



**LEBANON FINANCE ADVISORY COMMITTEE
AUGUST 13, 2026 - 11:00 AM
COUNCIL CHAMBERS, CITY HALL OR
REMOTE VIA VIRTUAL PLATFORM
LEBANONNH.GOV/LIVE**

1. Call to Order

The August 13, 2026, Finance Advisory Committee Meeting is hereby called to order.

2. New Business

- A. Review of FY 2026 – 2nd Quarter Budget Report
- B. Discussion of Future Meeting Schedule

3. Future Agenda Items

- A. Discussion of FTE Analysis
- B. Discussion of Paving Plan and Budget

4. Other Business

5. Adjournment

Meetings are open for in-person and remote attendance. Members of the public who wish to attend remotely may do so by going to LebanonNH.gov/Live where you will find instructions on how to enter the meeting. Members of the public will be able to participate and ask questions through the City's virtual platform or by phone. Please note: Should technical difficulties occur during the meeting that disrupt virtual or phone connection(s), the meeting will continue without remote access capabilities.

Any person with a disability who wishes to attend this public meeting and needs additional accommodation, please contact the ADA coordinator at City Hall by calling 603-448-4220 at least 72 hours in advance so that the City can make any necessary arrangements.

Agenda

Finance Advisory Committee

August 13, 2026

2. New Business:

2.A – Review 2026 2nd Quarter Budget Report

Background

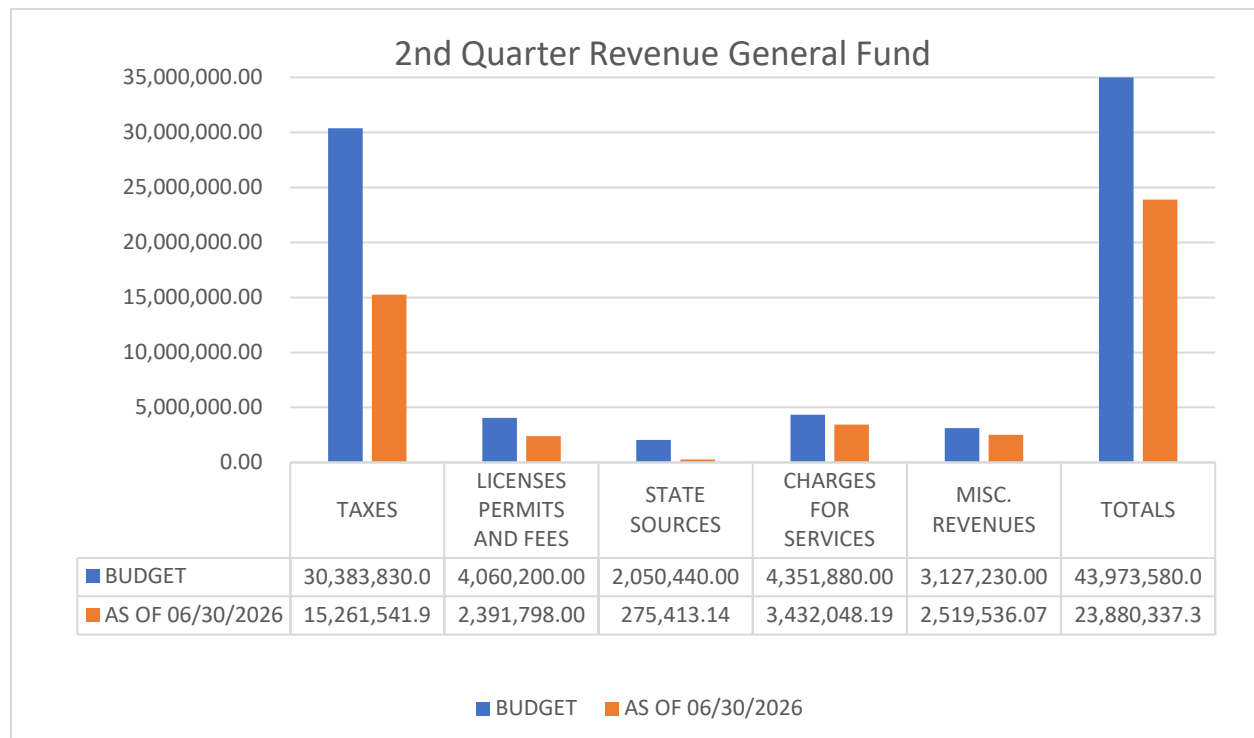
2nd Quarter Financial Report (June 30, 2026)

The following report highlights key points for the City's General Fund operating budget, Solid Waste Disposal Fund, Water Treatment and Distribution Fund, Wastewater Collection and Disposal Fund and Municipal Airport Fund.

Overall, second quarter FY2026 revenues and expenditures are generally tracking within budget expectations. Several expenditure categories are trending above the quarterly benchmark due to annual software licensing costs, debt service timing, and inflationary impacts on fuel and utilities. Staff will continue monitoring operational trends and expenditure activity throughout the fiscal year.

General Fund Revenues:

The following chart summarizes amounts budgeted and collected year-to-date by revenue category. Revenues collected through June 30, 2026, total 54.31% of the amount budgeted for FY 2026, which compares to 52.39% (2025) and 57.30% (2024) in the previous two fiscal years.



Revenue Highlights for the Quarter:

- Motor Vehicle Registration revenues are on target at 51.78% collected.
- Building Permits are trending above the quarterly benchmark at 77.30%.
- Ambulance Service revenues are slightly above quarterly benchmark at 61.0% collected.
- The first property tax bills were issued and are 94.9% collected

General Fund Expenditures:

The following chart summarizes appropriations, expenditures and amounts encumbered as of June 30, 2026 (50% of the fiscal year) by department. For FY 2026 48.42% of appropriations have been expended or committed for future expenditures during the quarter.

Not all operating costs are absorbed equally over the course of each year. For example, most debt service payments are due in the 1st or 4th quarter, and support for local non-profit organizations is typically disbursed in the first month of the fiscal year.

The 48.42% expended and encumbered to date is comparable to prior years. (48.19% in 2025 and 55.9% 2024)

Quarterly Report for City Of Lebanon					
As Of June 30, 2026					
General Fund Expenditure	2026 Budget	As of 06/30/2026	Encumbrance	Available Balance	% of Budget Used
City Clerk	\$ 961,580	\$ 339,927	\$ -	\$ 621,653	35.4%
City Manager	\$ 1,543,540	\$ 621,783	\$ -	\$ 921,757	40.3%
Finance	\$ 7,421,610	\$ 3,911,191	\$ 126,751	\$ 3,383,668	54.4%
Cyber Services	\$ 2,022,300	\$ 1,012,881	\$ 68,092	\$ 941,327	53.5%
Fire	\$ 5,815,820	\$ 2,786,030	\$ 27,515	\$ 3,002,275	48.4%
Human Resources	\$ 550,310	\$ 271,426	\$ -	\$ 278,884	49.3%
Human Services	\$ 878,460	\$ 542,329	\$ -	\$ 336,131	61.7%
Library	\$ 1,778,690	\$ 872,953	\$ 18,737	\$ 887,000	50.1%
Planning and Development	\$ 1,559,830	\$ 721,060	\$ -	\$ 838,770	46.2%
Police	\$ 8,023,590	\$ 3,787,082	\$ 85,058	\$ 4,151,450	48.3%
Public Works	\$ 6,292,351	\$ 2,565,468	\$ 752,977	\$ 2,973,906	52.7%
Recreation, Arts, and Parks	\$ 1,306,170	\$ 538,009	\$ 2,000	\$ 766,161	41.3%
Debt Service	\$ 6,686,280	\$ 2,002,513	\$ -	\$ 4,683,767	29.9%
Interfund Transfers	\$ 1,278,049	\$ 1,278,049	\$ -	\$ -	100.0%
Totals	\$ 46,118,580	\$ 21,250,701	\$ 1,081,130	\$ 23,786,749	48.42%

Expenditure Highlights for the Quarter:

- Several software-related budget lines are near or above 50% expended because many software agreements require annual payments early in the fiscal year.
- Approximately half of the fuel-related budget lines are above the quarterly benchmark due in part to inflationary impacts on fuel prices.
- Recreation Day Camp OPS is overspent due to a change in programming offerings. This will be offset by Field Trips and Transportation being underspent.

Solid Waste Fund:

Solid Waste Disposal Fund is responsible for the operation and maintenance of the landfill, recycling facilities and hazardous waste processing.

Quarterly Report for City Of Lebanon						
As of June 30, 2026						
Solid Waste Fund	2026 Budget	As of 06/30/2026	Encumbrance	Available Balance	% of Budget Used	
Revenue	\$ 8,841,070	\$ 4,855,495	\$ -	\$ 3,985,575	54.92%	
Expenditure	\$ 8,841,070	\$ 4,665,877	\$ 283,012	\$ 3,892,181	55.98%	

Highlights for the Quarter:

- Revenue is on target for the quarterly benchmark.
- Expenditures are slightly above the quarterly benchmark which is partially due to timing of expenses. For example, one of the largest expenses, Administrative Overhead, is charged at the beginning of the year.
- Expenses are being controlled to offset some of the overages that have occurred due to inflation.

Water Treatment and Distribution Fund:

Water Treatment and Distribution Fund is responsible for the provision and distribution of clean and safe drinking water, as well as the planning, maintenance and replacement of water treatment facilities, pump stations, water tanks, and the water distribution system.

Quarterly Report for City Of Lebanon						
As of June 30, 2026						
Water Treatment and Distribution Fund	2026 Budget	As of 06/30/2026	Encumbrance	Available Balance	% of Budget Used	
Revenue	\$ 5,644,140	\$ 3,152,353	\$ -	\$ 2,491,787	55.85%	
Expenditure	\$ 5,644,140	\$ 2,933,885	\$ 305,649	\$ 2,404,606	57.40%	

Highlights for the Quarter:

- Revenues are consistent with budget expectations and normal operations.
- Expenditures are consistent with budget expectations. More than half of the 2026 Water Fund budget consists of debt payments and transfers to other funds. As most of this activity happens in the first quarter, it is expected for the expenditures to be above 50% at this time.

Wastewater Collection and Disposal Fund:

Wastewater Collection and Disposal Fund is responsible for the safe and hygienic collection and treatment of wastewater, including the planning, maintenance and replacement of the wastewater collection system, pump stations and wastewater treatment plant.

Quarterly Report for City Of Lebanon					
As of June 30, 2026					
Wastewater Collection and Disposal Fund	2026 Budget	As of 06/30/2026	Encumbrance	Available Balance	% of Budget Used
Revenue	\$ 8,925,130	\$ 4,673,742	\$ -	\$ 4,251,388	52.37%
Expenditure	\$ 8,925,130	\$ 4,956,785	\$ 304,145	\$ 3,664,201	58.95%

Highlights for the Quarter:

- Revenues are consistent with budget expectations and normal operations.
- Expenditures are consistent with budget expectations. Approximately 40% of the 2026 Wastewater Fund budget consists of debt payments and transfers to other funds. As most of this activity happens in the first quarter, it is expected for the expenditures to be above 50% at this time.

Municipal Airport Fund:

Municipal Airport Fund is responsible for the operation and maintenance of the Lebanon Municipal Airport.

Quarterly Report for City Of Lebanon					
As of June 30, 2026					
Municipal Airport Fund	2026 Budget	As of 06/30/2026	Encumbrance	Available Balance	% of Budget Used
Revenue	\$ 1,943,795	\$ 908,743	\$ -	\$ 1,035,052	46.75%
Expenditure	\$ 1,943,795	\$ 1,254,609	\$ 41,555	\$ 647,631	66.68%

Highlights for the Quarter:

- Revenues remain stable for the second quarter.
- Approximately 25% of the 2026 Airport Fund budget consists of debt payments and transfers to other funds, of which 50% has been expended.
- Fuel-related budget lines are above the quarterly benchmark due in part to inflationary impacts on fuel prices.
- Expenses are slightly above the target, this is being monitored closely and some repairs have been delayed until 2027.

General Fund Revenue GL Number	Description	2026 Budget	YTD Revenue As of 06/30/2026	Available Balance	% Bdgt Used
TAXES					
1100-3110-0010-9000-0000	PROPERTY TAXES REVENUE	\$27,731,240	\$12,842,138	\$14,889,102	0.46
1100-3110-0010-9001-0000	PROPERTY TAXES OVERLAY	\$0	(\$192,782)	\$192,782	-
Total TAXES		\$27,731,240	\$12,649,357	\$15,081,883	45.61%
YIELD TAXES					
1100-3185-0010-9030-0000	YIELD TAXES	\$5,000	\$6,889	(\$1,889)	137.77%
Total YIELD TAXES		\$5,000	\$6,889	(\$1,889)	137.77%
PAYMENT IN LIEU OF TAXES					
1100-3186-0010-9040-0000	LEBANON HOUSING AUTHORITY	\$52,000	\$0	\$52,000	0.00%
1100-3186-0010-9040-0010	MASCOMA HYDRO	\$0	\$346	(\$346)	-
1100-3186-0010-9040-0020	RIVERMILL HYDRO	\$1,470	\$0	\$1,470	0.00%
1100-3186-0010-9040-0030	DHMC	\$2,130,930	\$2,130,934	(\$4)	100.00%
1100-3186-0010-9040-0040	PARKHURST	\$10,000	\$0	\$10,000	0.00%
1100-3186-0010-9040-0050	SKYHIGH LLC SOLAR	\$5,200	\$5,756	(\$556)	110.69%
1100-3186-0010-9040-0060	APD	\$321,990	\$329,290	(\$7,300)	102.27%
Total PAYMENT IN LIEU OF TAXES		\$2,521,590	\$2,466,326	\$55,264	97.81%
EXCAVATION TAX					
1100-3187-0010-9050-0000	EXCAVATION TAX	\$6,000	\$11,741	(\$5,741)	195.69%
Total EXCAVATION TAX		\$6,000	\$11,741	(\$5,741)	195.69%
INT & PEN ON DELINQUENT TAXES					
1100-3190-0010-9070-0000	LATE TAX PAYMENTS	\$120,000	\$127,180	(\$7,180)	105.98%
1100-3190-0010-9070-0010	TAX DEEDED PENALTY	\$0	\$48	(\$48)	-
Total INT & PEN ON DELINQUENT TAXES		\$120,000	\$127,228	(\$7,228)	106.02%
MOTOR VEHICLE PERMIT FEES					
1100-3220-0010-9090-0000	MOTOR VEHICLE REGISTRATIONS	\$3,000,000	\$1,553,272	\$1,446,728	51.78%
Total MOTOR VEHICLE PERMIT FEES		\$3,000,000	\$1,553,272	\$1,446,728	51.78%
BUILDING PERMIT					
1100-3230-0010-9100-0000	BUILDING PERMITS	\$780,000	\$602,918	\$177,082	77.30%
Total BUILDING PERMIT		\$780,000	\$602,918	\$177,082	77.30%
OTHER LICENSES PERMITS & FEES					
1100-3290-0010-9110-0000	PERMITS	\$1,500	\$1,710	(\$210)	114.00%
1100-3290-0010-9110-0001	DOG LICENSES	\$11,700	\$9,216	\$2,484	78.77%
1100-3290-0010-9110-0002	BOAT REGISTRATIONS	\$3,000	\$2,929	\$71	97.64%
1100-3290-0010-9110-0003	MISCELLANEOUS CITY CLERK	\$35,000	\$19,868	\$15,132	56.77%
1100-3290-0010-9110-0004	MOTOR VEHICLE TRANSACTION FEES	\$44,400	\$24,300	\$20,100	54.73%
1100-3290-0010-9110-0005	TRANS MANAGEMENT FUND ADMIN FEE	\$6,900	\$3,586	\$3,314	51.97%
1100-3290-0010-9110-0008	ROADWAY DEGRADATION FEE	\$5,000	\$0	\$5,000	0.00%
1100-3290-0010-9110-0009	PISTOL PERMITS	\$200	\$90	\$110	45.00%
1100-3290-0010-9110-0010	ANNUAL ALARM FEES-POLICE	\$85,000	\$83,625	\$1,375	98.38%
1100-3290-0010-9110-0011	ANNUAL ALARM FEES-FIRE	\$85,000	\$83,625	\$1,375	98.38%
1100-3290-0010-9110-0019	DRIVEWAY PERMITS	\$500	\$1,050	(\$550)	210.00%
1100-3290-0010-9110-0020	FLOODPLAIN PERMITS	\$1,500	\$500	\$1,000	33.33%
1100-3290-0010-9110-0021	STORMWATER PERMITS	\$500	\$0	\$500	0.00%
1100-3290-0010-9110-0023	MV PROCESSING FEE	\$0	\$5,111	(\$5,111)	-
Total OTHER LICENSES PERMITS & FEES		\$280,200	\$235,610	\$44,590	84.09%
MEALS & ROOMS TAX DISTRIBUTION					
1100-3352-0010-9310-0010	MEALS & ROOMS TAX	\$1,509,480	\$0	\$1,509,480	0.00%
Total MEALS & ROOMS TAX DISTRIBUTION		\$1,509,480	\$0	\$1,509,480	0.00%
HIGHWAY BLOCK GRANT					
1100-3353-0010-9320-0010	HIGHWAY BLOCK	\$359,920	\$144,155	\$215,766	40.05%
Total HIGHWAY BLOCK GRANT		\$359,920	\$144,155	\$215,766	40.05%
WATER POLLUTION GRANTS					
1100-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	\$12,840	\$0	\$12,840	0.00%
1100-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	\$15,660	\$15,662	(\$2)	100.01%
1100-3354-0010-9330-0060	#C-924 CSO11-PHASE 1/SAG	\$13,240	\$0	\$13,240	0.00%
1100-3354-0010-9330-0130	#C-974 CSO 11 PHASE 2	\$0	\$95,302	(\$95,302)	-
Total WATER POLLUTION GRANTS		\$41,740	\$110,964	(\$69,224)	265.85%
OTHER STATE GRANTS & REIMBURSEMENTS					
1100-3359-0010-9370-0010	RAILROAD TAX	\$2,800	\$2,840	(\$40)	101.44%
1100-3359-0010-9370-0025	NORTHERN SHIELD	\$50,000	\$17,454	\$32,546	34.91%
Total OTHER STATE GRANTS & REIMBURSEMENTS		\$52,800	\$20,295	\$32,505	38.44%
INTERGOVERNMENTAL REVENUES					
1100-3379-0010-9380-0010	LEBANON SCHOOL DIST RESOURCE OFFICER	\$85,020	\$0	\$85,020	0.00%
1100-3379-0010-9380-0020	SCHOOL DISTRICT CROSSING GUARDS	\$1,480	\$0	\$1,480	0.00%
Total INTERGOVERNMENTAL REVENUES		\$86,500	\$0	\$86,500	0.00%

INCOME FROM DEPARTMENTS					
1100-3401-0010-9390-0020	PLANNING FEES	\$30,000	\$11,623	\$18,377	38.74%
1100-3401-0010-9390-0030	ZONING FEES	\$8,500	\$5,850	\$2,650	68.82%
1100-3401-0010-9390-0060	CEMETERY INCOME/LOTS	\$35,000	\$23,478	\$11,522	67.08%
1100-3401-0010-9390-0100	POLICE RECORDS	\$5,000	\$3,082	\$1,918	61.64%
1100-3401-0010-9390-0140	AMBULANCE SERVICES: PLAINFIELD	\$28,000	\$28,000	\$0	100.00%
1100-3401-0010-9390-0150	AMBULANCE SERVICES: ENFIELD	\$92,000	\$92,851	(\$851)	100.93%
1100-3401-0010-9390-0155	AMBULANCE SERVICES: ALICE PECK DAY	\$100,000	\$5,390	\$94,610	5.39%
1100-3401-0010-9390-0160	AMBULANCE SERVICES	\$1,250,000	\$762,009	\$487,991	60.96%
1100-3401-0010-9390-0170	AMBULANCE INTERCEPTS	\$2,000	\$1,300	\$700	65.00%
1100-3401-0010-9390-0180	AMBULANCE SERVICES: GRANTHAM	\$65,000	\$64,222	\$778	98.80%
1100-3401-0010-9390-0190	FIRE RECORDS	\$200	\$255	(\$55)	127.50%
1100-3401-0010-9390-0200	FIRE CODE ENFORCEMENT	\$18,000	\$13,730	\$4,270	76.28%
1100-3401-0010-9390-0210	FIRE: MISC REVENUE	\$2,000	\$1,256	\$744	62.80%
1100-3401-0010-9390-0220	EXCAVATION PERMITS	\$2,000	(\$10,100)	\$12,100	-505.00%
1100-3401-0010-9390-0230	ENGINEERING SITE PLAN REVIEWS	\$5,000	\$1,500	\$3,500	30.00%
1100-3401-0010-9390-0250	MAINTENANCE BILLABLES	\$2,000	\$2,190	(\$190)	109.52%
1100-3401-0010-9390-0260	RECREATION PROGRAMS	\$63,000	\$36,168	\$26,832	57.41%
1100-3401-0010-9390-0270	RECREATION DAY CAMP	\$117,000	\$104,529	\$12,471	89.34%
1100-3401-0010-9390-0280	RECREATION POOL	\$45,000	\$35,951	\$9,049	79.89%
1100-3401-0010-9390-0290	RECREATION SKI PROGRAM	\$700	\$151	\$549	21.62%
1100-3401-0010-9390-0310	MISCELLANEOUS RECREATION	\$2,000	\$110	\$1,890	5.50%
1100-3401-0010-9390-0320	FARMERS' MARKET	\$11,500	\$10,524	\$976	91.51%
1100-3401-0010-9390-0340	DHMC MIH PROGRAM	\$150,000	\$0	\$150,000	0.00%
1100-3401-0010-9390-0350	COMMUNITY NURSE: DARTMOUTH MIH	\$80,000	\$0	\$80,000	0.00%
1100-3401-0010-9390-0360	ALICE PECK DAY: FIREFIGHTER	\$107,060	\$107,060	\$0	100.00%
Total INCOME FROM DEPARTMENTS		\$2,220,960	\$1,301,130	\$919,830	58.58%
OTHER CHARGES					
1100-3409-0010-9450-0010	COMPUTER SERVICES	\$20,000	\$20,000	\$0	100.00%
1100-3409-0010-9450-0020	ADMINISTRATIVE OVERHEAD	\$2,110,920	\$2,110,920	\$0	100.00%
Total OTHER CHARGES		\$2,130,920	\$2,130,920	\$0	100.00%
SALE OF MUNICIPAL PROPERTY					
1100-3501-0010-9510-0010	SALE OF CITY OWNED PROPERTY	\$0	\$1,437	(\$1,437)	-
Total SALE OF MUNICIPAL PROPERTY		\$0	\$1,437	(\$1,437)	-
INTEREST ON INVESTMENTS					
1100-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	\$525,000	\$261,714	\$263,286	49.85%
Total INTEREST ON INVESTMENTS		\$525,000	\$261,714	\$263,286	49.85%
RENTS OF PROPERTY					
1100-3503-0010-9530-0010	MASCOMA HYDRO	\$15,000	\$15,000	\$0	100.00%
1100-3503-0010-9530-0020	NH DEPT CORRECTIONS	\$1,500	\$833	\$668	55.50%
1100-3503-0010-9530-0130	LEBANON OPERA HOUSE	\$650	\$0	\$650	0.00%
Total RENTS OF PROPERTY		\$17,150	\$15,833	\$1,318	92.32%
FINES & FORFEITS					
1100-3504-0010-9540-0010	CITY CODE/ORDINANCE VIOLATIONS-POLICE	\$2,500	\$1,777	\$723	71.09%
1100-3504-0010-9540-0020	PARKING TICKETS	\$5,000	\$2,196	\$2,804	43.92%
1100-3504-0010-9540-0030	FALSE ALARM FINES - POLICE	\$12,000	\$3,200	\$8,800	26.67%
1100-3504-0010-9540-0035	FALSE ALARM FINES - FIRE	\$0	\$1,600	(\$1,600)	-
1100-3504-0010-9540-0040	CITY CODE/ORDINANCE VIOLATIONS-PLANNING	\$0	\$1,606	(\$1,606)	-
Total FINES & FORFEITS		\$19,500	\$10,379	\$9,121	53.23%
OTHER MISC REVENUE					
1100-3509-0010-9570-0010	CABLE TV FRANCHISE FEE	\$135,000	\$29,863	\$105,138	22.12%
1100-3509-0010-9570-0015	SOLAR REVENUE	\$5,000	\$8,227	(\$3,227)	164.53%
1100-3509-0010-9570-0020	MISCELLANEOUS REVENUE	\$25,000	\$85,910	(\$60,910)	343.64%
1100-3509-0010-9570-0025	MISCELLANEOUS COPY CHARGES	\$10	\$6	\$4	57.00%
1100-3509-0010-9570-0040	LANDFILL FUND HOST COMMUNITY FEE	\$625,570	\$350,775	\$274,795	56.07%
1100-3509-0010-9570-0050	TRNS FROM SEWER FUND	\$3,000	\$3,000	\$0	100.00%
1100-3509-0010-9570-0060	MV TRANSPORTATION IMPROVEMENT FUND	\$62,000	\$32,274	\$29,726	52.05%
1100-3509-0010-9570-0290	DOWNTOWN TIFD FUND	\$1,710,000	\$1,710,000	\$0	100.00%
Total OTHER MISC REVENUE		\$2,565,580	\$2,220,053	\$345,527	86.53%
TRANSFERS FROM CONSERVATION FUND					
1100-3917-2160-9570-0295	TRANSFERS FROM CONSERVATION FUND	\$0	\$10,120	(\$10,120)	-
Total TRANSFERS FROM CONSERVATION FUND		\$0	\$10,120	(\$10,120)	-
TOTAL REVENUES		\$43,973,580	\$23,880,339	\$20,093,241	54.31%

General Fund Expenditure						
GL Number	Description	2026 Budget	YTD Expense As of 06/30/2026	Encumbered	Available Balance	% Bdt Used
CITY MANAGER						
1100-4130-0050-1100-0000	FULL TIME WAGES	\$442,290	\$219,806	\$0	\$222,484	49.70%
1100-4130-0050-2150-0000	LIFE & DISABILITY INSURANCE	\$5,760	\$2,400	\$0	\$3,360	41.67%
1100-4130-0050-2200-0000	FICA & MEDICARE TAXES	\$34,520	\$15,734	\$0	\$18,786	45.58%
1100-4130-0050-2301-0000	RETIREMENT: MUNICIPAL	\$34,100	\$17,021	\$0	\$17,079	49.92%
1100-4130-0050-2310-0000	RETIREMENT: ICMA	\$23,430	\$11,004	\$0	\$12,426	46.97%
1100-4130-0050-2450-0000	TRAINING/LICENSES/DUES	\$31,950	\$23,127	\$0	\$8,823	72.38%
1100-4130-0050-2600-0000	WORKERS' COMPENSATION	\$1,240	\$616	\$0	\$625	49.64%
1100-4130-0050-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	\$900	\$900	\$0	\$0	100.00%
1100-4130-0050-5000-0000	OTHER PURCHASED SERVICES	\$10,000	\$362	\$0	\$9,638	3.62%
1100-4130-0050-5300-0000	COMMUNICATIONS	\$2,000	\$911	\$0	\$1,089	45.55%
1100-4130-0050-5400-0000	ADVERTISING	\$3,500	\$0	\$0	\$3,500	0.00%
1100-4130-0050-5500-0000	OUTSIDE DUPLICATION	\$11,600	\$5,200	\$0	\$6,400	44.83%
1100-4130-0050-5800-0000	TRAVEL	\$4,000	\$269	\$0	\$3,731	6.73%
1100-4130-0050-5875-0000	MILEAGE	\$1,000	\$181	\$0	\$819	18.05%
1100-4130-0050-6000-0000	OFFICE SUPPLIES	\$2,000	\$818	\$0	\$1,182	40.91%
1100-4130-0050-6400-0000	REFERENCE PUBLICATIONS	\$500	\$372	\$0	\$128	74.36%
Total CITY MANAGER		\$608,790	\$298,721	\$0	\$310,069	49.07%
PUBLIC COMMUNICATIONS						
1100-4130-0070-1100-0000	FULL TIME WAGES	\$121,700	\$60,674	\$0	\$61,026	49.86%
1100-4130-0070-2150-0000	LIFE & DISABILITY INSURANCE	\$1,560	\$729	\$0	\$831	46.71%
1100-4130-0070-2200-0000	FICA & MEDICARE TAXES	\$9,310	\$4,236	\$0	\$5,074	45.50%
1100-4130-0070-2301-0000	RETIREMENT: MUNICIPAL	\$15,520	\$7,736	\$0	\$7,784	49.84%
1100-4130-0070-2450-0000	TRAINING/LICENSES/DUES	\$12,350	\$6,607	\$0	\$5,743	53.50%
1100-4130-0070-2600-0000	WORKERS' COMPENSATION	\$340	\$170	\$0	\$170	49.96%
1100-4130-0070-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	\$300	\$0	\$0	\$300	0.00%
1100-4130-0070-5800-0000	TRAVEL	\$1,000	\$0	\$0	\$1,000	0.00%
1100-4130-0070-6000-0000	OFFICE SUPPLIES	\$500	\$0	\$0	\$500	0.00%
Total PUBLIC COMMUNICATIONS		\$162,580	\$80,151	\$0	\$82,429	49.30%
CITY MANAGER OTHER						
1100-4130-0080-5000-0000	OTHER PURCHASED SERVICES	\$55,000	\$0	\$0	\$55,000	0.00%
Total CITY MANAGER OTHER		\$55,000	\$0	\$0	\$55,000	0.00%
CITY CLERK						
1100-4140-0000-1100-0000	FULL TIME WAGES	\$518,350	\$203,083	\$0	\$315,267	39.18%
1100-4140-0000-1200-0000	TEMPORARY PT WAGES	\$44,380	\$20,587	\$0	\$23,793	46.39%
1100-4140-0000-1300-0000	OVERTIME WAGES	\$8,000	\$815	\$0	\$7,185	10.18%
1100-4140-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$6,630	\$2,431	\$0	\$4,199	36.67%
1100-4140-0000-2200-0000	FICA & MEDICARE TAXES	\$44,050	\$16,231	\$0	\$27,819	36.85%
1100-4140-0000-2301-0000	RETIREMENT: MUNICIPAL	\$67,750	\$25,997	\$0	\$41,753	38.37%
1100-4140-0000-2450-0000	TRAINING/LICENSES/DUES	\$12,960	\$5,358	\$0	\$7,602	41.34%
1100-4140-0000-2600-0000	WORKERS' COMPENSATION	\$1,620	\$628	\$0	\$992	38.75%
1100-4140-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	\$75,740	\$44,849	\$0	\$30,891	59.21%
1100-4140-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$1,500	\$0	\$0	\$1,500	0.00%
1100-4140-0000-5000-0000	OTHER PURCHASED SERVICES	\$19,000	\$927	\$0	\$18,073	4.88%
1100-4140-0000-5300-0000	COMMUNICATIONS	\$490	\$225	\$0	\$265	45.85%
1100-4140-0000-5400-0000	ADVERTISING	\$7,500	\$2,142	\$0	\$5,358	28.56%
1100-4140-0000-5800-0000	TRAVEL	\$4,700	\$673	\$0	\$4,027	14.31%
1100-4140-0000-5875-0000	MILEAGE	\$600	\$0	\$0	\$600	0.00%
1100-4140-0000-6000-0000	OFFICE SUPPLIES	\$8,000	\$3,138	\$0	\$4,862	39.22%
1100-4140-0000-6100-0000	GENERAL SUPPLIES	\$1,400	\$167	\$0	\$1,233	11.92%
Total CITY CLERK		\$822,670	\$327,249	\$0	\$495,421	39.78%
ELECTIONS						
1100-4140-0030-1200-0000	TEMPORARY PT WAGES	\$97,480	\$7,616	\$0	\$89,864	7.81%
1100-4140-0030-2200-0000	FICA & MEDICARE TAXES	\$860	\$94	\$0	\$766	10.89%
1100-4140-0030-2600-0000	WORKERS' COMPENSATION	\$320	\$38	\$0	\$282	12.03%
1100-4140-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	\$0	\$0	\$0	\$0	-
1100-4140-0030-5000-0000	OTHER PURCHASED SERVICES	\$29,950	\$2,204	\$0	\$27,746	7.36%
1100-4140-0030-5400-0000	ADVERTISING	\$2,000	\$193	\$0	\$1,807	9.65%
1100-4140-0030-5500-0000	OUTSIDE DUPLICATION	\$3,500	\$2,299	\$0	\$1,201	65.68%
1100-4140-0030-5800-0000	TRAVEL	\$1,800	\$0	\$0	\$1,800	0.00%
1100-4140-0030-6000-0000	OFFICE SUPPLIES	\$3,000	\$233	\$0	\$2,767	7.77%
Total ELECTIONS		\$138,910	\$12,678	\$0	\$126,232	9.13%
FINANCIAL ADMINISTRATION						
1100-4150-0010-1100-0000	FULL TIME WAGES	\$545,640	\$270,735	\$0	\$274,905	49.62%
1100-4150-0010-1120-0000	PART TIME WAGES 20-24	\$79,940	\$38,233	\$0	\$41,707	47.83%
1100-4150-0010-1300-0000	OVERTIME WAGES	\$15,000	\$811	\$0	\$14,189	5.41%
1100-4150-0010-2150-0000	LIFE & DISABILITY INSURANCE	\$6,960	\$3,176	\$0	\$3,784	45.64%
1100-4150-0010-2200-0000	FICA & MEDICARE TAXES	\$49,010	\$23,239	\$0	\$25,771	47.42%
1100-4150-0010-2301-0000	RETIREMENT: MUNICIPAL	\$71,490	\$34,622	\$0	\$36,868	48.43%
1100-4150-0010-2450-0000	TRAINING/LICENSES/DUES	\$15,600	\$3,766	\$0	\$11,834	24.14%
1100-4150-0010-2600-0000	WORKERS' COMPENSATION	\$1,800	\$867	\$0	\$933	48.15%
1100-4150-0010-3020-0000	CONSULTANTS	\$6,900	\$0	\$0	\$6,900	0.00%
1100-4150-0010-3400-0000	TECHNICAL/ENGINEERING SERVICES	\$13,200	\$9,687	\$0	\$3,513	73.39%
1100-4150-0010-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	\$109,710	\$82,735	\$0	\$26,975	75.41%
1100-4150-0010-5000-0000	OTHER PURCHASED SERVICES	\$20,000	\$2,384	\$0	\$17,616	11.92%
1100-4150-0010-5300-0000	COMMUNICATIONS	\$550	\$231	\$0	\$319	41.94%
1100-4150-0010-5800-0000	TRAVEL	\$6,000	\$0	\$0	\$6,000	0.00%
1100-4150-0010-5875-0000	MILEAGE	\$1,500	\$624	\$0	\$877	41.57%
1100-4150-0010-6000-0000	OFFICE SUPPLIES	\$3,500	\$92	\$0	\$3,408	2.63%
1100-4150-0010-6400-0000	REFERENCE PUBLICATIONS	\$200	\$0	\$0	\$200	0.00%
1100-4150-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$1,500	\$0	\$0	\$1,500	0.00%
Total FINANCIAL ADMINISTRATION		\$948,500	\$471,201	\$0	\$477,299	49.68%

UTILITIES COLLECTION						
1100-4150-0020-1100-0000	FULL TIME WAGES	\$89,550	\$44,772	\$0	\$44,778	50.00%
1100-4150-0020-1300-0000	OVERTIME WAGES	\$2,500	\$436	\$0	\$2,064	17.43%
1100-4150-0020-2150-0000	LIFE & DISABILITY INSURANCE	\$1,140	\$538	\$0	\$602	47.17%
1100-4150-0020-2200-0000	FICA & MEDICARE TAXES	\$7,050	\$3,220	\$0	\$3,830	45.67%
1100-4150-0020-2301-0000	RETIREMENT: MUNICIPAL	\$11,740	\$5,764	\$0	\$5,976	49.10%
1100-4150-0020-2450-0000	TRAINING/LICENSES/DUES	\$1,500	\$0	\$0	\$1,500	0.00%
1100-4150-0020-2600-0000	WORKERS' COMPENSATION	\$260	\$126	\$0	\$134	48.53%
1100-4150-0020-5875-0000	MILEAGE	\$120	\$0	\$0	\$120	0.00%
1100-4150-0020-6000-0000	OFFICE SUPPLIES	\$2,500	\$0	\$0	\$2,500	0.00%
1100-4150-0020-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$1,000	\$0	\$0	\$1,000	0.00%
Total UTILITIES COLLECTION		\$117,360	\$54,856	\$0	\$62,504	46.74%
AUDITING						
1100-4150-0050-3010-0000	AUDIT SERVICES	\$90,000	\$53,650	\$0	\$36,350	59.61%
Total AUDITING		\$90,000	\$53,650	\$0	\$36,350	59.61%
CYBER SERVICES						
1100-4150-0080-1100-0000	FULL TIME WAGES	\$594,010	\$293,993	\$0	\$300,017	49.49%
1100-4150-0080-1300-0000	OVERTIME WAGES	\$5,000	\$1,763	\$0	\$3,237	35.26%
1100-4150-0080-2150-0000	LIFE & DISABILITY INSURANCE	\$7,000	\$3,238	\$0	\$3,762	46.25%
1100-4150-0080-2200-0000	FICA & MEDICARE TAXES	\$45,830	\$21,439	\$0	\$24,391	46.78%
1100-4150-0080-2301-0000	RETIREMENT: MUNICIPAL	\$76,380	\$37,709	\$0	\$38,671	49.37%
1100-4150-0080-2450-0000	TRAINING/LICENSES/DUES	\$6,500	\$2,000	\$0	\$4,500	30.77%
1100-4150-0080-2600-0000	WORKERS' COMPENSATION	\$1,680	\$826	\$0	\$854	49.19%
1100-4150-0080-3400-0000	TECHNICAL/ENGINEERING SERVICES	\$50,000	\$4,513	\$0	\$45,488	9.03%
1100-4150-0080-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	\$488,000	\$391,119	\$0	\$96,881	80.15%
1100-4150-0080-3420-0000	CYBERSECURITY	\$357,000	\$107,689	\$68,092	\$181,219	49.24%
1100-4150-0080-4300-0000	REPAIR/MAINTENANCE SERVICES	\$143,300	\$70,070	\$0	\$73,230	48.90%
1100-4150-0080-4410-0000	RENTAL:LAND/BUILDINGS	\$40,800	\$22,040	\$0	\$18,760	54.02%
1100-4150-0080-5000-0000	OTHER PURCHASED SERVICES	\$3,000	\$2,076	\$0	\$924	69.20%
1100-4150-0080-5300-0000	COMMUNICATIONS	\$7,800	\$2,758	\$0	\$5,042	35.35%
1100-4150-0080-5335-0000	INFORMATION ACCESS	\$53,400	\$27,939	\$0	\$25,461	52.32%
1100-4150-0080-5800-0000	TRAVEL	\$3,000	\$0	\$0	\$3,000	0.00%
1100-4150-0080-5875-0000	MILEAGE	\$2,000	\$0	\$0	\$2,000	0.00%
1100-4150-0080-6000-0000	OFFICE SUPPLIES	\$3,000	\$326	\$0	\$2,674	10.88%
1100-4150-0080-6220-0000	ELECTRICITY	\$2,400	\$1,268	\$0	\$1,132	52.83%
1100-4150-0080-6230-0000	BOTTLED GAS	\$2,500	\$1,033	\$0	\$1,467	41.32%
1100-4150-0080-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$20,000	\$1,828	\$0	\$18,172	9.14%
1100-4150-0080-7500-0010	TECHNOLOGY HARDWARE	\$0	\$13	\$0	(\$13)	
Total CYBER SERVICES		\$1,912,600	\$993,640	\$68,092	\$850,868	55.51%
CS TECHNOLOGY HARDWARE						
1100-4150-0081-7501-0010	ASSESSING TECHNOLOGY HARDWARE	\$1,500	\$0	\$0	\$1,500	0.00%
1100-4150-0081-7501-0020	CITY CLERK TECHNOLOGY HARDWARE	\$11,500	\$0	\$0	\$11,500	0.00%
1100-4150-0081-7501-0030	CITY MANAGER TECHNOLOGY HARDWARE	\$3,500	\$189	\$0	\$3,311	5.40%
1100-4150-0081-7501-0040	DPW-GENERAL FUND TECHNOLOGY HARDWARE	\$5,000	\$1,631	\$0	\$3,369	32.61%
1100-4150-0081-7501-0050	FINANCE TECHNOLOGY HARDWARE	\$1,500	\$12	\$0	\$1,488	0.80%
1100-4150-0081-7501-0060	FIRE TECHNOLOGY HARDWARE	\$17,500	\$2,333	\$0	\$15,167	13.33%
1100-4150-0081-7501-0070	HUMAN RESOURCES TECHNOLOGY HARDWARE	\$1,500	\$0	\$0	\$1,500	0.00%
1100-4150-0081-7501-0080	HUMAN SERVICES TECHNOLOGY HARDWARE	\$5,500	\$16	\$0	\$5,484	0.29%
1100-4150-0081-7501-0090	LIBRARY TECHNOLOGY HARDWARE	\$1,500	\$0	\$0	\$1,500	0.00%
1100-4150-0081-7501-0100	PLANNING & DEV TECHNOLOGY HARDWARE	\$4,000	\$251	\$0	\$3,749	6.27%
1100-4150-0081-7501-0110	POLICE TECHNOLOGY HARDWARE	\$9,000	\$1,129	\$0	\$7,871	12.54%
1100-4150-0081-7501-0120	REC ARTS & PARKS TECHNOLOGY HARDWARE	\$5,500	\$76	\$0	\$5,424	1.39%
1100-4150-0081-7501-0130	DPW-SOLID WASTE TECHNOLOGY HARDWARE	\$3,500	\$832	\$0	\$2,668	23.77%
1100-4150-0081-7501-0140	DPW-WATER TECHNOLOGY HARDWARE	\$3,500	\$112	\$0	\$3,388	3.21%
1100-4150-0081-7501-0150	DPW-SEWAGE COLL TECHNOLOGY HARDWARE	\$7,500	\$10	\$0	\$7,490	0.13%
1100-4150-0081-7501-0160	MUNICIPAL AIRPORT TECHNOLOGY HARDWARE	\$5,500	\$0	\$0	\$5,500	0.00%
Total CS TECHNOLOGY HARDWARE		\$87,500	\$6,590	\$0	\$80,910	7.53%
ASSESSING						
1100-4152-0000-1100-0000	FULL TIME WAGES	\$135,250	\$45,301	\$0	\$89,949	33.49%
1100-4152-0000-1300-0000	OVERTIME WAGES	\$1,500	\$817	\$0	\$683	54.49%
1100-4152-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$1,610	\$534	\$0	\$1,076	33.19%
1100-4152-0000-2200-0000	FICA & MEDICARE TAXES	\$10,440	\$3,490	\$0	\$6,950	33.43%
1100-4152-0000-2301-0000	RETIREMENT: MUNICIPAL	\$17,400	\$5,880	\$0	\$11,520	33.79%
1100-4152-0000-2450-0000	TRAINING/LICENSES/DUES	\$2,650	\$440	\$0	\$2,210	16.60%
1100-4152-0000-2600-0000	WORKERS' COMPENSATION	\$390	\$128	\$0	\$262	32.91%
1100-4152-0000-3020-0000	CONSULTANTS	\$12,000	\$0	\$0	\$12,000	0.00%
1100-4152-0000-3100-0000	OFFICIAL/ADMINISTRATIVE SERVICES	\$196,350	\$68,090	\$126,751	\$509	99.74%
1100-4152-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	\$21,600	\$16,805	\$0	\$4,795	77.80%
1100-4152-0000-5400-0000	ADVERTISING	\$250	\$0	\$0	\$250	0.00%
1100-4152-0000-5800-0000	TRAVEL	\$2,500	\$0	\$0	\$2,500	0.00%
1100-4152-0000-5875-0000	MILEAGE	\$500	\$0	\$0	\$500	0.00%
1100-4152-0000-6000-0000	OFFICE SUPPLIES	\$1,000	\$73	\$0	\$927	7.30%
1100-4152-0000-6400-0000	REFERENCE PUBLICATIONS	\$1,100	\$0	\$0	\$1,100	0.00%
Total ASSESSING		\$404,540	\$142,558	\$126,751	\$135,230	66.57%
LEGAL SERVICES						
1100-4153-0000-3000-0001	ASSESSING	\$16,040	\$0	\$0	\$16,040	0.00%
1100-4153-0000-3000-0002	CITY MANAGER	\$70,220	\$13,780	\$0	\$56,440	19.62%
1100-4153-0000-3000-0003	CITY CLERK	\$6,080	\$2,845	\$0	\$3,235	46.79%
1100-4153-0000-3000-0004	CODE ENFORCEMENT	\$16,940	\$22,284	\$0	(\$5,344)	131.54%
1100-4153-0000-3000-0005	PUBLIC WORKS	\$30,170	\$3,989	\$0	\$26,181	13.22%
1100-4153-0000-3000-0006	FINANCE	\$1,060	\$0	\$0	\$1,060	0.00%
1100-4153-0000-3000-0007	FIRE	\$5,540	\$2,533	\$0	\$3,007	45.73%
1100-4153-0000-3000-0008	PLANNING & ZONING	\$152,040	\$15,506	\$0	\$136,534	10.20%
1100-4153-0000-3000-0009	LIBRARY	\$1,590	\$0	\$0	\$1,590	0.00%
1100-4153-0000-3000-0010	CYBER SERVICES	\$1,890	\$0	\$0	\$1,890	0.00%
1100-4153-0000-3000-0011	RECREATION	\$900	\$0	\$0	\$900	0.00%
1100-4153-0000-3000-0012	POLICE	\$19,870	\$8,588	\$0	\$11,282	43.22%
1100-4153-0000-3000-0013	HUMAN SERVICES	\$2,210	\$0	\$0	\$2,210	0.00%
1100-4153-0000-3000-0014	PERSONNEL	\$50,520	\$2,337	\$0	\$48,183	4.63%
Total LEGAL SERVICES		\$375,070	\$71,862	\$0	\$303,208	19.16%

GROUP INSURANCE						
1100-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	\$4,635,660	\$2,237,807	\$0	\$2,397,853	48.27%
1100-4155-0020-2200-0000	FICA & MEDICARE TAXES	\$7,500	\$3,214	\$0	\$4,286	42.85%
1100-4155-0020-2500-0000	UNEMPLOYMENT COMPENSATION	\$7,600	\$7,552	\$0	\$48	99.37%
Total GROUP INSURANCE		\$4,650,760	\$2,248,573	\$0	\$2,402,187	48.35%
EMPLOYEE BENEFITS NOT ALLOCATED						
1100-4155-0030-2200-0000	FICA & MEDICARE TAXES	\$0	\$492	\$0	(\$492)	-
1100-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	\$614,500	\$490,478	\$0	\$124,022	79.82%
1100-4155-0030-2950-0000	FSA (DEPENDENT CARE ONLY)	\$165,000	\$0	\$0	\$165,000	0.00%
Total EMPLOYEE BENEFITS NOT ALLOCATED		\$779,500	\$490,970	\$0	\$288,530	62.99%
SICK LEAVE PAYOUT						
1100-4155-0040-2200-0000	FICA & MEDICARE TAXES	\$0	\$422	\$0	(\$422)	-
1100-4155-0040-2303-0000	RETIREMENT-FIRE	\$0	\$8,628	\$0	(\$8,628)	-
1100-4155-0040-2600-0000	WORKERS' COMPENSATION	\$0	\$2,194	\$0	(\$2,194)	-
1100-4155-0040-2900-0000	SICK PAYOUT	\$0	\$30,812	\$0	(\$30,812)	-
Total SICK LEAVE PAYOUT		\$0	\$42,056	\$0	(\$42,056)	-
HUMAN RESOURCES						
1100-4156-0000-1100-0000	FULL TIME WAGES	\$353,130	\$176,110	\$0	\$177,020	49.87%
1100-4156-0000-1125-0000	PART TIME WAGES 25-29	\$81,730	\$40,303	\$0	\$41,427	49.31%
1100-4156-0000-1300-0000	OVERTIME WAGES	\$250	\$0	\$0	\$250	0.00%
1100-4156-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$3,230	\$2,067	\$0	\$1,163	64.00%
1100-4156-0000-2200-0000	FICA & MEDICARE TAXES	\$33,350	\$16,010	\$0	\$17,340	48.01%
1100-4156-0000-2301-0000	RETIREMENT- MUNICIPAL	\$45,150	\$22,454	\$0	\$22,696	49.73%
1100-4156-0000-2450-0000	TRAINING/LICENSES/DUES	\$6,700	\$1,869	\$0	\$4,831	27.90%
1100-4156-0000-2450-0020	HUMAN RESOURCES: EMPLOYEE PROGRAMS	\$3,000	\$0	\$0	\$3,000	0.00%
1100-4156-0000-2600-0000	WORKERS' COMPENSATION	\$1,220	\$606	\$0	\$614	49.67%
1100-4156-0000-2920-0000	WELLNESS PROGRAM	\$2,300	\$100	\$0	\$2,200	4.35%
1100-4156-0000-3100-0000	OFFICIAL/ADMINISTRATIVE	\$750	\$132	\$0	\$618	17.60%
1100-4156-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	\$10,100	\$8,834	\$0	\$1,266	87.46%
1100-4156-0000-5000-0000	OTHER PURCHASED SERVICES	\$3,000	\$880	\$0	\$2,120	29.35%
1100-4156-0000-5300-0000	COMMUNICATIONS	\$1,800	\$709	\$0	\$1,091	39.41%
1100-4156-0000-5800-0000	TRAVEL	\$2,000	\$721	\$0	\$1,279	36.04%
1100-4156-0000-5875-0000	MILEAGE	\$1,100	\$226	\$0	\$874	20.56%
1100-4156-0000-6000-0000	OFFICE SUPPLIES	\$1,600	\$404	\$0	\$1,096	26.93%
Total HUMAN RESOURCES		\$550,310	\$271,426	\$0	\$278,884	49.32%
PLANNING & ZONING						
1100-4191-0010-1100-0000	FULL TIME WAGES	\$551,870	\$274,743	\$0	\$277,127	49.78%
1100-4191-0010-1300-0000	OVERTIME WAGES	\$1,000	\$0	\$0	\$1,000	0.00%
1100-4191-0010-2150-0000	LIFE & DISABILITY INSURANCE	\$6,540	\$3,012	\$0	\$3,528	46.05%
1100-4191-0010-2200-0000	FICA & MEDICARE TAXES	\$42,300	\$19,966	\$0	\$22,334	47.20%
1100-4191-0010-2301-0000	RETIREMENT- MUNICIPAL	\$70,490	\$35,030	\$0	\$35,460	49.69%
1100-4191-0010-2450-0000	TRAINING/LICENSES/DUES	\$6,000	\$431	\$0	\$5,569	7.19%
1100-4191-0010-2600-0000	WORKERS' COMPENSATION	\$1,550	\$769	\$0	\$781	49.63%
1100-4191-0010-2910-0000	UNIFORMS/CLOTHING	\$400	\$5	\$0	\$395	1.25%
1100-4191-0010-3020-0000	CONSULTANTS	\$40,000	\$0	\$0	\$40,000	0.00%
1100-4191-0010-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	\$1,500	\$300	\$0	\$1,200	20.00%
1100-4191-0010-5000-0000	OTHER PURCHASED SERVICES	\$2,000	\$13	\$0	\$1,987	0.67%
1100-4191-0010-5300-0000	COMMUNICATIONS	\$1,620	\$457	\$0	\$1,163	28.23%
1100-4191-0010-5400-0000	ADVERTISING	\$7,000	\$3,497	\$0	\$3,503	49.95%
1100-4191-0010-5800-0000	TRAVEL	\$1,000	\$0	\$0	\$1,000	0.00%
1100-4191-0010-5875-0000	MILEAGE	\$1,000	\$0	\$0	\$1,000	0.00%
1100-4191-0010-6000-0000	OFFICE SUPPLIES	\$2,000	\$397	\$0	\$1,603	19.86%
1100-4191-0010-6400-0000	REFERENCE PUBLICATIONS	\$2,850	\$2,307	\$0	\$543	80.96%
1100-4191-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$3,000	\$0	\$0	\$3,000	0.00%
Total PLANNING & ZONING		\$742,120	\$340,929	\$0	\$401,191	45.94%
PLANNING & ZONING GIS						
1100-4191-0020-1100-0000	FULL TIME WAGES	\$114,970	\$57,481	\$0	\$57,489	50.00%
1100-4191-0020-2150-0000	LIFE & DISABILITY INSURANCE	\$1,160	\$558	\$0	\$602	48.11%
1100-4191-0020-2200-0000	FICA & MEDICARE TAXES	\$8,800	\$4,187	\$0	\$4,613	47.58%
1100-4191-0020-2301-0000	RETIREMENT- MUNICIPAL	\$14,660	\$7,329	\$0	\$7,331	49.99%
1100-4191-0020-2450-0000	TRAINING/LICENSES/DUES	\$2,000	\$0	\$0	\$2,000	0.00%
1100-4191-0020-2600-0000	WORKERS' COMPENSATION	\$330	\$161	\$0	\$169	48.77%
1100-4191-0020-2910-0000	UNIFORMS/CLOTHING	\$200	\$0	\$0	\$200	0.00%
1100-4191-0020-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	\$29,570	\$13,000	\$0	\$16,570	43.96%
Total PLANNING & ZONING GIS		\$171,690	\$82,716	\$0	\$88,974	48.18%
FACILITY & ENERGY						
1100-4194-0000-1100-0000	FULL TIME WAGES	\$68,370	\$34,185	\$0	\$34,185	50.00%
1100-4194-0000-1300-0000	OVERTIME WAGES	\$7,000	\$670	\$0	\$6,330	9.57%
1100-4194-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$880	\$410	\$0	\$470	46.64%
1100-4194-0000-2200-0000	FICA & MEDICARE TAXES	\$5,620	\$2,569	\$0	\$3,051	45.72%
1100-4194-0000-2301-0000	RETIREMENT- MUNICIPAL	\$9,360	\$4,444	\$0	\$4,916	47.48%
1100-4194-0000-2450-0000	TRAINING/LICENSES/DUES	\$600	\$0	\$0	\$600	0.00%
1100-4194-0000-2600-0000	WORKERS' COMPENSATION	\$4,060	\$1,910	\$0	\$2,150	47.04%
1100-4194-0000-2910-0000	UNIFORMS/CLOTHING	\$500	\$0	\$0	\$500	0.00%
1100-4194-0000-5000-0000	OTHER PURCHASED SERVICES	\$0	\$50	\$0	(\$50)	-
1100-4194-0000-5875-0000	MILEAGE	\$200	\$240	\$0	(\$40)	120.00%
Total FACILITY & ENERGY		\$96,590	\$44,478	\$0	\$52,112	46.05%
CITY HALL						
1100-4194-0010-4110-0000	WATER	\$3,130	\$1,526	\$0	\$1,604	48.76%
1100-4194-0010-4120-0000	SEWER	\$4,210	\$2,183	\$0	\$2,027	51.86%
1100-4194-0010-4230-0000	CUSTODIAL SERVICES	\$500	\$0	\$0	\$500	0.00%
1100-4194-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	\$83,230	\$28,400	\$11,240	\$43,590	47.63%
1100-4194-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$2,040	\$1,163	\$0	\$877	57.02%
1100-4194-0010-5000-0000	OTHER PURCHASED SERVICES	\$5,000	\$0	\$0	\$5,000	0.00%
1100-4194-0010-6100-0000	GENERAL SUPPLIES	\$15,000	\$5,339	\$0	\$9,661	35.59%
1100-4194-0010-6220-0000	ELECTRICITY	\$94,100	\$50,720	\$0	\$43,380	53.90%
1100-4194-0010-6230-0000	BOTTLED GAS	\$35,700	\$20,483	\$0	\$15,217	57.38%
1100-4194-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$1,000	\$155	\$0	\$845	15.48%
Total CITY HALL		\$243,910	\$109,970	\$11,240	\$122,700	49.69%

SOLDIERS MEMORIAL BUILDING						
1100-4194-0020-4110-0000	WATER	\$540	\$221	\$0	\$319	41.01%
1100-4194-0020-4120-0000	SEWER	\$220	\$72	\$0	\$148	32.65%
1100-4194-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	\$6,310	\$1,786	\$2,221	\$2,303	63.50%
1100-4194-0020-6100-0000	GENERAL SUPPLIES	\$200	\$100	\$0	\$100	49.97%
1100-4194-0020-6220-0000	ELECTRICITY	\$3,700	\$950	\$0	\$2,750	25.67%
1100-4194-0020-6230-0000	BOTTLED GAS	\$0	\$0	\$0	\$0	
1100-4194-0020-6240-0000	FUEL OIL	\$3,000	\$1,984	\$0	\$1,016	66.14%
Total SOLDIERS MEMORIAL BUILDING		\$13,970	\$5,114	\$2,221	\$6,636	52.50%
DANA HOUSE						
1100-4194-0030-6100-0000	GENERAL SUPPLIES	\$0	\$85	\$0	(\$85)	-
1100-4194-0030-6220-0000	ELECTRICITY	\$0	\$288	\$0	(\$288)	-
Total DANA HOUSE		\$0	\$373	\$0	(\$373)	-
160 MECHANIC STREET						
1100-4194-0050-4110-0000	WATER	\$1,840	\$517	\$0	\$1,323	28.09%
1100-4194-0050-4120-0000	SEWER	\$3,320	\$911	\$0	\$2,409	27.43%
1100-4194-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	\$1,600	\$435	\$602	\$563	64.81%
1100-4194-0050-5000-0000	OTHER PURCHASED SERVICES	\$1,500	\$0	\$0	\$1,500	0.00%
1100-4194-0050-5335-0000	INFORMATION ACCESS	\$1,240	\$394	\$0	\$846	31.74%
1100-4194-0050-6100-0000	GENERAL SUPPLIES	\$1,000	\$1,025	\$0	(\$25)	102.48%
1100-4194-0050-6220-0000	ELECTRICITY	\$2,100	\$1,810	\$0	\$290	86.17%
1100-4194-0050-6240-0000	FUEL OIL	\$1,800	\$1,263	\$0	\$537	70.15%
Total 160 MECHANIC STREET		\$14,400	\$6,353	\$602	\$7,445	48.30%
CEMETERIES						
1100-4195-0000-2450-0000	TRAINING/LICENSES/DUES	\$600	\$140	\$0	\$460	23.33%
1100-4195-0000-4110-0000	WATER	\$520	\$160	\$0	\$360	30.70%
1100-4195-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$53,190	\$1,339	\$49,350	\$2,501	95.30%
1100-4195-0000-5300-0000	COMMUNICATIONS	\$500	\$231	\$0	\$269	46.13%
1100-4195-0000-5335-0000	INFORMATION ACCESS	\$2,760	\$1,482	\$0	\$1,278	53.70%
1100-4195-0000-6100-0000	GENERAL SUPPLIES	\$7,000	\$3,822	\$0	\$3,178	54.60%
1100-4195-0000-6220-0000	ELECTRICITY	\$1,000	\$638	\$0	\$362	63.84%
1100-4195-0000-6230-0000	BOTTLED GAS	\$1,900	\$1,044	\$0	\$856	54.93%
1100-4195-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$3,000	\$2,172	\$0	\$828	72.41%
1100-4195-0000-7600-0000	SOFTWARE	\$34,100	\$1,635	\$0	\$32,465	4.79%
Total CEMETERIES		\$104,570	\$12,663	\$49,350	\$42,557	59.30%
CEMETERY PROJECTS						
1100-4195-0010-3400-0000	TECHNICAL/ENGINEERING SERVICES	\$0	\$0	\$0	\$0	-
Total CEMETERY PROJECTS		\$0	\$0	\$0	\$0	-
INSURANCE NOT ALLOCATED ELSEWHERE						
1100-4196-0000-5200-0000	PROPERTY/LIABILITY	\$370,950	\$370,953	\$0	(\$3)	100.00%
Total INSURANCE NOT ALLOCATED ELSEWHERE		\$370,950	\$370,953	\$0	(\$3)	100.00%
REGIONAL ASSOCIATION						
1100-4197-0000-3300-0000	OTHER PROFESSIONAL SERVICES/DUES	\$32,500	\$4,617	\$0	\$27,883	14.21%
Total REGIONAL ASSOCIATION		\$32,500	\$4,617	\$0	\$27,883	14.21%
REGIONAL ASSOCIATION- ADVANCE TRANSIT						
1100-4197-0010-5910-0000	ADVANCE TRANSIT	\$342,100	\$171,050	\$0	\$171,050	50.00%
Total REGIONAL ASSOCIATION- ADVANCE TRANSIT		\$342,100	\$171,050	\$0	\$171,050	50.00%
ANCILLIARY POSTAGE						
1100-4199-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$1,400	\$1,050	\$0	\$350	75.00%
1100-4199-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$600	\$252	\$0	\$348	42.00%
1100-4199-0000-5500-0000	PRINT/MAIL SERVICE	\$20,000	\$9,637	\$0	\$10,363	48.18%
1100-4199-0000-5600-0000	POSTAGE	\$20,000	\$5,000	\$0	\$15,000	25.00%
1100-4199-0000-5600-0010	OUTSIDE POSTAGE	\$15,000	\$20,000	\$0	(\$5,000)	133.33%
1100-4199-0000-6000-0000	OFFICE SUPPLIES	\$1,500	\$0	\$0	\$1,500	0.00%
Total ANCILLIARY POSTAGE		\$58,500	\$35,939	\$0	\$22,561	61.43%
ANCILLIARY COPIERS						
1100-4199-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	\$8,500	\$5,559	\$0	\$2,941	65.40%
1100-4199-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$10,000	\$5,247	\$0	\$4,753	52.47%
1100-4199-0010-6000-0000	OFFICE SUPPLIES	\$2,500	\$614	\$0	\$1,886	24.58%
Total ANCILLIARY COPIERS		\$21,000	\$11,421	\$0	\$9,579	54.38%
ANCILLIARY COMMUNICATION						
1100-4199-0020-5300-0000	COMMUNICATIONS	\$1,200	\$1,231	\$0	(\$31)	102.55%
Total ANCILLIARY COMMUNICATION		\$1,200	\$1,231	\$0	(\$31)	102.55%
ANCILLIARY OTHER						
1100-4199-0030-5010-0000	SHREDDING	\$1,500	\$435	\$0	\$1,065	28.99%
Total ANCILLIARY OTHER		\$1,500	\$435	\$0	\$1,065	28.99%
POLICE ADMINISTRATION						
1100-4210-0010-1100-0000	FULL TIME WAGES	\$498,380	\$246,987	\$0	\$251,393	49.56%
1100-4210-0010-1300-0000	OVERTIME WAGES	\$2,000	\$1,605	\$0	\$395	80.26%
1100-4210-0010-2150-0000	LIFE & DISABILITY INSURANCE	\$6,010	\$2,714	\$0	\$3,296	45.16%
1100-4210-0010-2200-0000	FICA & MEDICARE TAXES	\$19,510	\$9,460	\$0	\$10,050	48.49%
1100-4210-0010-2301-0000	RETIREMENT: MUNICIPAL	\$25,310	\$12,703	\$0	\$12,607	50.19%
1100-4210-0010-2302-0000	RETIREMENT: POLICE	\$92,830	\$46,102	\$0	\$46,728	49.66%
1100-4210-0010-2450-0000	TRAINING/LICENSES/DUES	\$8,900	\$1,218	\$0	\$7,682	13.69%
1100-4210-0010-2600-0000	WORKERS' COMPENSATION	\$10,730	\$5,327	\$0	\$5,403	49.65%
1100-4210-0010-2910-0000	UNIFORMS/CLOTHING	\$3,600	\$884	\$0	\$2,716	24.54%
1100-4210-0010-2911-0000	UNIFORM CLEANING	\$1,200	\$488	\$0	\$713	40.63%
1100-4210-0010-3020-0000	CONSULTANTS	\$60,000	\$5,338	\$0	\$54,663	8.90%
1100-4210-0010-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	\$24,000	\$3,941	\$0	\$20,059	16.42%
1100-4210-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	\$3,500	\$1,967	\$0	\$1,533	56.21%
1100-4210-0010-4410-0000	RENTAL: LAND/BUILDINGS	\$51,400	\$51,400	\$0	\$0	100.00%
1100-4210-0010-5000-0000	OTHER PURCHASED SERVICES	\$60,700	\$17,029	\$0	\$43,671	28.05%
1100-4210-0010-5400-0000	ADVERTISING	\$1,500	\$2,670	\$0	(\$1,170)	178.00%
1100-4210-0010-5800-0000	TRAVEL	\$2,500	\$0	\$0	\$2,500	0.00%
1100-4210-0010-6260-0000	GASOLINE	\$6,000	\$1,211	\$0	\$4,789	20.18%
1100-4210-0010-6400-0000	REFERENCE PUBLICATIONS	\$1,000	\$0	\$0	\$1,000	0.00%
Total POLICE ADMINISTRATION		\$879,070	\$411,043	\$0	\$468,027	46.76%

POLICE DETECTIVES						
1100-4210-0020-1100-0000	FULL TIME WAGES	\$493,690	\$194,138	\$0	\$299,552	39.32%
1100-4210-0020-1300-0000	OVERTIME WAGES	\$30,000	\$20,073	\$0	\$9,927	66.91%
1100-4210-0020-2150-0000	LIFE & DISABILITY INSURANCE	\$4,980	\$1,885	\$0	\$3,095	37.84%
1100-4210-0020-2200-0000	FICA & MEDICARE TAXES	\$7,600	\$3,019	\$0	\$4,581	39.73%
1100-4210-0020-2302-0000	RETIREMENT-POLICE	\$162,090	\$66,298	\$0	\$95,792	40.90%
1100-4210-0020-2600-0000	WORKERS' COMPENSATION	\$17,760	\$7,051	\$0	\$10,709	39.70%
1100-4210-0020-2910-0000	UNIFORMS/CLOTHING	\$3,000	\$1,065	\$0	\$1,935	35.51%
1100-4210-0020-2911-0000	UNIFORM CLEANING	\$1,500	\$214	\$0	\$1,286	14.28%
1100-4210-0020-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$1,400	\$0	\$0	\$1,400	0.00%
1100-4210-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	\$2,000	\$417	\$0	\$1,583	20.85%
1100-4210-0020-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$6,000	\$858	\$0	\$5,142	14.29%
1100-4210-0020-5000-0000	OTHER PURCHASED SERVICES	\$9,000	\$4,164	\$0	\$4,836	46.26%
1100-4210-0020-6100-0000	GENERAL SUPPLIES	\$8,500	\$691	\$2,618	\$5,191	38.93%
1100-4210-0020-6260-0000	GASOLINE	\$12,000	\$7,400	\$0	\$4,600	61.66%
1100-4210-0020-7520-0020	VEHICLES-FINANCED	\$9,000	\$32,953	\$0	(\$23,953)	366.14%
Total POLICE DETECTIVES		\$768,520	\$340,225	\$2,618	\$425,678	44.61%
POLICE PATROL						
1100-4210-0030-1100-0000	FULL TIME WAGES	\$2,373,580	\$1,034,816	\$0	\$1,338,764	43.60%
1100-4210-0030-1200-0010	PART TIME WAGES CROSSING GUARD	\$29,750	\$8,484	\$0	\$21,266	28.52%
1100-4210-0030-1200-0020	PART TIME WAGES SPECIAL POLICE	\$31,000	\$13,268	\$0	\$17,732	42.80%
1100-4210-0030-1200-0030	PART TIME WAGES PARKING CONTROL	\$10,000	\$839	\$0	\$9,161	8.39%
1100-4210-0030-1300-0000	OVERTIME WAGES	\$240,000	\$155,535	\$0	\$84,465	64.81%
1100-4210-0030-2150-0000	LIFE & DISABILITY INSURANCE	\$24,040	\$9,916	\$0	\$14,124	41.25%
1100-4210-0030-2200-0000	FICA & MEDICARE TAXES	\$43,770	\$18,345	\$0	\$25,425	41.91%
1100-4210-0030-2302-0000	RETIREMENT-POLICE	\$808,910	\$364,674	\$0	\$444,236	45.08%
1100-4210-0030-2600-0000	WORKERS' COMPENSATION	\$91,020	\$39,285	\$0	\$51,735	43.16%
1100-4210-0030-2910-0000	UNIFORMS/CLOTHING	\$30,000	\$12,109	\$0	\$17,891	40.36%
1100-4210-0030-2911-0000	UNIFORM CLEANING	\$4,500	\$2,460	\$0	\$2,040	54.67%
1100-4210-0030-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$3,500	\$0	\$0	\$3,500	0.00%
1100-4210-0030-3030-0000	RECRUITMENT TESTING	\$4,500	\$2,735	\$0	\$1,765	60.78%
1100-4210-0030-3040-0000	VETERANARIAN SERVICES	\$6,000	\$4,242	\$0	\$1,758	70.71%
1100-4210-0030-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	\$35,000	\$11,994	\$0	\$23,006	34.27%
1100-4210-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	\$15,000	\$5,648	\$0	\$9,352	37.65%
1100-4210-0030-4420-0010	VEHICLES-LEASED	\$2,800	\$1,950	\$0	\$850	69.64%
1100-4210-0030-5000-0000	OTHER PURCHASED SERVICES	\$4,500	\$3,863	\$0	\$637	85.85%
1100-4210-0030-5030-0000	ANIMAL SHELTER	\$6,000	\$7,500	\$0	(\$1,500)	125.00%
1100-4210-0030-5400-0000	ADVERTISING	\$2,500	\$4,818	\$0	(\$2,318)	192.74%
1100-4210-0030-6100-0000	GENERAL SUPPLIES	\$192,000	\$55,225	\$81,942	\$54,834	71.44%
1100-4210-0030-6101-0000	TAC SUPPLIES/EQUIPMENT	\$10,000	\$0	\$0	\$10,000	0.00%
1100-4210-0030-6102-0000	K9 SUPPLIES	\$4,500	\$578	\$0	\$3,922	12.84%
1100-4210-0030-6260-0000	GASOLINE	\$70,000	\$31,898	\$0	\$38,102	45.57%
1100-4210-0030-6400-0000	REFERENCE PUBLICATIONS	\$3,000	\$0	\$0	\$3,000	0.00%
1100-4210-0030-7520-0020	VEHICLES-FINANCED	\$161,000	\$139,536	\$0	\$21,464	86.67%
Total POLICE PATROL		\$4,206,870	\$1,929,718	\$81,942	\$2,195,210	47.82%
POLICE TRAINING						
1100-4210-0040-1100-0000	FULL TIME WAGES	\$251,050	\$125,523	\$0	\$125,527	50.00%
1100-4210-0040-1200-0000	TEMPORARY PT WAGES	\$12,000	\$2,579	\$0	\$9,421	21.49%
1100-4210-0040-1300-0000	OVERTIME WAGES	\$60,000	\$24,406	\$0	\$35,594	40.68%
1100-4210-0040-2150-0000	LIFE & DISABILITY INSURANCE	\$2,540	\$1,218	\$0	\$1,322	47.94%
1100-4210-0040-2200-0000	FICA & MEDICARE TAXES	\$5,450	\$2,257	\$0	\$3,193	41.42%
1100-4210-0040-2301-0000	RETIREMENT: MUNICIPAL	\$0	\$89	\$0	(\$89)	-
1100-4210-0040-2302-0000	RETIREMENT-POLICE	\$96,270	\$46,186	\$0	\$50,084	47.98%
1100-4210-0040-2450-0000	TRAINING/LICENSES/DUES	\$40,000	\$11,494	\$0	\$28,506	28.73%
1100-4210-0040-2600-0000	WORKERS' COMPENSATION	\$10,960	\$4,880	\$0	\$6,080	44.52%
1100-4210-0040-2910-0000	UNIFORMS/CLOTHING	\$1,100	\$0	\$0	\$1,100	0.00%
1100-4210-0040-5000-0000	OTHER PURCHASED SERVICES	\$3,000	\$664	\$0	\$2,336	22.12%
1100-4210-0040-5800-0000	TRAVEL	\$12,000	\$6,944	\$0	\$5,056	57.87%
Total POLICE TRAINING		\$494,370	\$226,239	\$0	\$268,131	45.76%
POLICE RECORDS						
1100-4210-0050-1100-0000	FULL TIME WAGES	\$170,650	\$84,809	\$0	\$85,841	49.70%
1100-4210-0050-1300-0000	OVERTIME WAGES	\$5,000	\$4,815	\$0	\$185	96.29%
1100-4210-0050-2150-0000	LIFE & DISABILITY INSURANCE	\$2,180	\$1,023	\$0	\$1,157	46.95%
1100-4210-0050-2200-0000	FICA & MEDICARE TAXES	\$13,440	\$6,306	\$0	\$7,134	46.92%
1100-4210-0050-2301-0000	RETIREMENT: MUNICIPAL	\$22,400	\$11,427	\$0	\$10,973	51.01%
1100-4210-0050-2600-0000	WORKERS' COMPENSATION	\$530	\$247	\$0	\$283	46.51%
1100-4210-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	\$2,300	\$3,087	\$0	(\$787)	134.21%
1100-4210-0050-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$4,300	\$1,936	\$0	\$2,364	45.02%
1100-4210-0050-5600-0000	POSTAGE	\$2,000	\$1,018	\$0	\$982	50.90%
1100-4210-0050-6000-0000	OFFICE SUPPLIES	\$14,000	\$16,450	\$0	(\$2,450)	117.50%
Total POLICE RECORDS		\$236,800	\$131,117	\$0	\$105,683	55.37%
POLICE CYBERCRIME						
1100-4210-0060-1300-0000	OVERTIME WAGES	\$5,000	\$943	\$0	\$4,057	18.86%
1100-4210-0060-2200-0000	FICA & MEDICARE TAXES	\$80	\$13	\$0	\$67	16.76%
1100-4210-0060-2302-0000	RETIREMENT-POLICE	\$1,550	\$292	\$0	\$1,258	18.83%
1100-4210-0060-2600-0000	WORKERS' COMPENSATION	\$20	\$21	\$0	(\$1)	106.55%
1100-4210-0060-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	\$72,000	\$52,214	\$0	\$19,786	72.52%
1100-4210-0060-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$1,000	\$0	\$0	\$1,000	0.00%
Total POLICE CYBERCRIME		\$79,650	\$53,484	\$0	\$26,166	67.15%
POLICE FACILITY						
1100-4210-0070-1100-0000	FULL TIME WAGES	\$60,870	\$30,430	\$0	\$30,440	49.99%
1100-4210-0070-1300-0000	OVERTIME WAGES	\$1,000	\$33	\$0	\$967	3.29%
1100-4210-0070-2150-0000	LIFE & DISABILITY INSURANCE	\$780	\$366	\$0	\$414	46.87%
1100-4210-0070-2200-0000	FICA & MEDICARE TAXES	\$4,740	\$2,007	\$0	\$2,733	42.34%
1100-4210-0070-2301-0000	RETIREMENT: MUNICIPAL	\$7,890	\$3,884	\$0	\$4,006	49.23%
1100-4210-0070-2600-0000	WORKERS' COMPENSATION	\$3,380	\$1,032	\$0	\$2,348	30.54%
1100-4210-0070-4110-0000	WATER	\$2,000	\$1,027	\$0	\$973	51.36%
1100-4210-0070-4225-0000	LAWN CARE/SNOW PLOWING	\$10,000	\$1,940	\$0	\$8,060	19.40%
1100-4210-0070-4300-0000	REPAIR/MAINTENANCE SERVICES	\$60,000	\$27,424	\$0	\$32,576	45.71%
1100-4210-0070-5800-0000	TRAVEL	\$150	\$0	\$0	\$150	0.00%
1100-4210-0070-6100-0000	GENERAL SUPPLIES	\$10,000	\$5,462	\$0	\$4,538	54.62%
1100-4210-0070-6220-0000	ELECTRICITY	\$60,000	\$24,850	\$0	\$35,150	41.42%
1100-4210-0070-6230-0000	BOTTLED GAS	\$25,000	\$3,493	\$0	\$21,507	13.97%
1100-4210-0070-6240-0000	FUEL OIL	\$2,000	\$8	\$0	\$1,993	0.38%
1100-4210-0070-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$0	\$7,360	\$0	(\$7,360)	-
Total POLICE FACILITY		\$247,810	\$109,316	\$0	\$138,494	44.11%

POLICE COMMUNICATIONS						
1100-4212-0000-1100-0000	FULL TIME WAGES	\$643,650	\$326,507	\$0	\$317,143	50.73%
1100-4212-0000-1200-0000	TEMPORARY PT WAGES	\$16,000	\$0	\$0	\$16,000	0.00%
1100-4212-0000-1300-0000	OVERTIME WAGES	\$85,000	\$38,805	\$0	\$46,195	45.65%
1100-4212-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$6,770	\$2,962	\$0	\$3,808	43.74%
1100-4212-0000-2200-0000	FICA & MEDICARE TAXES	\$56,980	\$27,033	\$0	\$29,947	47.44%
1100-4212-0000-2301-0000	RETIREMENT- MUNICIPAL	\$92,910	\$46,577	\$0	\$46,333	50.13%
1100-4212-0000-2450-0000	TRAINING/LICENSES/DUES	\$5,250	\$4,132	\$0	\$1,118	78.70%
1100-4212-0000-2600-0000	WORKERS' COMPENSATION	\$2,690	\$990	\$0	\$1,700	36.82%
1100-4212-0000-2910-0000	UNIFORMS/CLOTHING	\$1,800	\$0	\$0	\$1,800	0.00%
1100-4212-0000-3030-0000	RECRUITMENT TESTING	\$1,500	\$0	\$0	\$1,500	0.00%
1100-4212-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	\$43,500	\$35,396	\$0	\$8,104	81.37%
1100-4212-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$43,000	\$27,114	\$0	\$15,887	63.05%
1100-4212-0000-4410-0000	RENTAL/LAND/BUILDINGS	\$7,500	\$0	\$0	\$7,500	0.00%
1100-4212-0000-5000-0000	OTHER PURCHASED SERVICES	\$3,000	\$801	\$0	\$2,199	26.71%
1100-4212-0000-5300-0000	COMMUNICATIONS	\$20,000	\$12,193	\$0	\$7,807	60.96%
1100-4212-0000-5335-0000	INFORMATION ACCESS	\$57,000	\$44,704	\$0	\$12,296	78.43%
1100-4212-0000-5400-0000	ADVERTISING	\$200	\$0	\$0	\$200	0.00%
1100-4212-0000-5600-0000	POSTAGE	\$250	\$0	\$0	\$250	0.00%
1100-4212-0000-5800-0000	TRAVEL	\$2,000	\$1,744	\$0	\$256	87.21%
1100-4212-0000-5875-0000	MILEAGE	\$500	\$0	\$0	\$500	0.00%
1100-4212-0000-6000-0000	OFFICE SUPPLIES	\$2,500	\$934	\$0	\$1,566	37.37%
1100-4212-0000-6100-0000	GENERAL SUPPLIES	\$4,500	\$3,550	\$0	\$950	78.89%
1100-4212-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$1,500	\$0	\$498	\$1,002	33.20%
Total POLICE COMMUNICATIONS		\$1,098,000	\$573,441	\$498	\$524,061	52.27%
FIRE ADMIN						
1100-4220-0010-1100-0000	FULL TIME WAGES	\$564,040	\$269,705	\$0	\$294,335	47.82%
1100-4220-0010-1300-0000	OVERTIME WAGES	\$500	\$523	\$0	(\$23)	104.62%
1100-4220-0010-2150-0000	LIFE & DISABILITY INSURANCE	\$7,200	\$3,105	\$0	\$4,095	43.13%
1100-4220-0010-2200-0000	FICA & MEDICARE TAXES	\$13,440	\$6,064	\$0	\$7,376	45.12%
1100-4220-0010-2301-0000	RETIREMENT- MUNICIPAL	\$10,920	\$5,384	\$0	\$5,536	49.31%
1100-4220-0010-2303-0000	RETIREMENT-FIRE	\$139,710	\$65,465	\$0	\$74,245	46.86%
1100-4220-0010-2450-0000	TRAINING/LICENSES/DUES	\$3,900	\$3,130	\$0	\$770	80.26%
1100-4220-0010-2600-0000	WORKERS' COMPENSATION	\$34,370	\$16,339	\$0	\$18,031	47.54%
1100-4220-0010-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	\$29,000	\$30,306	\$0	(\$1,306)	104.50%
1100-4220-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	\$11,000	\$415	\$0	\$10,585	3.78%
1100-4220-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$2,000	\$654	\$0	\$1,346	32.68%
1100-4220-0010-5000-0000	OTHER PURCHASED SERVICES	\$3,000	\$1,764	\$0	\$1,236	58.78%
1100-4220-0010-5300-0000	COMMUNICATIONS	\$8,600	\$2,835	\$0	\$5,765	32.96%
1100-4220-0010-5335-0000	INFORMATION ACCESS	\$15,000	\$4,627	\$0	\$10,373	30.84%
1100-4220-0010-6000-0000	OFFICE SUPPLIES	\$1,000	\$411	\$0	\$589	41.08%
1100-4220-0010-6100-0000	GENERAL SUPPLIES	\$3,500	\$426	\$0	\$3,074	12.18%
1100-4220-0010-6400-0000	REFERENCE PUBLICATIONS	\$100	\$85	\$0	\$15	85.00%
Total FIRE ADMIN		\$847,280	\$411,239	\$0	\$436,041	48.54%
FIRE OPERATIONS						
1100-4220-0020-1100-0000	FULL TIME WAGES	\$2,379,130	\$1,168,559	\$0	\$1,210,571	49.12%
1100-4220-0020-1200-0000	TEMPORARY PT WAGES	\$15,000	\$1,760	\$0	\$13,240	11.74%
1100-4220-0020-1300-0000	OVERTIME WAGES	\$450,000	\$225,281	\$0	\$224,719	50.06%
1100-4220-0020-2150-0000	LIFE & DISABILITY INSURANCE	\$35,000	\$13,515	\$0	\$21,485	38.62%
1100-4220-0020-2200-0000	FICA & MEDICARE TAXES	\$42,170	\$19,184	\$0	\$22,986	45.49%
1100-4220-0020-2303-0000	RETIREMENT-FIRE	\$824,670	\$406,304	\$0	\$418,366	49.27%
1100-4220-0020-2450-0000	TRAINING/LICENSES/DUES	\$1,330	\$47	\$0	\$1,283	3.53%
1100-4220-0020-2600-0000	WORKERS' COMPENSATION	\$202,510	\$94,020	\$0	\$108,490	46.43%
1100-4220-0020-2910-0000	UNIFORMS/CLOTHING	\$27,000	\$21,403	\$532	\$5,065	81.24%
1100-4220-0020-2911-0000	UNIFORM CLEANING	\$13,000	\$2,307	\$0	\$10,693	17.74%
1100-4220-0020-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$56,630	(\$56)	\$16,020	\$40,666	28.19%
1100-4220-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	\$500	\$502	\$0	(\$2)	100.38%
1100-4220-0020-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$400	\$0	\$0	\$400	0.00%
1100-4220-0020-5000-0000	OTHER PURCHASED SERVICES	\$75,000	\$38,051	\$0	\$36,949	50.73%
1100-4220-0020-6100-0000	GENERAL SUPPLIES	\$65,000	\$26,532	\$0	\$38,468	40.82%
1100-4220-0020-6260-0000	GASOLINE	\$12,000	\$4,150	\$0	\$7,850	34.59%
1100-4220-0020-6265-0000	DIESEL FUEL	\$42,000	\$18,199	\$0	\$23,801	43.33%
Total FIRE OPERATIONS		\$4,241,340	\$2,039,758	\$16,552	\$2,185,030	48.48%
FIRE PREVENTION						
1100-4220-0030-6100-0000	GENERAL SUPPLIES	\$1,000	\$0	\$0	\$1,000	0.00%
Total FIRE PREVENTION		\$1,000	\$0	\$0	\$1,000	0.00%
FIRE TRAINING						
1100-4220-0040-1300-0000	OVERTIME WAGES	\$65,000	\$39,995	\$0	\$25,005	61.53%
1100-4220-0040-2200-0000	FICA & MEDICARE TAXES	\$950	\$549	\$0	\$401	57.80%
1100-4220-0040-2303-0000	RETIREMENT-FIRE	\$18,950	\$11,659	\$0	\$7,291	61.52%
1100-4220-0040-2450-0000	TRAINING/LICENSES/DUES	\$64,300	\$15,760	\$0	\$48,540	24.51%
1100-4220-0040-2600-0000	WORKERS' COMPENSATION	\$4,630	\$1,895	\$0	\$2,735	40.93%
1100-4220-0040-5800-0000	TRAVEL	\$6,000	\$4,247	\$0	\$1,753	70.78%
1100-4220-0040-5875-0000	MILEAGE	\$0	\$1,712	\$0	(\$1,712)	-
Total FIRE TRAINING		\$159,830	\$75,817	\$0	\$84,013	47.44%
FIRE ALARM & COMMUNICATIONS						
1100-4220-0050-1100-0000	FULL TIME WAGES	\$92,820	\$46,410	\$0	\$46,410	50.00%
1100-4220-0050-1300-0000	OVERTIME WAGES	\$3,500	\$4,134	\$0	(\$634)	118.13%
1100-4220-0050-2150-0000	LIFE & DISABILITY INSURANCE	\$1,300	\$557	\$0	\$743	42.87%
1100-4220-0050-2200-0000	FICA & MEDICARE TAXES	\$1,400	\$685	\$0	\$715	48.94%
1100-4220-0050-2303-0000	RETIREMENT-FIRE	\$28,080	\$14,734	\$0	\$13,346	52.47%
1100-4220-0050-2600-0000	WORKERS' COMPENSATION	\$3,090	\$1,685	\$0	\$1,405	54.52%
1100-4220-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	\$6,500	\$0	\$0	\$6,500	0.00%
1100-4220-0050-6100-0000	GENERAL SUPPLIES	\$10,500	\$2,232	\$10,963	(\$2,695)	125.67%
Total FIRE ALARM & COMMUNICATIONS		\$147,190	\$70,437	\$10,963	\$65,790	55.30%
FIRE REPAIR SERVICES						
1100-4220-0060-4300-0000	REPAIR/MAINTENANCE SERVICES	\$32,000	\$14,740	\$0	\$17,260	46.06%
1100-4220-0060-6100-0000	GENERAL SUPPLIES	\$22,000	\$8,237	\$0	\$13,763	37.44%
1100-4220-0060-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$0	\$0	\$0	\$0	-
Total FIRE REPAIR SERVICES		\$54,000	\$22,978	\$0	\$31,022	42.55%
FIRE MEDICAL SERVICES						
1100-4220-0070-3050-0000	MEDICAL SERVICES	\$0	\$141	\$0	(\$141)	-
Total FIRE MEDICAL SERVICES		\$0	\$141	\$0	(\$141)	-

FIRE FACILITY MAINTENANCE						
1100-4220-0090-4110-0000	WATER	\$3,900	\$3,528	\$0	\$372	90.45%
1100-4220-0090-4120-0000	SEWER	\$4,500	\$4,748	\$0	(\$248)	105.51%
1100-4220-0090-4300-0000	REPAIR/MAINTENANCE SERVICES	\$41,150	\$15,059	\$0	\$26,091	36.60%
1100-4220-0090-6100-0000	GENERAL SUPPLIES	\$14,000	\$8,842	\$0	\$5,158	63.16%
1100-4220-0090-6220-0000	ELECTRICITY	\$40,000	\$17,430	\$0	\$22,570	43.57%
1100-4220-0090-6230-0000	BOTTLED GAS	\$19,000	\$5,987	\$0	\$13,013	31.51%
1100-4220-0090-6240-0000	FUEL OIL	\$14,000	\$5,614	\$0	\$8,386	40.10%
Total FIRE FACILITY MAINTENANCE		\$136,550	\$61,207	\$0	\$75,343	44.82%
FIRE MOBILE INTEGRATED HEALTHCARE						
1100-4220-0090-1100-0000	FULL TIME WAGES	\$98,040	\$49,238	\$0	\$48,802	50.22%
1100-4220-0090-2150-0000	LIFE & DISABILITY INSURANCE	\$1,300	\$591	\$0	\$709	45.47%
1100-4220-0090-2200-0000	FICA & MEDICARE TAXES	\$1,430	\$669	\$0	\$761	46.82%
1100-4220-0090-2303-0000	RETIREMENT-FIRE	\$28,580	\$14,353	\$0	\$14,227	50.22%
1100-4220-0090-2450-0000	TRAINING/LICENSES/DUES	\$3,000	\$0	\$0	\$3,000	0.00%
1100-4220-0090-2600-0000	WORKERS' COMPENSATION	\$6,980	\$3,506	\$0	\$3,474	50.23%
1100-4220-0090-6100-0000	GENERAL SUPPLIES	\$2,000	\$419	\$0	\$1,581	20.97%
Total FIRE MOBILE INTEGRATED HEALTHCARE		\$141,330	\$68,777	\$0	\$72,553	48.66%
FIRE COMMUNITY NURSE						
1100-4220-0100-1125-0000	PART TIME WAGES 25-29	\$75,040	\$31,801	\$0	\$43,239	42.38%
1100-4220-0100-2200-0000	FICA & MEDICARE TAXES	\$5,740	\$2,433	\$0	\$3,307	42.38%
1100-4220-0100-2450-0000	TRAINING/LICENSES/DUES	\$2,000	\$118	\$0	\$1,884	5.80%
1100-4220-0100-2600-0000	WORKERS' COMPENSATION	\$2,420	\$1,059	\$0	\$1,361	43.76%
1100-4220-0100-5300-0000	COMMUNICATIONS	\$600	\$151	\$0	\$449	25.10%
1100-4220-0100-5800-0000	TRAVEL	\$0	\$15	\$0	(\$15)	-
1100-4220-0100-5875-0000	MILEAGE	\$500	\$0	\$0	\$500	0.00%
1100-4220-0100-6100-0000	GENERAL SUPPLIES	\$1,000	\$101	\$0	\$899	10.10%
Total FIRE COMMUNITY NURSE		\$87,300	\$35,676	\$0	\$51,624	40.87%
BUILDING INSPECTION						
1100-4240-0000-1100-0000	FULL TIME WAGES	\$474,210	\$227,481	\$0	\$246,729	47.97%
1100-4240-0000-1300-0000	OVERTIME WAGES	\$2,000	\$138	\$0	\$1,862	6.90%
1100-4240-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$5,500	\$2,525	\$0	\$2,975	45.90%
1100-4240-0000-2200-0000	FICA & MEDICARE TAXES	\$36,430	\$16,074	\$0	\$20,357	44.12%
1100-4240-0000-2301-0000	RETIREMENT: MUNICIPAL	\$60,720	\$29,021	\$0	\$31,699	47.80%
1100-4240-0000-2450-0000	TRAINING/LICENSES/DUES	\$5,810	\$2,530	\$0	\$3,280	43.55%
1100-4240-0000-2600-0000	WORKERS' COMPENSATION	\$10,630	\$4,980	\$0	\$5,650	46.85%
1100-4240-0000-2910-0000	UNIFORMS/CLOTHING	\$1,650	\$836	\$0	\$814	50.69%
1100-4240-0000-3400-0000	TECHNICAL/ENGINEERING SERVICES	\$10,770	\$2,250	\$0	\$8,520	20.89%
1100-4240-0000-5300-0000	COMMUNICATIONS	\$2,200	\$680	\$0	\$1,520	30.91%
1100-4240-0000-5800-0000	TRAVEL	\$500	\$0	\$0	\$500	0.00%
1100-4240-0000-5875-0000	MILEAGE	\$2,400	\$285	\$0	\$2,115	11.87%
1100-4240-0000-6260-0000	GASOLINE	\$700	\$375	\$0	\$325	53.54%
Total BUILDING INSPECTION		\$613,520	\$287,175	\$0	\$326,345	46.81%
PUBLIC WORKS ADMINISTRATION						
1100-4311-0000-1100-0000	FULL TIME WAGES	\$694,730	\$344,466	\$0	\$350,264	49.58%
1100-4311-0000-1125-0000	PART TIME WAGES 25-29	\$60,430	\$39,000	\$0	\$21,430	64.54%
1100-4311-0000-1300-0000	OVERTIME WAGES	\$300	\$1,250	\$0	(\$950)	416.59%
1100-4311-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$8,280	\$3,912	\$0	\$4,368	47.25%
1100-4311-0000-2200-0000	FICA & MEDICARE TAXES	\$58,290	\$29,315	\$0	\$28,975	50.29%
1100-4311-0000-2301-0000	RETIREMENT: MUNICIPAL	\$88,580	\$45,051	\$0	\$43,529	50.86%
1100-4311-0000-2450-0000	TRAINING/LICENSES/DUES	\$6,180	\$237	\$0	\$5,943	3.83%
1100-4311-0000-2600-0000	WORKERS' COMPENSATION	\$6,320	\$1,098	\$0	\$5,223	17.37%
1100-4311-0000-2910-0000	UNIFORMS/CLOTHING	\$2,000	\$494	\$0	\$1,506	24.69%
1100-4311-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$1,000	\$0	\$0	\$1,000	0.00%
1100-4311-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	\$11,220	\$7,355	\$0	\$3,866	65.55%
1100-4311-0000-4110-0000	WATER	\$1,160	\$393	\$0	\$767	33.86%
1100-4311-0000-4120-0000	SEWER	\$1,080	\$338	\$0	\$742	31.27%
1100-4311-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$19,360	\$7,419	\$5,752	\$6,189	68.03%
1100-4311-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$3,960	\$2,003	\$0	\$1,957	50.58%
1100-4311-0000-5000-0000	OTHER PURCHASED SERVICES	\$2,760	\$998	\$0	\$1,762	36.16%
1100-4311-0000-5300-0000	COMMUNICATIONS	\$2,450	\$792	\$0	\$1,658	32.34%
1100-4311-0000-5400-0000	ADVERTISING	\$500	\$0	\$0	\$500	0.00%
1100-4311-0000-5800-0000	TRAVEL	\$1,500	\$0	\$0	\$1,500	0.00%
1100-4311-0000-5875-0000	MILEAGE	\$300	\$0	\$0	\$300	0.00%
1100-4311-0000-6000-0000	OFFICE SUPPLIES	\$2,500	\$701	\$0	\$1,799	28.04%
1100-4311-0000-6100-0000	GENERAL SUPPLIES	\$4,500	\$1,706	\$0	\$2,794	37.92%
1100-4311-0000-6220-0000	ELECTRICITY	\$7,020	\$6,378	\$0	\$642	90.86%
1100-4311-0000-6230-0000	BOTTLED GAS	\$5,200	\$3,138	\$0	\$2,062	60.34%
1100-4311-0000-6400-0000	REFERENCE PUBLICATIONS	\$400	\$390	\$0	\$10	97.50%
1100-4311-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$1,000	\$0	\$0	\$1,000	0.00%
Total PUBLIC WORKS ADMINISTRATION		\$991,020	\$496,432	\$5,752	\$488,835	50.67%
PUBLIC WORKS ENGINEERING						
1100-4311-0010-1100-0000	FULL TIME WAGES	\$243,730	\$121,865	\$0	\$121,865	50.00%
1100-4311-0010-2150-0000	LIFE & DISABILITY INSURANCE	\$2,460	\$1,182	\$0	\$1,278	48.06%
1100-4311-0010-2200-0000	FICA & MEDICARE TAXES	\$18,650	\$8,918	\$0	\$9,732	47.82%
1100-4311-0010-2301-0000	RETIREMENT: MUNICIPAL	\$31,080	\$15,538	\$0	\$15,542	49.99%
1100-4311-0010-2450-0000	TRAINING/LICENSES/DUES	\$2,000	\$165	\$0	\$1,835	8.25%
1100-4311-0010-2600-0000	WORKERS' COMPENSATION	\$690	\$341	\$0	\$349	49.44%
1100-4311-0010-2910-0000	UNIFORMS/CLOTHING	\$1,100	\$0	\$0	\$1,100	0.00%
1100-4311-0010-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$500	\$0	\$0	\$500	0.00%
1100-4311-0010-5000-0000	OTHER PURCHASED SERVICES	\$34,500	\$11,619	\$0	\$22,881	33.68%
1100-4311-0010-5300-0000	COMMUNICATIONS	\$1,050	\$461	\$0	\$589	43.94%
1100-4311-0010-5800-0000	TRAVEL	\$250	\$0	\$0	\$250	0.00%
1100-4311-0010-5875-0000	MILEAGE	\$200	\$0	\$0	\$200	0.00%
1100-4311-0010-6400-0000	REFERENCE PUBLICATIONS	\$500	\$0	\$0	\$500	0.00%
1100-4311-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$500	\$0	\$0	\$500	0.00%
Total PUBLIC WORKS ENGINEERING		\$337,210	\$160,089	\$0	\$177,121	47.47%

PUBLIC WORKS OPERATIONS & MAINTENANCE						
1100-4312-0000-1100-0000	FULL TIME WAGES	\$1,417,780	\$699,517	\$0	\$718,263	49.34%
1100-4312-0000-1200-0000	TEMPORARY PT WAGES	\$19,440	\$4,666	\$0	\$14,774	24.00%
1100-4312-0000-1300-0000	OVERTIME WAGES	\$240,000	\$133,008	\$0	\$106,992	55.42%
1100-4312-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$13,910	\$6,511	\$0	\$7,399	46.81%
1100-4312-0000-2200-0000	FICA & MEDICARE TAXES	\$125,660	\$61,780	\$0	\$63,880	49.16%
1100-4312-0000-2301-0000	RETIREMENT: MUNICIPAL	\$206,950	\$101,325	\$0	\$105,625	48.96%
1100-4312-0000-2450-0000	TRAINING/LICENSES/DUES	\$4,000	\$176	\$0	\$3,824	4.40%
1100-4312-0000-2600-0000	WORKERS' COMPENSATION	\$99,420	\$45,579	\$0	\$53,841	45.84%
1100-4312-0000-2910-0000	UNIFORMS/CLOTHING	\$20,000	\$6,400	\$0	\$13,600	32.00%
1100-4312-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$4,500	\$307	\$0	\$4,193	6.83%
1100-4312-0000-4110-0000	WATER	\$2,430	\$1,565	\$0	\$865	64.39%
1100-4312-0000-4120-0000	SEWER	\$3,350	\$2,369	\$0	\$981	70.72%
1100-4312-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$23,170	\$5,846	\$6,380	\$10,944	52.77%
1100-4312-0000-4410-0000	RENTAL/LAND/BUILDINGS	\$2,740	\$1,350	\$0	\$1,390	49.27%
1100-4312-0000-5000-0000	OTHER PURCHASED SERVICES	\$4,000	\$1,977	\$0	\$2,023	49.42%
1100-4312-0000-5300-0000	COMMUNICATIONS	\$3,780	\$1,916	\$0	\$1,864	50.68%
1100-4312-0000-5335-0000	INFORMATION ACCESS	\$4,600	\$2,006	\$0	\$2,594	43.61%
1100-4312-0000-5400-0000	ADVERTISING	\$1,000	\$0	\$0	\$1,000	0.00%
1100-4312-0000-5800-0000	TRAVEL	\$250	\$0	\$0	\$250	0.00%
1100-4312-0000-6000-0000	OFFICE SUPPLIES	\$2,000	\$120	\$0	\$1,880	6.00%
1100-4312-0000-6100-0000	GENERAL SUPPLIES	\$3,500	\$1,113	\$0	\$2,387	31.80%
1100-4312-0000-6220-0000	ELECTRICITY	\$26,760	\$18,429	\$0	\$8,331	68.87%
1100-4312-0000-6230-0000	BOTTLED GAS	\$36,500	\$17,836	\$0	\$18,664	48.87%
1100-4312-0000-6260-0000	GASOLINE	\$20,700	\$6,069	\$0	\$14,631	29.32%
1100-4312-0000-6265-0000	DIESEL FUEL	\$85,000	\$39,758	\$0	\$45,242	46.77%
1100-4312-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$4,000	\$0	\$0	\$4,000	0.00%
1100-4312-0000-7510-0000	MACHINERY/EQUIPMENT	\$3,500	\$0	\$0	\$3,500	0.00%
1100-4312-0000-7520-0020	VEHICLES-FINANCED	\$119,930	\$59,959	\$0	\$59,971	49.99%
Total PUBLIC WORKS OPERATIONS & MAINTENANCE		\$2,498,870	\$1,219,580	\$6,380	\$1,272,910	49.06%
PUBLIC WAYS						
1100-4312-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	\$72,500	\$44,618	\$0	\$27,883	61.54%
1100-4312-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$14,000	\$0	\$0	\$14,000	0.00%
1100-4312-0010-6100-0000	GENERAL SUPPLIES	\$73,001	\$31,931	\$0	\$41,070	43.74%
1100-4312-0010-6230-0000	BOTTLED GAS	\$300	\$0	\$0	\$300	0.00%
1100-4312-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$7,000	\$2,563	\$0	\$4,437	36.61%
Total PUBLIC WAYS		\$166,801	\$79,111	\$0	\$87,690	47.43%
SIDEWALK/BIKE PATH MAINTENANCE						
1100-4312-0020-6100-0000	GENERAL SUPPLIES	\$60,000	\$7,499	\$0	\$52,501	12.50%
Total SIDEWALK/BIKE PATH MAINTENANCE		\$60,000	\$7,499	\$0	\$52,501	12.50%
WINTER OPERATIONS						
1100-4312-0030-4220-0000	CONTRACTED SNOW REMOVAL	\$11,200	\$0	\$0	\$11,200	0.00%
1100-4312-0030-6100-0000	GENERAL SUPPLIES	\$250,000	\$195,855	\$49,417	\$4,728	98.11%
1100-4312-0030-7600-0000	SOFTWARE	\$5,600	\$0	\$0	\$5,600	0.00%
Total WINTER OPERATIONS		\$266,800	\$195,855	\$49,417	\$21,528	91.93%
TRAFFIC SAFETY						
1100-4312-0040-4300-0000	REPAIR/MAINTENANCE SERVICES	\$75,000	\$0	\$62,440	\$12,560	83.25%
1100-4312-0040-6100-0000	GENERAL SUPPLIES	\$55,000	\$10,173	\$0	\$44,827	18.50%
Total TRAFFIC SAFETY		\$130,000	\$10,173	\$62,440	\$57,387	55.86%
STORM DRAINAGE						
1100-4312-0050-4300-0000	REPAIR/MAINTENANCE SERVICES	\$2,500	\$0	\$0	\$2,500	0.00%
1100-4312-0050-6100-0000	GENERAL SUPPLIES	\$34,000	\$2,808	\$0	\$31,192	8.26%
Total STORM DRAINAGE		\$36,500	\$2,808	\$0	\$33,692	7.69%
PAVEMENT						
1100-4312-0060-4300-0000	REPAIR/MAINTENANCE SERVICES	\$800,000	\$15,371	\$541,299	\$243,330	69.58%
1100-4312-0060-4300-0001	PRESERVATION	\$70,000	\$0	\$0	\$70,000	0.00%
Total PAVEMENT		\$870,000	\$15,371	\$541,299	\$313,330	63.99%
FLEET MAINTENANCE						
1100-4312-0070-2450-0000	TRAINING/LICENSES/DUES	\$12,000	\$297	\$0	\$11,703	2.48%
1100-4312-0070-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$1,200	\$52	\$0	\$1,148	4.35%
1100-4312-0070-4300-0000	REPAIR/MAINTENANCE SERVICES	\$10,000	\$11,440	\$0	(\$1,440)	114.40%
1100-4312-0070-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$2,000	\$0	\$0	\$2,000	0.00%
1100-4312-0070-5800-0000	TRAVEL	\$2,500	\$0	\$0	\$2,500	0.00%
1100-4312-0070-6100-0000	GENERAL SUPPLIES	\$250,000	\$114,306	\$9,993	\$125,701	49.72%
1100-4312-0070-6400-0000	REFERENCE PUBLICATIONS	\$1,800	\$0	\$0	\$1,800	0.00%
1100-4312-0070-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$20,000	\$1,702	\$10,883	\$7,415	62.93%
1100-4312-0070-7600-0000	SOFTWARE	\$29,000	\$24,890	\$0	\$4,110	85.83%
Total FLEET MAINTENANCE		\$328,500	\$152,687	\$20,876	\$154,937	52.84%
BRIDGES						
1100-4313-0000-6100-0000	GENERAL SUPPLIES	\$4,000	\$0	\$0	\$4,000	0.00%
Total BRIDGES		\$4,000	\$0	\$0	\$4,000	0.00%
STREET LIGHTING						
1100-4316-0000-5300-0000	COMMUNICATIONS	\$900	\$596	\$0	\$304	66.23%
1100-4316-0000-6220-0000	ELECTRICITY	\$85,890	\$37,837	\$0	\$48,053	44.05%
Total STREET LIGHTING		\$86,790	\$38,433	\$0	\$48,357	44.28%
PUBLIC HEALTH CLINICS						
1100-4415-0001-5907-0000	HIV/HCV RESOURCE CENTER	\$5,000	\$5,000	\$0	\$0	100.00%
1100-4415-0001-5908-0000	WEST CENTRAL BEHAVIORAL HEALTH	\$18,500	\$18,500	\$0	\$0	100.00%
1100-4415-0001-5911-0000	GOOD NEIGHBOR HEALTH CLINIC	\$12,000	\$12,000	\$0	\$0	100.00%
Total PUBLIC HEALTH CLINICS		\$35,500	\$35,500	\$0	\$0	100.00%
OTHER HEALTH						
1100-4419-0000-5902-0000	VISITING NURSES ALLIANCE-VI/NH	\$55,960	\$55,960	\$0	\$0	100.00%
1100-4419-0000-5915-0000	PUBLIC HEALTH COUNCIL OF THE UPPER VALLE	\$11,670	\$11,670	\$0	\$0	100.00%
Total OTHER HEALTH		\$67,630	\$67,630	\$0	\$0	100.00%

HUMAN SERVICES						
1100-4441-0000-1100-0000	FULL TIME WAGES	\$174,500	\$95,566	\$0	\$78,934	54.77%
1100-4441-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$2,230	\$1,120	\$0	\$1,110	50.22%
1100-4441-0000-2200-0000	FICA & MEDICARE TAXES	\$13,350	\$7,053	\$0	\$6,297	52.83%
1100-4441-0000-2301-0000	RETIREMENT: MUNICIPAL	\$22,250	\$11,939	\$0	\$10,311	53.66%
1100-4441-0000-2450-0000	TRAINING/LICENSES/DUES	\$1,450	\$549	\$0	\$901	37.86%
1100-4441-0000-2600-0000	WORKERS' COMPENSATION	\$490	\$268	\$0	\$222	54.62%
1100-4441-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	\$1,200	\$0	\$0	\$1,200	0.00%
1100-4441-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$700	\$806	\$0	(\$106)	115.09%
1100-4441-0000-4410-0000	RENTAL: LAND/BUILDINGS	\$17,280	\$9,240	\$0	\$8,040	53.47%
1100-4441-0000-5000-0000	OTHER PURCHASED SERVICES	\$120,000	\$66,451	\$0	\$53,549	55.38%
1100-4441-0000-5300-0000	COMMUNICATIONS	\$940	\$402	\$0	\$538	42.76%
1100-4441-0000-5335-0000	INFORMATION ACCESS	\$1,200	\$500	\$0	\$701	41.63%
1100-4441-0000-5800-0000	TRAVEL	\$500	\$205	\$0	\$295	41.01%
1100-4441-0000-5875-0000	MILEAGE	\$500	\$298	\$0	\$202	59.60%
1100-4441-0000-6000-0000	OFFICE SUPPLIES	\$1,000	\$1,835	\$0	(\$835)	183.54%
1100-4441-0000-6400-0000	REFERENCE PUBLICATIONS	\$260	\$260	\$0	\$0	100.00%
Total HUMAN SERVICES		\$357,850	\$196,491	\$0	\$161,359	54.91%
HS DIRECT ASSISTANCE						
1100-4442-0000-5900-0000	DIRECT ASSISTANCE: OTHER	\$9,000	\$1,100	\$0	\$7,900	12.22%
1100-4442-0000-5901-0010	DIRECT ASSISTANCE:FOOD	\$1,000	\$0	\$0	\$1,000	0.00%
1100-4442-0000-5902-0010	DIRECT ASSISTANCE:RENT	\$200,000	\$39,547	\$0	\$160,454	19.77%
1100-4442-0000-5903-0010	DIRECT ASSISTANCE:FUEL	\$2,500	\$653	\$0	\$1,847	26.10%
1100-4442-0000-5904-0010	DIRECT ASSISTANCE:MEDICAL	\$1,000	\$28	\$0	\$972	2.85%
1100-4442-0000-5905-0010	DIRECT ASSISTANCE:UTILITIES	\$3,000	\$400	\$0	\$2,600	13.33%
Total HS DIRECT ASSISTANCE		\$216,500	\$41,728	\$0	\$174,772	19.27%
HS VENDOR PAYMENTS						
1100-4445-0000-5901-0000	SENIOR CITIZENS CENTER	\$64,500	\$64,500	\$0	\$0	100.00%
1100-4445-0000-5904-0000	LISTEN INC	\$62,410	\$62,410	\$0	\$0	100.00%
1100-4445-0000-5906-0000	WISE	\$15,000	\$15,000	\$0	\$0	100.00%
1100-4445-0000-5909-0000	TRI COUNTY CAP INC	\$28,570	\$28,570	\$0	\$0	100.00%
1100-4445-0000-5910-0010	TLC FAMILY RESOURCE	\$10,000	\$10,000	\$0	\$0	100.00%
1100-4445-0000-5912-0000	UPPER VALLEY HAVEN, INC.	\$5,000	\$5,000	\$0	\$0	100.00%
1100-4445-0000-5913-0000	TWIN PINES HOUSING TRUST	\$12,000	\$12,000	\$0	\$0	100.00%
1100-4445-0000-5917-0000	VALLEY COURT DIVERSION	\$10,000	\$10,000	\$0	\$0	100.00%
1100-4445-0000-5918-0000	WAYPOINT	\$3,500	\$3,500	\$0	\$0	100.00%
1100-4445-0000-5920-0000	CASA OF NH	\$2,500	\$2,500	\$0	\$0	100.00%
Total HS VENDOR PAYMENTS		\$213,480	\$213,480	\$0	\$0	100.00%
RECREATION ARTS & PARKS						
1100-4520-0000-1100-0000	FULL TIME WAGES	\$452,010	\$197,292	\$0	\$254,718	43.65%
1100-4520-0000-1200-0000	TEMPORARY PT WAGES	\$0	\$1,427	\$0	(\$1,427)	-
1100-4520-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$4,930	\$1,862	\$0	\$3,068	37.76%
1100-4520-0000-2200-0000	FICA & MEDICARE TAXES	\$34,580	\$14,364	\$0	\$20,216	41.54%
1100-4520-0000-2301-0000	RETIREMENT: MUNICIPAL	\$57,640	\$25,155	\$0	\$32,485	43.64%
1100-4520-0000-2450-0000	TRAINING/LICENSES/DUES	\$1,590	\$165	\$0	\$1,425	10.38%
1100-4520-0000-2600-0000	WORKERS' COMPENSATION	\$12,690	\$5,277	\$0	\$7,413	41.58%
1100-4520-0000-2910-0000	UNIFORMS/CLOTHING	\$1,850	\$40	\$0	\$1,810	2.16%
1100-4520-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	\$6,240	\$6,717	\$0	(\$477)	107.64%
1100-4520-0000-5000-0000	OTHER PURCHASED SERVICES	\$14,480	\$8,280	\$0	\$6,200	57.18%
1100-4520-0000-5300-0000	COMMUNICATIONS	\$2,000	\$920	\$0	\$1,080	46.01%
1100-4520-0000-5400-0000	ADVERTISING	\$500	\$0	\$0	\$500	0.00%
1100-4520-0000-5500-0000	OUTSIDE DUPLICATION	\$1,100	\$0	\$0	\$1,100	0.00%
1100-4520-0000-5800-0000	TRAVEL	\$500	\$0	\$0	\$500	0.00%
1100-4520-0000-6000-0000	OFFICE SUPPLIES	\$300	\$460	\$0	(\$160)	153.33%
Total RECREATION ARTS & PARKS		\$590,410	\$261,959	\$0	\$328,451	44.37%
RAP PROGRAMS						
1100-4520-0010-1200-0000	TEMPORARY PT WAGES	\$20,880	\$4,955	\$0	\$15,925	23.73%
1100-4520-0010-1300-0000	OVERTIME WAGES	\$500	\$0	\$0	\$500	0.00%
1100-4520-0010-2200-0000	FICA & MEDICARE TAXES	\$1,640	\$379	\$0	\$1,261	23.11%
1100-4520-0010-2450-0000	TRAINING/LICENSES/DUES	\$1,820	\$707	\$0	\$1,113	38.85%
1100-4520-0010-2600-0000	WORKERS' COMPENSATION	\$830	\$193	\$0	\$637	23.28%
1100-4520-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	\$2,500	\$0	\$0	\$2,500	0.00%
1100-4520-0010-4410-0000	RENTAL:LAND/BUILDINGS	\$44,710	\$32,695	\$0	\$12,015	73.13%
1100-4520-0010-5000-0000	OTHER PURCHASED SERVICES	\$38,720	\$13,332	\$0	\$25,389	34.43%
1100-4520-0010-6100-0000	GENERAL SUPPLIES	\$8,080	\$4,781	\$0	\$3,299	59.17%
1100-4520-0010-6100-0030	PLAYGROUND/SPORTS SUPPLIES	\$8,400	\$3,798	\$0	\$4,602	45.22%
1100-4520-0010-6260-0000	GASOLINE	\$1,570	\$743	\$0	\$827	47.35%
Total RAP PROGRAMS		\$129,650	\$61,584	\$0	\$68,066	47.50%
DAY CAMP						
1100-4520-0020-1200-0000	TEMPORARY PT WAGES	\$79,870	\$2,720	\$0	\$77,150	3.40%
1100-4520-0020-1300-0000	OVERTIME WAGES	\$2,000	\$0	\$0	\$2,000	0.00%
1100-4520-0020-2200-0000	FICA & MEDICARE TAXES	\$6,270	\$208	\$0	\$6,062	3.32%
1100-4520-0020-2450-0000	TRAINING/LICENSES/DUES	\$4,410	\$1,824	\$0	\$2,586	41.36%
1100-4520-0020-2600-0000	WORKERS' COMPENSATION	\$3,170	\$106	\$0	\$3,064	3.35%
1100-4520-0020-5000-0000	OTHER PURCHASED SERVICES	\$1,000	\$11,940	\$2,000	(\$12,940)	1394.03%
1100-4520-0020-5000-0020	REC CAMP: FIELD TRIPS	\$8,750	\$0	\$0	\$8,750	0.00%
1100-4520-0020-5000-0030	REC CAMP: TRANSPORTATION	\$15,000	\$0	\$0	\$15,000	0.00%
1100-4520-0020-5300-0000	COMMUNICATIONS	\$220	\$1,833	\$0	(\$1,613)	833.18%
1100-4520-0020-5800-0000	TRAVEL	\$30	\$0	\$0	\$30	0.00%
1100-4520-0020-5875-0000	MILEAGE	\$100	\$0	\$0	\$100	0.00%
1100-4520-0020-6100-0000	GENERAL SUPPLIES	\$5,650	\$6,128	\$0	(\$478)	108.46%
Total DAY CAMP		\$126,470	\$24,759	\$2,000	\$99,711	21.16%
POOL						
1100-4520-0030-1200-0000	TEMPORARY PT WAGES	\$91,810	\$21,439	\$0	\$70,371	23.35%
1100-4520-0030-1300-0000	OVERTIME WAGES	\$2,000	\$0	\$0	\$2,000	0.00%
1100-4520-0030-2200-0000	FICA & MEDICARE TAXES	\$7,180	\$1,640	\$0	\$5,540	22.84%
1100-4520-0030-2450-0000	TRAINING/LICENSES/DUES	\$2,080	\$479	\$0	\$1,601	23.04%
1100-4520-0030-2600-0000	WORKERS' COMPENSATION	\$3,640	\$624	\$0	\$3,016	17.15%
1100-4520-0030-2910-0000	UNIFORMS/CLOTHING	\$1,200	\$523	\$0	\$677	43.57%
1100-4520-0030-4110-0000	WATER	\$4,400	\$0	\$0	\$4,400	0.00%
1100-4520-0030-4120-0000	SEWER	\$3,500	\$0	\$0	\$3,500	0.00%
1100-4520-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	\$15,200	\$19,642	\$0	(\$4,442)	129.23%
1100-4520-0030-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$200	\$378	\$0	(\$178)	189.00%
1100-4520-0030-5300-0000	COMMUNICATIONS	\$2,600	\$1,499	\$0	\$1,101	57.65%
1100-4520-0030-6100-0000	GENERAL SUPPLIES	\$8,670	\$5,027	\$0	\$3,643	57.98%
1100-4520-0030-6220-0000	ELECTRICITY	\$15,450	\$2,664	\$0	\$12,786	17.24%
1100-4520-0030-6230-0000	BOTTLED GAS	\$1,500	\$356	\$0	\$1,144	23.73%
1100-4520-0030-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$16,000	\$1,207	\$0	\$14,793	7.54%
Total POOL		\$175,430	\$55,478	\$0	\$119,952	31.62%

FARMERS MARKET						
1100-4520-0040-1200-0000	TEMPORARY PT WAGES	\$10,770	\$4,433	\$0	\$6,337	41.16%
1100-4520-0040-2200-0000	FICA & MEDICARE TAXES	\$830	\$339	\$0	\$491	40.85%
1100-4520-0040-2600-0000	WORKERS' COMPENSATION	\$430	\$173	\$0	\$257	40.21%
1100-4520-0040-5000-0000	OTHER PURCHASED SERVICES	\$1,880	\$780	\$0	\$1,100	41.49%
1100-4520-0040-5400-0000	ADVERTISING	\$250	\$56	\$0	\$194	22.57%
1100-4520-0040-6100-0000	GENERAL SUPPLIES	\$100	\$0	\$0	\$100	0.00%
Total FARMERS MARKET		\$14,260	\$5,781	\$0	\$8,479	40.54%
RAP PUBLIC PARKS						
1100-4520-0200-1100-0000	FULL TIME WAGES	\$75,940	\$37,543	\$0	\$38,397	49.44%
1100-4520-0200-1200-0000	TEMPORARY PT WAGES	\$25,870	\$8,080	\$0	\$17,790	31.23%
1100-4520-0200-1300-0000	OVERTIME WAGES	\$1,000	\$229	\$0	\$771	22.90%
1100-4520-0200-2150-0000	LIFE & DISABILITY INSURANCE	\$770	\$361	\$0	\$409	46.85%
1100-4520-0200-2200-0000	FICA & MEDICARE TAXES	\$7,970	\$3,404	\$0	\$4,566	42.71%
1100-4520-0200-2301-0000	RETIREMENT: MUNICIPAL	\$9,810	\$4,816	\$0	\$4,994	49.09%
1100-4520-0200-2450-0000	TRAINING/LICENSES/DUES	\$400	\$0	\$0	\$400	0.00%
1100-4520-0200-2600-0000	WORKERS' COMPENSATION	\$4,010	\$1,785	\$0	\$2,225	44.52%
1100-4520-0200-2910-0000	UNIFORMS/CLOTHING	\$950	\$30	\$0	\$920	3.16%
1100-4520-0200-4110-0000	WATER	\$1,100	\$327	\$0	\$773	29.77%
1100-4520-0200-4120-0000	SEWER	\$1,300	\$369	\$0	\$931	28.39%
1100-4520-0200-4140-0000	LANDFILL: TIPPING FEES	\$200	\$68	\$0	\$133	33.75%
1100-4520-0200-4300-0000	REPAIR/MAINTENANCE SERVICES	\$24,000	\$3,068	\$0	\$20,932	12.78%
1100-4520-0200-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$200	\$0	\$0	\$200	0.00%
1100-4520-0200-5000-0000	OTHER PURCHASED SERVICES	\$8,680	\$1,552	\$0	\$7,128	17.89%
1100-4520-0200-5300-0000	COMMUNICATIONS	\$480	\$260	\$0	\$220	54.17%
1100-4520-0200-5335-0000	INFORMATION ACCESS	\$4,500	\$2,834	\$0	\$1,666	62.98%
1100-4520-0200-6100-0000	GENERAL SUPPLIES	\$22,100	\$3,053	\$0	\$19,047	13.81%
1100-4520-0200-6220-0000	ELECTRICITY	\$4,290	\$3,078	\$0	\$1,212	71.76%
1100-4520-0200-6230-0000	BOTTLED GAS	\$1,740	\$905	\$0	\$835	52.01%
1100-4520-0200-6260-0000	GASOLINE	\$3,470	\$1,585	\$0	\$1,885	45.67%
1100-4520-0200-6265-0000	DIESEL FUEL	\$1,550	\$529	\$0	\$1,021	34.11%
1100-4520-0200-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$8,390	\$6,922	\$0	\$1,468	82.50%
Total RAP PUBLIC PARKS		\$208,720	\$80,798	\$0	\$127,922	38.71%
DPW PUBLIC PARKS						
1100-4520-0250-4140-0000	LANDFILL: TIPPING FEES	\$100	\$0	\$0	\$100	0.00%
1100-4520-0250-4300-0000	REPAIR/MAINTENANCE SERVICES	\$12,000	\$6,567	\$3,400	\$2,033	83.06%
1100-4520-0250-6100-0000	GENERAL SUPPLIES	\$26,000	\$1,092	\$0	\$24,908	4.20%
1100-4520-0250-6220-0000	ELECTRICITY	\$820	\$241	\$0	\$579	29.35%
1100-4520-0250-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$3,500	\$579	\$0	\$2,921	16.54%
Total DPW PUBLIC PARKS		\$42,420	\$8,479	\$3,400	\$30,541	28.00%
LIBRARY						
1100-4550-0000-1100-0000	FULL TIME WAGES	\$871,130	\$386,205	\$0	\$484,925	44.33%
1100-4550-0000-1120-0000	PART TIME WAGES 20-24	\$35,340	\$8,070	\$0	\$27,270	22.83%
1100-4550-0000-1125-0000	PART TIME WAGES 25-29	\$135,030	\$73,999	\$0	\$61,031	54.80%
1100-4550-0000-1200-0000	TEMPORARY PT WAGES	\$133,700	\$76,978	\$0	\$56,722	57.58%
1100-4550-0000-1300-0000	OVERTIME WAGES	\$1,000	\$24	\$0	\$976	2.41%
1100-4550-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$11,380	\$4,675	\$0	\$6,705	41.08%
1100-4550-0000-2200-0000	FICA & MEDICARE TAXES	\$90,000	\$41,191	\$0	\$48,809	45.77%
1100-4550-0000-2301-0000	RETIREMENT: MUNICIPAL	\$111,140	\$50,528	\$0	\$60,612	45.46%
1100-4550-0000-2450-0000	TRAINING/LICENSES/DUES	\$9,360	\$3,565	\$0	\$5,795	38.08%
1100-4550-0000-2600-0000	WORKERS' COMPENSATION	\$7,920	\$4,718	\$0	\$3,202	59.57%
1100-4550-0000-3000-0000	LEGAL SERVICES	\$0	\$2,772	\$0	(\$2,772)	
1100-4550-0000-3410-0000	SOFTWARE: SUPPORT/SERVICE/SUBSCRIPTIONS	\$15,480	\$10,802	\$0	\$4,678	69.78%
1100-4550-0000-4110-0000	WATER	\$2,500	\$1,028	\$0	\$1,472	41.11%
1100-4550-0000-4120-0000	SEWER	\$2,300	\$1,144	\$0	\$1,156	49.76%
1100-4550-0000-4225-0000	LAWN CARE/SNOW PLOWING	\$2,000	\$2,850	\$0	(\$850)	142.50%
1100-4550-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$87,030	\$72,927	\$18,737	(\$4,634)	105.32%
1100-4550-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$3,250	\$1,803	\$0	\$1,447	55.46%
1100-4550-0000-5000-0000	OTHER PURCHASED SERVICES	\$24,020	\$6,145	\$0	\$17,875	25.58%
1100-4550-0000-5300-0000	COMMUNICATIONS	\$3,590	\$1,773	\$0	\$1,817	49.38%
1100-4550-0000-5335-0000	INFORMATION ACCESS	\$6,300	\$2,935	\$0	\$3,365	46.59%
1100-4550-0000-5400-0000	ADVERTISING	\$2,500	\$64	\$0	\$2,436	2.56%
1100-4550-0000-5800-0000	TRAVEL	\$13,940	\$3,045	\$0	\$10,895	21.85%
1100-4550-0000-5875-0000	MILEAGE	\$1,500	\$613	\$0	\$887	40.84%
1100-4550-0000-6000-0000	OFFICE SUPPLIES	\$3,000	\$1,191	\$0	\$1,809	39.70%
1100-4550-0000-6100-0000	GENERAL SUPPLIES	\$29,500	\$7,792	\$0	\$21,708	26.41%
1100-4550-0000-6220-0000	ELECTRICITY	\$80,000	\$35,626	\$0	\$44,374	44.53%
1100-4550-0000-6230-0000	BOTTLED GAS	\$1,440	\$4,511	\$0	(\$3,071)	313.26%
1100-4550-0000-6240-0000	FUEL OIL	\$1,340	\$2,444	\$0	(\$1,104)	182.40%
1100-4550-0000-6400-0010	BOOKS/PERIODICALS/AUDIO/VISUAL SUPPLIES	\$65,000	\$58,253	\$0	\$6,747	89.62%
1100-4550-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$28,000	\$5,282	\$0	\$22,718	18.86%
Total LIBRARY		\$1,778,690	\$872,953	\$18,737	\$887,001	50.13%
PATRIOTIC PURPOSES						
1100-4583-0000-5000-0000	OTHER PURCHASED SERVICES	\$3,000	\$1,900	\$0	\$1,100	63.33%
Total PATRIOTIC PURPOSES		\$3,000	\$1,900	\$0	\$1,100	63.33%
ARTS & CULTURE						
1100-4589-0010-5000-0000	OTHER PURCHASED SERVICES	\$8,000	\$750	\$0	\$7,250	9.38%
Total ARTS & CULTURE		\$8,000	\$750	\$0	\$7,250	9.38%
RAP OUTSIDE FUNDING SUPPORT						
1100-4589-1000-5000-0040	LEBANON OUTING CLUB	\$45,000	\$45,000	\$0	\$0	100.00%
1100-4589-1000-5000-0050	GREATER LEBANON YOUTH HOCKEY ASSOCIATION	\$3,730	\$0	\$0	\$3,730	0.00%
1100-4589-1000-5000-0060	LEBANON YOUTH BASEBALL	\$1,500	\$0	\$0	\$1,500	0.00%
Total RAP OUTSIDE FUNDING SUPPORT		\$50,230	\$45,000	\$0	\$5,230	89.59%
CONSERVATION						
1100-4611-0000-1200-0000	TEMPORARY PT WAGES	\$0	\$2,466	\$0	(\$2,466)	-
1100-4611-0000-2200-0000	FICA & MEDICARE TAXES	\$0	\$189	\$0	(\$189)	-
1100-4611-0000-2450-0000	TRAINING/LICENSES/DUES	\$0	\$1,644	\$0	(\$1,644)	-
1100-4611-0000-2600-0000	WORKERS' COMPENSATION	\$0	\$96	\$0	(\$96)	-
1100-4611-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$0	\$1,228	\$0	(\$1,228)	-
Total CONSERVATION		\$0	\$5,623	\$0	(\$5,623)	-

PRINCIPAL-LONG TERM BONDS/NOTES						
1100-4711-0000-9822-0000	NHMBB06A	\$220,000	\$0	\$0	\$220,000	0.00%
1100-4711-0000-9823-0000	NHMBB07B	\$298,600	\$0	\$0	\$298,600	0.00%
1100-4711-0000-9824-0000	NHMBB08A	\$69,530	\$0	\$0	\$69,530	0.00%
1100-4711-0000-9825-0000	NHMBB09C	\$121,000	\$0	\$0	\$121,000	0.00%
1100-4711-0000-9826-0000	NHMBB10B	\$192,370	\$0	\$0	\$192,370	0.00%
1100-4711-0000-9827-0000	NHMBB11B	\$170,000	\$0	\$0	\$170,000	0.00%
1100-4711-0000-9828-0000	NHMBB12B	\$20,360	\$0	\$0	\$20,360	0.00%
1100-4711-0000-9830-0000	NHMBB16B	\$90,000	\$0	\$0	\$90,000	0.00%
1100-4711-0000-9831-0000	NHMBB17B	\$110,000	\$0	\$0	\$110,000	0.00%
1100-4711-0000-9832-0000	NHMBB18B	\$164,000	\$0	\$0	\$164,000	0.00%
1100-4711-0000-9833-0000	NHMBB20B	\$369,120	\$0	\$0	\$369,120	0.00%
1100-4711-0000-9834-0000	NHMBB20A	\$375,000	\$375,000	\$0	\$0	100.00%
1100-4711-0000-9835-0000	NHMBB21C	\$67,000	\$0	\$0	\$67,000	0.00%
1100-4711-0000-9836-0000	NHMBB22C	\$96,720	\$0	\$0	\$96,720	0.00%
1100-4711-0000-9837-0000	NHMBB23B	\$19,020	\$0	\$0	\$19,020	0.00%
1100-4711-0000-9839-0000	NHMBB24C	\$884,870	\$0	\$0	\$884,870	0.00%
1100-4711-0000-9840-0000	NHMBB25B	\$562,900	\$0	\$0	\$562,900	0.00%
Total PRINCIPAL-LONG TERM BONDS/NOTES		\$3,830,490	\$375,000	\$0	\$3,455,490	9.79%
PRINCIPAL-STATE REVOLVING FUND NOTES						
1100-4711-0010-9801-0010	CS-333092-05 CSO	\$74,040	\$74,035	\$0	\$5	99.99%
1100-4711-0010-9802-0010	CS-333092-07 CSO	\$55,750	\$55,747	\$0	\$3	99.99%
1100-4711-0010-9803-0010	CS-333092-08 CSO	\$56,000	\$56,000	\$0	\$0	100.00%
1100-4711-0010-9804-0010	CS-330092-10 CSO	\$32,780	\$0	\$0	\$32,780	0.00%
1100-4711-0010-9805-0010	1321010-02 CSO	\$35,600	\$35,597	\$0	\$3	99.99%
1100-4711-0010-9806-0010	CS-330092-11 CSO	\$202,040	\$202,036	\$0	\$4	100.00%
1100-4711-0010-9807-0010	CS-330092-12 CSO	\$62,210	\$0	\$0	\$62,210	0.00%
1100-4711-0010-9808-0010	DWGT-17	\$3,000	\$2,999	\$0	\$1	99.98%
1100-4711-0010-9809-0010	CS-330092-14 CSO	\$31,550	\$0	\$0	\$31,550	0.00%
Total PRINCIPAL-STATE REVOLVING FUND NOTES		\$552,970	\$426,415	\$0	\$126,555	77.11%
INTEREST-LONG TERM BONDS/NOTES						
1100-4721-0000-9822-0000	NHMBB06A	\$8,450	\$3,800	\$0	\$4,650	44.97%
1100-4721-0000-9823-0000	NHMBB07B	\$27,970	\$13,941	\$0	\$14,029	49.84%
1100-4721-0000-9824-0000	NHMBB08A	\$4,210	\$2,105	\$0	\$2,105	49.99%
1100-4721-0000-9825-0000	NHMBB09C	\$14,330	\$7,162	\$0	\$7,168	49.98%
1100-4721-0000-9826-0000	NHMBB10B	\$34,380	\$17,104	\$0	\$17,276	49.75%
1100-4721-0000-9827-0000	NHMBB11B	\$35,560	\$23,720	\$0	\$11,840	66.70%
1100-4721-0000-9828-0000	NHMBB12B	\$2,870	\$1,965	\$0	\$905	68.47%
1100-4721-0000-9830-0000	NHMBB16B	\$30,910	\$15,455	\$0	\$15,455	50.00%
1100-4721-0000-9831-0000	NHMBB17B	\$38,700	\$19,348	\$0	\$19,353	49.99%
1100-4721-0000-9832-0000	NHMBB18B	\$70,450	\$35,221	\$0	\$35,229	49.99%
1100-4721-0000-9833-0000	NHMBB20B	\$175,400	\$87,700	\$0	\$87,700	50.00%
1100-4721-0000-9834-0000	NHMBB20A	\$179,420	\$94,493	\$0	\$84,927	52.67%
1100-4721-0000-9835-0000	NHMBB21C	\$37,290	\$18,642	\$0	\$18,648	49.99%
1100-4721-0000-9836-0000	NHMBB22C	\$78,890	\$39,442	\$0	\$39,448	50.00%
1100-4721-0000-9837-0000	NHMBB23B	\$2,910	\$1,455	\$0	\$1,455	49.98%
1100-4721-0000-9839-0000	NHMBB24C	\$839,660	\$419,830	\$0	\$419,830	50.00%
1100-4721-0000-9840-0000	NHMBB25B	\$566,920	\$284,643	\$0	\$282,277	50.21%
Total INTEREST-LONG TERM BONDS/NOTES		\$2,148,320	\$1,086,024	\$0	\$1,062,296	50.55%
INTEREST-STATE REVOLVING FUND NOTES						
1100-4721-0010-9801-0010	CS-333092-05 CSO	\$20,100	\$20,090	\$0	\$10	99.95%
1100-4721-0010-9802-0010	CS-333092-07 CSO	\$12,270	\$12,264	\$0	\$6	99.95%
1100-4721-0010-9803-0010	CS-330092-08 CSO	\$12,320	\$12,320	\$0	\$0	100.00%
1100-4721-0010-9804-0010	CS-330092-10 CSO	\$10,640	\$0	\$0	\$10,640	0.00%
1100-4721-0010-9805-0010	1321010-02 CSO	\$8,500	\$8,492	\$0	\$8	99.91%
1100-4721-0010-9806-0010	CS-330092-11 CSO	\$60,610	\$60,611	\$0	(\$1)	100.00%
1100-4721-0010-9807-0010	CS-330092-12 CSO	\$18,660	\$0	\$0	\$18,660	0.00%
1100-4721-0010-9808-0010	DWGT-17	\$1,300	\$1,297	\$0	\$4	99.73%
1100-4721-0010-9809-0010	CS-330092-14 CSO	\$10,100	\$0	\$0	\$10,100	0.00%
Total INTEREST-STATE REVOLVING FUND NOTES		\$154,500	\$115,074	\$0	\$39,426	74.48%
TRANSFERS TO SPECIAL REVENUE FUNDS						
1100-4912-0000-9100-0019	ENTERPRISE PROPERTIES REVOLVING FUND	\$3,800	\$3,800	\$0	\$0	100.00%
Total TRANSFERS TO SPECIAL REVENUE FUNDS		\$3,800	\$3,800	\$0	\$0	100.00%
TRANSFERS TO CAPITAL PROJECT FUNDS						
1100-4913-0000-9300-1455	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$47,149	\$47,149	\$0	\$0	100.00%
Total TRANSFERS TO CAPITAL PROJECT FUNDS		\$47,149	\$47,149	\$0	\$0	100.00%
TRANSFERS TO PROPRIETARY FUNDS-WATER						
1100-4914-0050-9100-0001	FIRE PROTECTION: HYDRANTS	\$302,100	\$302,100	\$0	\$0	100.00%
Total TRANSFERS TO PROPRIETARY FUNDS-WATER		\$302,100	\$302,100	\$0	\$0	100.00%
TRANSFERS TO CAPITAL RESERVE FUNDS						
1100-4915-0000-9600-0001	FIRE EQUIPMENT	\$165,000	\$165,000	\$0	\$0	100.00%
1100-4915-0000-9600-0002	DPW VEHICLES/EQUIPMENT	\$620,000	\$620,000	\$0	\$0	100.00%
1100-4915-0000-9600-0003	RECREATION EQUIPMENT/VEHICLES	\$40,000	\$40,000	\$0	\$0	100.00%
1100-4915-0000-9600-0005	POLICE EQUIP/VEH/IMPROVEMENTS	\$50,000	\$50,000	\$0	\$0	100.00%
1100-4915-0000-9600-0007	ACCRUED BENEFITS LIABILITY	\$50,000	\$50,000	\$0	\$0	100.00%
Total TRANSFERS TO CAPITAL RESERVE FUNDS		\$925,000	\$925,000	\$0	\$0	100.00%
Total EXPENDITURES		\$46,118,580	\$21,250,701	\$1,081,130	\$23,786,749	48.42%

Solid Waste Revenue					
GL Number	Description	2026 Budget	YTD Revenue As of 06/30/2026	Available Balance	% Bdgt Used
OTHER LICENSES PERMITS & FEES					
2108-3290-0010-9110-0007	PERMIT APPLICATION FEE	\$77,750	\$44,660	\$33,090	57.44%
Total OTHER LICENSES PERMITS & FEES		\$77,750	\$44,660	\$33,090	57.44%
SOLID WASTE CHARGES FOR SERVICES					
2108-3404-0010-9420-0000	TIPPING FEES/LANDFILL SALES	\$0	(\$68)	\$68	-
2108-3404-0010-9420-0020	C&D	\$331,790	\$140,877	\$190,913	42.46%
2108-3404-0010-9420-0030	MSW	\$5,367,700	\$2,571,194	\$2,796,506	47.90%
2108-3404-0010-9420-0035	ELECTRONICS	\$24,000	\$12,610	\$11,390	52.54%
2108-3404-0010-9420-0040	FREON	\$20,200	\$11,020	\$9,180	54.55%
2108-3404-0010-9420-0045	FLUORESCENT BULBS/LAMPS	\$2,200	\$692	\$1,509	31.43%
2108-3404-0010-9420-0050	MATTRESSES	\$30,000	\$40,643	(\$10,643)	135.48%
2108-3404-0010-9420-0055	TIRES	\$13,870	\$6,695	\$7,175	48.27%
2108-3404-0010-9420-0060	BULKY/FURNITURE	\$163,500	\$89,685	\$73,815	54.85%
2108-3404-0010-9420-0065	FOOD WASTE	\$13,300	\$1,531	\$11,769	11.51%
2108-3404-0010-9420-0070	BRUSH	\$58,690	\$6,298	\$52,392	10.73%
2108-3404-0010-9420-0075	ASPHALT, BRICK, CONCRETE	\$10,100	\$2,721	\$7,379	26.94%
2108-3404-0010-9420-0085	PRESSURIZED VESSELS	\$1,000	\$1,090	(\$90)	108.95%
2108-3404-0010-9420-0090	SLUDGE	\$769,690	\$470,773	\$298,917	61.16%
Total SOLID WASTE CHARGES FOR SERVICES		\$6,806,040	\$3,355,759	\$3,450,281	49.31%
SALE OF MUNICIPAL PROPERTY					
2108-3501-0010-9510-0020	SALE OF CITY OWNED PROPERTY	\$0	\$25,000	(\$25,000)	-
Total SALE OF MUNICIPAL PROPERTY		\$0	\$25,000	(\$25,000)	-
INTEREST ON INVESTMENTS					
2108-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	\$67,980	\$64,637	\$3,343	95.08%
Total INTEREST ON INVESTMENTS		\$67,980	\$64,637	\$3,343	95.08%
RENTS OF PROPERTY					
2108-3503-0010-9530-0050	FORE-U GOLF CENTER	\$24,000	\$9,543	\$14,457	39.76%
Total RENTS OF PROPERTY		\$24,000	\$9,543	\$14,457	39.76%
OTHER MISC REVENUE					
2108-3509-0010-9420-0095	BATTERIES	\$750	\$564	\$186	75.15%
2108-3509-0010-9570-0015	SOLAR REVENUE	\$9,000	\$4,479	\$4,521	49.77%
2108-3509-0010-9570-0016	LFGE SALE OF ENERGY	\$260,000	\$133,296	\$126,704	51.27%
2108-3509-0010-9570-0017	LFGE SALE OF RECS	\$88,000	\$29,628	\$58,372	33.67%
2108-3509-0010-9570-0020	MISCELLANEOUS REVENUE	\$1,500	\$2,463	(\$963)	164.22%
2108-3509-0010-9570-0035	COUPON SALES-OUTSIDE SALES	\$80,000	\$64,000	\$16,000	80.00%
2108-3509-0010-9570-0038	LANDFILL BAG SALES	\$125,000	\$64,466	\$60,534	51.57%
2108-3509-0010-9570-0135	LANDFILL BILL INTEREST & PENALTIES	\$0	\$20,778	(\$20,778)	-
2108-3509-0010-9570-0325	COVER MATERIALS	\$282,720	\$286,113	(\$3,393)	101.20%
2108-3509-0010-9570-0330	GLASS	\$37,980	\$107	\$37,873	0.28%
2108-3509-0010-9570-0335	METAL	\$35,000	\$14,092	\$20,908	40.26%
2108-3509-0010-9570-0340	CARDBOARD	\$17,000	\$0	\$17,000	0.00%
2108-3509-0010-9570-0345	PAPER	\$5,000	\$0	\$5,000	0.00%
2108-3509-0010-9570-0350	ALUMINUM CANS	\$20,000	\$10,114	\$9,886	50.57%
2108-3509-0010-9570-0360	PLASTIC	\$550	(\$626)	\$1,176	-113.73%
2108-3509-0010-9570-0365	PLASTIC FILM	\$2,200	\$3,021	(\$821)	137.33%
Total OTHER MISC REVENUE		\$964,700	\$632,497	\$332,203	65.56%
FUND BALANCE-AMOUNT VOTED					
2108-9998-0010-9800-0010	AMOUNT VOTED FROM FUND BALANCE	\$900,600	\$723,400	\$177,200	80.32%
Total FUND BALANCE-AMOUNT VOTED		\$900,600	\$723,400	\$177,200	80.32%
TOTAL REVENUES		\$8,841,070	\$4,855,495	\$3,985,575	54.92%

Solid Waste Expenditure						
GL Number	Description	2026 Budget	YTD Expense As of 06/30/2026	Encumbered	Available Balance	% Bdg. Used
GROUP INSURANCE						
2108-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	\$340,120	\$161,689	\$0	\$178,431	47.54%
2108-4155-0020-2200-0000	FICA & MEDICARE TAXES	\$500	\$325	\$0	\$175	64.96%
Total GROUP INSURANCE		\$340,620	\$162,014	\$0	\$178,606	47.56%
EMPLOYEE BENEFITS NOT ALLOCATED						
2108-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	\$46,500	\$40,500	\$0	\$6,000	87.10%
2108-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	\$15,000	\$0	\$0	\$15,000	0.00%
Total EMPLOYEE BENEFITS NOT ALLOCATED		\$61,500	\$40,500	\$0	\$21,000	65.85%
SOLID WASTE ADMINISTRATION						
2108-4321-0000-1100-0000	FULL TIME WAGES	\$106,400	\$52,672	\$0	\$53,728	49.50%
2108-4321-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$1,360	\$626	\$0	\$734	46.04%
2108-4321-0000-2200-0000	FICA & MEDICARE TAXES	\$8,140	\$3,827	\$0	\$4,313	47.01%
2108-4321-0000-2301-0000	RETIREMENT: MUNICIPAL	\$13,570	\$6,716	\$0	\$6,854	49.49%
2108-4321-0000-2450-0000	TRAINING/LICENSES/DUES	\$1,610	\$1,510	\$0	\$100	93.81%
2108-4321-0000-2600-0000	WORKERS' COMPENSATION	\$300	\$147	\$0	\$153	49.16%
2108-4321-0000-2910-0000	UNIFORMS/CLOTHING	\$1,000	\$437	\$0	\$563	43.67%
2108-4321-0000-3000-0000	LEGAL SERVICES	\$5,000	\$0	\$0	\$5,000	0.00%
2108-4321-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$30,000	\$0	\$0	\$30,000	0.00%
2108-4321-0000-5000-0000	OTHER PURCHASED SERVICES	\$288,500	\$31,856	\$42,536	\$214,108	25.79%
2108-4321-0000-5200-0000	PROPERTY/LIABILITY	\$21,190	\$21,194	\$0	(\$4)	100.02%
2108-4321-0000-5300-0000	COMMUNICATIONS	\$3,300	\$363	\$0	\$2,937	11.00%
2108-4321-0000-5335-0000	INFORMATION ACCESS	\$6,290	\$1,008	\$0	\$5,282	16.02%
2108-4321-0000-5400-0000	ADVERTISING	\$500	\$0	\$0	\$500	0.00%
2108-4321-0000-6000-0000	OFFICE SUPPLIES	\$3,500	\$106	\$0	\$3,394	3.03%
2108-4321-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$20,000	\$0	\$0	\$20,000	0.00%
Total SOLID WASTE ADMINISTRATION		\$510,660	\$120,461	\$42,536	\$347,663	31.92%
LANDFILL OPERATIONS						
2108-4324-0010-1100-0000	FULL TIME WAGES	\$526,750	\$229,306	\$0	\$297,444	43.53%
2108-4324-0010-1300-0000	OVERTIME WAGES	\$125,000	\$63,867	\$0	\$61,133	51.09%
2108-4324-0010-2150-0000	LIFE & DISABILITY INSURANCE	\$5,320	\$1,980	\$0	\$3,340	37.22%
2108-4324-0010-2200-0000	FICA & MEDICARE TAXES	\$49,860	\$21,059	\$0	\$28,802	42.24%
2108-4324-0010-2301-0000	RETIREMENT: MUNICIPAL	\$83,100	\$35,881	\$0	\$47,219	43.18%
2108-4324-0010-2450-0000	TRAINING/LICENSES/DUES	\$5,500	\$636	\$0	\$4,864	11.56%
2108-4324-0010-2450-0010	CERTIFICATIONS	\$3,700	\$150	\$0	\$3,550	4.05%
2108-4324-0010-2600-0000	WORKERS' COMPENSATION	\$30,880	\$12,402	\$0	\$18,478	40.16%
2108-4324-0010-2910-0000	UNIFORMS/CLOTHING	\$10,000	\$1,425	\$0	\$8,575	14.25%
2108-4324-0010-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$2,000	\$1,117	\$0	\$883	55.87%
2108-4324-0010-3400-0000	TECHNICAL/ENGINEERING SERVICES	\$229,000	\$130,540	\$40,643	\$57,817	74.75%
2108-4324-0010-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	\$24,070	\$27,415	\$40,000	(\$43,345)	280.08%
2108-4324-0010-4110-0000	WATER	\$2,410	\$2,622	\$0	(\$212)	108.79%
2108-4324-0010-4120-0000	SEWER	\$135,000	\$54,970	\$0	\$80,030	40.72%
2108-4324-0010-4130-0010	DES MSW TONNAGE FEE	\$0	\$41,143	\$0	\$94,832	-
2108-4324-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	\$175,000	\$34,414	\$4,309	\$136,276	22.13%
2108-4324-0010-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$960	\$240	\$0	\$720	24.97%
2108-4324-0010-5000-0000	OTHER PURCHASED SERVICES	\$469,680	\$96,768	\$134,139	\$102,798	49.16%
2108-4324-0010-5000-0100	C&D	\$6,000	\$0	\$0	\$6,000	0.00%
2108-4324-0010-5000-0150	BRUSH	\$4,000	\$0	\$0	\$4,000	0.00%
2108-4324-0010-5000-0155	ASPHALT, BRICK, CONCRETE	\$50,000	\$0	\$0	\$50,000	0.00%
2108-4324-0010-5335-0000	INFORMATION ACCESS	\$600	\$0	\$0	\$600	0.00%
2108-4324-0010-5800-0000	TRAVEL	\$500	\$0	\$0	\$500	0.00%
2108-4324-0010-5875-0000	MILEAGE	\$100	\$0	\$0	\$100	0.00%
2108-4324-0010-6100-0000	GENERAL SUPPLIES	\$271,200	\$152,507	\$20,858	\$97,836	63.92%
2108-4324-0010-6220-0000	ELECTRICITY	\$26,200	\$18,871	\$0	\$7,329	72.03%
2108-4324-0010-6230-0000	BOTTLED GAS	\$450	\$441	\$0	\$9	97.92%
2108-4324-0010-6240-0000	FUEL OIL	\$16,600	\$9,610	\$0	\$6,990	57.89%
2108-4324-0010-6260-0000	GASOLINE	\$2,000	\$1,270	\$0	\$730	63.48%
2108-4324-0010-6265-0000	DIESEL FUEL	\$110,000	\$86,801	\$0	\$23,199	78.91%
2108-4324-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$9,000	\$1,186	\$0	\$7,814	13.18%
2108-4324-0010-7510-0000	MACHINERY/EQUIPMENT	\$0	\$3,400	\$0	(\$3,400)	-
2108-4324-0010-7510-0020	MACHINERY EQUIPMENT - FINANCED	\$179,870	\$89,933	\$0	\$89,937	50.00%
2108-4324-0010-7520-0020	VEHICLES-FINANCED	\$218,700	\$104,115	\$0	\$114,585	47.61%
Total LANDFILL OPERATIONS		\$2,773,450	\$1,224,068	\$239,949	\$1,309,433	52.79%
RECYCLING						
2108-4324-0030-1100-0000	FULL TIME WAGES	\$124,110	\$88,466	\$0	\$35,644	71.28%
2108-4324-0030-1300-0000	OVERTIME WAGES	\$16,500	\$24,849	\$0	(\$8,349)	150.60%
2108-4324-0030-2150-0000	LIFE & DISABILITY INSURANCE	\$1,260	\$1,015	\$0	\$245	80.59%
2108-4324-0030-2200-0000	FICA & MEDICARE TAXES	\$10,760	\$8,267	\$0	\$2,493	76.83%
2108-4324-0030-2301-0000	RETIREMENT: MUNICIPAL	\$17,930	\$14,448	\$0	\$3,482	80.58%
2108-4324-0030-2450-0000	TRAINING/LICENSES/DUES	\$2,200	\$367	\$0	\$1,833	16.67%
2108-4324-0030-2600-0000	WORKERS' COMPENSATION	\$6,420	\$4,789	\$0	\$1,631	74.59%
2108-4324-0030-2910-0000	UNIFORMS/CLOTHING	\$2,000	\$0	\$0	\$2,000	0.00%
2108-4324-0030-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$850	\$140	\$0	\$710	16.47%
2108-4324-0030-4110-0000	WATER	\$1,460	\$494	\$0	\$966	33.84%
2108-4324-0030-4120-0000	SEWER	\$360	\$86	\$0	\$274	23.77%
2108-4324-0030-4300-0000	REPAIR/MAINTENANCE SERVICES	\$40,000	\$5,588	\$0	\$34,412	13.97%
2108-4324-0030-5000-0000	OTHER PURCHASED SERVICES	\$25,000	\$9,502	\$0	\$15,498	38.01%
2108-4324-0030-5000-0105	GLASS	\$9,000	\$0	\$0	\$9,000	0.00%
2108-4324-0030-5000-0115	TIRES	\$14,000	\$4,488	\$0	\$9,512	32.06%
2108-4324-0030-5800-0000	TRAVEL	\$100	\$0	\$0	\$100	0.00%
2108-4324-0030-5875-0000	MILEAGE	\$200	\$0	\$0	\$200	0.00%
2108-4324-0030-6100-0000	GENERAL SUPPLIES	\$11,500	\$14,702	\$0	(\$3,202)	127.84%
2108-4324-0030-6220-0000	ELECTRICITY	\$10,080	\$1,668	\$0	\$8,412	16.55%
2108-4324-0030-6230-0000	BOTTLED GAS	\$4,500	\$196	\$0	\$4,304	4.37%
2108-4324-0030-6240-0000	FUEL OIL	\$0	\$0	\$0	\$0	-
2108-4324-0030-6265-0000	DIESEL FUEL	\$8,200	\$10,519	\$0	(\$2,319)	128.28%
2108-4324-0030-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$2,500	\$0	\$0	\$2,500	0.00%
2108-4324-0030-7510-0000	MACHINERY/EQUIPMENT	\$0	\$4,180	\$0	(\$4,180)	-
Total RECYCLING		\$308,930	\$193,763	\$0	\$115,167	62.72%

HAZARDOUS WASTE						
2108-4325-0020-5000-0000	OTHER PURCHASED SERVICES	\$32,500	\$14,434	\$0	\$18,066	44.41%
2108-4325-0020-5000-0135	ELECTRONICS	\$9,250	\$3,590	\$0	\$5,660	38.81%
2108-4325-0020-5000-0140	FREON	\$15,500	\$3,152	\$0	\$12,348	20.34%
2108-4325-0020-5000-0145	FLUORESCENT BULBS/LAMPS	\$5,300	\$1,002	\$0	\$4,298	18.90%
2108-4325-0020-5000-0160	RECYCLED OIL	\$750	\$1,111	\$0	(\$361)	148.17%
2108-4325-0020-5000-0165	PRESSURIZED VESSELS	\$1,250	\$944	\$0	\$306	75.54%
2108-4325-0020-5000-0195	RECYCLED BATTERIES	\$0	\$1,020	\$0	(\$1,020)	
Total HAZARDOUS WASTE		\$64,550	\$25,253	\$0	\$39,297	39.12%
LEACHATE PROJECT						
2108-4325-0025-3400-0000	TECHNICAL/ENGINEERING SERVICES	\$100,000	\$0	\$0	\$100,000	0.00%
2108-4325-0025-5000-0000	OTHER PURCHASED SERVICES	\$150,000	\$22,851	\$0	\$127,149	15.23%
2108-4325-0025-6100-0000	GENERAL SUPPLIES	\$50,000	\$16,702	\$526	\$32,772	34.46%
2108-4325-0025-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$5,000	\$0	\$0	\$5,000	0.00%
Total LEACHATE PROJECT		\$305,000	\$39,553	\$526	\$264,921	13.14%
OTHER SANITATION- LANDFILL GAS TO ENERGY						
2108-4329-0000-2450-0000	TRAINING/LICENSES/DUES	\$1,500	\$0	\$0	\$1,500	0.00%
2108-4329-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$171,200	\$172,735	\$0	(\$1,535)	100.90%
2108-4329-0000-5000-0000	OTHER PURCHASED SERVICES	\$669,550	\$17,309	\$0	\$652,242	2.59%
2108-4329-0000-6220-0000	ELECTRICITY	\$24,000	\$14,108	\$0	\$9,892	58.78%
Total OTHER SANITATION- LANDFILL GAS TO ENERGY		\$866,250	\$204,152	\$0	\$662,098	23.57%
PRINCIPAL-LONG TERM BONDS/NOTES						
2108-4711-0000-9837-0000	NHMBB23B	\$82,360	\$0	\$0	\$82,360	0.00%
2108-4711-0000-9839-0000	NHMBB24C	\$16,150	\$0	\$0	\$16,150	0.00%
2108-4711-0000-9840-0000	NHMBB25B	\$271,800	\$0	\$0	\$271,800	0.00%
Total PRINCIPAL-LONG TERM BONDS/NOTES		\$370,310	\$0	\$0	\$370,310	0.00%
INTEREST-LONG TERM BONDS/NOTES						
2108-4721-0000-9837-0000	NHMBB23B	\$72,310	\$36,154	\$0	\$36,156	50.00%
2108-4721-0000-9839-0000	NHMBB24C	\$15,290	\$7,643	\$0	\$7,648	49.98%
2108-4721-0000-9840-0000	NHMBB25B	\$209,820	\$104,908	\$0	\$104,912	50.00%
Total INTEREST-LONG TERM BONDS/NOTES		\$297,420	\$148,704	\$0	\$148,716	50.00%
TRANSFERS TO GENERAL FUND						
2108-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	\$797,070	\$797,070	\$0	\$0	100.00%
2108-4911-0000-9100-0015	HOST COMMUNITY FEE	\$625,570	\$350,775	\$0	\$274,795	56.07%
2108-4911-0000-9100-0017	COMPUTER SERVICES	\$3,500	\$3,500	\$0	\$0	100.00%
Total TRANSFERS TO GENERAL FUND		\$1,426,140	\$1,151,345	\$0	\$274,795	80.73%
TRANSFERS TO CAPITAL PROJECT FUNDS						
2108-4913-0000-9300-0031	LANDFILL PHASE 3-4 DESIGN & PERMITTING	\$267,000	\$267,000	\$0	\$0	100.00%
2108-4913-0000-9300-1455	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$0	\$723,400	\$0	\$0	-
Total TRANSFERS TO CAPITAL PROJECT FUNDS		\$267,000	\$990,400	\$0	\$0	370.94%
TRANSFERS TO CAPITAL RESERVE FUNDS						
2108-4915-0000-9600-0015	CLOSEOUT/LTMM SECURED LANDFILL CAPITAL R	\$480,840	\$320,664	\$0	\$160,176	66.69%
2108-4915-0000-9600-0016	LTMM UNSECURED LANDFILL CAPITAL RESERVE	\$40,000	\$40,000	\$0	\$0	100.00%
2108-4915-0000-9600-0017	TRNS CR: ACCRUED BENEFITS LIABILITY	\$5,000	\$5,000	\$0	\$0	100.00%
Total TRANSFERS TO CAPITAL RESERVE FUNDS		\$525,840	\$365,664	\$0	\$160,176	69.54%
TOTAL EXPENDITURES		\$8,841,070	\$4,665,877	\$283,012	\$3,892,181	55.98%

Water Fund Revenue					
GL Number	Description	2026 Budget	YTD Revenue As of 06/30/2026	Available Balance	% Bdgt Used
OTHER LICENSES PERMITS & FEES					
2110-3290-0010-9110-0013	WATER DEVELOPMENT FEE	\$37,500	\$18,743	\$18,757	49.98%
2110-3290-0010-9110-0014	WATER APP FEE	\$12,000	\$2,200	\$9,800	18.33%
Total OTHER LICENSES PERMITS & FEES		\$49,500	\$20,943	\$28,557	42.31%
WATER POLLUTION GRANTS					
2110-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	\$9,630	\$0	\$9,630	0.00%
2110-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	\$11,750	\$11,747	\$4	99.97%
2110-3354-0010-9330-0060	#C-924 CSO 11-PHASE1 SAG	\$9,940	\$0	\$9,940	0.00%
2110-3354-0010-9330-0130	#C-974 CSO 11 PHASE 2	\$0	\$71,477	(\$71,477)	-
Total WATER POLLUTION GRANTS		\$31,320	\$83,223	(\$51,903)	265.72%
WATER SUPPLY SYSTEM					
2110-3402-0010-9400-0000	WATER USER CHARGES	\$4,638,170	\$2,309,069	\$2,329,101	49.78%
2110-3402-0010-9400-0010	SPRINKLER CHARGES	\$209,990	\$107,990	\$102,000	51.43%
2110-3402-0010-9400-0020	HYDRANT CHARGES	\$96,820	\$46,642	\$50,178	48.17%
2110-3402-0010-9400-0030	BACKFLOW CHARGES	\$77,420	\$48,910	\$28,510	63.17%
2110-3402-0010-9400-0040	WATER SERVICE FEES	\$8,750	\$4,360	\$4,390	49.83%
Total WATER SUPPLY SYSTEM		\$5,031,150	\$2,516,971	\$2,514,179	50.03%
INTEREST ON INVESTMENTS					
2110-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	\$103,000	\$95,501	\$7,499	92.72%
Total INTEREST ON INVESTMENTS		\$103,000	\$95,501	\$7,499	92.72%
OTHER MISC REVENUE					
2110-3509-0010-9570-0015	SOLAR REVENUE	\$2,000	\$1,094	\$906	54.69%
2110-3509-0010-9570-0020	MISCELLANEOUS REVENUE	\$5,000	\$15,593	(\$10,593)	311.87%
2110-3509-0010-9570-0195	WATER BILL INTEREST	\$5,500	\$2,357	\$3,143	42.86%
Total OTHER MISC REVENUE		\$12,500	\$19,044	(\$6,544)	152.36%
TRANSFERS FROM GENERAL FUND					
2110-3911-1100-9600-0000	HYDRANTS	\$302,100	\$302,100	\$0	100.00%
Total TRANSFERS FROM GENERAL FUND		\$302,100	\$302,100	\$0	100.00%
TRANSFERS FROM PROPRIETARY FUNDS-WASTEWA					
2110-3914-2115-9100-0013	RADIO READ CONVERSION	\$22,320	\$22,320	\$0	100.00%
2110-3914-2115-9100-0014	USE OF BOND PROCEEDS CSO	\$2,250	\$2,250	\$0	100.00%
Total TRANSFERS FROM PROPRIETARY FUNDS-WASTEWA		\$24,570	\$24,570	\$0	100.00%
TRANSFERS FROM CAPITAL RESERVE-WATER					
2110-3915-2110-9570-0300	TRANSFER FROM CAPITAL RESERVE	\$90,000	\$90,000	\$0	100.00%
Total TRANSFERS FROM CAPITAL RESERVE-WATER		\$90,000	\$90,000	\$0	100.00%
TOTAL REVENUES		\$5,644,140	\$3,152,353	\$2,491,787	55.85%

Water Fund Expenditures						
GL Number	Description	2026 Budget	YTD Expense As of 06/30/2026	Encumbered	Available Balance	% Bdg Used
GROUP INSURANCE						
2110-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	\$207,510	\$77,315	\$0	\$130,195	37.26%
2110-4155-0020-2200-0000	FICA & MEDICARE TAXES	\$700	\$230	\$0	\$470	32.79%
Total GROUP INSURANCE		\$208,210	\$77,545	\$0	\$130,665	37.24%
EMPLOYEE BENEFITS NOT ALLOCATED						
2110-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	\$33,250	\$19,250	\$0	\$14,000	57.89%
2110-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	\$10,000	\$0	\$0	\$10,000	0.00%
Total EMPLOYEE BENEFITS NOT ALLOCATED		\$43,250	\$19,250	\$0	\$24,000	44.51%
WATER INSTALLATION MAINTENANCE						
2110-4312-0075-2450-0000	TRAINING/LICENSES/DUES	\$1,500	\$885	\$0	\$615	59.00%
2110-4312-0075-4300-0000	REPAIR/MAINTENANCE SERVICES	\$500	\$191	\$0	\$309	38.26%
2110-4312-0075-5000-0000	OTHER PURCHASED SERVICES	\$70,900	\$26,767	\$44,073	\$60	99.92%
2110-4312-0075-5800-0000	TRAVEL	\$1,000	\$0	\$0	\$1,000	0.00%
2110-4312-0075-6100-0000	GENERAL SUPPLIES	\$30,000	\$35,870	\$0	(\$5,870)	119.57%
2110-4312-0075-6260-0000	GASOLINE	\$2,400	\$641	\$0	\$1,759	26.69%
2110-4312-0075-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$1,000	\$0	\$0	\$1,000	0.00%
Total WATER INSTALLATION MAINTENANCE		\$107,300	\$64,354	\$44,073	(\$1,127)	101.05%
WATER LINE INSTALLATION MAINTENANCE						
2110-4312-0080-2450-0000	TRAINING/LICENSES/DUES	\$3,000	\$3,763	\$0	(\$763)	125.42%
2110-4312-0080-2910-0000	UNIFORMS/CLOTHING	\$0	\$322	\$0	(\$322)	-
2110-4312-0080-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$1,500	\$0	\$0	\$1,500	0.00%
2110-4312-0080-4300-0000	REPAIR/MAINTENANCE SERVICES	\$35,000	\$8,898	\$0	\$26,102	25.42%
2110-4312-0080-4300-0020	WATER MAIN BREAK	\$0	\$0	\$0	\$0	-
2110-4312-0080-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$500	\$0	\$0	\$500	0.00%
2110-4312-0080-5000-0000	OTHER PURCHASED SERVICES	\$1,000	\$256	\$0	\$744	25.57%
2110-4312-0080-5300-0000	COMMUNICATIONS	\$1,640	\$523	\$0	\$1,117	31.89%
2110-4312-0080-5335-0000	INFORMATION ACCESS	\$3,550	\$2,430	\$0	\$1,120	68.44%
2110-4312-0080-5400-0000	ADVERTISING	\$500	\$343	\$0	\$158	68.50%
2110-4312-0080-5800-0000	TRAVEL	\$200	\$0	\$0	\$200	0.00%
2110-4312-0080-6100-0000	GENERAL SUPPLIES	\$85,000	\$62,766	\$0	\$22,234	73.84%
2110-4312-0080-6260-0000	GASOLINE	\$3,200	\$641	\$0	\$2,559	20.02%
2110-4312-0080-6265-0000	DIESEL FUEL	\$5,900	\$3,294	\$0	\$2,606	55.83%
2110-4312-0080-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$3,500	\$493	\$0	\$3,007	14.08%
2110-4312-0080-7520-0000	VEHICLES	\$90,000	\$0	\$0	\$90,000	0.00%
Total WATER LINE INSTALLATION MAINTENANCE		\$234,490	\$83,727	\$0	\$150,763	35.71%
WATER DISTRIBUTION AND TREATMENT						
2110-4335-0000-1100-0000	FULL TIME WAGES	\$701,290	\$344,441	\$0	\$356,849	49.12%
2110-4335-0000-1125-0000	PART TIME WAGES 25-29	\$74,710	\$43,190	\$0	\$31,520	57.81%
2110-4335-0000-1300-0000	OVERTIME WAGES	\$74,700	\$43,828	\$0	\$30,872	58.67%
2110-4335-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$6,950	\$2,968	\$0	\$3,982	42.70%
2110-4335-0000-2200-0000	FICA & MEDICARE TAXES	\$65,090	\$32,777	\$0	\$32,313	50.36%
2110-4335-0000-2301-0000	RETIREMENT: MUNICIPAL	\$94,900	\$47,207	\$0	\$47,693	49.74%
2110-4335-0000-2450-0000	TRAINING/LICENSES/DUES	\$8,690	\$930	\$0	\$7,760	10.70%
2110-4335-0000-2600-0000	WORKERS' COMPENSATION	\$29,160	\$14,079	\$0	\$15,081	48.28%
2110-4335-0000-2910-0000	UNIFORMS/CLOTHING	\$8,000	\$1,446	\$0	\$6,554	18.07%
2110-4335-0000-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$3,000	\$180	\$0	\$2,820	6.01%
2110-4335-0000-3000-0000	LEGAL SERVICES	\$3,000	\$1,035	\$0	\$1,965	34.49%
2110-4335-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	\$8,230	\$250	\$0	\$7,980	3.04%
2110-4335-0000-4120-0000	SEWER	\$8,050	\$9,267	\$0	(\$1,217)	115.11%
2110-4335-0000-4140-0000	LANDFILL: TIPPING FEES	\$59,740	\$636	\$0	\$59,104	1.07%
2110-4335-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$141,890	\$22,932	\$96,344	\$7,615	84.06%
2110-4335-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$500	\$607	\$0	(\$107)	121.34%
2110-4335-0000-5000-0000	OTHER PURCHASED SERVICES	\$28,420	\$8,651	\$0	\$19,769	30.44%
2110-4335-0000-5200-0000	PROPERTY/LIABILITY	\$18,680	\$18,680	\$0	\$0	100.00%
2110-4335-0000-5300-0000	COMMUNICATIONS	\$3,800	\$1,099	\$0	\$2,701	28.91%
2110-4335-0000-5335-0000	INFORMATION ACCESS	\$17,490	\$9,769	\$0	\$7,721	55.85%
2110-4335-0000-5400-0000	ADVERTISING	\$500	\$0	\$0	\$500	0.00%
2110-4335-0000-5800-0000	TRAVEL	\$200	\$0	\$0	\$200	0.00%
2110-4335-0000-6000-0000	OFFICE SUPPLIES	\$1,200	\$258	\$0	\$942	21.53%
2110-4335-0000-6100-0000	GENERAL SUPPLIES	\$30,000	\$3,993	\$0	\$26,007	13.31%
2110-4335-0000-6100-0010	LAB SUPPLIES/CHEMICALS	\$331,600	\$146,629	\$165,233	\$19,738	94.05%
2110-4335-0000-6220-0000	ELECTRICITY	\$194,710	\$88,338	\$0	\$106,372	45.37%
2110-4335-0000-6230-0000	BOTTLED GAS	\$9,900	\$9,342	\$0	\$558	94.36%
2110-4335-0000-6260-0000	GASOLINE	\$6,340	\$959	\$0	\$5,381	15.13%
2110-4335-0000-6265-0000	DIESEL FUEL	\$1,340	\$0	\$0	\$1,340	0.00%
2110-4335-0000-6400-0000	REFERENCE PUBLICATIONS	\$500	\$0	\$0	\$500	0.00%
2110-4335-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$25,000	\$15,839	\$0	\$9,161	63.36%
2110-4335-0000-7510-0000	MACHINERY/EQUIPMENT	\$25,000	\$5,361	\$0	\$19,639	21.44%
Total WATER DISTRIBUTION AND TREATMENT		\$1,982,580	\$874,689	\$261,577	\$831,314	57.31%
STORAGE TANKS/BOOSTER STATIONS						
2110-4335-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	\$54,000	\$3,922	\$0	\$50,078	7.26%
2110-4335-0010-6100-0000	GENERAL SUPPLIES	\$7,000	\$1,501	\$0	\$5,499	21.44%
2110-4335-0010-6220-0000	ELECTRICITY	\$59,290	\$34,801	\$0	\$24,489	58.70%
2110-4335-0010-6230-0000	BOTTLED GAS	\$350	\$1,143	\$0	(\$793)	326.67%
2110-4335-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$11,500	\$4,216	\$0	\$7,284	36.66%
Total STORAGE TANKS/BOOSTER STATIONS		\$132,140	\$45,582	\$0	\$86,558	34.50%

PRINCIPAL-LONG TERM BONDS/NOTES						
2110-4711-0000-9822-0000	NHMBB06A	\$30,000	\$0	\$0	\$30,000	0.00%
2110-4711-0000-9823-0000	NHMBB07B	\$77,370	\$0	\$0	\$77,370	0.00%
2110-4711-0000-9824-0000	NHMBB08A	\$39,000	\$0	\$0	\$39,000	0.00%
2110-4711-0000-9825-0000	NHMBB09C	\$34,500	\$0	\$0	\$34,500	0.00%
2110-4711-0000-9826-0000	NHMBB10B	\$49,110	\$0	\$0	\$49,110	0.00%
2110-4711-0000-9827-0000	NHMBB11B	\$135,000	\$0	\$0	\$135,000	0.00%
2110-4711-0000-9828-0000	NHMBB12B	\$10,500	\$0	\$0	\$10,500	0.00%
2110-4711-0000-9832-0000	NHMBB18B	\$40,500	\$0	\$0	\$40,500	0.00%
2110-4711-0000-9833-0000	NHMBB20B	\$103,320	\$0	\$0	\$103,320	0.00%
2110-4711-0000-9835-0000	NHMBB21C	\$39,000	\$0	\$0	\$39,000	0.00%
2110-4711-0000-9836-0000	NHMBB22C	\$21,600	\$0	\$0	\$21,600	0.00%
2110-4711-0000-9839-0000	NHMBB24C	\$223,100	\$0	\$0	\$223,100	0.00%
2110-4711-0000-9840-0000	NHMBB25B	\$32,100	\$0	\$0	\$32,100	0.00%
Total PRINCIPAL-LONG TERM BONDS/NOTES		\$835,100	\$0	\$0	\$835,100	0.00%
PRINCIPAL-STATE REVOLVING FUND NOTES						
2110-4711-0010-9801-0010	CS-333092-05 CSO	\$55,530	\$55,527	\$0	\$3	99.99%
2110-4711-0010-9802-0010	CS-333092-07 CSO	\$41,820	\$41,810	\$0	\$10	99.98%
2110-4711-0010-9802-0020	1321010 ARRA WATER METER CONVERSION	\$37,680	\$37,673	\$0	\$7	99.98%
2110-4711-0010-9803-0010	CS-330092-08 CSO	\$42,000	\$42,000	\$0	\$0	100.00%
2110-4711-0010-9804-0010	CS-330092-10 CSO	\$24,580	\$0	\$0	\$24,580	0.00%
2110-4711-0010-9805-0010	1321010-02 CSO	\$26,700	\$26,698	\$0	\$2	99.99%
2110-4711-0010-9805-0015	1321010-01 WATER MAIN	\$9,830	\$0	\$0	\$9,830	0.00%
2110-4711-0010-9806-0010	CS-330092-11 CSO	\$151,530	\$151,527	\$0	\$3	100.00%
2110-4711-0010-9807-0010	CS-330092-12 CSO	\$46,660	\$0	\$0	\$46,660	0.00%
2110-4711-0010-9808-0010	DWGT-17	\$2,250	\$2,249	\$0	\$1	99.98%
2110-4711-0010-9809-0010	CS-330092-14 CSO	\$23,660	\$0	\$0	\$23,660	0.00%
2110-4711-0010-9810-0020	DWGT-23	\$110,650	\$110,650	\$0	\$0	100.00%
Total PRINCIPAL-STATE REVOLVING FUND NOTES		\$572,890	\$468,134	\$0	\$104,756	81.71%
INTEREST-LONG TERM BONDS/NOTES						
2110-4721-0000-9822-0000	NHMBB06A	\$1,430	\$1,425	\$0	\$5	99.65%
2110-4721-0000-9823-0000	NHMBB07B	\$7,350	\$875	\$0	\$6,475	11.90%
2110-4721-0000-9824-0000	NHMBB08A	\$2,420	\$1,208	\$0	\$1,212	49.94%
2110-4721-0000-9825-0000	NHMBB09C	\$4,000	\$1,992	\$0	\$2,008	49.80%
2110-4721-0000-9826-0000	NHMBB10B	\$8,790	\$4,392	\$0	\$4,398	49.97%
2110-4721-0000-9827-0000	NHMBB11B	\$28,590	\$14,294	\$0	\$14,296	50.00%
2110-4721-0000-9828-0000	NHMBB12B	\$1,470	\$1,461	\$0	\$9	99.40%
2110-4721-0000-9832-0000	NHMBB18B	\$20,830	\$10,414	\$0	\$10,416	49.99%
2110-4721-0000-9833-0000	NHMBB20B	\$51,040	\$25,520	\$0	\$25,520	50.00%
2110-4721-0000-9835-0000	NHMBB21C	\$23,510	\$11,754	\$0	\$11,756	50.00%
2110-4721-0000-9836-0000	NHMBB22C	\$17,640	\$3,786	\$0	\$13,854	21.46%
2110-4721-0000-9839-0000	NHMBB24C	\$211,720	\$105,858	\$0	\$105,862	50.00%
2110-4721-0000-9840-0000	NHMBB25B	\$32,460	\$16,228	\$0	\$16,232	49.99%
Total INTEREST-LONG TERM BONDS/NOTES		\$411,250	\$199,207	\$0	\$212,043	48.44%
INTEREST-STATE REVOLVING FUND NOTES						
2110-4721-0010-9801-0010	CS-333092-05 CSO	\$15,070	\$15,068	\$0	\$2	99.98%
2110-4721-0010-9802-0010	CS-333092-07 CSO	\$9,200	\$9,198	\$0	\$2	99.98%
2110-4721-0010-9802-0020	1321010 ARRA WATER METER CONVERSION	\$6,960	\$6,955	\$0	\$5	99.93%
2110-4721-0010-9803-0010	CS-330092-08 CSO	\$9,240	\$9,240	\$0	\$0	100.00%
2110-4721-0010-9804-0010	CS-330092-10 CSO	\$7,980	\$0	\$0	\$7,980	0.00%
2110-4721-0010-9805-0010	1321010-02 CSO	\$6,370	\$6,369	\$0	\$1	99.98%
2110-4721-0010-9805-0015	1321010-01 WATER MAIN	\$2,370	\$0	\$0	\$2,370	0.00%
2110-4721-0010-9806-0010	CS-330092-11 CSO	\$45,460	\$45,458	\$0	\$2	100.00%
2110-4721-0010-9807-0010	CS-330092-12 CSO	\$14,000	\$0	\$0	\$14,000	0.00%
2110-4721-0010-9808-0010	DWGT-17	\$980	\$972	\$0	\$8	99.22%
2110-4721-0010-9809-0010	CS-330092-14 CSO	\$7,570	\$0	\$0	\$7,570	0.00%
2110-4721-0010-9810-0020	DWGT-23	\$78,100	\$78,103	\$0	(\$3)	100.00%
2110-4721-0010-9815-0010	CS330092-16	\$0	\$1,404	\$0	(\$1,404)	-
Total INTEREST-STATE REVOLVING FUND NOTES		\$203,300	\$172,768	\$0	\$30,532	84.98%
TRANSFERS TO GENERAL FUND						
2110-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	\$404,430	\$404,430	\$0	\$0	100.00%
2110-4911-0000-9100-0017	COMPUTER SERVICES	\$3,500	\$3,500	\$0	\$0	100.00%
Total TRANSFERS TO GENERAL FUND		\$407,930	\$407,930	\$0	\$0	100.00%
TRANSFERS TO CAPITAL PROJECT FUNDS						
2110-4913-0000-9300-1250	TRANSFERS TO GRANT FUND	\$0	\$15,000	\$0	\$0	-
2110-4913-0000-9300-1455	TRANSFER TO CAPITAL IMPROVEMENT FUND	\$390,000	\$390,000	\$0	\$0	100.00%
Total TRANSFERS TO CAPITAL PROJECT FUNDS		\$390,000	\$405,000	\$0	\$0	103.85%
TRANSFERS TO CAPITAL RESERVE FUNDS						
2110-4915-0000-9600-0018	ACCRUED BENEFITS LIABILITY	\$5,000	\$5,000	\$0	\$0	100.00%
2110-4915-0000-9600-0019	WATER IMPROVEMENTS	\$110,700	\$110,700	\$0	\$0	100.00%
Total TRANSFERS TO CAPITAL RESERVE FUNDS		\$115,700	\$115,700	\$0	\$0	100.00%
TOTAL EXPENDITURES		\$5,644,140	\$2,933,885	\$305,649	\$2,404,606	57.40%

Wastewater Fund Revenue					
GL Number	Description	2026 Budget	YTD Revenue As of 06/30/2026	Available Balance	% Bdgt Used
OTHER LICENSES PERMITS & FEES					
2115-3290-0010-9110-0015	SEWER APPLICATION FEE	\$12,500	\$4,650	\$7,850	37.20%
2115-3290-0010-9110-0016	SEWER DEVELOPMENT FEE	\$75,150	\$119,158	(\$44,008)	158.56%
Total OTHER LICENSES PERMITS & FEES		\$87,650	\$123,808	(\$36,158)	141.25%
WATER POLLUTION GRANTS					
2115-3354-0010-9330-0030	#C-844 CSO WSTWTR/SAG	\$9,630	\$0	\$9,630	0.00%
2115-3354-0010-9330-0040	#C-769 WWTP UPGRADE	\$20,790	\$0	\$20,790	0.00%
2115-3354-0010-9330-0050	#C-903 CSO DANA&CRAFT AVE/SAG	\$11,750	\$11,747	\$4	99.97%
2115-3354-0010-9330-0060	#C-924 CSO 11-PHASE1 SAG	\$9,940	\$0	\$9,940	0.00%
2115-3354-0010-9330-0090	#C-874 WSTWTR/SAG	\$163,220	\$0	\$163,220	0.00%
2115-3354-0010-9330-0100	#C-899 WSTWTR/SAG	\$28,240	\$28,239	\$1	100.00%
2115-3354-0010-9330-0110	#C-928 ETNA RD/NH120/SAG	\$106,670	\$0	\$106,670	0.00%
2115-3354-0010-9330-0120	#C-973 SLUDGE DEWATERING	\$39,330	\$6,376	\$32,954	16.21%
2115-3354-0010-9330-0130	#C-974 CSO 11 PHASE 2	\$0	\$71,477	(\$71,477)	-
Total WATER POLLUTION GRANTS		\$389,570	\$117,838	\$271,732	30.25%
SEWER USER CHARGES					
2115-3403-0010-9410-0000	SEWER USER CHARGES	\$7,510,900	\$3,888,470	\$3,622,430	51.77%
2115-3403-0010-9410-0010	ENFIELD CONNECTOR	\$260,110	\$192,331	\$67,779	73.94%
2115-3403-0010-9410-0020	SEPTAGE	\$430,000	\$168,904	\$261,096	39.28%
2115-3403-0010-9410-0030	LEACHATE	\$100,000	\$55,241	\$44,759	55.24%
Total SEWER USER CHARGES		\$8,301,010	\$4,304,947	\$3,996,063	51.86%
INTEREST ON INVESTMENTS					
2115-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	\$133,900	\$122,531	\$11,369	91.51%
Total INTEREST ON INVESTMENTS		\$133,900	\$122,531	\$11,369	91.51%
OTHER MISC REVENUE					
2115-3509-0010-9570-0015	SOLAR REVENUE	\$1,000	\$779	\$221	77.91%
2115-3509-0010-9570-0020	MISCELLANEOUS REVENUE	\$3,000	\$0	\$3,000	0.00%
2115-3509-0010-9570-0130	SEWER BILL INTEREST	\$9,000	\$3,840	\$5,160	42.66%
Total OTHER MISC REVENUE		\$13,000	\$4,619	\$8,381	35.53%
TOTAL REVENUES		\$8,925,130	\$4,673,742	\$4,251,388	52.37%

Wastewater Fund Expenditure						
GL Number	Description	2026 Budget	YTD Expense As of 06/30/2026	Encumbered	Available Balance	% Bdg Used
GROUP INSURANCE						
2115-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	\$263,020	\$128,437	\$0	\$134,583	48.83%
2115-4155-0020-2200-0000	FICA & MEDICARE TAXES	\$0	\$453	\$0	(\$453)	-
Total GROUP INSURANCE		\$263,020	\$128,890	\$0	\$134,130	49.00%
EMPLOYEE BENEFITS NOT ALLOCATED						
2115-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	\$39,250	\$30,750	\$0	\$8,500	78.34%
2115-4155-0030-2950-0000	F S A (DEPENDENT CARE ONLY)	\$10,000	\$0	\$0	\$10,000	0.00%
Total EMPLOYEE BENEFITS NOT ALLOCATED		\$49,250	\$30,750	\$0	\$18,500	62.44%
SICK LEAVE PAYOUT						
2115-4155-0040-2200-0000	FICA & MEDICARE TAXES	\$0	\$1,984	\$0	(\$1,984)	-
2115-4155-0040-2600-0000	WORKERS' COMPENSATION	\$0	\$830	\$0	(\$830)	-
2115-4155-0040-2900-0000	SICK PAYOUT	\$0	\$25,939	\$0	(\$25,939)	-
Total SICK LEAVE PAYOUT		\$0	\$28,754	\$0	(\$28,754)	-
WWT COLLECTION SYSTEM OPERATIONS & MAINT						
2115-4312-0090-2450-0000	TRAINING/LICENSES/DUES	\$2,000	\$73	\$0	\$1,928	3.63%
2115-4312-0090-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$1,500	\$129	\$0	\$1,371	8.60%
2115-4312-0090-4140-0000	LANDFILL: TIPPING FEES	\$100	\$0	\$0	\$100	0.00%
2115-4312-0090-4300-0000	REPAIR/MAINTENANCE SERVICES	\$358,520	\$47,277	\$218,570	\$92,674	74.15%
2115-4312-0090-5000-0000	OTHER PURCHASED SERVICES	\$1,000	\$256	\$0	\$744	25.57%
2115-4312-0090-5300-0000	COMMUNICATIONS	\$1,120	\$523	\$0	\$597	46.70%
2115-4312-0090-5335-0000	INFORMATION ACCESS	\$1,000	\$378	\$0	\$622	37.79%
2115-4312-0090-5400-0000	ADVERTISING	\$300	\$0	\$0	\$300	0.00%
2115-4312-0090-5800-0000	TRAVEL	\$200	\$0	\$0	\$200	0.00%
2115-4312-0090-6100-0000	GENERAL SUPPLIES	\$18,000	\$13,919	\$0	\$4,081	77.33%
2115-4312-0090-6240-0000	FUEL OIL	\$0	\$0	\$0	\$0	-
2115-4312-0090-6260-0000	GASOLINE	\$2,500	\$641	\$0	\$1,859	25.62%
2115-4312-0090-6265-0000	DIESEL FUEL	\$6,800	\$3,294	\$0	\$3,506	48.44%
2115-4312-0090-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$9,000	\$3,913	\$0	\$5,087	43.48%
Total WWT COLLECTION SYSTEM OPERATIONS & MAINT		\$402,040	\$70,401	\$218,570	\$113,069	71.88%
SEWAGE COLLECTION AND DISPOSAL						
2115-4326-0000-2450-0000	TRAINING/LICENSES/DUES	\$1,200	\$1,015	\$0	\$185	84.58%
2115-4326-0000-3000-0000	LEGAL SERVICES	\$4,500	\$0	\$0	\$4,500	0.00%
2115-4326-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$3,000	\$1,231	\$0	\$1,769	41.03%
2115-4326-0000-5000-0000	OTHER PURCHASED SERVICES	\$2,700	\$22	\$0	\$2,678	0.83%
2115-4326-0000-5200-0000	PROPERTY/LIABILITY	\$32,640	\$32,644	\$0	(\$4)	100.01%
2115-4326-0000-5300-0000	COMMUNICATIONS	\$3,420	\$1,204	\$0	\$2,216	35.20%
2115-4326-0000-5335-0000	INFORMATION ACCESS	\$5,560	\$2,692	\$0	\$2,868	48.41%
2115-4326-0000-5400-0000	ADVERTISING	\$400	\$0	\$0	\$400	0.00%
2115-4326-0000-6000-0000	OFFICE SUPPLIES	\$500	\$298	\$0	\$202	59.69%
2115-4326-0000-6400-0000	REFERENCE PUBLICATIONS	\$600	\$0	\$0	\$600	0.00%
Total SEWAGE COLLECTION AND DISPOSAL		\$54,520	\$39,106	\$0	\$15,414	71.73%
WWT NON PLANT OPERATIONS						
2115-4326-0010-4110-0000	WATER	\$2,920	\$698	\$0	\$2,222	23.89%
2115-4326-0010-4130-0000	HANOVER SEWER CHARGE	\$1,200,880	\$512,886	\$0	\$687,994	42.71%
2115-4326-0010-4300-0000	REPAIR/MAINTENANCE SERVICES	\$41,000	\$15,264	\$0	\$25,736	37.23%
2115-4326-0010-5300-0000	COMMUNICATIONS	\$5,930	\$2,462	\$0	\$3,468	41.52%
2115-4326-0010-6100-0000	GENERAL SUPPLIES	\$20,000	\$1,036	\$0	\$18,964	5.18%
2115-4326-0010-6220-0000	ELECTRICITY	\$18,260	\$11,146	\$0	\$7,114	61.04%
2115-4326-0010-6230-0000	BOTTLED GAS	\$1,500	\$0	\$0	\$1,500	0.00%
2115-4326-0010-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$7,000	\$108	\$0	\$6,892	1.54%
2115-4326-0010-7510-0000	MACHINERY/EQUIPMENT	\$25,000	\$2,677	\$0	\$22,323	10.71%
2115-4326-0010-7520-0000	VEHICLES	\$0	\$1,095	\$0	(\$1,095)	-
Total WWT NON PLANT OPERATIONS		\$1,322,490	\$547,372	\$0	\$775,118	41.39%
SEWAGE TREATMENT OPERATIONS						
2115-4326-0020-1100-0000	FULL TIME WAGES	\$946,110	\$473,448	\$0	\$472,662	50.04%
2115-4326-0020-1125-0000	PART TIME WAGES 25-29	\$62,320	\$29,090	\$0	\$33,230	46.68%
2115-4326-0020-1300-0000	OVERTIME WAGES	\$56,790	\$32,279	\$0	\$24,511	56.84%
2115-4326-0020-2150-0000	LIFE & DISABILITY INSURANCE	\$9,410	\$4,450	\$0	\$4,960	47.29%
2115-4326-0020-2200-0000	FICA & MEDICARE TAXES	\$81,500	\$39,338	\$0	\$42,162	48.27%
2115-4326-0020-2301-0000	RETIREMENT: MUNICIPAL	\$123,830	\$60,969	\$0	\$62,861	49.24%
2115-4326-0020-2450-0000	TRAINING/LICENSES/DUES	\$8,500	\$1,935	\$0	\$6,565	22.77%
2115-4326-0020-2600-0000	WORKERS' COMPENSATION	\$28,080	\$15,817	\$0	\$12,263	56.33%
2115-4326-0020-2910-0000	UNIFORMS/CLOTHING	\$10,000	\$2,885	\$0	\$7,115	28.85%
2115-4326-0020-2915-0000	PROTECTIVE CLOTHING/SAFETY SUP	\$3,300	\$1,252	\$0	\$2,048	37.95%
2115-4326-0020-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	\$8,230	\$250	\$0	\$7,980	3.04%
2115-4326-0020-4110-0000	WATER	\$64,800	\$19,217	\$0	\$45,583	29.66%
2115-4326-0020-4140-0000	LANDFILL: TIPPING FEES	\$530,000	\$249,640	\$0	\$280,360	47.10%
2115-4326-0020-4300-0000	REPAIR/MAINTENANCE SERVICES	\$192,600	\$98,795	\$60,120	\$33,685	82.51%
2115-4326-0020-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$1,000	\$236	\$0	\$764	23.58%
2115-4326-0020-5000-0000	OTHER PURCHASED SERVICES	\$76,250	\$18,363	\$0	\$57,887	24.08%
2115-4326-0020-5300-0000	COMMUNICATIONS	\$500	\$411	\$0	\$89	82.14%
2115-4326-0020-5800-0000	TRAVEL	\$500	\$0	\$0	\$500	0.00%
2115-4326-0020-5875-0000	MILEAGE	\$100	\$0	\$0	\$100	0.00%
2115-4326-0020-6100-0000	GENERAL SUPPLIES	\$92,040	\$73,598	\$0	\$18,442	79.96%
2115-4326-0020-6100-0010	LAB SUPPLIES/CHEMICALS	\$281,090	\$102,166	\$0	\$178,924	36.35%
2115-4326-0020-6220-0000	ELECTRICITY	\$246,020	\$136,822	\$0	\$109,198	55.61%
2115-4326-0020-6230-0000	BOTTLED GAS	\$3,210	\$2,227	\$0	\$983	69.37%
2115-4326-0020-6240-0000	FUEL OIL	\$33,220	\$22,183	\$0	\$11,037	66.78%
2115-4326-0020-6260-0000	GASOLINE	\$3,400	\$1,566	\$0	\$1,834	46.05%
2115-4326-0020-6265-0000	DIESEL FUEL	\$9,200	\$1,547	\$0	\$7,653	16.81%
2115-4326-0020-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$40,000	\$22,210	\$0	\$17,790	55.53%
2115-4326-0020-7510-0000	MACHINERY/EQUIPMENT	\$107,000	\$0	\$25,455	\$81,545	23.79%
Total SEWAGE TREATMENT OPERATIONS		\$3,019,000	\$1,410,693	\$85,575	\$1,522,732	49.56%

PRINCIPAL-LONG TERM BONDS/NOTES						
2115-4711-0000-9822-0000	NHMBB06A	\$30,000	\$0	\$0	\$30,000	0.00%
2115-4711-0000-9823-0000	NHMBB07B	\$37,460	\$0	\$0	\$37,460	0.00%
2115-4711-0000-9824-0000	NHMBB08A	\$66,480	\$0	\$0	\$66,480	0.00%
2115-4711-0000-9825-0000	NHMBB09C	\$34,500	\$0	\$0	\$34,500	0.00%
2115-4711-0000-9826-0000	NHMBB10B	\$108,520	\$0	\$0	\$108,520	0.00%
2115-4711-0000-9827-0000	NHMBB11B	\$100,000	\$0	\$0	\$100,000	0.00%
2115-4711-0000-9828-0000	NHMBB12B	\$24,140	\$0	\$0	\$24,140	0.00%
2115-4711-0000-9829-0000	NHMBB13C	\$110,000	\$0	\$0	\$110,000	0.00%
2115-4711-0000-9832-0000	NHMBB18B	\$40,500	\$0	\$0	\$40,500	0.00%
2115-4711-0000-9833-0000	NHMBB20B	\$47,650	\$0	\$0	\$47,650	0.00%
2115-4711-0000-9835-0000	NHMBB21C	\$79,000	\$0	\$0	\$79,000	0.00%
2115-4711-0000-9836-0000	NHMBB22C	\$21,600	\$0	\$0	\$21,600	0.00%
2115-4711-0000-9837-0000	NHMBB23B	\$65,680	\$0	\$0	\$65,680	0.00%
2115-4711-0000-9839-0000	NHMBB24C	\$7,550	\$0	\$0	\$7,550	0.00%
2115-4711-0000-9840-0000	NHMBB25B	\$45,950	\$0	\$0	\$45,950	0.00%
Total PRINCIPAL-LONG TERM BONDS/NOTES		\$819,030	\$0	\$0	\$819,030	0.00%
PRINCIPAL-STATE REVOLVING FUND NOTES						
2115-4711-0010-9801-0010	CS-333092-05 CSO	\$55,530	\$55,527	\$0	\$3	99.99%
2115-4711-0010-9801-0020	WWTF CS-330092-03	\$78,830	\$78,821	\$0	\$9	99.99%
2115-4711-0010-9802-0010	CS-333092-07 CSO	\$41,820	\$41,810	\$0	\$10	99.98%
2115-4711-0010-9803-0010	CS-330092-08 CSO	\$42,000	\$42,000	\$0	\$0	100.00%
2115-4711-0010-9803-0020	CS-333092-04 WWTF PHASE II	\$577,080	\$577,078	\$0	\$2	100.00%
2115-4711-0010-9804-0010	CS-330092-10 CSO	\$24,580	\$0	\$0	\$24,580	0.00%
2115-4711-0010-9805-0010	1321010-02 CSO	\$26,700	\$26,698	\$0	\$2	99.99%
2115-4711-0010-9806-0010	CS-330092-11 CSO	\$183,280	\$183,277	\$0	\$3	100.00%
2115-4711-0010-9806-0020	CS-333092-06 CSO	\$76,560	\$76,551	\$0	\$9	99.99%
2115-4711-0010-9807-0010	CS-330092-12 CSO	\$46,650	\$0	\$0	\$46,650	0.00%
2115-4711-0010-9807-0020	CS-333092-09 CSO	\$233,610	\$233,604	\$0	\$6	100.00%
2115-4711-0010-9808-0010	DWGT-17	\$2,250	\$2,249	\$0	\$1	99.98%
2115-4711-0010-9809-0010	CS-330092-14 CSO	\$23,660	\$0	\$0	\$23,660	0.00%
2115-4711-0010-9814-0010	CS-334092-15	\$46,290	\$33,831	\$0	\$12,459	73.08%
Total PRINCIPAL-STATE REVOLVING FUND NOTES		\$1,458,840	\$1,351,446	\$0	\$107,394	92.64%
INTEREST-LONG TERM BONDS/NOTES						
2115-4721-0000-9822-0000	NHMBB06A	\$1,430	\$1,425	\$0	\$5	99.65%
2115-4721-0000-9823-0000	NHMBB07B	\$3,560	\$3,559	\$0	\$1	99.96%
2115-4721-0000-9824-0000	NHMBB08A	\$4,060	\$2,028	\$0	\$2,032	49.95%
2115-4721-0000-9825-0000	NHMBB09C	\$3,990	\$1,992	\$0	\$1,998	49.92%
2115-4721-0000-9826-0000	NHMBB10B	\$19,400	\$9,698	\$0	\$9,702	49.99%
2115-4721-0000-9827-0000	NHMBB11B	\$21,180	\$10,587	\$0	\$10,593	49.98%
2115-4721-0000-9828-0000	NHMBB12B	\$3,360	\$3,359	\$0	\$1	99.98%
2115-4721-0000-9829-0000	NHMBB13C	\$37,700	\$21,803	\$0	\$15,898	57.83%
2115-4721-0000-9832-0000	NHMBB18B	\$20,830	\$10,414	\$0	\$10,416	49.99%
2115-4721-0000-9833-0000	NHMBB20B	\$23,100	\$11,550	\$0	\$11,550	50.00%
2115-4721-0000-9835-0000	NHMBB21C	\$47,750	\$23,874	\$0	\$23,876	50.00%
2115-4721-0000-9836-0000	NHMBB22C	\$17,640	\$3,786	\$0	\$13,854	21.46%
2115-4721-0000-9837-0000	NHMBB23B	\$48,300	\$24,150	\$0	\$24,150	50.00%
2115-4721-0000-9839-0000	NHMBB24C	\$7,170	\$3,582	\$0	\$3,588	49.96%
2115-4721-0000-9840-0000	NHMBB25B	\$46,470	\$23,235	\$0	\$23,235	50.00%
Total INTEREST-LONG TERM BONDS/NOTES		\$305,940	\$155,042	\$0	\$150,898	50.68%
INTEREST-STATE REVOLVING FUND NOTES						
2115-4721-0010-9801-0010	CS-333092-05 CSO	\$15,070	\$15,068	\$0	\$2	99.98%
2115-4721-0010-9801-0020	CS-330092-03 WWTF	\$7,930	\$7,926	\$0	\$4	99.95%
2115-4721-0010-9802-0010	CS-333092-07 CSO	\$9,200	\$9,198	\$0	\$2	99.98%
2115-4721-0010-9803-0010	CS-330092-08 CSO	\$9,240	\$9,240	\$0	\$0	100.00%
2115-4721-0010-9803-0020	CS-333092-04 WWTF PHASE II	\$126,960	\$126,957	\$0	\$3	100.00%
2115-4721-0010-9804-0010	CS-330092-10 CSO	\$7,980	\$0	\$0	\$7,980	0.00%
2115-4721-0010-9805-0010	1321010-02 CSO	\$6,370	\$6,369	\$0	\$1	99.98%
2115-4721-0010-9806-0010	CS-330092-11 CSO	\$54,980	\$54,983	\$0	(\$3)	100.01%
2115-4721-0010-9806-0020	CS-333092-06 CSO	\$16,850	\$16,841	\$0	\$9	99.95%
2115-4721-0010-9807-0010	CS-330092-12 CSO	\$14,000	\$0	\$0	\$14,000	0.00%
2115-4721-0010-9807-0020	CS-333092-09 CSO	\$67,960	\$67,951	\$0	\$9	99.99%
2115-4721-0010-9808-0010	DWGT-17	\$980	\$972	\$0	\$8	99.22%
2115-4721-0010-9809-0010	CS-330092-14 CSO	\$7,580	\$0	\$0	\$7,580	0.00%
2115-4721-0010-9814-0010	CS-334092-15	\$23,480	\$16,405	\$0	\$7,075	69.87%
Total INTEREST-STATE REVOLVING FUND NOTES		\$368,580	\$331,911	\$0	\$36,669	90.05%
TRANSFERS TO GENERAL FUND						
2115-4911-0000-9100-0008	USE OF BOND PROCEEDS CSO	\$3,000	\$3,000	\$0	\$0	100.00%
2115-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	\$786,740	\$786,740	\$0	\$0	100.00%
2115-4911-0000-9100-0017	COMPUTER SERVICES	\$7,500	\$7,500	\$0	\$0	100.00%
Total TRANSFERS TO GENERAL FUND		\$797,240	\$797,240	\$0	\$0	100.00%
TRANSFERS TO PROPRIETARY FUNDS-WATER						
2115-4914-0050-9100-0007	RADIO READ CONVERSION	\$2,250	\$22,320	\$0	\$0	992.00%
2115-4914-0050-9100-0008	USE OF BOND PROCEEDS CSO	\$22,320	\$2,250	\$0	\$0	10.08%
Total TRANSFERS TO PROPRIETARY FUNDS-WATER		\$24,570	\$24,570	\$0	\$0	100.00%
TRANSFERS TO CAPITAL RESERVE FUNDS						
2115-4915-0000-9600-0020	ACCRUED BENEFITS LIABILITY	\$5,000	\$5,000	\$0	\$0	100.00%
2115-4915-0000-9600-0021	SEWER EQUIPMENT	\$35,610	\$35,610	\$0	\$0	100.00%
Total TRANSFERS TO CAPITAL RESERVE FUNDS		\$40,610	\$40,610	\$0	\$0	100.00%
TOTAL EXPENDITURES		\$8,925,130	\$4,956,785	\$304,145	\$3,664,201	58.95%

Airport Fund Revenue					
GL Number	Description	2026 Budget	YTD Revenue As of 06/30/206	Available Balance	% Bdgt Used
OTHER STATE GRANTS & REIMBURSEMENTS					
2120-3359-0010-9370-0030	NHAC AID	\$7,500	\$9,877	(\$2,377)	131.69%
Total OTHER STATE GRANTS & REIMBURSEMENTS		\$7,500	\$9,877	(\$2,377)	131.69%
AIRPORT FEES					
2120-3406-0010-9440-0010	AIR CARRIER LANDING FEES	\$196,730	\$98,746	\$97,984	50.19%
2120-3406-0010-9440-0020	GENERAL AVIATION LANDING FEES	\$474,125	\$241,751	\$232,374	50.99%
2120-3406-0010-9440-0030	RENT-A-CAR FEES	\$180,200	\$65,791	\$114,409	36.51%
2120-3406-0010-9440-0040	PARKING FEES	\$0	\$1,013	(\$1,013)	-
Total AIRPORT FEES		\$851,055	\$407,301	\$443,754	47.86%
OTHER CHARGES					
2120-3409-0010-9450-0030	AIR CARRIER FUEL FLOWAGE	\$6,000	\$7,761	(\$1,761)	129.35%
2120-3409-0010-9450-0040	GEN AVIATION FUEL FLOWAGE	\$63,050	\$54,150	\$8,900	85.88%
Total OTHER CHARGES		\$69,050	\$61,911	\$7,139	89.66%
INTEREST ON INVESTMENTS					
2120-3502-0010-9520-0010	INVESTMENT INCOME/INTEREST	\$15,450	\$13,433	\$2,017	86.94%
Total INTEREST ON INVESTMENTS		\$15,450	\$13,433	\$2,017	86.94%
RENTS OF PROPERTY					
2120-3503-0010-9530-0060	TERMINAL BUILDING RENT	\$151,610	\$87,782	\$63,828	57.90%
2120-3503-0010-9530-0070	LAND RENT	\$197,340	\$121,479	\$75,861	61.56%
2120-3503-0010-9530-0080	LAND RENT: POLICE FACILITY	\$51,400	\$51,400	\$0	100.00%
2120-3503-0010-9530-0090	PARKING LOT RENTAL	\$5,800	\$3,825	\$1,975	65.95%
2120-3503-0010-9530-0110	HANGAR RENTALS	\$206,440	\$113,959	\$92,481	55.20%
Total RENTS OF PROPERTY		\$612,590	\$378,446	\$234,144	61.78%
OTHER MISC REVENUE					
2120-3509-0010-9570-0020	MISCELLANEOUS REVENUE	\$100	\$720	(\$620)	720.34%
Total OTHER MISC REVENUE		\$100	\$720	(\$620)	720.34%
TRANSFER FROM AIRPORT TIFD					
2120-3912-2210-9630-0100	AIRPORT FUND	\$96,800	\$37,055	\$59,745	38.28%
Total TRANSFER FROM AIRPORT TIFD		\$96,800	\$37,055	\$59,745	38.28%
FUND BALANCE-AMOUNT VOTED					
2120-9998-0010-9800-0010	AMOUNT VOTED FROM FUND BALANCE	\$291,250	\$0	\$291,250	0.00%
Total FUND BALANCE-AMOUNT VOTED		\$291,250	\$0	\$291,250	0.00%
TOTAL REVENUES		\$1,943,795	\$908,743	\$1,035,052	46.75%

Airport Fund Expenditures						
GL Number	Description	2026 Budget	YTD Expense As of 06/30/2026	Encumbered	Available Balance	% Bdg Used
GROUP INSURANCE						
2120-4155-0020-2100-0000	HEALTH/DENTAL INSURANCE	\$125,010	\$68,185	\$0	\$56,825	54.54%
Total GROUP INSURANCE		\$125,010	\$68,185	\$0	\$56,825	54.54%
EMPLOYEE BENEFITS NOT ALLOCATED						
2120-4155-0030-2940-0000	HEALTH SAVINGS ACCOUNT	\$18,000	\$18,000	\$0	\$0	100.00%
Total EMPLOYEE BENEFITS NOT ALLOCATED		\$18,000	\$18,000	\$0	\$0	100.00%
AIRPORT ADMINISTRATION						
2120-4301-0000-1100-0000	FULL TIME WAGES	\$226,260	\$112,230	\$0	\$114,030	49.60%
2120-4301-0000-1300-0000	OVERTIME WAGES	\$1,000	\$16	\$0	\$984	1.61%
2120-4301-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$2,890	\$1,332	\$0	\$1,558	46.09%
2120-4301-0000-2200-0000	FICA & MEDICARE TAXES	\$17,390	\$8,293	\$0	\$9,097	47.69%
2120-4301-0000-2301-0000	RETIREMENT: MUNICIPAL	\$28,980	\$14,311	\$0	\$14,669	49.38%
2120-4301-0000-2450-0000	TRAINING/LICENSES/DUES	\$5,470	\$5,220	\$0	\$250	95.43%
2120-4301-0000-2600-0000	WORKERS' COMPENSATION	\$640	\$314	\$0	\$326	49.10%
2120-4301-0000-3000-0000	LEGAL SERVICES	\$5,000	\$3,535	\$0	\$1,465	70.69%
2120-4301-0000-4230-0000	CUSTODIAL SERVICES	\$56,070	\$24,795	\$0	\$31,275	44.22%
2120-4301-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$10,000	\$7,252	\$8,114	(\$5,366)	153.66%
2120-4301-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$1,400	\$995	\$0	\$405	71.05%
2120-4301-0000-5000-0000	OTHER PURCHASED SERVICES	\$17,110	\$17,519	\$0	(\$409)	102.39%
2120-4301-0000-5200-0000	PROPERTY/LIABILITY	\$35,950	\$34,903	\$0	\$1,047	97.09%
2120-4301-0000-5300-0000	COMMUNICATIONS	\$2,500	\$1,094	\$0	\$1,406	43.75%
2120-4301-0000-5335-0000	INFORMATION ACCESS	\$5,700	\$3,854	\$0	\$1,846	67.61%
2120-4301-0000-5400-0000	ADVERTISING	\$10,000	\$6,671	\$0	\$3,329	66.71%
2120-4301-0000-5800-0000	TRAVEL	\$6,000	\$5,249	\$0	\$751	87.49%
2120-4301-0000-5875-0000	MILEAGE	\$1,500	\$312	\$0	\$1,188	20.78%
2120-4301-0000-6000-0000	OFFICE SUPPLIES	\$150	\$8,222	\$0	(\$8,072)	5481.13%
2120-4301-0000-6100-0000	GENERAL SUPPLIES	\$7,000	\$1,809	\$0	\$5,191	25.84%
Total AIRPORT ADMINISTRATION		\$441,010	\$257,926	\$8,114	\$174,970	60.33%
AIRPORT OPERATIONS						
2120-4302-0000-1100-0000	FULL TIME WAGES	\$166,730	\$79,664	\$0	\$87,066	47.78%
2120-4302-0000-1125-0000	PART TIME WAGES 25-29	\$85,710	\$44,574	\$0	\$41,136	52.01%
2120-4302-0000-1300-0000	OVERTIME WAGES	\$35,000	\$35,189	\$0	(\$189)	100.54%
2120-4302-0000-2150-0000	LIFE & DISABILITY INSURANCE	\$1,610	\$768	\$0	\$842	47.71%
2120-4302-0000-2200-0000	FICA & MEDICARE TAXES	\$21,400	\$12,173	\$0	\$9,227	56.88%
2120-4302-0000-2301-0000	RETIREMENT: MUNICIPAL	\$24,700	\$12,788	\$0	\$11,912	51.77%
2120-4302-0000-2450-0000	TRAINING/LICENSES/DUES	\$200	\$0	\$0	\$200	0.00%
2120-4302-0000-2600-0000	WORKERS' COMPENSATION	\$11,520	\$7,191	\$0	\$4,329	62.42%
2120-4302-0000-2910-0000	UNIFORMS/CLOTHING	\$1,490	\$700	\$0	\$790	47.00%
2120-4302-0000-3410-0000	SOFTWARE SUPPORT/SERVICE/SUBSCRIPTIONS	\$6,420	\$6,045	\$0	\$375	94.16%
2120-4302-0000-4110-0000	WATER	\$7,100	\$3,687	\$0	\$3,413	51.93%
2120-4302-0000-4120-0000	SEWER	\$6,600	\$3,942	\$0	\$2,658	59.73%
2120-4302-0000-4300-0000	REPAIR/MAINTENANCE SERVICES	\$80,000	\$34,176	\$15,489	\$30,335	62.08%
2120-4302-0000-4420-0000	RENTAL OF EQUIPMENT & VEHICLES	\$5,000	\$115	\$0	\$4,885	2.30%
2120-4302-0000-6100-0000	GENERAL SUPPLIES	\$80,000	\$69,588	\$17,952	(\$7,539)	109.42%
2120-4302-0000-6220-0010	ELECTRICITY:TERMINAL	\$65,000	\$39,324	\$0	\$25,676	60.50%
2120-4302-0000-6220-0020	ELECTRICITY:AIRFIELD	\$30,000	\$15,958	\$0	\$14,042	53.19%
2120-4302-0000-6230-0000	BOTTLED GAS	\$16,000	\$15,202	\$0	\$798	95.01%
2120-4302-0000-6240-0000	FUEL OIL	\$17,010	\$12,195	\$0	\$4,815	71.69%
2120-4302-0000-6260-0000	GASOLINE	\$2,600	\$2,293	\$0	\$307	88.18%
2120-4302-0000-6265-0000	DIESEL FUEL	\$42,880	\$13,566	\$0	\$29,314	31.64%
2120-4302-0000-7500-0000	FURNISHINGS, SMALL TOOLS & EQUIPMENT	\$5,500	\$4,882	\$0	\$618	88.76%
Total AIRPORT OPERATIONS		\$712,470	\$414,021	\$33,441	\$265,008	62.80%
PRINCIPAL-LONG TERM BONDS/NOTES						
2120-4711-0000-9822-0000	NHMBB06A	\$40,000	\$0	\$0	\$40,000	0.00%
2120-4711-0000-9823-0000	NHMBB07B	\$26,580	\$0	\$0	\$26,580	0.00%
2120-4711-0000-9836-0000	NHMBB22C	\$66,290	\$0	\$0	\$66,290	0.00%
Total PRINCIPAL-LONG TERM BONDS/NOTES		\$132,870	\$0	\$0	\$132,870	0.00%
INTEREST-LONG TERM BONDS/NOTES						
2120-4721-0000-9822-0000	NHMBB06A	\$1,900	\$950	\$0	\$950	50.00%
2120-4721-0000-9823-0000	NHMBB07B	\$2,530	\$2,525	\$0	\$5	99.80%
2120-4721-0000-9836-0000	NHMBB22C	\$54,130	\$37,127	\$0	\$17,003	68.59%
Total INTEREST-LONG TERM BONDS/NOTES		\$58,560	\$40,602	\$0	\$17,958	69.33%
TRANSFERS TO GENERAL FUND						
2120-4911-0000-9100-0009	ADMINISTRATIVE OVERHEAD	\$122,680	\$122,680	\$0	\$0	100.00%
2120-4911-0000-9100-0017	COMPUTER SERVICES	\$5,500	\$5,500	\$0	\$0	100.00%
Total TRANSFERS TO GENERAL FUND		\$128,180	\$128,180	\$0	\$0	100.00%
TRANSFERS TO CAPITAL PROJECT FUNDS						
2120-4913-0000-9300-0035	CAPITAL IMPROVEMENTS	\$322,695	\$322,695	\$0	\$0	100.00%
Total TRANSFERS TO CAPITAL PROJECT FUNDS		\$322,695	\$322,695	\$0	\$0	100.00%
TRANSFERS TO CAPITAL RESERVE FUNDS						
2120-4915-0000-9600-0023	ACCRUED BENEFITS LIABILITY	\$5,000	\$5,000	\$0	\$0	100.00%
Total TRANSFERS TO CAPITAL RESERVE FUNDS		\$5,000	\$5,000	\$0	\$0	100.00%
TOTAL EXPENDITURES		\$1,943,795	\$1,254,609	\$41,555	\$647,631	66.68%