

General Fund Revenues

		12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2019	12/31/2020
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
100-00-41101-000-000	General Property Taxes	\$ (1,512,235.50)	\$ (1,632,057.95)	\$ (1,648,173.82)	\$ -	\$ (2,139,351.57)	\$ (2,260,027.00)
100-00-41102-000-000	Omitted / Corrected Taxes	\$ -	\$ -	\$ (8,911.13)	\$ (1,746.18)	\$ -	\$ -
100-00-41103-000-000	Land use penalty	\$ -	\$ -	\$ (1,696.93)	\$ -	\$ -	\$ -
100-00-41115-000-000	State Tax Credit - Lottery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-41116-000-000	Other Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-41150-000-000	Managed Forest Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-41200-000-000	State Sales Tax Rebate - Footb	\$ (4,174.23)	\$ (3,979.25)	\$ (2,430.84)	\$ (895.37)	\$ -	\$ -
100-00-41220-000-000	Accounts Payable Discounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-41221-000-000	Sales tax discount	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-41310-000-000	Taxes from Water Utility	\$ (177,435.00)	\$ (219,765.00)	\$ (254,739.00)	\$ -	\$ (219,765.00)	\$ (254,739.00)
100-00-41320-000-000	Taxes from Housing Authority	\$ -	\$ (4,100.00)	\$ (4,100.00)	\$ (4,100.00)	\$ (4,100.00)	\$ (4,100.00)
100-00-41800-000-000	Interest on Taxes	\$ (270.36)	\$ (90.41)	\$ (14.58)	\$ (3.59)	\$ -	\$ -
TOTAL TAXES		\$ (1,694,115.09)	\$ (1,859,992.61)	\$ (1,920,066.30)	\$ (6,745.14)	\$ (2,363,216.57)	\$ (2,518,866.00)
100-00-42401-000-000	Curb & Gutter Assessments	\$ -	\$ -	\$ -	\$ -	\$ (24,722.64)	\$ -
100-00-42402-000-000	Storm Sewer Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42403-000-000	Special Assm HM Trench	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42404-000-000	Pine St 2000 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42405-000-000	DOT 2000 Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42406-000-000	DOT 2000 Driveway Aprons	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42407-000-000	Main & Fair St 2001 Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42408-000-000	Washington St Spec Assm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42409-000-000	2003 Utility Project Rev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42410-000-000	Aert Van Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42412-000-000	Special Assms 2011 Fair St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42413-000-000	Sidewalk Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42414-000-000	Golf Course Drive Revenue	\$ -	\$ -	\$ (1,678.20)	\$ -	\$ -	\$ -
100-00-42415-000-000	2009 STH U & STH 96 Revenue	\$ -	\$ (29,055.20)	\$ (457.73)	\$ -	\$ -	\$ -
100-00-42416-000-000	2010 Golf Course Dr Addl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42417-000-000	2011 Fair Street reconstructio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-42418-000-000	2007 Utility Revenue (Fair St)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SPECIAL ASSESSMENTS		\$ -	\$ (29,055.20)	\$ (2,135.93)	\$ -	\$ (24,722.64)	\$ -
100-00-43210-000-000	Federal Aid - Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-43211-000-000	Federal Aid - Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-43212-000-000	Federal Aid - BABS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-43410-000-000	State Shared Revenues	\$ (120,262.68)	\$ (945,462.58)	\$ (120,262.68)	\$ (18,039.40)	\$ (120,263.00)	\$ (120,263.00)
100-00-43411-000-000	Expenditure restraint	\$ -	\$ (29,842.00)	\$ -	\$ (33,307.12)	\$ (33,307.12)	\$ -
100-00-43412-000-000	State Shared Utility Revenue	\$ (825,200.00)	\$ -	\$ (825,199.95)	\$ -	\$ -	\$ -

100-00-46434-000-000	Tipping fees (nonprofits & add	\$ (567.00)	\$ (243.00)	\$ -	\$ -	\$ (350.00)	\$ -
100-00-46435-000-000	Solid Waste Disposal	\$ -	\$ -	\$ (100.00)	\$ (55.00)	\$ -	\$ -
100-00-46440-000-000	Weed control	\$ (4,878.94)	\$ (1,509.48)	\$ -	\$ (521.02)	\$ -	\$ -
100-00-46720-000-000	Park Maintenance Fees	\$ (100.00)	\$ -	\$ (200.00)	\$ -	\$ -	\$ -
TOTAL PUBLIC CHARGES FOR SERVICES		\$ (15,727.97)	\$ (13,974.85)	\$ (12,570.94)	\$ (9,276.79)	\$ (11,009.50)	\$ (8,836.00)
100-00-48000-000-000	Misc Other	\$ (4,375.21)	\$ (9,600.00)	\$ (750.00)	\$ -	\$ -	\$ -
100-00-48001-000-000	Clerk Misc Revenue / Copies Et	\$ (972.84)	\$ (818.43)	\$ (222.39)	\$ (31.00)	\$ (150.00)	\$ (40.00)
100-00-48002-000-000	Police Misc Revenue	\$ -	\$ (421.00)	\$ (640.00)	\$ -	\$ -	\$ -
100-00-48100-000-000	Interest Income General	\$ (6,234.98)	\$ (5,531.50)	\$ (9,869.68)	\$ (9,032.96)	\$ (9,800.00)	\$ (9,800.00)
100-00-48101-000-000	Insurance dividends	\$ -	\$ -	\$ (3,095.88)	\$ -	\$ (2,500.00)	\$ -
100-00-48103-000-000	Interest Income Local Governme	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48111-000-000	Interest on Special Assessment	\$ -	\$ (38.48)	\$ -	\$ (82.71)	\$ -	\$ -
100-00-48115-000-000	US Bank Shared Rebate	\$ -	\$ -	\$ -	\$ (1,166.81)	\$ -	\$ (1,550.00)
100-00-48200-000-000	Rent From Village Property	\$ (6,855.00)	\$ (2,580.00)	\$ (2,000.00)	\$ (3,200.00)	\$ (2,180.00)	\$ (3,760.00)
100-00-48300-000-000	Sale of Village Property	\$ (50.00)	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48500-000-000	Donation - Music in the Park	\$ -	\$ -	\$ (900.00)	\$ (3,500.00)	\$ -	\$ -
100-00-48501-000-000	Credit Card Rebate	\$ -	\$ -	\$ (300.00)	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS REVENUE		\$ (18,488.03)	\$ (18,989.41)	\$ (17,777.95)	\$ (17,013.48)	\$ (14,630.00)	\$ (15,150.00)
100-00-49100-000-000	Proceeds of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-49101-000-000	2003 Utility Proceeds of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-49110-000-000	Debt Proceeds - Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-49240-000-000	Transfers from Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-49260-000-000	Transfer from TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-49261-000-000	TIF Transfer Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-49262-000-000	TIF Increment Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-49263-000-000	Transfer from fund 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-49264-000-000	Transfer from undesignated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-45110-000-020	Court Revenue	\$ (64,103.74)	\$ (55,392.97)	\$ (70,054.00)	\$ (52,785.25)	\$ (59,750.00)	\$ (59,750.00)
100-00-45130-000-020	Parking Fines	\$ (741.00)	\$ (220.00)	\$ (135.00)	\$ (885.00)	\$ (150.00)	\$ (825.00)
100-00-43520-000-021	Grants - Law Enforcement	\$ (6,781.50)	\$ (3,767.53)	\$ (3,850.31)	\$ -	\$ (3,270.00)	\$ -
100-00-46211-000-021	Police Fees	\$ (336.00)	\$ (330.00)	\$ (268.48)	\$ (451.53)	\$ (1,000.00)	\$ (590.00)
100-00-48500-000-021	Donations	\$ -	\$ -	\$ (900.00)	\$ (600.00)	\$ -	\$ -
100-00-47320-000-022	Fire Dept Mutual Aid / Warrant	\$ (2,500.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
100-00-47322-000-022	Fire Dept Other (fire calls)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48110-000-032	Public Works / Misc Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-00-48501-000-032	Donations - Lion's Club	\$ -	\$ -	\$ -	\$ (40,000.00)	\$ -	\$ -
100-00-48510-000-000	Senior Night Fund Raising Rev	\$ -	\$ -	\$ -	\$ (1,167.69)	\$ -	\$ -
TOTAL DEPARTMENT SPECIFIC REVENUE		\$ (74,462.24)	\$ (63,710.50)	\$ (79,207.79)	\$ (99,889.47)	\$ (68,170.00)	\$ (65,165.00)
		\$ (2,971,725.97)	\$ (3,277,403.96)	\$ (3,339,990.50)	\$ (539,702.99)	\$ (2,906,863.89)	\$ (3,020,232.29)

General Fund Expenditures

		12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2019	12/31/2020
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
VILLAGE BOARD							
100-11-51101-110-000	Village Board - Salaries & Wag	\$ 20,739.96	\$ 22,468.29	\$ 20,739.96	\$ 20,739.96	\$ 20,732.09	\$ 20,814.97
100-11-51101-111-000	Village Board - Special Meetin	\$ 348.00	\$ 60.00	\$ 30.00	\$ -	\$ -	\$ -
100-11-51101-114-000	Village Board - Bd of Review	\$ 150.00	\$ 150.00	\$ 195.00	\$ 160.00	\$ 150.00	\$ 150.00
100-11-51101-115-000	Village Board - Board Seminars	\$ 300.00	\$ 122.09	\$ -	\$ -	\$ -	\$ -
100-11-51101-135-000	Village Board - Personal Days	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-11-51101-150-000	Village Board - FICA	\$ 1,647.15	\$ 1,742.04	\$ 1,600.09	\$ 1,598.13	\$ 1,597.48	\$ 1,603.82
100-11-51101-151-000	Village Board-Bd of Review Pen	\$ -	\$ -	\$ 5.03	\$ 4.91	\$ -	\$ 4.91
100-11-51101-152-000	Village Board-Bd of Review Hea	\$ -	\$ -	\$ 27.92	\$ 27.07	\$ -	\$ 27.07
100-11-51101-210-000	Village Board - Attorney Servi	\$ -	\$ 7,463.55	\$ -	\$ -	\$ -	\$ -
100-11-51101-220-000	Village Board - Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-11-51101-310-000	Village Board - Office Supplie	\$ -	\$ 140.80	\$ -	\$ -	\$ -	\$ -
100-11-51101-311-000	Village Board - Postage	\$ 355.44	\$ 1,268.12	\$ 10.05	\$ 7.09	\$ -	\$ 20.00
100-11-51101-330-000	Village Board - Mileage / Lodg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-11-51101-390-000	Village Board - Printing of No	\$ -	\$ -	\$ 143.69	\$ 66.12	\$ -	\$ -
100-11-51101-391-000	Village Board - Seminars	\$ 405.00	\$ 280.00	\$ -	\$ -	\$ 300.00	\$ 300.00
100-11-51101-393-000	Village Board - Admin Misc Exp	\$ 383.64	\$ 1,711.64	\$ 51.00	\$ 30.92	\$ -	\$ 20.00
100-11-51101-394-000	Village Board - Special Projec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-11-51101-512-000	Village Board - Workers Comp	\$ -	\$ -	\$ 44.94	\$ 72.81	\$ 43.85	\$ 30.70
100-11-51101-720-000	Village Board - Donations	\$ 150.40	\$ 100.40	\$ 353.00	\$ 307.75	\$ 200.00	\$ 360.00
		\$ 24,479.59	\$ 35,506.93	\$ 23,200.68	\$ 23,014.76	\$ 23,023.42	\$ 23,331.47

VILLAGE ADMINISTRATOR							
100-12-51410-110-000	Admin - Salaries & Wages	\$ 19,938.84	\$ 23,102.93	\$ 54,062.22	\$ 54,681.14	\$ 45,993.46	\$ 47,373.27
100-12-51410-131-000	Admin - Vacation Pay	\$ 4,566.56	\$ 2,215.38	\$ -	\$ -	\$ 4,278.46	\$ 4,406.82
100-12-51410-132-000	Admin - Holiday Pay	\$ 627.84	\$ 553.86	\$ -	\$ -	\$ 1,711.38	\$ 1,762.73
100-12-51410-133-000	Admin - Sick Pay	\$ 465.98	\$ -	\$ -	\$ -	\$ 2,567.08	\$ 2,644.09
100-12-51410-134-000	Admin - Funeral/Emergency Pay	\$ -	\$ -	\$ -	\$ -	\$ 427.85	\$ 440.68
100-12-51410-135-000	Admin - Personal Days	\$ 470.88	\$ 204.62	\$ -	\$ -	\$ 641.77	\$ 661.02
100-12-51410-136-000	Admin - Service Recognition	\$ 2,497.56	\$ 1,690.85	\$ 1,399.12	\$ 2,441.37	\$ 1,500.00	\$ 1,500.00
100-12-51410-150-000	Admin - FICA	\$ 2,053.47	\$ 1,884.02	\$ 3,971.72	\$ 4,085.35	\$ 4,071.33	\$ 4,195.62
100-12-51410-151-000	Admin - Pension	\$ 724.86	\$ 1,775.33	\$ 3,645.61	\$ 3,672.90	\$ 3,726.54	\$ 3,838.34
100-12-51410-152-000	Admin - Health Ins	\$ -	\$ 6,053.72	\$ 12,035.38	\$ 12,086.22	\$ 11,957.04	\$ 12,990.46
100-12-51410-153-000	Admin - VA Merit Pay Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-12-51410-154-000	Admin - Employee Life Insuranc	\$ -	\$ -	\$ -	\$ -	\$ 55.99	\$ 62.90
100-12-51410-155-000	Admin - Longevity Pay	\$ 1,061.40	\$ 240.00	\$ 810.00	\$ 834.30	\$ 834.30	\$ 859.33
100-12-51410-156-000	Administrator / Performance	\$ -	\$ -	\$ 240.00	\$ 240.00	\$ -	\$ 860.33

100-12-51410-157-000	Admin - Imputed Life Insurance	\$	-	\$	-	\$	-	\$	-	\$	-
100-12-51410-158-000	Admin - Wellness Inc	\$	-	\$	-	\$	30.00	\$	-	\$	30.00
100-12-51410-159-000	Admin - Employee Asst Program	\$	2,000.00	\$	2,056.00	\$	2,500.00	\$	1,500.00	\$	2,000.00
100-12-51410-212-000	Admin - Ehlers Financial Assis	\$	2,800.00	\$	2,800.00	\$	6,800.00	\$	3,300.00	\$	3,000.00
100-12-51410-220-000	Admin - Telephone	\$	-	\$	-	\$	-	\$	-	\$	-
100-12-51410-221-000	Admin - Cellular	\$	363.31	\$	352.49	\$	1,144.98	\$	677.75	\$	1,050.00
100-12-51410-225-000	Admin - Telephone	\$	-	\$	-	\$	387.23	\$	858.32	\$	-
100-12-51410-311-000	Admin - Postage	\$	5.30	\$	11.72	\$	86.00	\$	14.65	\$	40.00
100-12-51410-320-000	Admin - Membership Dues	\$	102.75	\$	140.00	\$	437.50	\$	143.22	\$	600.00
100-12-51410-330-000	Admin - Mileage - Lodging	\$	-	\$	620.53	\$	794.08	\$	635.06	\$	600.00
100-12-51410-392-000	Admin - Seminars & Registratio	\$	-	\$	676.53	\$	1,189.60	\$	2,308.15	\$	800.00
100-12-51410-394-000	Admin - Special Projects	\$	-	\$	-	\$	-	\$	-	\$	-
100-12-51410-395-000	Admin - Education	\$	-	\$	-	\$	2,367.22	\$	16,036.89	\$	13,685.26
100-12-51410-396-000	Admin - Misc Oper Supplies	\$	717.30	\$	1,020.83	\$	1,224.69	\$	2,773.72	\$	400.00
100-12-51410-512-000	Admin - Workers Comp	\$	-	\$	-	\$	110.84	\$	183.16	\$	116.80
		\$	38,396.05	\$	45,398.81	\$	93,236.19	\$	106,472.20	\$	100,087.26
		\$		\$		\$		\$		\$	113,050.45

CLERK - TREASURER

100-14-51301-210-000	Clerk Treasurer / Attorney Gen	\$	10,101.51	\$	11,234.00	\$	24,437.91	\$	30,118.42	\$	32,000.00
100-14-51301-210-001	Clerk Treasurer / Attorney Fox	\$	-	\$	-	\$	-	\$	-	\$	-
100-14-51301-211-000	Clerk Treasurer / Attrny Regio	\$	3,907.00	\$	3,974.50	\$	-	\$	-	\$	-
100-14-51301-213-000	Clerk Treasurer / Legal Labor	\$	5,452.00	\$	901.75	\$	-	\$	-	\$	1,500.00
100-14-51420-110-000	Clerk Treasurer /Salaries & Wa	\$	85,004.00	\$	83,358.09	\$	89,692.30	\$	91,501.87	\$	86,545.87
100-14-51420-112-000	Clerk Treasurer / Overtime	\$	4,335.19	\$	302.36	\$	140.21	\$	38.38	\$	-
100-14-51420-113-000	ClerkTreasurer / Comp Time	\$	-	\$	-	\$	318.96	\$	9.78	\$	-
100-14-51420-114-000	Clerk Treasurer / Bd of Review	\$	75.00	\$	75.00	\$	-	\$	-	\$	75.00
100-14-51420-131-000	Clerk Treasurer / Vacation Pay	\$	9,772.76	\$	4,459.54	\$	2,643.52	\$	3,841.50	\$	5,922.39
100-14-51420-132-000	Clerk Treasurer / Holiday Pay	\$	2,070.42	\$	2,991.66	\$	1,593.76	\$	1,657.24	\$	3,147.86
100-14-51420-133-000	Clerk Treasurer / Sick Pay	\$	825.07	\$	4,812.87	\$	1,658.66	\$	1,323.40	\$	4,721.78
100-14-51420-134-000	Clerk Treas-Funeral/Emergency	\$	198.90	\$	154.30	\$	96.16	\$	513.48	\$	786.96
100-14-51420-135-000	Clerk Treasurer / Personal Day	\$	520.20	\$	612.14	\$	592.28	\$	613.72	\$	1,180.45
100-14-51420-150-000	Clerk Treasurer / FICA	\$	5,408.38	\$	7,316.88	\$	7,323.50	\$	7,806.99	\$	7,646.18
100-14-51420-151-000	Clerk Treasurer / Pension	\$	4,170.76	\$	7,045.93	\$	6,867.93	\$	6,895.62	\$	6,854.46
100-14-51420-152-000	Clerk Treasurer / Health Ins	\$	27,232.39	\$	33,125.98	\$	33,286.19	\$	33,385.74	\$	33,096.18
100-14-51420-154-000	Clerk Treasurer / Employee Lif	\$	-	\$	-	\$	-	\$	-	\$	381.48
100-14-51420-155-000	Clerk Treasurer / Longevity Pa	\$	726.49	\$	838.27	\$	865.15	\$	1,028.27	\$	1,028.29
100-14-51420-156-000	Clerk Treasurer / Performance	\$	1,700.00	\$	1,025.00	\$	820.00	\$	820.00	\$	820.00
100-14-51420-157-000	Clerk Treasurer / Imputed Life	\$	-	\$	-	\$	-	\$	-	\$	-
100-14-51420-158-000	Clerk Treasurer / Wellness Inc	\$	-	\$	-	\$	30.00	\$	30.00	\$	102.50
100-14-51420-225-000	Clerk Treasurer / Phone Pre 09	\$	-	\$	-	\$	-	\$	-	\$	-

100-14-51420-240-000	Clerk Treasurer / Phone Repair	\$ 1,657.05	\$ 519.75	\$ 792.00	\$ 544.50	\$ 1,000.00	\$ 850.00
100-14-51420-243-000	Clerk Treasurer / Maintenance	\$ 3,231.67	\$ 2,050.00	\$ 7,910.60	\$ 7,287.60	\$ 8,475.00	\$ 7,910.00
100-14-51420-244-000	Clerk Treasurer / Contracted	\$ 5,371.79	\$ 3,631.28	\$ 3,278.28	\$ 4,214.58	\$ 4,730.00	\$ 4,730.00
100-14-51420-300-000	Clerk Treasurer / Tax App Town	\$ 3.57	\$ -	\$ 220.40	\$ -	\$ -	\$ -
100-14-51420-310-000	Clerk Treasurer / Office Suppl	\$ 1,909.64	\$ 1,968.50	\$ 2,044.41	\$ 3,759.22	\$ 3,690.00	\$ 3,690.00
100-14-51420-311-000	Clerk Treasurer / Postage	\$ 2,071.13	\$ 1,957.22	\$ 1,875.80	\$ 1,918.79	\$ 2,300.00	\$ 2,300.00
100-14-51420-320-000	Clerk Treasurer / Membership d	\$ 1,342.95	\$ 2,053.65	\$ 1,659.93	\$ 1,845.66	\$ 1,633.00	\$ 1,670.00
100-14-51420-321-000	Clerk Treasurer / Pub & Subscr	\$ 45.00	\$ 45.00	\$ 66.67	\$ 70.60	\$ 55.00	\$ 75.00
100-14-51420-330-000	Clerk Treasurer / Mileage & Lo	\$ 124.90	\$ 1,043.48	\$ 1,330.55	\$ 1,084.76	\$ 1,290.00	\$ 1,290.00
100-14-51420-390-000	Clerk Treasurer / Printing of	\$ 6,645.05	\$ 4,258.60	\$ 2,679.06	\$ 2,522.04	\$ 2,516.00	\$ 2,516.00
100-14-51420-392-000	Clerk Treasurer / Seminars / R	\$ 644.00	\$ 697.00	\$ 1,140.48	\$ 650.00	\$ 1,250.00	\$ 1,250.00
100-14-51420-393-000	Clerk Treasurer / Administrati	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51420-394-000	Clerk Treasurer / Sp. Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51420-395-000	Clerk Treasurer / Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51420-396-000	Clerk Treasurer / Misc Oper Su	\$ 2,535.90	\$ 4,626.56	\$ 847.36	\$ (35,723.08)	\$ 500.00	\$ 500.00
100-14-51420-397-000	Clerk Treasurer / Permits - Fe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51420-512-000	Clerk Treasurer / Workers Comp	\$ -	\$ -	\$ 205.12	\$ 494.41	\$ 214.84	\$ 159.77
100-14-51420-900-000	Clerk Treasurer / Previous Yea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51421-393-000	Clerk Treasurer / Senior Night	\$ -	\$ -	\$ -	\$ 852.19	\$ -	\$ -
100-14-51440-110-000	Elections / Salaries & Wages	\$ 2,521.01	\$ 1,520.62	\$ 434.00	\$ -	\$ -	\$ -
100-14-51440-150-000	Elections / FICA	\$ 19.49	\$ 108.37	\$ -	\$ -	\$ -	\$ -
100-14-51440-151-000	Elections / Pension	\$ 17.89	\$ 103.40	\$ -	\$ -	\$ -	\$ -
100-14-51440-152-000	Elections / Health Ins	\$ 121.32	\$ 456.29	\$ -	\$ -	\$ -	\$ -
100-14-51440-214-000	Elections / Poll Worker Servic	\$ 5,267.42	\$ 1,338.25	\$ 3,003.89	\$ 1,349.15	\$ 1,400.00	\$ 4,265.00
100-14-51440-290-000	Elections / Contracted Serv Ot	\$ 676.05	\$ 358.87	\$ 358.87	\$ 175.00	\$ 718.00	\$ -
100-14-51440-512-000	Elections / Workers Comp	\$ -	\$ -	\$ -	\$ 1.04	\$ -	\$ 4.19
100-14-51510-215-000	Clerk Treasurer / Auditing Ser	\$ 5,791.66	\$ 7,162.00	\$ 6,594.22	\$ 7,159.51	\$ 6,545.00	\$ 7,500.00
100-14-51530-216-000	Clerk Treasurer / Assessor Ser	\$ 12,031.75	\$ 50,081.08	\$ 23,931.80	\$ 14,022.84	\$ 11,525.00	\$ 12,100.00
100-14-51530-310-000	Clerk Treasurer / Assess Suppl	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 130.00
100-14-51530-390-000	Clerk Treasurer / Assess Print	\$ -	\$ -	\$ -	\$ 210.54	\$ -	\$ -
100-14-51540-150-000	Clerk Treasurer / FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51540-151-000	Clerk Treasurer / Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51540-152-000	Clerk Treasurer / Health Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51540-157-000	Clerk Treasurer / Imputed Life	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51540-393-000	Clerk Treasurer / Misc Ins Cov	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51540-510-000	Clerk Treasurer / Prop & Liab	\$ 15,489.55	\$ 25,158.25	\$ 19,593.22	\$ 18,510.48	\$ 23,039.00	\$ 21,995.62
100-14-51540-511-000	Clerk Treasurer / Life Insuran	\$ 825.43	\$ 782.92	\$ 885.05	\$ 927.91	\$ 1,042.00	\$ 1,042.00
100-14-51540-512-000	Clerk Treasurer / Workers Comp	\$ 6,461.28	\$ 9,453.02	\$ 4,097.34	\$ -	\$ 9,737.00	\$ -
100-14-51540-513-000	Clerk Treasurer / Unemploymen	\$ 3,557.41	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51540-514-000	Clerk Treasurer / Railroad Pro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

100-14-51601-220-000	Clerk Treasurer / VH Telephone	\$ 977.57	\$ 1,074.01	\$ 970.33	\$ 901.67	\$ 1,075.00	\$ 1,075.00
100-14-51601-222-000	Clerk Treasurer / VH Internet	\$ 1,897.00	\$ 1,626.00	\$ 1,776.16	\$ 1,374.86	\$ 1,750.00	\$ 1,750.00
100-14-51601-240-000	Clerk Treasurer / VH Tech Assi	\$ 15,065.07	\$ 17,285.40	\$ 14,000.00	\$ 29,556.00	\$ 14,000.00	\$ 16,000.00
100-14-51601-241-000	Clerk Treasurer / Web Data Bac	\$ 2,175.50	\$ 862.49	\$ -	\$ -	\$ -	\$ -
100-14-51601-242-000	Clerk Treasurer / VH Ann Fees	\$ 35.00	\$ 40.00	\$ 139.95	\$ 76.34	\$ -	\$ -
100-14-51601-340-000	Clerk Treasurer / VH Hard-Soft	\$ 3,747.40	\$ 2,666.50	\$ -	\$ -	\$ 6,500.00	\$ -
100-14-51601-393-000	Clerk Treasurer / Network Infr	\$ 5,646.35	\$ 1,908.85	\$ 1,725.60	\$ 1,524.60	\$ 545.00	\$ 545.00
100-14-51601-396-000	Clerk Treasurer / Misc Operati	\$ -	\$ (1,340.23)	\$ 385.50	\$ 24.88	\$ 1,500.00	\$ 1,500.00
100-14-51910-393-000	Clerk Treasurer / Illeg. Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51910-740-000	Clerk Treasurer / Tax Write Of	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-51930-520-000	Clerk Treasurer / Kempes Ins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-52330-290-000	Clerk Treasurer / Ambulance Se	\$ 66,280.91	\$ 34,829.28	\$ 36,153.00	\$ 36,153.00	\$ 37,500.00	\$ 37,500.00
100-14-52401-210-000	Building Inspection / Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-52401-211-000	Building Inspection / Engineer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-52401-217-000	Building Inspection / Services	\$ 57,070.40	\$ 97,119.02	\$ 95,184.28	\$ 69,749.66	\$ 89,250.00	\$ 89,250.00
100-14-52401-311-000	Building Inspection / Postage	\$ 25.66	\$ 31.23	\$ 27.61	\$ 39.30	\$ 40.00	\$ 40.00
100-14-52401-390-000	Building Inspection / Printing	\$ 15.13	\$ 37.25	\$ 133.38	\$ -	\$ 40.00	\$ 40.00
100-14-52401-397-000	Building Inspection / Permits	\$ 333.56	\$ 825.57	\$ 1,333.55	\$ 95.98	\$ 670.00	\$ 670.00
100-14-56300-330-000	Vill Engineer / Planner - Mile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-56300-396-000	Vill Engineer / Planner - Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-56703-211-000	Regional Plan / Engineering Se	\$ 25,892.87	\$ 14,537.40	\$ 20,573.98	\$ 24,795.36	\$ 20,000.00	\$ 85,000.00
100-14-56703-290-000	Regional Plan / Cont Ser Oth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,869.54
100-14-56703-311-000	Regional Plan / Postage	\$ 162.52	\$ 151.08	\$ 36.91	\$ 55.18	\$ 100.00	\$ 100.00
100-14-56703-330-000	Regional Plan / Mileage & Lodg	\$ 152.15	\$ 148.59	\$ 14.98	\$ -	\$ 150.00	\$ 150.00
100-14-56703-390-000	Regional Plan / Printing Notic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-56703-393-000	Regional Plan / Admin Misc Exp	\$ 35.32	\$ 85.22	\$ 140.34	\$ -	\$ 100.00	\$ 100.00
100-14-56703-394-000	Regional Plan / Special Projec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-56703-396-000	Regional Plan / Misc Oper Supp	\$ -	\$ -	\$ 270.00	\$ 80.00	\$ -	\$ 300.00
100-14-56704-223-000	Econ Dev / Water & Sewer Exp	\$ 20.46	\$ 61.38	\$ 86.73	\$ 122.76	\$ 62.00	\$ 140.00
100-14-56704-290-000	Econ Dev / Professional Servic	\$ -	\$ 4,303.66	\$ 15,239.52	\$ 12,899.28	\$ 6,960.00	\$ 6,960.00
100-14-56704-346-000	Econ Dev / Marketing Expenses	\$ -	\$ -	\$ -	\$ 107,822.76	\$ 296,828.87	\$ 175,514.91
100-14-56704-900-000	Econ Dev / Town of Kaukauna Ut	\$ 412,600.00	\$ 412,600.00	\$ 412,600.00	\$ 412,600.00	\$ -	\$ -
100-14-58101-610-000	Debt Service / Principal	\$ 355,000.00	\$ 385,000.00	\$ 405,000.00	\$ 445,079.11	\$ 502,301.78	\$ 467,108.46
100-14-58200-691-000	Debt Service / Loan Fees	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -
100-14-58201-620-000	Debt Service / Interest	\$ 52,485.56	\$ 52,083.75	\$ 54,475.01	\$ 52,919.32	\$ 59,478.58	\$ 91,490.01
100-14-59210-000-000	Transfer Out / Greenleaf Waysi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-14-59260-000-000	Transfer Out / To 601 Water Fu	\$ 412,600.00	\$ 412,600.00	\$ -	\$ 412,600.00	\$ -	\$ -
100-14-59500-690-000	Clerk Treasurer / Refunding Es	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-15-51301-210-000	Legal / Attorney Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-15-51301-210-001	Legal / Fox River Clean Up	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

100-15-51301-211-000	Legal / Regional Planning	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-16-51601-330-000	Village Hall / Mileage Lodging	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-17-51440-311-000	Elections / Postage	\$	153.97	\$	83.35	\$	170.19	\$	93.24	\$	68.00	\$	425.00
100-17-51440-330-000	Elections / Mileage & Lodging	\$	806.11	\$	288.33	\$	532.27	\$	266.18	\$	235.00	\$	930.00
100-17-51440-390-000	Elections / Printing of Notice	\$	1,522.88	\$	583.67	\$	1,878.59	\$	254.28	\$	625.00	\$	1,900.00
100-17-51440-396-000	Elections / Misc Oper Supplies	\$	1,029.91	\$	729.31	\$	1,802.73	\$	10,448.76	\$	10,975.00	\$	7,640.00
		\$	1,655,594.28	\$	1,721,823.49	\$	1,318,216.19	\$	1,830,994.67	\$	1,318,373.47	\$	1,262,185.63

MUNICIPAL COURT

100-20-51201-110-000	Court - Salaries & Wages	\$	14,474.61	\$	16,217.86	\$	16,271.81	\$	16,477.51	\$	15,776.08	\$	16,247.80
100-20-51201-112-000	Court - Overtime	\$	1,145.76	\$	-	\$	144.20	\$	-	\$	-	\$	-
100-20-51201-113-000	Court - Comp Time	\$	280.80	\$	62.72	\$	-	\$	-	\$	-	\$	-
100-20-51201-115-000	Court - Seminars	\$	200.00	\$	200.00	\$	-	\$	-	\$	-	\$	-
100-20-51201-131-000	Court - Vacation	\$	649.35	\$	435.10	\$	1,189.49	\$	1,221.13	\$	1,366.20	\$	1,407.00
100-20-51201-132-000	Court - Holiday Pay	\$	374.40	\$	487.98	\$	427.54	\$	440.46	\$	437.18	\$	450.24
100-20-51201-133-000	Court - Sick pay	\$	-	\$	162.61	\$	458.60	\$	312.54	\$	655.78	\$	675.36
100-20-51201-134-000	Court-Funeral/Emergency Pay	\$	29.25	\$	-	\$	-	\$	109.30	\$	109.30	\$	112.56
100-20-51201-135-000	Court - Personal Days	\$	204.37	\$	143.22	\$	159.13	\$	163.95	\$	163.94	\$	168.84
100-20-51201-150-000	Court - FICA	\$	1,134.91	\$	1,188.50	\$	1,266.09	\$	1,328.21	\$	1,277.77	\$	1,379.09
100-20-51201-151-000	Court - Pension	\$	901.48	\$	895.86	\$	943.41	\$	941.67	\$	951.97	\$	980.40
100-20-51201-152-000	Court - Health Ins	\$	5,777.22	\$	5,804.80	\$	6,017.99	\$	6,043.23	\$	5,978.52	\$	6,495.23
100-20-51201-154-000	Court - Employee Life	\$	-	\$	-	\$	-	\$	-	\$	43.72	\$	44.67
100-20-51201-155-000	Court - Longevity Pay	\$	304.20	\$	310.28	\$	344.76	\$	355.21	\$	355.21	\$	365.82
100-20-51201-156-000	Court - Performance Bonus	\$	-	\$	150.00	\$	120.00	\$	120.00	\$	120.00	\$	120.00
100-20-51201-157-000	Court - Imputed Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-20-51201-158-000	Court - Wellness Incentive	\$	-	\$	-	\$	15.00	\$	-	\$	15.00	\$	15.00
100-20-51201-210-000	Court - Attorney Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-20-51201-220-000	Court - Telephone	\$	-	\$	-	\$	387.22	\$	858.29	\$	660.00	\$	700.00
100-20-51201-225-000	Court - Telephone	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-20-51201-290-000	Court - Contracted Service Oth	\$	3,639.11	\$	3,577.00	\$	3,573.50	\$	4,404.57	\$	4,050.00	\$	4,150.00
100-20-51201-291-000	Court - Collection Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-20-51201-310-000	Court - Office Supplies	\$	476.79	\$	517.54	\$	437.46	\$	746.10	\$	1,000.00	\$	500.00
100-20-51201-311-000	Court - Postage	\$	264.19	\$	220.11	\$	269.24	\$	236.73	\$	250.00	\$	250.00
100-20-51201-320-000	Court - Membership Dues	\$	140.00	\$	100.00	\$	140.00	\$	145.00	\$	175.00	\$	150.00
100-20-51201-330-000	Court - Mileage & Lodging	\$	907.28	\$	877.24	\$	862.07	\$	1,077.40	\$	2,000.00	\$	2,000.00
100-20-51201-389-000	Court - Court Fines	\$	25,364.51	\$	19,400.65	\$	26,415.73	\$	24,527.77	\$	20,000.00	\$	20,000.00
100-20-51201-392-000	Court - Seminars & Registratio	\$	290.00	\$	500.00	\$	300.00	\$	310.00	\$	500.00	\$	450.00
100-20-51201-394-000	Court - Special Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-20-51201-395-000	Court - Education	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00	\$	700.00
100-20-51201-396-000	Court - Misc Oper Supplies	\$	-	\$	-	\$	-	\$	24.87	\$	-	\$	-

100-20-51201-512-000	Court - Workers Comp	\$	-	\$	-	\$	-	\$	8.36	\$	38.87	\$	33.41
100-20-51301-210-000	Court - Attorney Service	\$	8,303.00	\$	6,549.00	\$	9,971.50	\$	9,024.30	\$	8,000.00	\$	8,000.00
		\$	65,561.23	\$	58,500.47	\$	70,414.74	\$	69,576.60	\$	64,624.54	\$	65,395.42

POLICE DEPARTMENT													
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100-21-52101-110-000	Police - Salaries & Wages	\$	191,396.71	\$	210,568.32	\$	236,097.57	\$	244,612.20	\$	226,522.37	\$	249,498.84
100-21-52101-111-000	Police - Admin Asstistant Wage	\$	-	\$	-	\$	-	\$	(113.85)	\$	-	\$	-
100-21-52101-112-000	Police - Overtime	\$	7,586.03	\$	978.35	\$	10,387.78	\$	11,102.27	\$	8,000.00	\$	13,857.48
100-21-52101-113-000	Police - Comp Time	\$	3,802.54	\$	6,442.80	\$	5,621.99	\$	4,589.98	\$	8,000.00	\$	10,660.00
100-21-52101-123-000	Police - Comp Time OT Payout	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-21-52101-131-000	Police - Vacation	\$	15,535.81	\$	5,894.35	\$	6,005.11	\$	9,458.76	\$	15,732.26	\$	18,782.67
100-21-52101-132-000	Police - Holiday Pay	\$	6,626.68	\$	8,301.47	\$	5,797.42	\$	6,183.86	\$	8,246.97	\$	9,132.99
100-21-52101-133-000	Police - Sick Pay	\$	12,906.02	\$	3,307.03	\$	7,103.72	\$	1,513.24	\$	12,370.45	\$	13,699.48
100-21-52101-134-000	Police-Funeral/Emergency Pay	\$	68.25	\$	734.40	\$	-	\$	2,038.43	\$	2,061.74	\$	2,283.25
100-21-52101-135-000	Police - Personal Days	\$	3,042.03	\$	2,677.15	\$	2,147.15	\$	2,388.58	\$	3,092.61	\$	3,424.87
100-21-52101-150-000	Police - FICA	\$	17,349.18	\$	17,558.32	\$	20,185.90	\$	20,412.12	\$	19,836.05	\$	22,708.54
100-21-52101-151-000	Police - Pension	\$	17,601.06	\$	25,181.54	\$	29,360.25	\$	29,313.80	\$	27,906.46	\$	32,513.02
100-21-52101-152-000	Police - Health Ins	\$	74,556.24	\$	63,829.97	\$	70,945.63	\$	80,991.50	\$	68,921.37	\$	76,041.57
100-21-52101-154-000	Police - Employee Life Insuran	\$	-	\$	-	\$	-	\$	-	\$	456.83	\$	505.81
100-21-52101-155-000	Police - Longevity Pay	\$	1,303.80	\$	1,921.36	\$	2,060.72	\$	2,410.60	\$	2,012.70	\$	3,180.54
100-21-52101-156-000	Police - Performance Bonus	\$	-	\$	1,850.00	\$	1,880.00	\$	1,880.00	\$	-	\$	1,880.00
100-21-52101-157-000	Police - Imputed Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-21-52101-158-000	Police - Wellness Incentive	\$	-	\$	-	\$	35.00	\$	-	\$	235.00	\$	235.00
100-21-52101-190-000	Police - Employee Background C	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-21-52101-191-000	Police - Employee Drug Testing	\$	13,222.82	\$	11,410.67	\$	13,415.54	\$	13,005.97	\$	14,000.00	\$	14,212.00
100-21-52101-220-000	Police - Telephone	\$	-	\$	-	\$	387.25	\$	858.32	\$	675.00	\$	675.00
100-21-52101-221-000	Police - Cellular Service	\$	3,650.39	\$	2,692.71	\$	2,373.67	\$	3,205.85	\$	3,750.00	\$	3,750.00
100-21-52101-225-000	Police - Telephone	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-21-52101-310-000	Police - Office Supplies	\$	943.06	\$	926.68	\$	1,574.07	\$	2,069.05	\$	3,000.00	\$	3,000.00
100-21-52101-311-000	Police - Postage	\$	69.31	\$	122.99	\$	516.90	\$	225.89	\$	500.00	\$	500.00
100-21-52101-312-000	Police - Office Furniture	\$	-	\$	-	\$	-	\$	200.00	\$	200.00	\$	600.00
100-21-52101-320-000	Police - Membership Dues	\$	676.00	\$	690.00	\$	540.00	\$	634.00	\$	1,750.00	\$	1,750.00
100-21-52101-321-000	Police - Publications / Subscr	\$	242.85	\$	401.17	\$	106.96	\$	127.74	\$	350.00	\$	350.00
100-21-52101-330-000	Police - Mileage - Lodging	\$	981.29	\$	2,007.66	\$	3,983.42	\$	3,589.39	\$	3,750.00	\$	3,750.00
100-21-52101-341-000	Police - Gasoline - Diesel	\$	5,097.72	\$	5,992.92	\$	8,305.41	\$	8,503.69	\$	9,350.00	\$	9,350.00
100-21-52101-378-000	Police - Operator/ Merchant Ba	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-21-52101-383-000	Police - Vehicle Maintenance	\$	3,013.69	\$	4,377.27	\$	5,782.37	\$	5,178.94	\$	6,250.00	\$	6,250.00
100-21-52101-384-000	Police - Uniforms - Clothing	\$	1,741.64	\$	2,319.82	\$	1,228.10	\$	2,902.68	\$	3,000.00	\$	3,000.00
100-21-52101-385-000	Police - Firearms & Supplies	\$	3,131.98	\$	429.00	\$	1,814.38	\$	1,867.04	\$	3,000.00	\$	3,000.00
100-21-52101-386-000	Police - Safety Equipment & Tr	\$	1,008.41	\$	385.26	\$	1,805.39	\$	436.36	\$	1,750.00	\$	1,750.00

100-21-52101-387-000	Police - Animal Control	\$	424.00	\$	708.00	\$	(282.12)	\$	95.53	\$	500.00	\$	500.00
100-21-52101-388-000	Police - Radio - Pagers - Rada	\$	2,420.74	\$	4,644.25	\$	288.00	\$	4,614.11	\$	4,000.00	\$	1,000.00
100-21-52101-390-000	Police - Printing of Notices	\$	220.37	\$	17.49	\$	221.10	\$	381.12	\$	200.00	\$	300.00
100-21-52101-393-000	Police - Tools & Other Misc Eq	\$	3,793.79	\$	1,547.99	\$	1,397.83	\$	150.12	\$	3,500.00	\$	6,557.00
100-21-52101-293-000	Police - Vehicle Lease/Upgrade	\$	-	\$	-	\$	-	\$	18,122.65	\$	22,031.39	\$	28,073.24
100-21-52101-395-000	Police - Education	\$	2,625.38	\$	1,783.00	\$	3,173.45	\$	3,138.95	\$	5,000.00	\$	5,000.00
100-21-52101-396-000	Police - Misc Oper Supplies	\$	85.14	\$	599.84	\$	182.28	\$	840.41	\$	1,000.00	\$	1,000.00
100-21-52101-398-000	Police - Public Education	\$	524.86	\$	1,334.80	\$	1,959.07	\$	287.16	\$	1,500.00	\$	1,500.00
100-21-52101-399-000	Police - Software Support	\$	1,366.54	\$	-	\$	-	\$	2,807.00	\$	3,300.00	\$	12,161.00
100-21-52101-512-000	Police - Workers Comp	\$	-	\$	-	\$	3,899.14	\$	8,136.93	\$	7,501.07	\$	5,602.65
		\$	397,014.33	\$	391,636.58	\$	450,300.45	\$	498,160.39	\$	503,252.27	\$	572,034.95

FIRE DEPARTMENT

100-22-52201-110-000	Fire - Salaries & Wages	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-111-000	Fire - Special Meetings	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-115-000	Fire - Seminars	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-116-000	Fire - Bldgs & Grounds Salari	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-117-000	Fire - Miscellaneous Pay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-118-000	Fire - Time Off	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-119-000	Fire - School Salaries	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-124-000	Fire - Stipend Reimbursement	\$	25,398.00	\$	24,625.00	\$	24,930.50	\$	26,631.70	\$	26,684.24	\$	27,474.36
100-22-52201-130-000	Fire-Accident & Sickness Ins	\$	-	\$	-	\$	-	\$	2,484.00	\$	-	\$	-
100-22-52201-133-000	Fire - Sick Pay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-135-000	Fire - Personal Days	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-150-000	Fire - FICA	\$	1,943.19	\$	1,853.45	\$	1,920.86	\$	2,045.85	\$	2,144.62	\$	2,101.79
100-22-52201-151-000	Fire - Pension	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-152-000	Fire - Health Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-158-000	Fire - Wellness Incentive	\$	-	\$	-	\$	175.00	\$	250.00	\$	1,350.00	\$	1,350.00
100-22-52201-220-000	Fire - Telephone	\$	-	\$	-	\$	1,650.54	\$	-	\$	500.00	\$	500.00
100-22-52201-221-000	Fire - Cellular Service	\$	-	\$	-	\$	-	\$	17.24	\$	-	\$	-
100-22-52201-222-000	Fire - Internet Service	\$	2,971.50	\$	2,995.27	\$	2,846.47	\$	1,835.32	\$	2,000.00	\$	2,000.00
100-22-52201-223-000	Fire - Water & Sewer Expense	\$	1,749.78	\$	789.38	\$	1,057.02	\$	1,058.96	\$	1,055.00	\$	3,000.00
100-22-52201-224-000	Fire - Electricity & Gas	\$	2,804.55	\$	3,492.73	\$	3,967.98	\$	3,052.06	\$	3,850.00	\$	3,000.00
100-22-52201-225-000	Fire - Telephone	\$	-	\$	-	\$	622.51	\$	1,222.04	\$	-	\$	1,290.00
100-22-52201-226-000	Fire - Electricy & Gas	\$	-	\$	-	\$	749.46	\$	347.82	\$	-	\$	470.00
100-22-52201-227-000	Fire - Water & Sewer Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-244-000	Fire - Bldg Repairs & Maintena	\$	3,579.85	\$	3,872.70	\$	2,379.95	\$	2,290.61	\$	4,000.00	\$	4,000.00
100-22-52201-246-000	Fire - Equipment Maint	\$	3,668.97	\$	1,876.40	\$	1,062.99	\$	1,292.15	\$	2,500.00	\$	2,500.00
100-22-52201-290-000	Fire - Contracted Service Othe	\$	7,077.00	\$	6,765.50	\$	7,945.09	\$	7,272.00	\$	7,500.00	\$	7,500.00
100-22-52201-292-000	Fire - Contracted Service	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

100-22-52201-310-000	Fire - Office Supplies	\$	163.24	\$	323.72	\$	26.48	\$	651.09	\$	600.00	\$	600.00
100-22-52201-311-000	Fire - Postage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-313-000	Fire - Freight - SCBA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-320-000	Fire - Membership Dues	\$	1,370.00	\$	835.00	\$	1,200.00	\$	910.00	\$	1,500.00	\$	1,500.00
100-22-52201-321-000	Fire - Publications & Subscrip	\$	-	\$	-	\$	143.70	\$	66.12	\$	-	\$	70.00
100-22-52201-330-000	Fire - Mileage Lodging	\$	44.44	\$	779.50	\$	21.80	\$	-	\$	800.00	\$	800.00
100-22-52201-341-000	Fire - Gasoline / Diesel	\$	1,105.33	\$	1,511.04	\$	1,716.75	\$	1,404.28	\$	2,600.00	\$	2,600.00
100-22-52201-350-000	Fire - Buildings & Grounds Sup	\$	-	\$	624.99	\$	423.65	\$	-	\$	-	\$	-
100-22-52201-379-000	Fire - Tools & Other Misc Equi	\$	307.20	\$	598.47	\$	1,730.58	\$	966.00	\$	1,500.00	\$	1,500.00
100-22-52201-380-000	Fire - Firefighting Equipment	\$	1,555.00	\$	1,200.86	\$	4,490.78	\$	385.71	\$	4,500.00	\$	4,500.00
100-22-52201-381-000	Fire - Bulk Water for Outside	\$	-	\$	-	\$	75.28	\$	-	\$	500.00	\$	500.00
100-22-52201-382-000	Fire - Water Rescue Equip Trai	\$	2,369.00	\$	66.00	\$	3,000.00	\$	-	\$	3,000.00	\$	3,000.00
100-22-52201-383-000	Fire - Vehicle Maint	\$	5,006.17	\$	3,530.63	\$	5,855.75	\$	6,510.12	\$	8,000.00	\$	8,000.00
100-22-52201-384-000	Fire - Uniforms / Clothing	\$	849.20	\$	972.15	\$	1,497.70	\$	3,165.70	\$	2,000.00	\$	2,000.00
100-22-52201-386-000	Fire - Safety Equipment & Trai	\$	11,705.80	\$	12,508.85	\$	9,987.00	\$	5,233.85	\$	10,000.00	\$	10,000.00
100-22-52201-388-000	Fire - Radio/Pager/Radar	\$	6,520.00	\$	3,367.29	\$	10,232.50	\$	2,461.49	\$	10,000.00	\$	10,000.00
100-22-52201-392-000	Fire - Seminars & Registration	\$	-	\$	-	\$	-	\$	-	\$	300.00	\$	300.00
100-22-52201-393-000	Fire - Administrative Misc Exp	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-22-52201-395-000	Fire - Education	\$	2,469.15	\$	1,438.60	\$	2,808.88	\$	3,356.48	\$	3,000.00	\$	3,000.00
100-22-52201-396-000	Fire - Misc Oper Supplies	\$	750.13	\$	1,208.61	\$	2,454.56	\$	1,963.57	\$	2,500.00	\$	2,500.00
100-22-52201-512-000	Fire - Workers Comp	\$	-	\$	-	\$	1,220.64	\$	2,216.07	\$	2,420.36	\$	1,736.09
100-22-52201-530-000	Fire - Hydrant Rental	\$	198,903.00	\$	198,903.00	\$	198,903.00	\$	198,903.00	\$	198,903.00	\$	198,903.00
100-22-52201-721-000	Fire - 2 % Fire Dues	\$	-	\$	1,197.18	\$	-	\$	-	\$	-	\$	-
100-22-52201-722-000	Fire - FEMA Grant	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	282,310.50	\$	275,336.32	\$	295,097.42	\$	277,993.23	\$	303,707.22	\$	306,695.24

PUBLIC WORKS

100-32-51601-110-000	Village Hall - Salaries & Wage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-51601-112-000	Village Hall - Salaries & Wage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-51601-116-000	Village Hall - Salaries & Wage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-51601-133-000	Village Hall - Sick Pay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-51601-135-000	Village Hall - Personal Days	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-51601-136-000	Village Hall - Time Off	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-51601-150-000	Village Hall - FICA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-51601-151-000	Village Hall - Pension	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-51601-152-000	Village Hall - Health Insuranc	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-51601-223-000	Village Hall - Water & Sewer U	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-51601-224-000	Village Hall - Electricity/Gas	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-51601-225-000	Village Hall - Telephone	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-51601-243-000	Village Hall - Building Repair	\$	-	\$	3,647.24	\$	7,291.31	\$	8,201.76	\$	4,700.00	\$	7,000.00

100-32-51601-245-000	Village Hall - Contracted Serv	\$	-	\$	210.00	\$	420.00	\$	-	\$	500.00	\$	500.00
100-32-51601-350-000	Village Hall - Bldg Maintenanc	\$	-	\$	-	\$	72.48	\$	-	\$	200.00	\$	200.00
100-32-51601-351-000	Village Hall - Buildings & Gro	\$	-	\$	495.75	\$	130.44	\$	246.35	\$	500.00	\$	500.00
100-32-51601-396-000	Village Hall - Misc Oper Suppl	\$	-	\$	833.22	\$	407.31	\$	2,250.27	\$	100.00	\$	100.00
100-32-51601-420-000	Unknown	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53102-110-000	Public Works - Salaries & Wage	\$	50,926.41	\$	58,772.31	\$	58,329.29	\$	55,301.70	\$	61,580.15	\$	65,324.76
100-32-53102-112-000	Public Works - Salaries - OT	\$	1,768.19	\$	1,780.65	\$	1,820.86	\$	2,365.90	\$	1,609.38	\$	2,759.78
100-32-53102-113-000	Public Works - Comp Time	\$	-	\$	-	\$	586.79	\$	-	\$	399.23	\$	-
100-32-53102-118-000	Public Works - Time Off	\$	467.50	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53102-120-000	Public Works - Call In Pay	\$	-	\$	51.00	\$	-	\$	-	\$	-	\$	-
100-32-53102-121-000	Public Works - On Call Pay	\$	1,173.00	\$	814.50	\$	969.00	\$	-	\$	1,300.50	\$	-
100-32-53102-122-000	Public Works - Special Village	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53102-131-000	Public Works - Vacation	\$	-	\$	-	\$	1,841.97	\$	-	\$	2,649.95	\$	-
100-32-53102-132-000	Public Works - Holiday Pay	\$	-	\$	71.92	\$	1,157.22	\$	-	\$	1,369.34	\$	-
100-32-53102-133-000	Public Works - Sick Pay	\$	-	\$	-	\$	4,035.60	\$	-	\$	5,872.22	\$	-
100-32-53102-135-000	Public Works - Personal Days	\$	-	\$	116.16	\$	826.83	\$	-	\$	1,279.04	\$	-
100-32-53102-150-000	Public Works - FICA	\$	3,865.92	\$	4,757.72	\$	5,135.43	\$	4,435.53	\$	5,458.18	\$	4,212.02
100-32-53102-151-000	Public Works - Pension	\$	3,453.46	\$	4,241.13	\$	4,321.67	\$	3,616.59	\$	4,481.89	\$	4,705.98
100-32-53102-152-000	Public Works - Health Insuranc	\$	19,100.80	\$	22,377.88	\$	24,437.14	\$	19,386.89	\$	23,944.19	\$	19,382.58
100-32-53102-154-000	Public works - Empl Life Insur	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53102-155-000	Public Works - Longevity Pay	\$	-	\$	323.00	\$	204.00	\$	210.12	\$	1,000.00	\$	599.42
100-32-53102-156-000	Public Works - Perf Bonus	\$	-	\$	-	\$	136.00	\$	136.00	\$	3,200.00	\$	1,062.00
100-32-53102-157-000	Public Works - Imputed Life In	\$	-	\$	-	\$	-	\$	-	\$	-	\$	108.74
100-32-53102-158-000	Public Works - Wellness Incent	\$	-	\$	-	\$	34.00	\$	-	\$	200.00	\$	136.00
100-32-53102-211-000	Public Works - Engineering Ser	\$	-	\$	-	\$	-	\$	31.12	\$	-	\$	-
100-32-53102-220-000	Public Works - Telephone	\$	977.57	\$	1,073.96	\$	970.29	\$	901.65	\$	1,000.00	\$	1,000.00
100-32-53102-221-000	Public Works - Cellular	\$	683.99	\$	727.46	\$	983.63	\$	1,196.88	\$	3,200.00	\$	1,529.09
100-32-53102-222-000	Public Works - Internet	\$	903.40	\$	1,084.08	\$	1,206.00	\$	917.11	\$	1,225.00	\$	1,225.00
100-32-53102-225-000	Public Works - Telephone	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53102-243-000	Public Works - Maintenance Con	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53102-290-000	Public Works - Contracted Serv	\$	2,320.31	\$	2,536.87	\$	2,953.07	\$	3,984.65	\$	4,000.00	\$	4,000.00
100-32-53102-293-000	Public Works - Vehicle Lease	\$	-	\$	-	\$	-	\$	3,870.02	\$	4,000.00	\$	8,000.00
100-32-53102-310-000	Public Works - Office Supplies	\$	392.31	\$	938.75	\$	545.74	\$	721.94	\$	650.00	\$	750.00
100-32-53102-311-000	Public Works - Postage	\$	311.75	\$	300.76	\$	312.22	\$	386.09	\$	450.00	\$	475.00
100-32-53102-313-000	Public Works - Freight	\$	388.38	\$	759.34	\$	155.30	\$	65.24	\$	400.00	\$	400.00
100-32-53102-330-000	Public Works - Mileage Lodging	\$	-	\$	-	\$	45.78	\$	-	\$	-	\$	-
100-32-53102-341-000	Public Works - Gasoline / Dies	\$	-	\$	-	\$	20.17	\$	-	\$	-	\$	-
100-32-53102-377-000	Public Works - Admin Billage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53102-379-000	Public Works - Tools & Misc Eq	\$	441.51	\$	386.72	\$	470.66	\$	442.54	\$	700.00	\$	700.00
100-32-53102-384-000	Public Works - Uniforms/Clothi	\$	1,696.34	\$	1,581.20	\$	1,003.13	\$	1,100.85	\$	1,450.00	\$	1,450.00

100-32-53271-150-000	PW Fac & Grounds - FICA	\$	748.62	\$	389.23	\$	388.72	\$	330.07	\$	491.18	\$	292.02
100-32-53271-151-000	PW Fac & Grounds - Pension	\$	139.94	\$	130.60	\$	304.42	\$	186.48	\$	401.15	\$	186.01
100-32-53271-152-000	PW Fac & Grounds - Health Ins	\$	785.30	\$	674.90	\$	1,656.25	\$	930.33	\$	2,071.87	\$	736.40
100-32-53271-157-000	PW Fac & Grounds - Imputed Lif	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53271-223-000	PW Fac & Grounds - Wat & Sewer	\$	1,217.68	\$	980.79	\$	1,416.67	\$	1,404.09	\$	2,000.00	\$	2,018.32
100-32-53271-224-000	PW Fac & Grounds - Elect & Gas	\$	7,270.82	\$	9,045.15	\$	9,417.92	\$	8,735.08	\$	10,500.00	\$	11,618.08
100-32-53271-290-000	PW Fac & Grounds - Contr Servi	\$	-	\$	3,780.00	\$	9,295.02	\$	(4,334.32)	\$	2,000.00	\$	2,000.00
100-32-53271-311-000	PW Fac & Grounds - Postage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53271-344-000	PW Fac & Grounds - Weed Contro	\$	1,475.57	\$	1,239.48	\$	1,508.55	\$	1,514.75	\$	1,800.00	\$	1,800.00
100-32-53271-345-000	PW Fac & Grounds - Pest Contro	\$	1,494.16	\$	480.22	\$	913.11	\$	1,675.65	\$	2,000.00	\$	2,000.00
100-32-53271-350-000	PW Fac & Grounds - Bldg Rep &	\$	-	\$	-	\$	306.81	\$	-	\$	-	\$	-
100-32-53271-376-000	PW Fac & Grounds - Maint & Rep	\$	70.10	\$	-	\$	891.12	\$	891.41	\$	1,000.00	\$	1,200.00
100-32-53271-396-000	PW Fac & Grounds - Misc Oper S	\$	-	\$	-	\$	731.07	\$	161.34	\$	-	\$	250.00
100-32-53271-530-000	PW Fac & Grounds - Equip Renta	\$	120.00	\$	343.38	\$	-	\$	60.45	\$	350.00	\$	450.00
100-32-53301-110-000	Street Maint - Salaries & Wage	\$	1,186.36	\$	1,301.90	\$	1,802.59	\$	1,829.41	\$	1,975.58	\$	1,850.00
100-32-53301-112-000	Street Maint - Overtime	\$	-	\$	61.20	\$	-	\$	-	\$	150.00	\$	150.00
100-32-53301-131-000	Street Maint - Vacation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53301-133-000	Street Maint - Sick Days	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53301-135-000	Street Maint - Personal Days	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53301-150-000	Street Maint - FICA	\$	83.28	\$	114.36	\$	131.16	\$	136.97	\$	162.61	\$	147.62
100-32-53301-151-000	Street Maint - Pension	\$	73.59	\$	106.30	\$	120.67	\$	119.64	\$	142.41	\$	150.74
100-32-53301-152-000	Street Maint -Health Insurance	\$	446.06	\$	307.96	\$	393.88	\$	468.66	\$	358.20	\$	498.30
100-32-53301-211-000	Street Maint - Engineering Ser	\$	-	\$	2,000.00	\$	7,203.94	\$	468.29	\$	2,500.00	\$	2,500.00
100-32-53301-230-000	Street Maint - Street Maintena	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53301-244-000	Street Maint - Contr Serv & Re	\$	-	\$	596.77	\$	-	\$	-	\$	600.00	\$	600.00
100-32-53301-290-000	Street Maint - Contr Serv Othe	\$	-	\$	2,185.62	\$	-	\$	-	\$	-	\$	-
100-32-53301-351-000	Street Maint - Mainte Supplies	\$	-	\$	644.70	\$	-	\$	1,087.07	\$	1,000.00	\$	1,000.00
100-32-53301-376-000	Street Maint - Repairs	\$	-	\$	67,515.46	\$	131,198.51	\$	111,964.05	\$	111,474.15	\$	80,000.00
100-32-53301-390-000	Street Maint - Notice Printing	\$	-	\$	-	\$	215.87	\$	-	\$	-	\$	-
100-32-53301-394-000	Street Maint - Sp Proj Budgete	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53301-396-000	Street Maint - Misc Oper Suppl	\$	-	\$	-	\$	-	\$	45.80	\$	-	\$	-
100-32-53301-400-000	Street Maint - Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53302-110-000	Street Clean - Salaries & Wage	\$	1,448.25	\$	2,570.80	\$	1,431.17	\$	2,436.35	\$	789.07	\$	800.00
100-32-53302-112-000	Street Clean - Overtime	\$	-	\$	76.50	\$	-	\$	-	\$	150.00	\$	150.00
100-32-53302-118-000	Street Clean - Time Off	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53302-133-000	Street Clean - Sick Pay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53302-135-000	Street Clean - Personal Days	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53302-150-000	Street Clean - FICA	\$	99.95	\$	185.69	\$	98.95	\$	176.81	\$	71.84	\$	103.83
100-32-53302-151-000	Street Clean - Pension	\$	95.57	\$	180.03	\$	95.94	\$	159.58	\$	62.92	\$	107.90
100-32-53302-152-000	Street Clean - Health Insuranc	\$	640.27	\$	1,002.06	\$	641.36	\$	1,013.17	\$	-	\$	500.00

100-32-53431-151-000	Sidewalks - Pension	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53431-152-000	Sidewalks - Health Insurance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53431-211-000	Sidewalks - Engineering	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53431-231-000	Sidewalks - Repair & Replaceme	\$	-	\$	3,977.60	\$	-	\$	-	\$	3,000.00	\$	3,000.00
100-32-53431-394-000	Sidewalks - Special Projects	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53432-110-000	Curb & Gutter - Salaries & Wa	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53432-112-000	Curb & Gutter - Overtime	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53432-150-000	Curb & Gutter - FICA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53432-151-000	Curb & Gutter - Pension	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53432-152-000	Curb & Gutter - Health Insuran	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53432-210-000	Curb & Gutter - Attorney Servi	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53432-211-000	Curb & Gutter - Engineering	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53432-244-000	Curb & Gutter - Contr Serv Re	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53432-290-000	Curb & Gutter - Contr Serv Oth	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53432-390-000	Curb & Gutter - Printing of No	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53432-394-000	Curb & Gutter - Sp Projects Bu	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53432-900-000	Curb & Gutter - Previous Yr Ca	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53440-110-000	Storm Sewer - Salaries & Wages	\$	890.36	\$	1,955.87	\$	4,911.10	\$	3,469.33	\$	5,541.79	\$	3,070.21
100-32-53440-112-000	Storm Sewer - Overtime	\$	227.16	\$	59.85	\$	-	\$	292.96	\$	-	\$	455.91
100-32-53440-118-000	Storm Sewer - Time Off	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53440-133-000	Storm Sewer - Sick Pay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53440-135-000	Storm Sewer - Personal Days	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53440-150-000	Storm Sewer - FICA	\$	79.17	\$	148.63	\$	351.44	\$	282.70	\$	423.95	\$	248.67
100-32-53440-151-000	Storm Sewer - Pension	\$	67.57	\$	130.31	\$	318.78	\$	235.20	\$	371.30	\$	250.29
100-32-53440-152-000	Storm Sewer - Health Insurance	\$	374.35	\$	330.62	\$	1,488.95	\$	959.63	\$	1,566.37	\$	924.23
100-32-53440-211-000	Storm Sewer - Engineering	\$	-	\$	-	\$	-	\$	3,965.50	\$	-	\$	-
100-32-53440-223-000	Storm Sewer - Water & Sewer	\$	208.90	\$	122.76	\$	163.68	\$	256.00	\$	250.00	\$	361.71
100-32-53440-290-000	Storm Sewer - Contracted Servi	\$	14,896.61	\$	26,973.70	\$	-	\$	6,110.90	\$	5,500.00	\$	5,000.00
100-32-53440-341-000	Storm Sewer - Gas & Diesel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53440-372-000	Storm Sewer - Storm Water Coll	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53440-379-000	Storm Sewer - Tools & Supplies	\$	-	\$	125.73	\$	(270.00)	\$	-	\$	-	\$	-
100-32-53440-394-000	Storm Sewer - Spcl Budg. Proje	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53440-396-000	Storm Sewer - Misc Oper Suppli	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53440-900-000	Storm Sewer - Prev Yr Carryove	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53630-110-000	Solid Waste - Salaries & Wages	\$	1,198.15	\$	1,308.03	\$	1,601.93	\$	1,985.62	\$	1,949.99	\$	1,750.00
100-32-53630-112-000	Solid Waste - Overtime	\$	-	\$	68.85	\$	-	\$	217.10	\$	-	\$	372.17
100-32-53630-118-000	Solid Waste - Time Off	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53630-133-000	Solid Waste - Sick Pay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53630-135-000	Solid Waste - Personal Days	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53630-150-000	Solid Waste - FICA	\$	82.27	\$	98.08	\$	113.83	\$	167.33	\$	149.17	\$	187.62

100-32-53630-151-000	Solid Waste - Pension	\$ 77.72	\$ 89.95	\$ 105.89	\$ 135.31	\$ 130.65	\$ 168.70
100-32-53630-152-000	Solid Waste - Health Insurance	\$ 525.55	\$ 410.66	\$ 542.33	\$ 706.72	\$ 559.69	\$ 819.16
100-32-53630-290-000	Solid Waste - Contr Serv Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53630-292-000	Solid Waste - Contr Serv Othe	\$ 83,738.69	\$ 91,444.20	\$ 95,223.83	\$ 97,649.68	\$ 91,198.88	\$ 100,863.87
100-32-53630-311-000	Solid Waste - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53630-341-000	Solid Waste - Gas & Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53630-342-000	Solid Waste - Fuel Surcharge	\$ -	\$ -	\$ -	\$ 300.00	\$ 1,000.00	\$ 1,000.00
100-32-53630-343-000	Solid Waste - Carts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53630-383-000	Solid Waste - Vehicle Maintena	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53630-396-000	Solid Waste - Misc Oper Suppli	\$ -	\$ -	\$ 137.00	\$ 146.75	\$ -	\$ 150.00
100-32-53630-397-000	Solid Waste - Certifications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53630-402-000	Solid Waste - Certifications	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 175.00	\$ 175.00
100-32-53631-110-000	Recycling - Salaries & Wages	\$ 1,957.76	\$ 2,144.70	\$ 2,121.89	\$ 1,811.75	\$ 2,370.97	\$ 1,631.91
100-32-53631-112-000	Recycling - Overtime	\$ -	\$ -	\$ 65.63	\$ -	\$ -	\$ -
100-32-53631-118-000	Recycling - Time Off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53631-133-000	Recycling - Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53631-135-000	Recycling - Personal Days	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53631-150-000	Recycling - FICA	\$ 111.75	\$ 123.16	\$ 126.30	\$ 106.46	\$ 181.38	\$ 99.08
100-32-53631-151-000	Recycling - Pension	\$ 100.69	\$ 108.03	\$ 111.82	\$ 90.44	\$ 158.86	\$ 97.17
100-32-53631-152-000	Recycling - Health Insurance	\$ 677.65	\$ 425.51	\$ 725.50	\$ 647.31	\$ 746.47	\$ 658.05
100-32-53631-224-000	Recycling - Gas & Diesel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53631-290-000	Recycling - Contr Service Othe	\$ 23,130.63	\$ 25,596.51	\$ 27,025.73	\$ 27,264.18	\$ 26,852.79	\$ 28,567.55
100-32-53631-311-000	Recycling - Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53631-342-000	Recycling - Fuel Surcharge	\$ 128.00	\$ 127.00	\$ 162.00	\$ -	\$ 500.00	\$ 500.00
100-32-53631-343-000	Recycling - Recycling Bins	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53631-374-000	Recycling - Appliance Fees	\$ 1,443.80	\$ 1,436.95	\$ 2,612.50	\$ 1,805.00	\$ 2,377.50	\$ 2,005.71
100-32-53631-375-000	Recycling - Tipping Fees	\$ 2,143.95	\$ 2,145.54	\$ 3,414.87	\$ 7,096.31	\$ 2,744.22	\$ 7,966.39
100-32-53631-379-000	Recycling - Tools & Othr Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53631-383-000	Recycling - Vehicle Maintenanc	\$ -	\$ -	\$ 47.18	\$ -	\$ -	\$ -
100-32-53631-396-000	Recycling - Misc Oper Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53631-397-000	Recycling - Envir Disposal Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53631-402-000	Recycling - Certifications	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 125.00	\$ 125.00
100-32-53631-900-000	Recycling - Recycling Carts	\$ -	\$ 2,970.50	\$ 7,606.17	\$ 5,800.00	\$ 6,000.00	\$ 7,250.00
100-32-53632-110-000	Brush & Compost - Sala & Wages	\$ 7,494.34	\$ 6,832.69	\$ 5,965.33	\$ 7,201.51	\$ 9,200.00	\$ 7,000.00
100-32-53632-112-000	Brush & Compost - Overtime	\$ 31.50	\$ 73.43	\$ 150.45	\$ -	\$ -	\$ -
100-32-53632-118-000	Brush & Compost - Time Off	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53632-133-000	Brush & Compost - Sick Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53632-135-000	Brush & Compost -Personal Days	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-32-53632-150-000	Brush & Compost - FICA	\$ 530.14	\$ 496.84	\$ 440.11	\$ 536.88	\$ 703.80	\$ 539.79
100-32-53632-151-000	Brush & Compost - Pension	\$ 467.51	\$ 417.66	\$ 360.56	\$ 429.50	\$ 616.40	\$ 513.41

100-32-53632-152-000	Brush & Compost - Health Ins	\$	2,638.88	\$	2,136.48	\$	1,681.80	\$	1,837.96	\$	1,538.07	\$	1,997.74
100-32-53632-223-000	Brush & Compost - Wat & Se Exp	\$	40.92	\$	-	\$	20.57	\$	40.92	\$	100.00	\$	100.00
100-32-53632-246-000	Brush & Compost - Equip Mainte	\$	2,053.42	\$	1,011.89	\$	878.72	\$	921.16	\$	600.00	\$	750.00
100-32-53632-290-000	Brush & Compost - Contr Serv O	\$	4,012.24	\$	2,617.50	\$	4,881.45	\$	-	\$	3,500.00	\$	3,500.00
100-32-53632-341-000	Brush & Compost - Gas & Diesel	\$	1,455.42	\$	1,495.81	\$	1,474.98	\$	1,373.08	\$	750.00	\$	1,000.00
100-32-53632-394-000	Brush & Compost - Special Proj	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53632-530-000	Brush & Compost -Equip Rental	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-110-002	CTH U Recons - Salaries & Wage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-110-003	CIP 2003 Utility Project - Sal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-110-005	CIP 2011 Fair St - Salaries &	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-112-002	CTH U Recons - Overtime	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-112-003	CIP 2003 Utility Project - Ove	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-112-005	CIP 2011 Fair St - Overtime	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-131-003	CIP 2003 Utility Project - Vac	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-150-002	CTH U Recons - FICA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-150-003	CIP 2003 Utility Project - FIC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-150-005	CIP 2011 Fair St - FICA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-151-000	CIP 2011 Fair St - Pension	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-151-002	CTH U Recons - Pension	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-151-003	CIP 2003 Utility Project - Pen	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-152-002	CTH U Reconstruction - Health	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-152-003	CIP 2003 Utility Project - Hea	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-152-005	CIP 2011 Fair St - Health Ins	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-153-002	CTH U Reconstruction - Pension	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-211-003	CIP 2003 Utility Project - Eng	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-211-004	CIP Water Tower - Engineering	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-290-002	CTH U Reconstruction - Contrac	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-290-003	CIP 2003 Utility Project - Con	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-396-003	CIP 2003 Utility Project - Mis	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-53700-690-003	CIP 2003 Utility Project - Deb	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-54910-110-000	Cemetery - Salaries & Wages	\$	496.40	\$	774.83	\$	918.60	\$	1,732.16	\$	831.39	\$	1,540.00
100-32-54910-112-000	Cemetery - Overtime	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-54910-116-000	Cemetery - Bldg & Grounds Wage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-54910-118-000	Cemetery - Time Off	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-54910-133-000	Cemetery - Sick Pay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-54910-135-000	Cemetery - Personal Days	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-54910-150-000	Cemetery - FICA	\$	37.96	\$	59.27	\$	69.39	\$	131.36	\$	63.60	\$	166.46
100-32-54910-151-000	Cemetery - Pension	\$	1.98	\$	-	\$	14.51	\$	53.62	\$	55.70	\$	87.26
100-32-54910-152-000	Cemetery - Health Ins	\$	-	\$	-	\$	51.43	\$	132.71	\$	50.00	\$	188.83
100-32-54910-223-000	Cemetery - Water & Sewer Exp	\$	122.76	\$	92.07	\$	122.76	\$	122.76	\$	125.00	\$	125.00

100-32-54910-246-000	Cemetery - Equipment Mainten	\$	-	\$	-	\$	-	\$	-	\$	-		
100-32-54910-341-000	Cemetery - Gas & Diesel	\$	-	\$	-	\$	-	\$	-	\$	-		
100-32-54910-350-000	Cemetery - Bldg & Grnd Supplie	\$	-	\$	-	\$	-	\$	-	\$	-		
100-32-54910-394-000	Cemetery - Special Projects	\$	-	\$	-	\$	669.95	\$	85.06	\$	1,000.00	\$	750.00
100-32-54910-900-000	Cemetery - Prev Yr Carry Over	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55201-110-000	Park & Rec - Salaries & Wages	\$	6,632.29	\$	11,260.58	\$	9,257.24	\$	9,060.33	\$	12,747.46	\$	10,500.00
100-32-55201-112-000	Park & Rec - Overtime	\$	-	\$	23.15	\$	15.45	\$	51.09	\$	23.99	\$	100.00
100-32-55201-116-000	Park & Rec - Wages Blgs & Grn	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55201-118-000	Park & Rec - Time Off	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55201-133-000	Park & Rec - Sick Pay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55201-135-000	Park & Rec - Personal Days	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55201-150-000	Park & Rec - FICA	\$	435.41	\$	820.47	\$	697.37	\$	685.09	\$	977.02	\$	724.58
100-32-55201-151-000	Park & Rec - Pension	\$	168.77	\$	350.90	\$	278.25	\$	237.74	\$	855.69	\$	321.30
100-32-55201-152-000	Park & Rec - Health Insurance	\$	876.91	\$	1,206.86	\$	714.09	\$	999.95	\$	949.92	\$	1,310.36
100-32-55201-223-000	Park & Rec - Water & Sewer Exp	\$	718.13	\$	554.97	\$	3,229.94	\$	922.20	\$	800.00	\$	800.00
100-32-55201-224-000	Park & Rec - Electricity & Ga	\$	1,220.63	\$	1,073.20	\$	734.96	\$	593.88	\$	1,400.00	\$	1,000.00
100-32-55201-246-000	Park & Rec - Equipment Mainten	\$	-	\$	-	\$	-	\$	193.57	\$	-	\$	-
100-32-55201-290-000	Park & Rec - Professional Serv	\$	935.66	\$	601.94	\$	1,188.16	\$	1,167.37	\$	1,200.00	\$	1,200.00
100-32-55201-341-000	Park & Rec - Gas & Diesel	\$	464.98	\$	650.47	\$	1,144.16	\$	1,013.71	\$	600.00	\$	750.00
100-32-55201-344-000	Park & Rec - Weed Control	\$	-	\$	-	\$	87.70	\$	20.00	\$	-	\$	50.00
100-32-55201-350-000	Park & Rec - Bldg Maint Suppli	\$	-	\$	-	\$	77.98	\$	46.76	\$	-	\$	100.00
100-32-55201-351-000	Park & Rec - Bldgs & Grnds Sup	\$	9,548.93	\$	6,985.28	\$	5,555.04	\$	5,519.84	\$	5,000.00	\$	5,000.00
100-32-55201-373-000	Park & Rec - Beautification	\$	743.45	\$	514.24	\$	957.17	\$	525.06	\$	1,200.00	\$	1,200.00
100-32-55201-376-000	Park & Rec - Small Equip Repa	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55201-393-000	Park & Rec - Misc Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55201-394-000	Park & Rec - Special Projects	\$	-	\$	-	\$	-	\$	862.43	\$	-	\$	-
100-32-55201-396-000	Park & Rec - Misc Oper Supplie	\$	19.59	\$	921.23	\$	946.49	\$	991.44	\$	750.00	\$	750.00
100-32-55201-720-000	Donation Exp - Music in the Pa	\$	-	\$	-	\$	3,442.90	\$	10,536.75	\$	-	\$	8,000.00
100-32-55301-110-000	Recreation Dept - Salar & Wage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-112-000	Recreation Dept - Overtime	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-131-000	Recreation Dept - Vacation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-133-000	Recreation Dept - Sick Pay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-135-000	Recreation Dept - Personal Day	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-150-000	Recreation Dept - FICA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-151-000	Recreation Dept - Pension	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-152-000	Recreation Dept - Health Ins	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-223-000	Recreation Dept - Water & Sewe	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-224-000	Recreation Dept - Elec & Gas	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-290-000	Recreation Dept - Cont Serv Ot	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-350-000	Recreation Dept - Bldg Repairs	\$	-	\$	3,500.00	\$	-	\$	9,205.26	\$	3,500.00	\$	3,500.00

100-32-55301-393-000	Recreation Dept - Misc Oper Su	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-396-000	Recreation Dept - Misc Oper Su	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-720-000	Recreation Dept - Donations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-790-000	Recreation Dept - Matching Fun	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55301-900-000	Recreation Dept - VanDyke Back	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-55302-396-000	Park & Rec - Hist Site Matchin	\$	6,000.00	\$	2,500.00	\$	6,000.00	\$	6,000.00	\$	6,000.00	\$	3,500.00
100-32-57250-110-000	2019 Storm Damage-Salaries &	\$	-	\$	-	\$	-	\$	7,560.53	\$	-	\$	-
100-32-57250-112-000	2019 Storm Damage-Overtime	\$	-	\$	-	\$	-	\$	6,269.63	\$	-	\$	-
100-32-57250-131-000	2019 Storm Damage-Vacation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-57250-133-000	2019 Storm Damage-Sick Days	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-57250-135-000	2019 Storm Damage-Personal Day	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
100-32-57250-150-000	2019 Storm Damage-FICA	\$	-	\$	-	\$	-	\$	563.18	\$	-	\$	-
100-32-57250-151-000	2019 Storm Damage-Pension	\$	-	\$	-	\$	-	\$	521.53	\$	-	\$	-
100-32-57250-152-000	2019 Storm Damage-Health Insur	\$	-	\$	-	\$	-	\$	1,749.29	\$	-	\$	-
100-32-57250-244-000	2019 Storm Damage-Cntrctd Ser	\$	-	\$	-	\$	-	\$	23,263.28	\$	-	\$	-
100-32-57250-379-000	2019 Storm Damage-Equipment	\$	-	\$	-	\$	-	\$	879.98	\$	-	\$	-
100-32-57250-396-000	2019 Storm Damage-Materials	\$	-	\$	-	\$	-	\$	3,831.75	\$	-	\$	-
		\$	462,148.20	\$	586,759.11	\$	655,329.39	\$	699,926.61	\$	658,955.12	\$	677,539.13
		\$	2,925,504.18	\$	3,114,961.71	\$	2,905,795.06	\$	3,506,138.46	\$	2,972,023.30	\$	3,020,232.29