FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| **11100 TOWN COUNCIL** | | | | | | | |
| 11100 41110 REGULAR FULL-TIME | 13,230 | 13,230 | 8,505.00 | 3,189.20 | .00 | 4,725.00 | 64.3% |
| 11100 44200 LEGAL SERVICES | 90,000 | 90,000 | 67,559.81 | 13,540.61 | .00 | 22,440.19 | 75.1% |
| 11100 44300 AUDIT SERVICES | 22,000 | 22,000 | 15,000.00 | .00 | .00 | 7,000.00 | 68.2% |
| 11100 46410 TRAVEL EXPENSES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 11100 46910 TRAINING/CONFERENCES | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 11100 46920 MEMBERSHIPS | 65,696 | 65,696 | 57,197.12 | 789.21 | .00 | 8,498.88 | 87.1% |
| TOTAL TOWN COUNCIL | 193,926 | 193,926 | 148,261.93 | 17,519.02 | .00 | 45,664.07 | 76.5% |
| **11200 TOWN MANAGEMENT** | | | | | | | |
| 11200 41110 REGULAR FULL-TIME | 535,823 | 535,823 | 433,965.61 | 41,402.82 | .00 | 101,857.39 | 81.0% |
| 11200 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11200 41210 OVERTIME-REGULAR | 4,000 | 4,000 | 1,007.00 | .00 | .00 | 2,993.00 | 25.2% |
| 11200 43100 GENERAL SUPPLIES & MAT | 9,500 | 9,500 | 3,575.63 | 227.22 | .00 | 5,924.37 | 37.6% |
| 11200 43610 BOOKS,MAPS,PUBLICATION | 1,000 | 1,000 | 335.00 | .00 | .00 | 665.00 | 33.5% |
| 11200 43710 POSTAGE | 8,000 | 8,000 | 3,885.60 | 190.88 | .00 | 4,114.40 | 48.6% |
| 11200 44400 PROFESSIONAL SERVICES | 20,000 | 20,000 | 285.00 | .00 | .00 | 19,715.00 | 1.4% |
| 11200 45330 EQUIPMENT MAINTENANCE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11200 46210 TELEPHONE & DATA - LAN | 8,000 | 8,000 | 8,865.00 | 856.12 | .00 | -865.00 | 110.8%* |
| 11200 46310 ADVERTISING | 7,000 | 7,000 | 8,090.60 | 164.00 | .00 | -1,090.60 | 115.6%* |
| 11200 46410 TRAVEL EXPENSES | 13,500 | 13,500 | 5,193.19 | 500.00 | .00 | 8,306.81 | 38.5% |
| 11200 46510 PRINTING | 2,000 | 2,000 | .00 | -1,015.33 | .00 | 2,000.00 | .0% |
| 11200 46520 COPY SERVICES | 5,000 | 5,000 | 1,556.03 | 1,556.03 | .00 | 3,443.97 | 31.1% |
| 11200 46910 TRAINING/CONFERENCES | 4,000 | 4,000 | 960.00 | 150.00 | .00 | 3,040.00 | 24.0% |
| 11200 46920 MEMBERSHIPS | 2,505 | 2,505 | 1,568.85 | .00 | .00 | 936.15 | 62.6% |
| 11200 47430 OTHER EQUIPMENT & MACH | 1,500 | 1,500 | 750.00 | .00 | .00 | 750.00 | 50.0% |
| TOTAL TOWN MANAGEMENT | 621,828 | 621,828 | 470,037.51 | 44,031.74 | .00 | 151,790.49 | 75.6% |
| **11300 COLLECTION & REGISTRATION** | | | | | | | |
| 11300 41110 REGULAR FULL-TIME | 202,106 | 202,106 | 158,336.72 | 15,493.87 | .00 | 43,769.28 | 78.3% |
| 11300 41120 REGULAR PART-TIME | 24,958 | 24,958 | 18,962.98 | 1,994.37 | .00 | 5,995.02 | 76.0% |
| 11300 41210 OVERTIME-REGULAR | 1,500 | 1,500 | 8.06 | .00 | .00 | 1,491.94 | .5% |
| 11300 43100 GENERAL SUPPLIES & MAT | 4,500 | 4,500 | 2,145.24 | 326.38 | .00 | 2,354.76 | 47.7% |

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 11300 43610 BOOKS,MAPS,PUBLICATION | 1,200 | 1,200 | 31.95 | .00 | .00 | 1,168.05 | 2.7% |
| 11300 43710 POSTAGE | 16,500 | 16,500 | 7,894.58 | 231.09 | .00 | 8,605.42 | 47.8% |
| 11300 44400 PROFESSIONAL SERVICES | 20,000 | 20,000 | 10,019.75 | 269.00 | .00 | 9,980.25 | 50.1% |
| 11300 45330 EQUIPMENT MAINTENANCE | 500 | 500 | 15.00 | .00 | .00 | 485.00 | 3.0% |
| 11300 46210 TELEPHONE & DATA - LAN | 1,090 | 1,090 | 861.01 | 89.50 | .00 | 228.99 | 79.0% |
| 11300 46310 ADVERTISING | 300 | 300 | 164.00 | .00 | .00 | 136.00 | 54.7% |
| 11300 46410 TRAVEL EXPENSES | 1,350 | 1,350 | 580.24 | 139.66 | .00 | 769.76 | 43.0% |
| 11300 46910 TRAINING/CONFERENCES | 600 | 600 | 90.00 | 90.00 | .00 | 510.00 | 15.0% |
| 11300 47430 OTHER EQUIPMENT & MACH | 2,000 | 2,000 | 66.50 | .00 | .00 | 1,933.50 | 3.3% |
| TOTAL COLLECTION & REGISTRATION | 276,604 | 276,604 | 199,176.03 | 18,633.87 | .00 | 77,427.97 | 72.0% |
| **11400 INFORMATION SERVICES** | | | | | | | |
| 11400 41110 REGULAR FULL-TIME | 137,529 | 137,529 | 108,967.26 | 11,143.41 | .00 | 28,561.74 | 79.2% |
| 11400 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11400 41210 OVERTIME-REGULAR | 2,000 | 2,000 | 676.13 | 45.34 | .00 | 1,323.87 | 33.8% |
| 11400 43100 GENERAL SUPPLIES & MAT | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11400 43610 BOOKS,MAPS,PUBLICATION | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11400 44400 PROFESSIONAL SERVICES | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 11400 45330 EQUIPMENT MAINTENANCE | 184,298 | 184,298 | 158,144.89 | 3,993.93 | .00 | 26,153.11 | 85.8% |
| 11400 46210 TELEPHONE & DATA - LAN | 34,560 | 34,560 | 27,898.10 | 2,715.45 | .00 | 6,661.90 | 80.7% |
| 11400 46410 TRAVEL EXPENSES | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 11400 46910 TRAINING/CONFERENCES | 3,160 | 3,160 | .00 | .00 | .00 | 3,160.00 | .0% |
| 11400 46920 MEMBERSHIPS | 200 | 200 | .00 | .00 | .00 | 200.00 | .0% |
| TOTAL INFORMATION SERVICES | 364,547 | 364,547 | 295,686.38 | 17,898.13 | .00 | 68,860.62 | 81.1% |
| **11500 BOARDS & COMMISSIONS** | | | | | | | |
| 11500 41110 REGULAR FULL-TIME | 6,720 | 6,720 | 1,627.50 | 525.00 | .00 | 5,092.50 | 24.2% |
| 11500 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11500 43100 GENERAL SUPPLIES & MAT | 0 | 0 | 59.73 | 1.53 | .00 | -59.73 | 100.0%* |
| 11500 43610 BOOKS,MAPS,PUBLICATION | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11500 46410 TRAVEL EXPENSES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 11500 46910 TRAINING/CONFERENCES | 200 | 200 | 180.00 | .00 | .00 | 20.00 | 90.0% |
| 11500 46920 MEMBERSHIPS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11500 46930 CONTRIBUTIONS TO AGENC | 90,576 | 90,576 | 66,176.33 | 25,801.15 | .00 | 24,399.67 | 73.1% |
| TOTAL BOARDS & COMMISSIONS | 97,996 | 97,996 | 68,043.56 | 26,327.68 | .00 | 29,952.44 | 69.4% |

11600 COMMUNICATION & E-GOV

APRIL 30, 2021 - PER 10

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 11600 41120 REGULAR PART-TIME | 10,920 | 10,920 | 5,533.12 | 656.25 | .00 | 5,386.88 | 50.7% |
| 11600 43100 GENERAL SUPPLIES & MAT | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 11600 44400 PROFESSIONAL SERVICES | 39,815 | 39,815 | 41,419.82 | .00 | .00 | -1,604.82 | 104.0%* |
| 11600 45330 EQUIPMENT MAINTENANCE | 13,336 | 13,336 | 10,860.37 | 52.99 | .00 | 2,475.63 | 81.4% |
| 11600 46210 TELEPHONE & DATA - LAN | 2,388 | 2,388 | 1,379.82 | 39.98 | .00 | 1,008.18 | 57.8% |
| 11600 46310 ADVERTISING | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11600 46410 TRAVEL EXPENSES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11600 46910 TRAINING/CONFERENCES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11600 46920 MEMBERSHIPS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11600 47430 OTHER EQUIPMENT & MACH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMMUNICATION & E-GOV | 66,759 | 66,759 | 59,193.13 | 749.22 | .00 | 7,565.87 | 88.7% |
| **11700 TOWN CLERK** | | | | | | | |
| 11700 41110 REGULAR FULL-TIME | 177,833 | 177,833 | 139,650.33 | 13,545.11 | .00 | 38,182.67 | 78.5% |
| 11700 41120 REGULAR PART-TIME | 27,672 | 27,672 | 28,190.31 | 2,583.84 | .00 | -518.31 | 101.9%* |
| 11700 41121 ELECTION WORKERS | 8,000 | 8,000 | 5,402.00 | .00 | .00 | 2,598.00 | 67.5% |
| 11700 41210 OVERTIME-REGULAR | 3,000 | 3,000 | 11,247.45 | .00 | .00 | -8,247.45 | 374.9%* |
| 11700 43100 GENERAL SUPPLIES & MAT | 3,000 | 3,000 | 4,835.47 | 395.81 | .00 | -1,835.47 | 161.2%* |
| 11700 43610 BOOKS,MAPS,PUBLICATION | 2,500 | 2,500 | 43.15 | .00 | .00 | 2,456.85 | 1.7% |
| 11700 43710 POSTAGE | 2,600 | 2,600 | 5,342.75 | 57.80 | .00 | -2,742.75 | 205.5%* |
| 11700 44400 PROFESSIONAL SERVICES | 6,270 | 6,270 | 4,881.92 | 80.00 | .00 | 1,388.08 | 77.9% |
| 11700 45330 EQUIPMENT MAINTENANCE | 900 | 900 | 15.00 | .00 | .00 | 885.00 | 1.7% |
| 11700 46210 TELEPHONE & DATA - LAN | 804 | 804 | 1,169.79 | 126.29 | .00 | -365.79 | 145.5%* |
| 11700 46310 ADVERTISING | 5,300 | 5,300 | 4,516.03 | .00 | .00 | 783.97 | 85.2% |
| 11700 46410 TRAVEL EXPENSES | 2,900 | 2,900 | 1,489.69 | .00 | .00 | 1,410.31 | 51.4% |
| 11700 46510 PRINTING | 5,500 | 5,500 | 6,413.81 | 105.66 | .00 | -913.81 | 116.6%* |
| 11700 46910 TRAINING/CONFERENCES | 1,200 | 1,200 | 59.00 | .00 | .00 | 1,141.00 | 4.9% |
| 11700 46920 MEMBERSHIPS | 280 | 280 | 280.00 | .00 | .00 | .00 | 100.0% |
| 11700 47430 OTHER EQUIPMENT & MACH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL TOWN CLERK | 247,759 | 247,759 | 213,536.70 | 16,894.51 | .00 | 34,222.30 | 86.2% |
| **11800 INSURANCE** | | | | | | | |
| 11800 42610 SAFETY PROGRAMS | 5,000 | 5,000 | 2,999.00 | 2,999.00 | .00 | 2,001.00 | 60.0% |
| 11800 46110 PROPERTY INSURANCE | 32,173 | 32,173 | 26,986.00 | .00 | .00 | 5,187.00 | 83.9% |
| 11800 46130 PROFESSIONAL LIABILITY | 53,835 | 53,835 | 50,079.00 | .00 | .00 | 3,756.00 | 93.0% |

APRIL 30, 2021 - PER 10

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 11800 46140 VEHICLE INSURANCE | 70,191 | 70,191 | 70,819.00 | .00 | .00 | -628.00 | 100.9%* |
| TOTAL INSURANCE | 161,199 | 161,199 | 150,883.00 | 2,999.00 | .00 | 10,316.00 | 93.6% |
| **11900 EMPLOYEE BENEFITS** | | | | | | | |
| 11900 42110 HEALTH INSURANCE | 1,403,647 | 1,403,647 | 726,623.38 | -6,881.22 | .00 | 677,023.62 | 51.8% |
| 11900 42115 HEALTH REIMBURSEMENT A | 50,000 | 50,000 | 29,824.34 | 4,007.26 | .00 | 20,175.66 | 59.6% |
| 11900 42116 GROUP DYNAMICS HRA/FSA | 7,375 | 7,375 | 6,575.35 | 505.20 | .00 | 799.65 | 89.2% |
| 11900 42120 DENTAL COVERAGE | 61,034 | 61,034 | 24,566.95 | -3,515.50 | .00 | 36,467.05 | 40.3% |
| 11900 42130 SHORT-TERM DISABILITY | 7,194 | 7,194 | -8,993.71 | -4,531.76 | .00 | 16,187.71 | -125.0% |
| 11900 42140 LONG-TERM DISABILITY | 7,200 | 7,200 | 4,283.70 | .00 | .00 | 2,916.30 | 59.5% |
| 11900 42150 GROUP TERM LIFE > $50, | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11900 42210 SOCIAL SECURITY CONTRI | 722,333 | 722,333 | 523,271.39 | 49,294.49 | .00 | 199,061.61 | 72.4% |
| 11900 42310 DEFERRED COMPENSATION | 219,791 | 219,791 | 178,130.90 | 17,631.43 | .00 | 41,660.10 | 81.0% |
| 11900 42320 MAINE PERS | 383,199 | 383,199 | 289,236.43 | 26,255.30 | .00 | 93,962.57 | 75.5% |
| 11900 42410 WORKERS COMPENSATION | 242,000 | 242,000 | 244,516.70 | 21,036.00 | .00 | -2,516.70 | 101.0%* |
| 11900 42510 UNEMPLOYMENT COMPENSAT | 7,500 | 7,500 | 3,307.42 | .00 | .00 | 4,192.58 | 44.1% |
| 11900 42600 WELLNESS PROGRAMS | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 11900 42710 TUITION REIMBURSEMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 11900 42720 CLASSIFICATION PLAN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL EMPLOYEE BENEFITS | 3,113,773 | 3,113,773 | 2,021,342.85 | 103,801.20 | .00 | 1,092,430.15 | 64.9% |
| **12100 PUBLIC WORKS ADMINISTRATION** | | | | | | | |
| 12100 41110 REGULAR FULL-TIME | 148,756 | 148,756 | 117,829.12 | 11,284.32 | .00 | 30,926.88 | 79.2% |
| 12100 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12100 41210 OVERTIME-REGULAR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12100 43100 GENERAL SUPPLIES & MAT | 3,000 | 3,000 | 1,958.07 | 399.42 | .00 | 1,041.93 | 65.3% |
| 12100 43610 BOOKS,MAPS,PUBLICATION | 250 | 250 | .00 | .00 | .00 | 250.00 | .0% |
| 12100 43710 POSTAGE | 400 | 400 | 52.39 | 1.73 | .00 | 347.61 | 13.1% |
| 12100 44400 PROFESSIONAL SERVICES | 12,885 | 12,885 | 15,208.55 | 896.00 | .00 | -2,323.55 | 118.0%* |
| 12100 45330 EQUIPMENT MAINTENANCE | 2,500 | 2,500 | 3,037.61 | 402.65 | .00 | -537.61 | 121.5%* |
| 12100 45400 RENTALS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12100 46210 TELEPHONE & DATA - LAN | 7,700 | 7,700 | 7,776.01 | 757.73 | .00 | -76.01 | 101.0%* |
| 12100 46310 ADVERTISING | 1,000 | 1,000 | 422.27 | .00 | .00 | 577.73 | 42.2% |
| 12100 46410 TRAVEL EXPENSES | 2,500 | 2,500 | 1,359.36 | .00 | .00 | 1,140.64 | 54.4% |
| 12100 46910 TRAINING/CONFERENCES | 2,500 | 2,500 | .00 | .00 | .00 | 2,500.00 | .0% |
| 12100 46920 MEMBERSHIPS | 500 | 500 | 290.00 | .00 | .00 | 210.00 | 58.0% |

APRIL 30, 2021 - PER 10

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 12100 47430 OTHER EQUIPMENT & MACH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL PUBLIC WORKS ADMINISTRATION | 181,991 | 181,991 | 147,933.38 | 13,741.85 | .00 | 34,057.62 | 81.3% |
| 12200 HIGHWAY MAINTENANCE | | | | | | | |
| 12200 41110 REGULAR FULL-TIME | 608,098 | 608,098 | 450,249.74 | 46,240.79 | .00 | 157,848.26 | 74.0% |
| 12200 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12200 41210 OVERTIME-REGULAR | 74,600 | 74,600 | 32,051.82 | .00 | .00 | 42,548.18 | 43.0% |
| 12200 43320 ROAD MAINTENANCE MATER | 65,000 | 65,000 | 71,794.87 | 2,820.37 | .00 | -6,794.87 | 110.5%* |
| 12200 43720 CLOTHING | 10,000 | 10,000 | 4,761.21 | 99.36 | .00 | 5,238.79 | 47.6% |
| 12200 46910 TRAINING/CONFERENCES | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 12200 46990 CONTRACTED SERVICES - | 73,500 | 73,500 | 44,990.00 | .00 | .00 | 28,510.00 | 61.2% |
| 12200 47430 OTHER EQUIPMENT & MACH | 3,000 | 3,000 | 295.84 | 45.00 | .00 | 2,704.16 | 9.9% |
| 12200 47450 TOOLS | 3,000 | 3,000 | 1,064.67 | 49.82 | .00 | 1,935.33 | 35.5% |
| TOTAL HIGHWAY MAINTENANCE | 837,698 | 837,698 | 605,208.15 | 49,255.34 | .00 | 232,489.85 | 72.2% |
| 12300 TRAFFIC SAFETY | | | | | | | |
| 12300 41110 REGULAR FULL-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12300 41210 OVERTIME-REGULAR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12300 43210 ELECTRICITY | 18,200 | 18,200 | 15,659.41 | 117.42 | .00 | 2,540.59 | 86.0% |
| 12300 43320 ROAD MAINTENANCE MATER | 0 | 0 | 3.90 | .00 | .00 | -3.90 | 100.0%* |
| 12300 43330 TRAFFIC SIGNS | 10,000 | 10,000 | 2,492.19 | 462.55 | .00 | 7,507.81 | 24.9% |
| 12300 45330 EQUIPMENT MAINTENANCE | 12,000 | 12,000 | 7,090.00 | -2,534.00 | .00 | 4,910.00 | 59.1% |
| 12300 46990 CONTRACTED SERVICES - | 93,986 | 93,986 | 21,796.47 | 4,610.00 | .00 | 72,189.53 | 23.2% |
| TOTAL TRAFFIC SAFETY | 134,186 | 134,186 | 47,041.97 | 2,655.97 | .00 | 87,144.03 | 35.1% |
| 12400 SNOW REMOVAL | | | | | | | |
| 12400 41110 REGULAR FULL-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12400 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12400 41210 OVERTIME-REGULAR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12400 43320 ROAD MAINTENANCE MATER | 46,500 | 46,500 | 31,987.17 | .00 | .00 | 14,512.83 | 68.8% |
| 12400 43340 CHEMICALS | 209,000 | 209,000 | 110,416.24 | .00 | .00 | 98,583.76 | 52.8% |
| 12400 44400 PROFESSIONAL SERVICES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |

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FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 12400 45330 EQUIPMENT MAINTENANCE | 45,000 | 45,000 | 53,982.09 | 1,246.93 | .00 | -8,982.09 | 120.0%* |
| 12400 46970 SNOWPLOWING CONTRACTS | 167,746 | 167,746 | 162,063.09 | 14,524.61 | .00 | 5,682.91 | 96.6% |
| TOTAL SNOW REMOVAL | 468,246 | 468,246 | 358,448.59 | 15,771.54 | .00 | 109,797.41 | 76.6% |
| 12500 BUILDING MAINTENANCE | | | | | | | |
| 12500 41110 REGULAR FULL-TIME | 289,367 | 289,367 | 213,820.53 | 21,492.79 | .00 | 75,546.47 | 73.9% |
| 12500 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12500 41210 OVERTIME-REGULAR | 18,054 | 18,054 | 7,490.76 | .00 | .00 | 10,563.24 | 41.5% |
| 12500 43110 COVID 19 EXPENSES | 0 | 0 | 22,825.16 | 697.09 | .00 | -22,825.16 | 100.0%* |
| 12500 43210 ELECTRICITY | 84,000 | 84,000 | 89,287.50 | 15,376.31 | .00 | -5,287.50 | 106.3%* |
| 12500 43250 HEATING FUELS - OIL | 76,000 | 76,000 | 61,183.83 | 4,162.08 | .00 | 14,816.17 | 80.5% |
| 12500 43310 BLDG MAINTENANCE MATER | 35,000 | 35,000 | 21,442.53 | 1,983.47 | .00 | 13,557.47 | 61.3% |
| 12500 43720 CLOTHING | 4,500 | 4,500 | 1,958.97 | 509.96 | .00 | 2,541.03 | 43.5% |
| 12500 45110 WATER | 5,670 | 5,670 | 4,656.06 | 468.91 | .00 | 1,013.94 | 82.1% |
| 12500 45210 WASTE DISPOSAL | 0 | 0 | 861.36 | .00 | .00 | -861.36 | 100.0%* |
| 12500 45310 BUILDING MAINTENANCE S | 81,300 | 81,300 | 73,422.79 | 5,577.95 | .00 | 7,877.21 | 90.3% |
| 12500 45400 RENTALS | 2,500 | 2,500 | 2,312.19 | .00 | .00 | 187.81 | 92.5% |
| 12500 46210 TELEPHONE & DATA - LAN | 1,584 | 1,584 | 850.87 | 98.83 | .00 | 733.13 | 53.7% |
| 12500 46310 ADVERTISING | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12500 46410 TRAVEL EXPENSES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12500 46910 TRAINING/CONFERENCES | 300 | 300 | 100.00 | 100.00 | .00 | 200.00 | 33.3% |
| 12500 47430 OTHER EQUIPMENT & MACH | 2,055 | 2,055 | .00 | .00 | .00 | 2,055.00 | .0% |
| 12500 47440 ELECTRONIC EQUIPMENT & | 9,000 | 9,000 | 2,502.25 | 208.61 | .00 | 6,497.75 | 27.8% |
| TOTAL BUILDING MAINTENANCE | 609,330 | 609,330 | 502,714.80 | 50,676.00 | .00 | 106,615.20 | 82.5% |
| 12600 GROUNDS MAINTENANCE | | | | | | | |
| 12600 41110 REGULAR FULL-TIME | 87,747 | 87,747 | 40,952.12 | 5,648.71 | .00 | 46,794.88 | 46.7% |
| 12600 41120 REGULAR PART-TIME | 10,000 | 10,000 | 7,065.83 | .00 | .00 | 2,934.17 | 70.7% |
| 12600 41210 OVERTIME-REGULAR | 0 | 0 | 1,232.38 | .00 | .00 | -1,232.38 | 100.0%* |
| 12600 43100 GENERAL SUPPLIES & MAT | 4,000 | 4,000 | 1,211.47 | 175.24 | .00 | 2,788.53 | 30.3% |
| 12600 43720 CLOTHING | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12600 43740 EMPLOYEE HEALTH & SAFE | 400 | 400 | 85.49 | .00 | .00 | 314.51 | 21.4% |
| 12600 45110 WATER | 434 | 434 | 51.26 | .00 | .00 | 382.74 | 11.8% |
| 12600 45330 EQUIPMENT MAINTENANCE | 2,500 | 2,500 | 1,435.94 | 94.35 | .00 | 1,064.06 | 57.4% |
| 12600 46990 CONTRACTED SERVICES - | 6,000 | 6,000 | 675.00 | .00 | .00 | 5,325.00 | 11.3% |
| 12600 47430 OTHER EQUIPMENT & MACH | 2,400 | 2,400 | 265.05 | .00 | .00 | 2,134.95 | 11.0% |

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL GROUNDS MAINTENANCE | 113,481 | 113,481 | 52,974.54 | 5,918.30 | .00 | 60,506.46 | 46.7% |
| 12700 PWD VEH MAINTENANCE | | | | | | | |
| 12700 41110 REGULAR FULL-TIME | 185,777 | 185,777 | 136,170.47 | 11,950.57 | .00 | 49,606.53 | 73.3% |
| 12700 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12700 41210 OVERTIME-REGULAR | 9,675 | 9,675 | 4,301.74 | .00 | .00 | 5,373.26 | 44.5% |
| 12700 43100 GENERAL SUPPLIES & MAT | 400 | 400 | 66.02 | .00 | .00 | 333.98 | 16.5% |
| 12700 43220 MOTOR FUELS - GASOLINE | 18,800 | 18,800 | 9,499.08 | 105.28 | .00 | 9,300.92 | 50.5% |
| 12700 43230 MOTOR FUELS - DIESEL | 87,150 | 87,150 | 27,027.22 | .00 | .00 | 60,122.78 | 31.0% |
| 12700 43420 FLUIDS, LUBRICANTS & O | 15,000 | 15,000 | 9,578.69 | 471.39 | .00 | 5,421.31 | 63.9% |
| 12700 43430 TIRES | 20,000 | 20,000 | 14,580.38 | .00 | .00 | 5,419.62 | 72.9% |
| 12700 43440 STEEL | 2,000 | 2,000 | 147.12 | .00 | .00 | 1,852.88 | 7.4% |
| 12700 43720 CLOTHING | 2,500 | 2,500 | 2,188.71 | .00 | .00 | 311.29 | 87.5% |
| 12700 45311 VEHICLE PAINTING | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12700 45320 VEHICLE MAINTENANCE SE | 115,000 | 115,000 | 122,863.83 | 18,786.89 | .00 | -7,863.83 | 106.8%* |
| 12700 45330 OUTSIDE VEHICLE MAINTE | 40,000 | 40,000 | 25,410.70 | 532.76 | .00 | 14,589.30 | 63.5% |
| 12700 45400 RENTALS | 2,500 | 2,500 | 1,082.76 | 110.74 | .00 | 1,417.24 | 43.3% |
| 12700 46410 TRAVEL EXPENSES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 12700 46910 TRAINING/CONFERENCES | 2,900 | 2,900 | .00 | .00 | .00 | 2,900.00 | .0% |
| 12700 47450 TOOLS | 18,000 | 18,000 | 15,928.00 | 1,479.20 | .00 | 2,072.00 | 88.5% |
| TOTAL PWD VEH MAINTENANCE | 519,702 | 519,702 | 368,844.72 | 33,436.83 | .00 | 150,857.28 | 71.0% |
| 12900 WASTE MANAGEMENT | | | | | | | |
| 12900 44400 PROFESSIONAL SERVICES | 80,165 | 80,165 | 91,718.47 | 10,587.18 | .00 | -11,553.47 | 114.4%* |
| 12900 45210 WASTE DISPOSAL | 261,100 | 261,100 | 202,633.34 | 23,967.21 | .00 | 58,466.66 | 77.6% |
| 12900 46990 CONTRACTED SERVICES - | 670,200 | 670,200 | 572,958.84 | 56,440.61 | .00 | 97,241.16 | 85.5% |
| TOTAL WASTE MANAGEMENT | 1,011,465 | 1,011,465 | 867,310.65 | 90,995.00 | .00 | 144,154.35 | 85.7% |
| 13100 POLICE ADMINSTRATION | | | | | | | |
| 13100 41110 REGULAR FULL-TIME | 2,004,025 | 2,004,025 | 1,481,485.32 | 138,933.01 | .00 | 522,539.68 | 73.9% |
| 13100 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 13100 41130 TRAINING REG | 55,500 | 55,500 | 31,931.15 | 3,726.98 | .00 | 23,568.85 | 57.5% |

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 13100 41210 OVERTIME-REGULAR | 197,930 | 197,930 | 74,268.85 | 8,332.31 | .00 | 123,661.15 | 37.5% |
| 13100 41211 HOLIDAY OT | 35,730 | 35,730 | 33,195.80 | .00 | .00 | 2,534.20 | 92.9% |
| 13100 41212 HOLIDAY - 2X OT | 12,600 | 12,600 | 13,890.03 | .00 | .00 | -1,290.03 | 110.2%* |
| 13100 41213 HOLIDAY - 3X OT | 2,300 | 2,300 | 177.73 | .00 | .00 | 2,122.27 | 7.7% |
| 13100 41214 OUTSIDE DETAIL | 0 | 0 | -630.00 | -840.00 | .00 | 630.00 | 100.0% |
| 13100 41216 FORCE CALL IN OT | 2,000 | 2,000 | 2,397.56 | .00 | .00 | -397.56 | 119.9%* |
| 13100 41220 COURT TIME | 16,000 | 16,000 | 4,482.73 | 252.00 | .00 | 11,517.27 | 28.0% |
| 13100 41230 TRAINING - OT | 48,805 | 48,805 | 25,057.12 | 1,794.15 | .00 | 23,747.88 | 51.3% |
| 13100 43100 GENERAL SUPPLIES & MAT | 29,000 | 29,000 | 16,901.31 | 668.98 | .00 | 12,098.69 | 58.3% |
| 13100 43610 BOOKS,MAPS,PUBLICATION | 2,200 | 2,200 | 2,144.70 | .00 | .00 | 55.30 | 97.5% |
| 13100 43710 POSTAGE | 1,200 | 1,200 | 845.01 | 39.10 | .00 | 354.99 | 70.4% |
| 13100 43720 CLOTHING | 36,000 | 36,000 | 33,272.44 | 1,111.00 | .00 | 2,727.56 | 92.4% |
| 13100 44150 CRIME LAB | 9,507 | 9,507 | 9,591.00 | .00 | .00 | -84.00 | 100.9%* |
| 13100 44400 PROFESSIONAL SERVICES | 15,000 | 15,000 | 10,517.46 | 90.00 | .00 | 4,482.54 | 70.1% |
| 13100 45330 EQUIPMENT MAINTENANCE | 3,300 | 3,300 | 2,085.00 | 105.00 | .00 | 1,215.00 | 63.2% |
| 13100 46210 TELEPHONE & DATA - LAN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 13100 46310 ADVERTISING | 1,400 | 1,400 | .00 | .00 | .00 | 1,400.00 | .0% |
| 13100 46410 TRAVEL EXPENSES | 10,000 | 10,000 | 2,819.89 | 1,155.84 | .00 | 7,180.11 | 28.2% |
| 13100 46910 TRAINING/CONFERENCES | 23,000 | 23,000 | 16,646.00 | 4,291.00 | .00 | 6,354.00 | 72.4% |
| 13100 46920 MEMBERSHIPS | 2,100 | 2,100 | 2,000.00 | -55.00 | .00 | 100.00 | 95.2% |
| 13100 46990 CONTRACTED SERVICES - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 13100 47410 VEHICLES | 111,522 | 111,522 | 114,777.00 | .00 | .00 | -3,255.00 | 102.9%* |
| 13100 47430 OTHER EQUIPMENT & MACH | 20,000 | 20,000 | 18,686.75 | -2,842.40 | .00 | 1,313.25 | 93.4% |
| TOTAL POLICE ADMINSTRATION | 2,639,119 | 2,639,119 | 1,896,542.85 | 156,761.97 | .00 | 742,576.15 | 71.9% |

13400 COMMUNICATIONS

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 13400 41110 REGULAR FULL-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 13400 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 13400 41210 OVERTIME-REGULAR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 13400 43100 GENERAL SUPPLIES & MAT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 13400 43610 BOOKS,MAPS,PUBLICATION | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 13400 44400 PROFESSIONAL SERVICES | 20,500 | 20,500 | 20,701.89 | 14,444.79 | .00 | -201.89 | 101.0%* |
| 13400 45330 EQUIPMENT MAINTENANCE | 8,000 | 8,000 | 7,192.54 | 590.39 | .00 | 807.46 | 89.9% |
| 13400 46210 TELEPHONE & DATA - LAN | 19,000 | 19,000 | 16,302.55 | 1,646.61 | .00 | 2,697.45 | 85.8% |
| 13400 46410 TRAVEL EXPENSES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 13400 46910 TRAINING/CONFERENCES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 13400 46990 CONTRACTED SERVICES - | 381,503 | 381,503 | 381,503.00 | .00 | .00 | .00 | 100.0% |
| 13400 47430 OTHER EQUIPMENT & MACH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL COMMUNICATIONS | 429,003 | 429,003 | 425,699.98 | 16,681.79 | .00 | 3,303.02 | 99.2% |

13500 ANIMAL CONTROL

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 13500 41110 REGULAR FULL-TIME | 41,361 | 41,361 | 32,326.51 | 3,177.80 | .00 | 9,034.49 | 78.2% |
| 13500 41210 OVERTIME-REGULAR | 450 | 450 | 44.69 | .00 | .00 | 405.31 | 9.9% |
| 13500 43100 GENERAL SUPPLIES & MAT | 900 | 900 | 1,042.82 | .00 | .00 | -142.82 | 115.9%* |
| 13500 44400 PROFESSIONAL SERVICES | 28,000 | 28,000 | 24,682.44 | .00 | .00 | 3,317.56 | 88.2% |
| TOTAL ANIMAL CONTROL | 70,711 | 70,711 | 58,096.46 | 3,177.80 | .00 | 12,614.54 | 82.2% |
| **13700 POL VEHICLE MAINTENANCE** | | | | | | | |
| 13700 41110 REGULAR FULL-TIME | 18,374 | 18,374 | .00 | .00 | .00 | 18,374.00 | .0% |
| 13700 41210 OVERTIME-REGULAR | 500 | 500 | 643.65 | .00 | .00 | -143.65 | 128.7%* |
| 13700 43220 MOTOR FUELS - GASOLINE | 47,000 | 47,000 | 24,665.34 | .00 | .00 | 22,334.66 | 52.5% |
| 13700 43420 FLUIDS, LUBRICANTS & O | 3,700 | 3,700 | 117.63 | 47.94 | .00 | 3,582.37 | 3.2% |
| 13700 43430 TIRES | 11,656 | 11,656 | 8,923.20 | .00 | .00 | 2,732.80 | 76.6% |
| 13700 45320 VEHICLE MAINTENANCE SE | 16,500 | 16,500 | 9,281.67 | 1,108.73 | .00 | 7,218.33 | 56.3% |
| 13700 45330 OUTSIDE VEHICLE MAINTE | 13,000 | 13,000 | 14,354.54 | 69.98 | .00 | -1,354.54 | 110.4%* |
| TOTAL POL VEHICLE MAINTENANCE | 110,730 | 110,730 | 57,986.03 | 1,226.65 | .00 | 52,743.97 | 52.4% |
| **14100 FIRE-RESCUE ADMINISTRATION** | | | | | | | |
| 14100 41110 REGULAR FULL-TIME | 880,164 | 880,164 | 686,621.56 | 67,446.66 | .00 | 193,542.44 | 78.0% |
| 14100 41120 REGULAR PART-TIME | 0 | 0 | 235.22 | .00 | .00 | -235.22 | 100.0%* |
| 14100 41130 TRAINING COMPENSATION | 76,384 | 76,384 | 46,918.67 | 4,948.84 | .00 | 29,465.33 | 61.4% |
| 14100 41210 OVERTIME-REGULAR | 67,110 | 67,110 | 75,580.09 | 1,975.22 | .00 | -8,470.09 | 112.6%* |
| 14100 41211 HOLIDAY OT | 30,662 | 30,662 | 20,722.96 | .00 | .00 | 9,939.04 | 67.6% |
| 14100 41212 HOLIDAY - 2X OT | 5,446 | 5,446 | 6,498.37 | .00 | .00 | -1,052.37 | 119.3%* |
| 14100 41213 HOLIDAY - 3X OT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 14100 41214 OUTSIDE DETAIL | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 14100 41215 ON CALL OT | 3,500 | 3,500 | 8,594.77 | 1,130.04 | .00 | -5,094.77 | 245.6%* |
| 14100 41216 FORCE CALL IN OT | 0 | 0 | 18,724.36 | 1,394.20 | .00 | -18,724.36 | 100.0%* |
| 14100 41217 ON CALL -STRAIGHT TIME | 45,596 | 45,596 | 38,672.56 | 4,071.48 | .00 | 6,923.44 | 84.8% |
| 14100 41218 PER DIEM - STRAIGHT TI | 570,305 | 570,305 | 391,802.07 | 35,906.30 | .00 | 178,502.93 | 68.7% |
| 14100 41219 OUTSIDE DETAIL - STRAI | 9,000 | 9,000 | 6,080.58 | 1,045.30 | .00 | 2,919.42 | 67.6% |
| 14100 41230 TRAINING - OT | 1,200 | 1,200 | 5,233.21 | 65.89 | .00 | -4,033.21 | 436.1%* |
| 14100 43100 GENERAL SUPPLIES & MAT | 8,600 | 8,600 | 3,316.80 | .00 | .00 | 5,283.20 | 38.6% |
| 14100 43340 CHEMICALS | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 14100 43510 MEDICAL SUPPLIES | 46,790 | 46,790 | 44,809.65 | 1,469.97 | .00 | 1,980.35 | 95.8% |
| 14100 43710 POSTAGE | 450 | 450 | 285.44 | 112.75 | .00 | 164.56 | 63.4% |

APRIL 30, 2021 - PER 10

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 14100 43720 CLOTHING | 16,050 | 16,050 | 10,241.24 | 31.25 | .00 | 5,808.76 | 63.8% |
| 14100 44400 PROFESSIONAL SERVICES | 83,799 | 83,799 | 57,561.63 | 3,084.23 | .00 | 26,237.37 | 68.7% |
| 14100 45330 EQUIPMENT MAINTENANCE | 31,500 | 31,500 | 15,454.95 | 1,945.24 | .00 | 16,045.05 | 49.1% |
| 14100 46210 TELEPHONE & DATA - LAN | 12,023 | 12,023 | 11,161.22 | 1,181.58 | .00 | 861.78 | 92.8% |
| 14100 46310 ADVERTISING | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 14100 46410 TRAVEL EXPENSES | 2,300 | 2,300 | 402.76 | .00 | .00 | 1,897.24 | 17.5% |
| 14100 46510 PRINTING | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 14100 46910 TRAINING/CONFERENCES | 27,100 | 27,100 | 15,906.83 | 1,995.00 | .00 | 11,193.17 | 58.7% |
| 14100 46920 MEMBERSHIPS | 3,350 | 3,350 | 2,250.00 | .00 | .00 | 1,100.00 | 67.2% |
| 14100 46930 CONTRIBUTIONS TO AGENC | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 14100 47430 OTHER EQUIPMENT & MACH | 63,806 | 63,806 | 54,182.36 | -2,689.89 | .00 | 9,623.64 | 84.9% |
| 14100 48210 BAD DEBTS | 32,100 | 32,100 | .00 | .00 | .00 | 32,100.00 | .0% |
| TOTAL FIRE-RESCUE ADMINISTRATION | 2,021,035 | 2,021,035 | 1,521,257.30 | 125,114.06 | .00 | 499,777.70 | 75.3% |
| **14200 FIRE-RESCUE SERVICES** | | | | | | | |
| 14200 45110 WATER | 106,859 | 106,859 | 93,925.80 | 9,471.45 | .00 | 12,933.20 | 87.9% |
| TOTAL FIRE-RESCUE SERVICES | 106,859 | 106,859 | 93,925.80 | 9,471.45 | .00 | 12,933.20 | 87.9% |
| **14300 EMERGENCY MANAGEMENT** | | | | | | | |
| 14300 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 14300 43100 GENERAL SUPPLIES & MAT | 1,400 | 1,400 | .00 | .00 | .00 | 1,400.00 | .0% |
| TOTAL EMERGENCY MANAGEMENT | 1,400 | 1,400 | .00 | .00 | .00 | 1,400.00 | .0% |
| **14700 FIRE VEHICLE MAINTENANCE** | | | | | | | |
| 14700 41110 REGULAR FULL-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 14700 41120 REGULAR PART-TIME | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 14700 43220 MOTOR FUELS - GASOLINE | 19,428 | 19,428 | 10,991.62 | -122.90 | .00 | 8,436.38 | 56.6% |
| 14700 43230 MOTOR FUELS - DIESEL | 13,571 | 13,571 | 8,988.49 | .00 | .00 | 4,582.51 | 66.2% |
| 14700 43410 PARTS | 30,000 | 30,000 | 11,605.92 | 53.91 | .00 | 18,394.08 | 38.7% |
| 14700 43420 FLUIDS, LUBRICANTS & O | 2,800 | 2,800 | 1,601.03 | 80.01 | .00 | 1,198.97 | 57.2% |
| 14700 43430 TIRES | 7,000 | 7,000 | 1,014.29 | 321.99 | .00 | 5,985.71 | 14.5% |
| 14700 44400 PROFESSIONAL SERVICES | 44,900 | 44,900 | 28,238.42 | 6,718.82 | .00 | 16,661.58 | 62.9% |

APRIL 30, 2021 - PER 10

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 14700 45320 VEHICLE MAINTENANCE SE | 28,000 | 28,000 | 16,125.38 | 6,377.66 | .00 | 11,874.62 | 57.6% |
| 14700 45330 EQUIPMENT MAINTENANCE | 5,000 | 5,000 | 1,031.50 | 385.00 | .00 | 3,968.50 | 20.6% |
| 14700 47430 OTHER EQUIPMENT & MACH | 2,500 | 2,500 | 4,121.42 | 8.54 | .00 | -1,621.42 | 164.9%* |
| 14700 47450 TOOLS | 1,500 | 1,500 | 772.72 | 240.37 | .00 | 727.28 | 51.5% |
| TOTAL FIRE VEHICLE MAINTENANCE | 156,699 | 156,699 | 84,490.79 | 14,063.40 | .00 | 72,208.21 | 53.9% |
| **15110 PARKS & RECREATION ADMIN** | | | | | | | |
| 15110 41110 REGULAR FULL-TIME | 177,483 | 177,483 | 140,255.00 | 13,535.95 | .00 | 37,228.00 | 79.0% |
| 15110 41120 REGULAR PART-TIME | 21,496 | 21,496 | 16,345.47 | 1,809.17 | .00 | 5,150.53 | 76.0% |
| 15110 41210 OVERTIME-REGULAR | 1,000 | 1,000 | 118.79 | .00 | .00 | 881.21 | 11.9% |
| 15110 43100 GENERAL SUPPLIES & MAT | 3,000 | 3,000 | 1,962.87 | 822.80 | .00 | 1,037.13 | 65.4% |
| 15110 43610 BOOKS,MAPS,PUBLICATION | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 15110 43710 POSTAGE | 750 | 750 | 346.31 | 87.72 | .00 | 403.69 | 46.2% |
| 15110 44400 PROFESSIONAL SERVICES | 6,200 | 6,200 | 4,549.86 | 3,459.83 | .00 | 1,650.14 | 73.4% |
| 15110 46210 TELEPHONE & DATA - LAN | 1,900 | 1,900 | 1,564.61 | 173.41 | .00 | 335.39 | 82.3% |
| 15110 46310 ADVERTISING | 4,500 | 4,500 | 1,863.44 | 360.35 | .00 | 2,636.56 | 41.4% |
| 15110 46410 TRAVEL EXPENSES | 2,500 | 2,500 | 182.10 | 118.85 | .00 | 2,317.90 | 7.3% |
| 15110 46910 TRAINING/CONFERENCES | 4,500 | 4,500 | 1,733.28 | 585.00 | .00 | 2,766.72 | 38.5% |
| 15110 46920 MEMBERSHIPS | 820 | 820 | 825.00 | .00 | .00 | -5.00 | 100.6%* |
| 15110 46990 CONTRACTED SERVICES - | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| TOTAL PARKS & RECREATION ADMIN | 228,149 | 228,149 | 169,746.73 | 20,953.08 | .00 | 58,402.27 | 74.4% |
| **15210 PARKS & TRAILS** | | | | | | | |
| 15210 41110 REGULAR FULL-TIME | 40,571 | 40,571 | 31,953.60 | 3,117.23 | .00 | 8,617.40 | 78.8% |
| 15210 41120 REGULAR PART-TIME | 77,296 | 77,296 | 33,708.63 | .00 | .00 | 43,587.37 | 43.6% |
| 15210 41210 OVERTIME-REGULAR | 500 | 500 | 219.18 | .00 | .00 | 280.82 | 43.8% |
| 15210 43100 GENERAL SUPPLIES & MAT | 12,000 | 12,000 | 9,516.29 | 511.28 | .00 | 2,483.71 | 79.3% |
| 15210 43210 ELECTRICITY | 3,000 | 3,000 | 2,156.00 | .00 | .00 | 844.00 | 71.9% |
| 15210 43220 MOTOR FUELS - GASOLINE | 2,698 | 2,698 | 1,867.94 | .00 | .00 | 830.06 | 69.2% |
| 15210 44400 PROFESSIONAL SERVICES | 11,000 | 11,000 | 10,348.24 | 221.00 | .00 | 651.76 | 94.1% |
| 15210 45110 WATER | 1,800 | 1,800 | 1,625.18 | 54.64 | .00 | 174.82 | 90.3% |
| 15210 45210 WASTE DISPOSAL | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 15210 45310 BUILDING MAINTENANCE S | 5,000 | 5,000 | 667.84 | .00 | .00 | 4,332.16 | 13.4% |
| 15210 45320 VEHICLE MAINTENANCE SE | 3,000 | 3,000 | 389.75 | .00 | .00 | 2,610.25 | 13.0% |
| 15210 45400 RENTALS | 700 | 700 | 178.00 | .00 | .00 | 522.00 | 25.4% |
| 15210 46210 TELEPHONE & DATA - LAN | 1,470 | 1,470 | 1,467.75 | 122.82 | .00 | 2.25 | 99.8% |

APRIL 30, 2021 - PER 10

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL PARKS & TRAILS | 159,035 | 159,035 | 94,098.40 | 4,026.97 | .00 | 64,936.60 | 59.2% |
| **15220 DUNDEE PARK** | | | | | | | |
| 15220 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 15220 43100 GENERAL SUPPLIES & MAT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 15220 43210 ELECTRICITY | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 15220 43220 MOTOR FUELS - GASOLINE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 15220 44400 PROFESSIONAL SERVICES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 15220 45110 WATER | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 15220 45310 BUILDING MAINTENANCE S | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 15220 45320 VEHICLE MAINTENANCE SE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 15220 45400 RENTALS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 15220 46210 TELEPHONE & DATA - LAN | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 15220 46990 CONTRACTED SERVICES - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DUNDEE PARK | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| **15330 SUMMERFEST** | | | | | | | |
| 15330 43100 GENERAL SUPPLIES & MAT | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| TOTAL SUMMERFEST | 20,000 | 20,000 | .00 | .00 | .00 | 20,000.00 | .0% |
| **15500 PUBLIC LIBRARY** | | | | | | | |
| 15500 41110 REGULAR FULL-TIME | 380,598 | 380,598 | 300,089.80 | 29,239.18 | .00 | 80,508.20 | 78.8% |
| 15500 41120 REGULAR PART-TIME | 79,030 | 79,030 | 33,190.49 | 4,065.73 | .00 | 45,839.51 | 42.0% |
| 15500 41210 OVERTIME-REGULAR | 500 | 500 | 133.93 | .00 | .00 | 366.07 | 26.8% |
| 15500 43100 GENERAL SUPPLIES & MAT | 5,000 | 5,000 | 3,733.05 | 198.21 | .00 | 1,266.95 | 74.7% |
| 15500 43220 MOTOR FUELS - GASOLINE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 15500 43610 BOOKS, MAPS, PUBLICATION | 29,500 | 29,500 | 25,413.47 | 3,744.04 | .00 | 4,086.53 | 86.1% |
| 15500 43620 NON-PRINTED MATERIALS | 18,500 | 18,500 | 13,127.33 | 2,547.57 | .00 | 5,372.67 | 71.0% |
| 15500 43710 POSTAGE | 1,200 | 1,200 | 1,011.47 | 78.01 | .00 | 188.53 | 84.3% |
| 15500 44400 PROFESSIONAL SERVICES | 13,250 | 13,250 | 11,441.49 | .00 | .00 | 1,808.51 | 86.4% |
| 15500 45330 EQUIPMENT MAINTENANCE | 1,200 | 1,200 | 1,003.77 | 203.96 | .00 | 196.23 | 83.6% |
| 15500 46210 TELEPHONE & DATA - LAN | 3,200 | 3,200 | 2,122.81 | 385.35 | .00 | 1,077.19 | 66.3% |

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FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 15500 46410 TRAVEL EXPENSES | 6,000 | 6,000 | 73.94 | 20.16 | .00 | 5,926.06 | 1.2% |
| 15500 46510 PRINTING | 1,200 | 1,200 | .00 | .00 | .00 | 1,200.00 | .0% |
| 15500 46910 TRAINING/CONFERENCES | 3,000 | 3,000 | -135.00 | 140.00 | .00 | 3,135.00 | -4.5% |
| 15500 46920 MEMBERSHIPS | 600 | 600 | 535.00 | .00 | .00 | 65.00 | 89.2% |
| 15500 46990 PROGRAMMING | 3,500 | 3,500 | 2,231.74 | 602.56 | .00 | 1,268.26 | 63.8% |
| 15500 47430 OTHER EQUIPMENT & MACH | 5,000 | 5,000 | 2,884.74 | 1,965.97 | .00 | 2,115.26 | 57.7% |
| TOTAL PUBLIC LIBRARY | 551,278 | 551,278 | 396,858.03 | 43,190.74 | .00 | 154,419.97 | 72.0% |
| 16110 CODE ENFORCEMENT | | | | | | | |
| 16110 41110 REGULAR FULL-TIME | 320,396 | 320,396 | 252,092.62 | 25,125.42 | .00 | 68,303.38 | 78.7% |
| 16110 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 16110 41210 OVERTIME-REGULAR | 5,000 | 5,000 | 1,839.97 | .00 | .00 | 3,160.03 | 36.8% |
| 16110 43100 GENERAL SUPPLIES & MAT | 2,700 | 2,700 | 711.51 | 219.02 | .00 | 1,988.49 | 26.4% |
| 16110 43220 MOTOR FUELS - GASOLINE | 1,880 | 1,880 | 809.96 | .00 | .00 | 1,070.04 | 43.1% |
| 16110 43610 BOOKS,MAPS,PUBLICATION | 1,500 | 1,500 | 94.25 | .00 | .00 | 1,405.75 | 6.3% |
| 16110 43710 POSTAGE | 1,500 | 1,500 | 405.09 | 31.20 | .00 | 1,094.91 | 27.0% |
| 16110 44400 PROFESSIONAL SERVICES | 17,000 | 17,000 | 10,442.96 | 1,025.00 | .00 | 6,557.04 | 61.4% |
| 16110 45330 EQUIPMENT MAINTENANCE | 300 | 300 | .00 | .00 | .00 | 300.00 | .0% |
| 16110 46210 TELEPHONE & DATA - LAN | 4,017 | 4,017 | 4,104.82 | 312.77 | .00 | -87.82 | 102.2%* |
| 16110 46310 ADVERTISING | 1,500 | 1,500 | 107.71 | .00 | .00 | 1,392.29 | 7.2% |
| 16110 46410 TRAVEL EXPENSES | 3,000 | 3,000 | .00 | .00 | .00 | 3,000.00 | .0% |
| 16110 46510 PRINTING | 400 | 400 | 69.24 | .00 | .00 | 330.76 | 17.3% |
| 16110 46520 COPY SERVICES | 900 | 900 | 486.30 | 124.49 | .00 | 413.70 | 54.0% |
| 16110 46910 TRAINING/CONFERENCES | 3,500 | 3,500 | 2,506.83 | 227.87 | .00 | 993.17 | 71.6% |
| 16110 46920 MEMBERSHIPS | 475 | 475 | 70.00 | .00 | .00 | 405.00 | 14.7% |
| 16110 47430 OTHER EQUIPMENT & MACH | 2,500 | 2,500 | 58.01 | .00 | .00 | 2,441.99 | 2.3% |
| TOTAL CODE ENFORCEMENT | 366,568 | 366,568 | 273,799.27 | 27,065.77 | .00 | 92,768.73 | 74.7% |
| 16510 ASSESSING | | | | | | | |
| 16510 41110 REGULAR FULL-TIME | 230,196 | 230,196 | 196,710.44 | 18,947.33 | .00 | 33,485.56 | 85.5% |
| 16510 41210 OVERTIME-REGULAR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 16510 43100 GENERAL SUPPLIES & MAT | 2,400 | 2,400 | 1,829.91 | 189.72 | .00 | 570.09 | 76.2% |
| 16510 43220 MOTOR FUELS - GASOLINE | 1,150 | 1,150 | 141.00 | .00 | .00 | 1,009.00 | 12.3% |
| 16510 43610 BOOKS,MAPS,PUBLICATION | 3,780 | 3,780 | 1,747.00 | 218.00 | .00 | 2,033.00 | 46.2% |
| 16510 43710 POSTAGE | 1,500 | 1,500 | 1,273.31 | 20.91 | .00 | 226.69 | 84.9% |
| 16510 44400 PROFESSIONAL SERVICES | 15,000 | 15,000 | .00 | .00 | .00 | 15,000.00 | .0% |

APRIL 30, 2021 - PER 10

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 16510 45330 EQUIPMENT MAINTENANCE | 19,798 | 19,798 | 19,130.30 | 320.84 | .00 | 667.70 | 96.6% |
| 16510 46210 TELEPHONE & DATA - LAN | 2,760 | 2,760 | 2,640.92 | 285.78 | .00 | 119.08 | 95.7% |
| 16510 46310 ADVERTISING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 16510 46410 TRAVEL EXPENSES | 2,650 | 2,650 | .00 | .00 | .00 | 2,650.00 | .0% |
| 16510 46510 PRINTING | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 16510 46910 TRAINING/CONFERENCES | 2,505 | 2,505 | 440.00 | 85.00 | .00 | 2,065.00 | 17.6% |
| 16510 46920 MEMBERSHIPS | 475 | 475 | 430.00 | .00 | .00 | 45.00 | 90.5% |
| 16510 47430 OTHER EQUIPMENT & MACH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ASSESSING | 284,214 | 284,214 | 224,342.88 | 20,067.58 | .00 | 59,871.12 | 78.9% |
| **16520 GEOGRAPHIC INFORMATION SYTEMS** | | | | | | | |
| 16520 41110 REGULAR FULL-TIME | 63,672 | 63,672 | .00 | .00 | .00 | 63,672.00 | .0% |
| 16520 41120 REGULAR PART-TIME | 0 | 0 | 2,767.50 | .00 | .00 | -2,767.50 | 100.0%* |
| 16520 43100 GENERAL SUPPLIES & MAT | 3,500 | 3,500 | 279.84 | .00 | .00 | 3,220.16 | 8.0% |
| 16520 43610 BOOKS,MAPS,PUBLICATION | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 16520 44400 PROFESSIONAL SERVICES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 16520 45330 EQUIPMENT MAINTENANCE | 10,631 | 10,631 | 5,684.48 | .00 | .00 | 4,946.52 | 53.5% |
| 16520 46910 TRAINING/CONFERENCES | 1,200 | 1,200 | 25.00 | .00 | .00 | 1,175.00 | 2.1% |
| 16520 47430 OTHER EQUIPMENT & MACH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL GEOGRAPHIC INFORMATION SYTE | 79,503 | 79,503 | 8,756.82 | .00 | .00 | 70,746.18 | 11.0% |
| **16530 ABATEMENTS** | | | | | | | |
| 16530 48220 ABATEMENTS/COUNCIOL WR | 0 | 0 | 88,985.99 | .00 | .00 | -88,985.99 | 100.0%* |
| TOTAL ABATEMENTS | 0 | 0 | 88,985.99 | .00 | .00 | -88,985.99 | 100.0% |
| **17110 PLANNING SERVICES** | | | | | | | |
| 17110 41110 REGULAR FULL-TIME | 287,126 | 287,126 | 231,736.28 | 23,897.71 | .00 | 55,389.72 | 80.7% |
| 17110 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 17110 41210 OVERTIME - REGULAR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 17110 43100 GENERAL SUPPLIES & MAT | 1,500 | 1,500 | 878.55 | 35.48 | .00 | 621.45 | 58.6% |
| 17110 43220 MOTOR FUELS - GASOLINE | 150 | 150 | .00 | .00 | .00 | 150.00 | .0% |
| 17110 43610 BOOKS,MAPS,PUBLICATION | 600 | 600 | 171.92 | .00 | .00 | 428.08 | 28.7% |

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FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 17110 43710 POSTAGE | 1,300 | 1,300 | 1,417.20 | 356.76 | .00 | -117.20 | 109.0%* |
| 17110 44400 PROFESSIONAL SERVICES | 50,000 | 50,000 | 13,107.08 | .00 | .00 | 36,892.92 | 26.2% |
| 17110 45330 EQUIPMENT MAINTENANCE | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 17110 46210 TELEPHONE & DATA - LAN | 2,775 | 2,775 | 2,303.72 | 232.65 | .00 | 471.28 | 83.0% |
| 17110 46310 ADVERTISING | 8,200 | 8,200 | 11,682.23 | 360.00 | .00 | -3,482.23 | 142.5%* |
| 17110 46410 TRAVEL EXPENSES | 3,000 | 3,000 | 77.60 | .00 | .00 | 2,922.40 | 2.6% |
| 17110 46510 PRINTING | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 17110 46520 COPY SERVICES | 1,000 | 1,000 | 507.31 | 132.50 | .00 | 492.69 | 50.7% |
| 17110 46910 TRAINING/CONFERENCES | 3,000 | 3,000 | 650.99 | 325.00 | .00 | 2,349.01 | 21.7% |
| 17110 46920 MEMBERSHIPS | 1,800 | 1,800 | 730.00 | .00 | .00 | 1,070.00 | 40.6% |
| 17110 46990 CONTRACTED SERVICES - | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 17110 47430 OTHER EQUIPMENT & MACH | 700 | 700 | 31.97 | .00 | .00 | 668.03 | 4.6% |
| TOTAL PLANNING SERVICES | 362,651 | 362,651 | 263,294.85 | 25,340.10 | .00 | 99,356.15 | 72.6% |
| **17120 COMPREHENSIVE PLANNING** | | | | | | | |
| 17120 44400 PROFESSIONAL SERVICES | 10,000 | 37,435 | 14,971.12 | .00 | .00 | 22,463.39 | 40.0% |
| TOTAL COMPREHENSIVE PLANNING | 10,000 | 37,435 | 14,971.12 | .00 | .00 | 22,463.39 | 40.0% |
| **17130 ENVIRNMNTL & SUBSTAINABILITY** | | | | | | | |
| 17130 41110 REGULAR FULL-TIME | 64,376 | 64,376 | 48,269.09 | 4,951.92 | .00 | 16,106.91 | 75.0% |
| 17130 41120 REGULAR PART-TIME | 4,500 | 4,500 | .00 | .00 | .00 | 4,500.00 | .0% |
| 17130 43100 GENERAL SUPPLIES & MAT | 900 | 900 | 248.60 | 25.19 | .00 | 651.40 | 27.6% |
| 17130 43710 POSTAGE | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 17130 44400 PROFESSIONAL SERVICES | 3,000 | 3,000 | 2,470.00 | .00 | .00 | 530.00 | 82.3% |
| 17130 46210 TELEPHONE & DATA - LAN | 1,152 | 1,152 | .00 | .00 | .00 | 1,152.00 | .0% |
| 17130 46310 ADVERTISING | 400 | 400 | 296.00 | .00 | .00 | 104.00 | 74.0% |
| 17130 46410 TRAVEL EXPENSES | 3,300 | 3,300 | .00 | .00 | .00 | 3,300.00 | .0% |
| 17130 46510 PRINTING | 2,000 | 2,000 | .00 | .00 | .00 | 2,000.00 | .0% |
| 17130 46910 TRAINING/CONFERENCES | 2,000 | 2,000 | 25.00 | .00 | .00 | 1,975.00 | 1.3% |
| 17130 46920 MEMBERSHIPS | 355 | 355 | 367.50 | .00 | .00 | -12.50 | 103.5%* |
| 17130 46990 CONTRACTED SERVICES - | 27,875 | 27,875 | 17,209.67 | 3,230.57 | .00 | 10,665.33 | 61.7% |
| 17130 47430 OTHER EQUIPMENT & MACH | 770 | 770 | 744.01 | .00 | .00 | 25.99 | 96.6% |
| TOTAL ENVIRNMNTL & SUBSTAINABILIT | 111,628 | 111,628 | 69,629.87 | 8,207.68 | .00 | 41,998.13 | 62.4% |
| **17210 WEDC** | | | | | | | |
| 17210 41110 REGULAR FULL-TIME | 92,565 | 92,565 | 73,466.44 | 7,120.38 | .00 | 19,098.56 | 79.4% |

APRIL 30, 2021 - PER 10

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|---|
| 17210 41120 | REGULAR PART-TIME | 0 | 0 | 1,777.50 | .00 | .00 | -1,777.50 | 100.0%* |
| 17210 41210 | OVERTIME-REGULAR | 3,001 | 3,001 | 438.37 | .00 | .00 | 2,562.63 | 14.6% |
| 17210 42220 | BENEFITS | 22,515 | 22,515 | .00 | .00 | .00 | 22,515.00 | .0% |
| 17210 43100 | GENERAL SUPPLIES & MAT | 3,200 | 3,200 | 328.90 | .00 | .00 | 2,871.10 | 10.3% |
| 17210 43101 | GENERAL EXPENSES | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 17210 43220 | MOTOR FUELS - GASOLINE | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 17210 43610 | BOOKS,MAPS,PUBLICATION | 500 | 500 | .00 | .00 | .00 | 500.00 | .0% |
| 17210 43710 | POSTAGE | 500 | 500 | 296.59 | .51 | .00 | 203.41 | 59.3% |
| 17210 44400 | PROFESSIONAL SERVICES | 30,250 | 30,250 | 38,222.50 | 2,500.00 | .00 | -7,972.50 | 126.4%* |
| 17210 46210 | TELEPHONE & DATA - LAN | 3,000 | 3,000 | 1,091.83 | 109.04 | .00 | 1,908.17 | 36.4% |
| 17210 46310 | ADVERTISING | 23,000 | 23,000 | 10,101.00 | 300.00 | .00 | 12,899.00 | 43.9% |
| 17210 46410 | TRAVEL EXPENSES | 5,000 | 5,000 | 1,285.76 | .00 | .00 | 3,714.24 | 25.7% |
| 17210 46510 | PRINTING | 875 | 875 | 730.00 | .00 | .00 | 145.00 | 83.4% |
| 17210 46520 | COPY SERVICES | 1,000 | 1,000 | 507.30 | 132.50 | .00 | 492.70 | 50.7% |
| 17210 46910 | TRAINING/CONFERENCES | 9,500 | 9,500 | 500.00 | .00 | .00 | 9,000.00 | 5.3% |
| 17210 46920 | MEMBERSHIPS | 2,250 | 2,250 | 1,444.00 | 300.00 | .00 | 806.00 | 64.2% |
| 17210 46930 | CONTRIBUTIONS TO AGENC | 7,500 | 7,500 | 217,541.00 | .00 | .00 | -210,041.00 | 2900.5%* |
| 17210 46999 | WEDC BILLING OFFSET | 0 | 0 | -147,832.87 | -25,611.33 | .00 | 147,832.87 | 100.0% |
| 17210 47430 | OTHER EQUIPMENT & MACH | 3,500 | 3,500 | 3,387.77 | .00 | .00 | 112.23 | 96.8% |
| | TOTAL WEDC | 208,556 | 208,556 | 203,286.09 | -15,148.90 | .00 | 5,269.91 | 97.5% |
| 18100 SOCIAL SERVICES | | | | | | | | |
| 18100 41110 | REGULAR FULL-TIME | 106,850 | 106,850 | 85,880.60 | 8,380.61 | .00 | 20,969.40 | 80.4% |
| 18100 41210 | OVERTIME-REGULAR | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 18100 43100 | GENERAL SUPPLIES & MAT | 1,000 | 1,000 | 255.38 | .00 | .00 | 744.62 | 25.5% |
| 18100 43220 | MOTOR FUELS - GASOLINE | 188 | 188 | .00 | .00 | .00 | 188.00 | .0% |
| 18100 43710 | POSTAGE | 200 | 200 | 122.01 | .51 | .00 | 77.99 | 61.0% |
| 18100 44400 | PROFESSIONAL SERVICES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 18100 46210 | TELEPHONE & DATA - LAN | 700 | 700 | 927.49 | 88.28 | .00 | -227.49 | 132.5%* |
| 18100 46410 | TRAVEL EXPENSES | 400 | 400 | .00 | .00 | .00 | 400.00 | .0% |
| 18100 46910 | TRAINING/CONFERENCES | 375 | 375 | 40.00 | .00 | .00 | 335.00 | 10.7% |
| 18100 46920 | MEMBERSHIPS | 210 | 210 | .00 | .00 | .00 | 210.00 | .0% |
| 18100 46940 | GENERAL ASSISTANCE | 75,000 | 75,000 | 12,920.28 | 591.63 | .00 | 62,079.72 | 17.2% |
| 18100 46950 | SCHOLARSHIPS | 17,000 | 17,000 | 4,399.00 | .00 | .00 | 12,601.00 | 25.9% |
| | TOTAL SOCIAL SERVICES | 201,923 | 201,923 | 104,544.76 | 9,061.03 | .00 | 97,378.24 | 51.8% |
| 18200 SOCIAL SERVICES AGENCY FUNDIN | | | | | | | | |
| 18200 46930 | CONTRIBUTIONS TO AGENC | 29,120 | 29,120 | 27,120.00 | .00 | .00 | 2,000.00 | 93.1% |

APRIL 30, 2021 - PER 10

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL SOCIAL SERVICES AGENCY FUN | 29,120 | 29,120 | 27,120.00 | .00 | .00 | 2,000.00 | 93.1% |
| 18300 PROPERTY TAX ASSISTANCE PROG | | | | | | | |
| 18300 46930 PROPERTY TAX ASSISTANC | 100,000 | 100,000 | 73,128.00 | .00 | .00 | 26,872.00 | 73.1% |
| TOTAL PROPERTY TAX ASSISTANCE PRO | 100,000 | 100,000 | 73,128.00 | .00 | .00 | 26,872.00 | 73.1% |
| 19100 CAPITAL EQUIPMENT | | | | | | | |
| 19100 47430 OTHER EQUIPMENT & MACH | 527,789 | 575,880 | 171,586.42 | 2,666.00 | .00 | 404,293.15 | 29.8% |
| TOTAL CAPITAL EQUIPMENT | 527,789 | 575,880 | 171,586.42 | 2,666.00 | .00 | 404,293.15 | 29.8% |
| 19200 ROAD IMPROVEMENTS | | | | | | | |
| 19200 41120 REGULAR PART-TIME | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19200 46990 CONTRACTED SERVICES - | 1,509,716 | 1,509,716 | 238,439.23 | 9,844.71 | .00 | 1,271,276.77 | 15.8% |
| 19200 47310 OTHER IMPROVEMENTS | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL ROAD IMPROVEMENTS | 1,509,716 | 1,509,716 | 238,439.23 | 9,844.71 | .00 | 1,271,276.77 | 15.8% |
| 19300 BUILDING & FACILITIES IMPRVMT | | | | | | | |
| 19300 44400 PROFESSIONAL SERVICES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19300 46990 CONTRACTED SERVICES - | 526,907 | 631,907 | 130,472.36 | 26,444.68 | .00 | 501,434.64 | 20.6% |
| 19300 47430 OTHER EQUIPMENT & MACH | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19300 48100 TRANSFER TO TIF FUNDS | 524,702 | 524,702 | 613,578.00 | .00 | .00 | -88,876.00 | 116.9%* |
| TOTAL BUILDING & FACILITIES IMPRV | 1,051,609 | 1,156,609 | 744,050.36 | 26,444.68 | .00 | 412,558.64 | 64.3% |
| 19400 REC -LAND & FACILITIES IMPRVMT | | | | | | | |
| 19400 46990 CONTRACTED SERVICES - | 363,845 | 363,845 | 64,991.44 | 2,097.86 | .00 | 298,853.56 | 17.9% |

APRIL 30, 2021 - PER 10

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| 19400 47110 LAND ACQUISITION | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL REC -LAND & FACILITIES IMPR | 363,845 | 363,845 | 64,991.44 | 2,097.86 | .00 | 298,853.56 | 17.9% |
| 19500 DEBT SERVICE | | | | | | | |
| 19500 47510 DEBT - PRINCIPAL | 2,323,400 | 2,323,400 | 2,323,400.00 | .00 | .00 | .00 | 100.0% |
| 19500 47520 DEBT - INTEREST | 673,621 | 673,621 | 673,620.54 | 155,375.00 | .00 | .46 | 100.0% |
| 19500 47525 NEW BONDS - PRIN & INT | 55,807 | 55,807 | .00 | .00 | .00 | 55,807.00 | .0% |
| 19500 47530 LEASE PAYMENTS | 404,292 | 404,292 | 403,050.79 | 24,810.28 | .00 | 1,241.21 | 99.7% |
| 19500 47531 NEW LEASES | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL DEBT SERVICE | 3,457,120 | 3,457,120 | 3,400,071.33 | 180,185.28 | .00 | 57,048.67 | 98.3% |
| 19700 SEWER | | | | | | | |
| 19700 46960 PWD ASSESSMENT | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| TOTAL SEWER | 0 | 0 | .00 | .00 | .00 | .00 | .0% |
| 19850 COUNTY TAXES | | | | | | | |
| 19850 44100 OFFICIAL/ADMINISTRATIV | 1,516,404 | 1,516,404 | 1,516,404.00 | .00 | .00 | .00 | 100.0% |
| TOTAL COUNTY TAXES | 1,516,404 | 1,516,404 | 1,516,404.00 | .00 | .00 | .00 | 100.0% |
| 19851 EDUCATION - RSU # 14 | | | | | | | |
| 19851 44100 OFFICIAL/ADMINISTRATIV | 23,154,452 | 23,154,452 | 19,295,375.97 | 1,929,537.60 | .00 | 3,859,076.03 | 83.3% |
| TOTAL EDUCATION - RSU # 14 | 23,154,452 | 23,154,452 | 19,295,375.97 | 1,929,537.60 | .00 | 3,859,076.03 | 83.3% |
| 19900 PROPERTY TAX OVERLAY | | | | | | | |
| 19900 48220 PROPERTY TAX OVERLY | 579,079 | 579,079 | .00 | .00 | .00 | 579,079.00 | .0% |

APRIL 30, 2021 - PER 10

FOR 2021 10

| ACCOUNTS FOR: 1000 GENERAL FUND | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| TOTAL PROPERTY TAX OVERLAY | 579,079 | 579,079 | .00 | .00 | .00 | 579,079.00 | .0% |
| 19910 GENERAL CONTINGENCY | | | | | | | |
| 19910 43100 GENERAL SUPPLIES & MAT | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL GENERAL CONTINGENCY | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| 19920 ENERGY & WEATHER EMERG FUND | | | | | | | |
| 19920 43100 GENERAL SUPPLIES & MAT | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL ENERGY & WEATHER EMERG FUND | 100,000 | 100,000 | .00 | .00 | .00 | 100,000.00 | .0% |
| TOTAL GENERAL FUND | 49,628,685 | 49,809,210 | 38,158,118.66 | 3,131,342.50 | .00 | 11,651,091.42 | 76.6% |
| TOTAL EXPENSES | 49,628,685 | 49,809,210 | 38,158,118.66 | 3,131,342.50 | .00 | 11,651,091.42 | |

APRIL 30, 2021 - PER 10

FOR 2021 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 49,628,685 | 49,809,210 | 38,158,118.66 | 3,131,342.50 | .00 | 11,651,091.42 | 76.6% |

** END OF REPORT - Generated by Susan Rossignol **