3,610,725.78	\$ 2,174,130.65	62.86%

Powell Bill Rev	Budget	Enc Amt	YTD	Variance	%
11-329-1000 INTEREST ON INVESTMENTS	\$ 250.00	\$ -	\$ 3.00	\$ (247.00)	1.20%
11-335-1000 MISC. REVENUE	\$ -	\$ -	\$ 1,252.05	\$ 1,252.05	
11-343-2000 POWELL BILL ST. ALLOCATI.	\$ 207,500.00	\$ -	\$ 207,586.68	\$ 86.68	100.04%
11-349-3000 FED GOV'T CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	
11-349-3010 STATE ENHANCEMENT FUNDS	\$ -	\$ -	\$ -	\$ -	
11-367-2000 TAX REFUNDS	\$ 800.00	\$ -	\$ 188.71	\$ (611.29)	
11-399-1000 FUND BAL. APPROPRIATION	\$ 56,700.00	\$ -	\$ -	\$ (56,700.00)	0.00%
	\$ 265,250.00	\$ -	\$ 209,030.44	\$ (56,219.56)	78.81%

Powell Bill Exp	Budget	Enc Amt	YTD	Variance	%
11-570-1020 P.B SALARIES	\$ 89,950.00	\$ -	\$ 62,310.27	\$ 27,639.73	69.27%
11-570-1050 P. BILL F.I.C.A.	\$ 6,900.00	\$ -	\$ 4,726.12	\$ 2,173.88	68.49%
11-570-1060 P.B. GROUP INSURANCE	\$ 21,700.00	\$ -	\$ 16,246.78	\$ 5,453.22	74.87%
11-570-1070 P.B.RETIREMENT	\$ 9,900.00	\$ -	\$ 6,710.57	\$ 3,189.43	67.78%
11-570-2160 P.B. M&R EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	0.00%
11-570-2170 P.B.M&R AUTOS&TRK	\$ 5,000.00	\$ -	\$ 963.22	\$ 4,036.78	19.26%
11-570-2180 P.B. STREETS PATCHIN	\$ 12,000.00	\$ -	\$ 8,218.10	\$ 3,781.90	68.48%
11-570-2370 4 3/4% SALES TAX	\$ 500.00	\$ -	\$ 96.49	\$ 403.51	9.50%
11-570-2371 3% USE TAX	\$ -	\$ -	\$ -	\$ -	
11-570-2392 2 % SALES TAX	\$ 300.00	\$ -	\$ 84.13	\$ 215.87	28.04%
11-570-2393 1/2 CENT(MECK.CO.)	\$ -	\$ -	\$ -	\$ -	
11-570-2540 INSURANCE AND BOND	\$ 18,000.00	\$ -	\$ 16,654.32	\$ 1,345.68	
11-570-3450 P.B. CONTRACTED SERV	\$ 22,500.00	\$ -	\$ 21,046.21	\$ 1,453.79	
11-570-4310 POWELL BILL FUEL&OIL	\$ 13,000.00	\$ -	\$ 8,584.93	\$ 4,415.07	66.04%
11-570-4330 P.B.SUPPLY & MATERIAL	\$ 5,500.00	\$ -	\$ 4,693.01	\$ 806.99	
11-570-4510 SIDEWALKS	\$ 10,000.00	\$ -	\$ 2,500.00	\$ 7,500.00	25.00%
11-570-4511 CURB & GUTTER	\$ 10,000.00	\$ -	\$ 6,475.00	\$ 3,525.00	64.75%
11-570-5730 P.B. CAP-OUTLAY STREET	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.00%
11-570-5740 P.B. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	\$ 265,250.00	\$ -	\$ 159,309.15	\$ 105,940.85	60.06%

Enterprise Fund Rev	Budget	Enc Amt	YTD	Variance	%
30-329-1000 INTEREST ON INVESTMENTS	\$ 2,000.00	\$ -	\$ 235.87	\$ (1,764.13)	11.79%
30-335-1000 MISC REVENUE	\$ 10,000.00	\$ -	\$ 13,602.70	\$ 3,602.70	136.03%
30-335-1010 MISC REVENUE(E.R. SEWER)	\$ 10,000.00	\$ -	\$ 7,086.60	\$ (2,913.40)	70.87%
30-348-2200 RURAL CTR CAPACITY GRANT	\$ -	\$ -	\$ -	\$ -	
30-348-2300 RURAL CENTER REHAB	\$ -	\$ -	\$ -	\$ -	
30-348-2400 CLEAN WATER TRUST FD	\$ -	\$ -	\$ -	\$ -	
30-348-2500 CLEAN WATER PARTNERS GR.	\$ -	\$ -	\$ -	\$ -	
30-349-3000 FED GOV'T CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	
30-367-2000 SALES TAX REFUND	\$ 37,000.00	\$ -	\$ 26,156.21	\$ (10,843.79)	70.69%
30-371-1000 WATER SALES	\$ 1,785,000.00	\$ -	\$ 1,217,151.75	\$ (567,848.25)	68.19%
30-372-1000 SEWER CHARGES	\$ 985,000.00	\$ -	\$ 763,196.70	\$ (221,803.30)	77.48%
30-373-1000 WATER CONNECTION FEES	\$ 6,000.00	\$ -	\$ 10,100.00	\$ 4,100.00	168.33%
30-374-1000 SEWER CONNECTION FEES	\$ 6,000.00	\$ -	\$ 7,000.00	\$ 1,000.00	116.67%
30-375-1000 RECONNECTION FEES	\$ 125,000.00	\$ -	\$ 87,066.53	\$ (37,933.47)	69.65%
30-375-2000 SERVICE CHARGE	\$ 1,000.00	\$ -	\$ 1,307.56	\$ 307.56	130.76%
30-383-1000 SALES OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	
30-384-1000 RURAL CENTER GRANT	\$ -	\$ -	\$ -	\$ -	
30-394-1000 CASH OVERAGE/SHORTAGE	\$ -	\$ -	\$ (198.16)	\$ (198.16)	
30-397-1000 CONTRIBUTION FROM CAP.RES	\$ -	\$ -	\$ -	\$ -	
30-399-5000 FUND BAL. APPROPRIATION	\$ 302,350.00	\$ -	\$ -	\$ (302,350.00)	
	\$ 3,269,350.00	\$ -	\$ 2,132,705.76	\$ (1,136,644.24)	65.23%

EF Non-Departmental Exp	Budget	Enc Amt	YTD	Variance	%
30-660-1090 EMPLOYEE BENEFITS	\$ -	\$ -	\$ -	\$ -	
30-660-2111 POSTAGE	\$ 2,000.00	\$ -	\$ 600.00	\$ 1,400.00	30.00%
30-660-2260 ADVERTISING	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00%
30-660-2370 4 3/4% SALES TAX	\$ 25,000.00	\$ 850.39	\$ 11,219.76	\$ 12,929.85	48.28%
30-660-2371 3% USE TAX	\$ -	\$ -	\$ -	\$ -	
30-660-2392 2 % SALES TAX	\$ 12,000.00	\$ 364.05	\$ 4,646.16	\$ 6,989.79	41.75%
30-660-2393 1/2 CENT(MECK.CO.)	\$ -	\$ -	\$ -	\$ -	
30-660-2540 INSURANCE AND BOND	\$ 115,000.00	\$ -	\$ 102,592.04	\$ 12,407.96	
30-660-3040 PROFESSIONAL SERVICES	\$ 280,000.00	\$ -	\$ 208,481.95	\$ 71,518.05	74.46%
30-660-3045 RURAL CTR CAPACITY GRANT	\$ -	\$ -	\$ -	\$ -	
30-660-3046 RURAL CENTER REHAB	\$ -	\$ -	\$ -	\$ -	
30-660-5740 CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
30-660-5742 WATER TANK MAINTENANCE	\$ 44,100.00	\$ -	\$ 40,201.98	\$ 3,898.02	
30-660-6810 PAY ON BONDS-PRIN	\$ -	\$ -	\$ -	\$ -	
30-660-6820 PAY ON BONDS-INTERES	\$ -	\$ -	\$ -	\$ -	
30-660-6880 BOND SERVICE FEES	\$ -	\$ -	\$ -	\$ -	
30-660-8920 CONTRI TO GENERAL FUND	\$ -	\$ -	\$ -	\$ -	
30-660-8940 CONTRIB/CAP. RESERVE	\$ -	\$ -	\$ -	\$ -	
	\$ 478,400.00	\$ 1,214.44	\$ 367,741.89	\$ 109,443.67	77.12%

Admin & Engineering Exp	Budget	Enc Amt	YTD	Variance	%
30-720-1020 ADM&ENGN SALARIES	\$ 270,100.00	\$ -	\$ 203,491.17	\$ 66,608.83	75.34%
30-720-1025 PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	
30-720-1050 ADM & ENGN F.I.C.A.	\$ 21,450.00	\$ -	\$ 14,957.63	\$ 6,492.37	69.73%
30-720-1060 ADM&ENGN INSURANCE	\$ 45,700.00	\$ -	\$ 34,197.30	\$ 11,502.70	74.83%
30-720-1070 ADM&ENGN RETIREMENT	\$ 31,200.00	\$ -	\$ 22,573.20	\$ 8,626.80	72.35%
30-720-2110 ADM&ENGN TELPHONE	\$ 650.00	\$ -	\$ 323.04	\$ 326.96	49.70%
30-720-2111 ADM & ENGN POSTAGE	\$ 200.00	\$ -	\$ 50.00	\$ 150.00	25.00%
30-720-2140 ADM&ENGN TRAVEL & TRAINING	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00%
30-720-2160 ADM&ENGN-M&R-EQUIPMENT	\$ 700.00	\$ -	\$ 586.20	\$ 113.80	
30-720-2170 ADM. M&R AUTOS&TRUCKS	\$ -	\$ -	\$ -	\$ -	
30-720-2510 BAD DEBTS	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	0.00%
30-720-2530 ADM&ENGN DUES & SUBSCRIPT	\$ 250.00	\$ -	\$ 180.00	\$ 70.00	72.00%
30-720-2570 ADM&ENGN MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
30-720-2575 HEPATITIS VACCINE	\$ -	\$ -	\$ -	\$ -	
30-720-3040 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	
30-720-3360 ADM&ENGN UNIFORMS	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00%
30-720-4310 ADM&ENGN FUEL, GAS,&OIL	\$ -	\$ -	\$ -	\$ -	
30-720-4330 ADM&ENGN DEPT SUPPLIES&	\$ 5,000.00	\$ -	\$ 4,561.69	\$ 438.31	91.23%
30-720-5740 ADMIN. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	\$ 401,750.00	\$ -	\$ 280,920.23	\$ 120,829.77	69.92%

Water Treatment Plant Exp	Budget	Enc Amt	YTD	Variance	%
30-810-1020 FILTERING PLANT SALARIES	\$ 240,300.00	\$ -	\$ 147,304.31	\$ 92,995.69	61.30%
30-810-1050 FILTER PLANT F.I.C.A.	\$ 18,400.00	\$ -	\$ 11,142.92	\$ 7,257.08	60.56%
30-810-1060 FILTERPLANT GROUP INSURAN	\$ 43,450.00	\$ -	\$ 28,915.80	\$ 14,534.20	66.55%
30-810-1070 FILTER PLANT RETIREMENT	\$ 26,650.00	\$ -	\$ 15,215.41	\$ 11,434.59	57.09%
30-810-2110 FILTER PLANT TELEPHONE	\$ 1,200.00	\$ -	\$ 1,135.81	\$ 64.19	94.65%
30-810-2111 FILTERING PLANT POSTAGE	\$ 200.00	\$ -	\$ 100.00	\$ 100.00	50.00%
30-810-2130 FILTER PLANT UTILITIES	\$ 66,000.00	\$ -	\$ 50,013.21	\$ 15,986.79	75.78%
30-810-2140 FILTER PLANT TRAVEL & TRAINING	\$ 2,200.00	\$ -	\$ 830.00	\$ 1,370.00	37.73%
30-810-2150 FIL PLANT-M&R-BLDG&GROUND	\$ 4,000.00	\$ -	\$ 1,192.31	\$ 2,807.69	29.81%
30-810-2160 FIL PLANT-M&R-EQUIPMENT	\$ 22,000.00	\$ -	\$ 5,556.20	\$ 16,443.80	25.26%
30-810-2170 M&R AUTOS & TRUCKS	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
30-810-2530 F.P. DUES & SUBSCRIPTIONS	\$ 4,800.00	\$ -	\$ 3,162.50	\$ 1,637.50	65.89%
30-810-2570 FILTER PLANT MISCELLANEOU	\$ -	\$ -	\$ -	\$ -	
30-810-3360 FILTER PLANT UNIFORMS	\$ 1,500.00	\$ -	\$ 1,083.50	\$ 416.50	72.23%
30-810-3450 F.P. LABORATORY SERVICE	\$ 8,000.00	\$ -	\$ 5,639.00	\$ 2,361.00	70.49%
30-810-3451 CONTRACTED SERVICE	\$ 5,500.00	\$ -	\$ 5,063.36	\$ 436.64	92.06%
30-810-4280 F.P.CHEMICAL&LAB SUPPLIES	\$ 60,000.00	\$ 3,550.00	\$ 28,481.46	\$ 27,968.54	53.39%
30-810-4310 FILTER PLANT FUEL&OIL	\$ 1,000.00	\$ -	\$ 589.19	\$ 410.81	58.92%
30-810-4330 FILTER PLANT DEPT SUPPLIE	\$ 12,000.00	\$ -	\$ 5,973.25	\$ 6,026.75	49.78%
30-810-5740 F.P. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
30-810-5745 REHAB DAMS	\$ -	\$ -	\$ -	\$ -	
	\$ 520,200.00	\$ 3,550.00	\$ 311,398.23	\$ 205,251.77	60.54%

Water Distribution Exp	Budget	Enc Amt	YTD	Variance	%
30-820-1020 TRAN&DIST SALARIES	\$ 390,750.00	\$ -	\$ 272,941.40	\$ 117,808.60	69.85%
30-820-1050 TRANS&DIST F.I.C.A.	\$ 29,650.00	\$ -	\$ 20,617.55	\$ 9,032.45	69.54%
30-820-1060 TRAN&DIST GROUP INSURANCE	\$ 72,250.00	\$ -	\$ 53,313.21	\$ 18,936.79	73.79%
30-820-1070 TRAN&DIST RETIREMENT	\$ 43,300.00	\$ -	\$ 29,825.73	\$ 13,474.27	68.88%
30-820-2110 TRANS.&DIST.TELEPHONE	\$ 2,500.00	\$ -	\$ 1,497.24	\$ 1,002.76	59.89%
30-820-2130 TRAN&DIST UTILITIES	\$ 9,500.00	\$ -	\$ 8,086.91	\$ 1,413.09	84.24%
30-820-2140 TRANS& DIST TRAVEL	\$ 1,500.00	\$ -	\$ 320.00	\$ 1,180.00	21.33%
30-820-2150 M&R BLDG & GRDS	\$ 6,000.00	\$ -	\$ 4,898.95	\$ 1,101.05	81.67%
30-820-2160 TRAN&DIST-M&R-EQUIPMENT	\$ 8,500.00	\$ -	\$ 6,381.53	\$ 2,118.47	75.08%
30-820-2170 TRANS&DIST-M&R-TRUCKS&A	\$ 11,500.00	\$ -	\$ 5,789.02	\$ 5,710.98	50.34%
30-820-2180 TRANS&DIST MAINT OF MAINS	\$ 46,000.00	\$ 3,841.20	\$ 29,581.56	\$ 12,577.24	72.66%
30-820-2190 PURCHASE COUNTY WATER LIN	\$ -	\$ -	\$ -	\$ -	-
30-820-2570 TRANS&DIST MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	-
30-820-3360 TRANS &DIST UNIFORMS	\$ 4,000.00	\$ -	\$ 3,648.35	\$ 351.65	91.21%
30-820-4310 TRAN&DIST FUEL, GAS&OIL	\$ 15,500.00	\$ -	\$ 9,467.06	\$ 6,032.94	61.08%
30-820-4330 TRAN &DIST DEPT SUPPLIES&	\$ 8,000.00	\$ -	\$ 4,370.99	\$ 3,629.01	54.64%
30-820-4331 SHOP SUPPLIES	\$ 8,000.00	\$ -	\$ 5,001.50	\$ 2,998.50	62.52%
30-820-5740 TRANS&DIST CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	-
	\$ 656,950.00	\$ 3,841.20	\$ 455,741.00	\$ 197,367.80	69.96%

Wastewater Treatment Exp	Budget	Enc Amt	YTD	Variance	%
30-830-1020 WWTP SALARIES	\$ 149,700.00	\$ -	\$ 104,062.69	\$ 45,637.31	69.51%
30-830-1025 WASTE TR. PARTTIME SALARY	\$ -	\$ -	\$ -	\$ -	
30-830-1050 WWTP F.I.C.A.	\$ 11,400.00	\$ -	\$ 7,820.11	\$ 3,579.89	68.60%
30-830-1060 WWTP INSURANCE	\$ 28,950.00	\$ -	\$ 21,700.74	\$ 7,249.26	74.96%
30-830-1070 WWTP RETIREMENT	\$ 16,550.00	\$ -	\$ 11,345.66	\$ 5,204.34	68.55%
30-830-2110 WWTP TELEPHONE	\$ 1,500.00	\$ -	\$ 661.34	\$ 838.66	44.09%
30-830-2130 WASTE TREAT UTILITIES	\$ 115,000.00	\$ -	\$ 77,856.00	\$ 37,144.00	67.70%
30-830-2140 WWTP TRAVEL & TRAINING	\$ 2,500.00	\$ -	\$ 234.75	\$ 2,265.25	9.39%
30-830-2150 WWTP-M&R-BLDG&GRDS	\$ 6,000.00	\$ -	\$ 2,185.39	\$ 3,814.61	36.42%
30-830-2160 WWTP-M&R-EQUIPMENT	\$ 25,000.00	\$ 970.00	\$ 8,561.39	\$ 15,468.61	38.13%
30-830-2170 WASTE TR-M&R-AUTOS &TRUCK	\$ 8,000.00	\$ -	\$ 3,538.01	\$ 4,461.99	44.23%
30-830-2530 WASTE TR. DUES&SUBSCRITIO	\$ 10,000.00	\$ -	\$ 9,089.06	\$ 910.94	90.89%
30-830-2570 WASTE TR. MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	
30-830-3040 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	
30-830-3360 WASTE TR. UNIFORMS	\$ 1,300.00	\$ -	\$ 830.80	\$ 469.20	63.91%
30-830-3450 WASTE TR. LAB SERVICE	\$ 12,000.00	\$ -	\$ 5,818.04	\$ 6,181.96	48.48%
30-830-3451 CONTRACTED SERVICE	\$ 4,500.00	\$ -	\$ 2,618.80	\$ 1,881.20	58.20%
30-830-3452 SEWER CONTRACT/R'HAM	\$ -	\$ -	\$ -	\$ -	
30-830-3455 LAND APPLICATION	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00%
30-830-4280 WWTP CHEMICALS&LAB SUPPLIES	\$ 130,000.00	\$ 6,185.00	\$ 92,968.20	\$ 30,846.80	76.27%
30-830-4310 WASTE TR. FUEL, GAS&OIL	\$ 10,000.00	\$ -	\$ 6,876.20	\$ 3,123.80	68.76%
30-830-4330 WWTP SUPPLY&MAT.	\$ 6,000.00	\$ 0.00	\$ 3,232.72	\$ 2,767.28	53.88%
30-830-5740 WWTP CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	
	\$ 541,400.00	\$ 7,155.00	\$ 359,399.90	\$ 174,845.10	67.71%

Wastewater Collection Exp	Budget	Enc Amt	YTD	Variance	%
30-840-1020 WASTE COLL. SALARY	\$ 145,150.00	\$ -	\$ 76,248.57	\$ 68,901.43	52.53%
30-840-1050 WASTE COLL FICA	\$ 11,200.00	\$ -	\$ 5,805.88	\$ 5,394.12	51.84%
30-840-1060 WASTE COL INSUR	\$ 21,700.00	\$ -	\$ 11,958.71	\$ 9,741.29	55.11%
30-840-1070 WASTE COL RETIREMENT	\$ 16,200.00	\$ -	\$ 7,772.81	\$ 8,427.19	47.98%
30-840-2100 WASTE COLL TRAINING	\$ -	\$ -	\$ -	\$ -	-
30-840-2130 WASTE COL UTILITIES	\$ 18,000.00	\$ -	\$ 18,001.07	\$ (1.07)	100.00%
30-840-2140 TRAVEL & TRAINING	\$ 1,000.00	\$ -	\$ 510.00	\$ 490.00	51.00%
30-840-2160 WASTE COL M&R-EQUIP.	\$ 25,000.00	\$ -	\$ 16,966.26	\$ 8,033.74	67.87%
30-840-2170 WASTE COLL M&R TRUCKS	\$ 8,500.00	\$ -	\$ 4,637.55	\$ 3,862.45	54.56%
30-840-2180 WASTE COL MAINT OF MA	\$ 401,000.00	\$ 3,356.40	\$ 302,673.06	\$ 94,970.54	76.32%
30-840-2185 RAISE MANHOLES	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0.00%
30-840-2570 WASTE COLL MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	-
30-840-3040 PROFESSIONAL SERVICES	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00%
30-840-3360 WASTE COL UNIFORMS	\$ 1,200.00	\$ -	\$ 800.00	\$ 400.00	66.67%
30-840-4310 WASTE COL FUEL,&OIL	\$ 4,000.00	\$ -	\$ 2,545.24	\$ 1,454.76	63.63%
30-840-4330 WASTE COL SUP&MAT	\$ 1,500.00	\$ -	\$ 576.13	\$ 923.87	38.41%
30-840-5740 WASTE COLL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	-
30-840-5750 WALLS TRL PARK SEWER LINE	\$ -	\$ -	\$ -	\$ -	-
30-840-5751 HIGHLAND PINES,PUMP ST.	\$ -	\$ -	\$ -	\$ -	-
30-840-8935 CONTRIB.TO CP67	\$ -	\$ -	\$ -	\$ -	-
	\$ 670,650.00	\$ 3,356.40	\$ 448,495.28	\$ 218,798.32	67.38%
	\$ 3,269,350.00	\$ 19,117.04	\$ 2,223,696.53	\$ 1,026,536.43	68.60%