		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Fund: 110 - ROAD USE FUND								
Revenue								
Department: 950 - OTHER REVENUES								
110-4-950-2-2-44300	ROAD USE TAX REVENUE	569,300.00	607,329.38	545,000.00	608,425.12	618,000.00	163,262.73	620,000.00
	Department: 950 - OTHER REVENUES Total:	**569,300.00**	**607,329.38**	**545,000.00**	**608,425.12**	**618,000.00**	**163,262.73**	**620,000.00**
	Revenue Total:	**569,300.00**	**607,329.38**	**545,000.00**	**608,425.12**	**618,000.00**	**163,262.73**	**620,000.00**
Expense								
Department: 180 - MISC. COMMUNITY PROTECTION								
110-5-180-1-63710	ELECTRICITY	60,000.00	61,540.16	63,000.00	61,279.37	63,000.00	35,601.55	70,000.00
	Department: 180 - MISC. COMMUNITY PROTECTION Total:	**60,000.00**	**61,540.16**	**63,000.00**	**61,279.37**	**63,000.00**	**35,601.55**	**70,000.00**
Department: 210 - TRANSPORTATION								
110-5-210-2-60100	SALARIES	260,699.00	229,948.86	224,722.00	217,456.24	212,871.00	116,171.56	223,609.00
110-5-210-2-60200	PART-TIME SALARIES	5,000.00	8,506.38	5,000.00	16,007.75	5,000.00	6,313.00	5,000.00
110-5-210-2-61100	FICA	16,119.00	14,111.54	15,622.00	13,971.10	16,667.00	7,282.73	17,489.00
110-5-210-2-61200	MEDICARE	3,055.00	3,300.19	2,968.00	3,267.47	3,159.00	1,703.34	3,315.00
110-5-210-2-61300	IPERS	19,418.00	21,112.13	18,854.00	19,122.73	20,095.00	10,450.94	21,109.00
110-5-210-2-61500	GROUP INSURANCE	80,276.00	90,881.49	69,334.00	53,185.34	68,792.00	20,999.87	47,876.00
110-5-210-2-61700	SUI	100.00	168.30	100.00	145.06	100.00	41.20	100.00
110-5-210-2-64170	WINTER STREET MAINTENANC	25,000.00	24,735.00	60,000.00	53,114.53	5,000.00	162.55	5,000.00
110-5-210-2-67273	OTHER EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	7,935.00	1,000.00
110-5-210-2-67618	STREET RECONSTRUCTION	30,000.00	15,044.04	20,000.00	41,088.87	20,000.00	0.00	20,000.00
110-5-210-2-67621	STREET REHABILITATION	50,000.00	48,609.10	20,000.00	20,228.79	20,000.00	874.50	20,000.00
110-5-210-2-67626	SIDEWALK/CURB IMPROVEME	15,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
110-5-210-2-67679	STORM SEWER IMPROVEMENT	15,000.00	14,385.74	15,000.00	11,078.77	15,000.00	35,597.20	15,000.00
	Department: 210 - TRANSPORTATION Total:	**520,667.00**	**470,802.77**	**462,600.00**	**448,666.65**	**397,684.00**	**207,531.89**	**389,498.00**
Department: 250 - SNOW REMOVAL								
110-5-250-2-64170	WINTER STREET MAINTENANC	40,000.00	41,508.71	40,000.00	20,786.69	42,000.00	6,842.48	65,000.00
	Department: 250 - SNOW REMOVAL Total:	**40,000.00**	**41,508.71**	**40,000.00**	**20,786.69**	**42,000.00**	**6,842.48**	**65,000.00**
Department: 710 - DEBT SERVICE								
110-5-710-7-68012	BOND PAYMENT	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00
110-5-710-7-68512	BOND INTEREST PAYMENT	0.00	0.00	0.00	1,229.60	0.00	200.00	0.00
	Department: 710 - DEBT SERVICE Total:	**0.00**	**0.00**	**45,000.00**	**46,229.60**	**0.00**	**200.00**	**0.00**

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	Defined Budgets 2023-2024 PB
Department: 959 - TRANSFERS								
110-5-959-0-69100	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	5,275.00
	Department: 959 - TRANSFERS Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,275.00**
	Expense Total:	**620,667.00**	**573,851.64**	**610,600.00**	**576,962.31**	**502,684.00**	**250,175.92**	**529,773.00**
	Fund: 110 - ROAD USE FUND Surplus (Deficit):	**-51,367.00**	**33,477.74**	**-65,600.00**	**31,462.81**	**115,316.00**	**-86,913.19**	**90,227.00**