

Account Number	Account Name	YTD Amount	Budget	Different	Budget Amendment Additional Amount	Budget Amendment Account	Account Name-From	Funds available in the account From
100-51400-460-000	Office Supplies	\$12,561.27	\$10,000.00	-\$2,561.27	\$5,000.00	100-51400-485-000	Computer Supplies & Expense	\$74,193.00
100-51410-330-000	Administrator; Mileage	\$2,808.50	\$500.00	-\$2,308.50	\$3,500.00	100-51410-130-154	Administrator; Health Insurance	\$14,081.74
100-51420-345-000	CD/ZA Matrials and Supplies	\$330.35	\$200.00	-\$130.35	\$200.00	100-51420-330-000	CD/Zoning; Mileage	\$2,000.00
100-51420-365-000	Entrance Signs	\$43.50	\$0.00	-\$43.50	\$43.50	100-51420-350-000	Community Events	\$171.34
100-51423-330-000	Mileage Admin Assistant	\$1,099.09	\$100.00	-\$999.09	\$1,500.00	100-51420-330-000	CD/Zoning; Mileage	\$2,000.00
100-51425-110-152	Plan Tech; Health Insurance	\$13,312.05	\$12,749.00	-\$563.05	\$4,200.00	100-51410-130-154	Administrator; Health Insurance	\$14,081.74
100-51425-110-152	Plan Tech; Retirement	\$1,265.01	\$0.00	-\$1,265.01	\$2,000.00	100-51425-131-000	EAP Fringe; Plan Tech	\$2,052.00
100-51425-340-000	Plan Tech; Training/schooling/meetings	\$1,237.77	\$1,000.00	-\$237.77	\$237.77	100-51420-340-000	CD/Zoning Training/schooling/meetings	\$1,611.54
100-51440-110-110	Election; Wages	\$9,244.20	\$5,000.00	-\$4,244.20	\$4,244.40	100-51500-580-000	Recruitment & Background Checks	\$16,976.67
100-51440-350-000	Election; Supplies & other expenses	\$7,952.24	\$4,000.00	-\$3,952.24	\$3,952.24	100-51500-580-000	Recruitment & Background Checks	\$16,976.67
100-51500-560-000	Planning Commission	\$1,318.72	\$1,100.00	-\$218.72	\$218.72	100-51500-530-000	Properties & Infrastructure	\$354.09
100-51520-330-000	Treasurer; Mileage	\$2,308.59	\$350.00	-\$1,958.59	\$2,500.00	100-51410-110-151	Administrator; FICA	\$4,691.41
100-51600-389-000	Municipal Building; Maintenance	\$30,112.10	\$30,000.00	-\$112.10	\$5,000.00	100-51600-326-000	Utilities	\$18,239.58
100-51900-115-000	Village Employee; Events	\$1,072.77	\$500.00	-\$572.77	\$572.77	100-51900-120-000	Employee Settlement	\$7,875.00
100-51900-938-000	Property & Liability Ins	\$28,650.85	\$22,000.00	-\$6,650.85	\$6,650.85	100-51900-120-000	Employee Settlement	\$7,875.00
100-51900-970-000	Newsletters	\$3,990.28	\$3,600.00	-\$390.28	\$500.00	100-51900-997-000	Web Site Maintenance	\$2,212.00
100-51300-302-000	Legal Fees - general	\$24,215.92	\$25,000.00	\$784.08	\$20,000.00	100-51400-485-000	Computer Supplies & Expenses	\$74,193.00
100-51421-340-000	Village Clerk - Training/Schooling/Meetings	\$3,064.51	\$1,500.00	-\$1,564.51	\$2,000.00	100-51410-132-152	Administrator; WRS/Retirement	\$4,162.60
100-52000-110-938	Crossing Guard - Insurance	\$188.05	\$0.00	-\$188.05	\$250.00	100-52000-123-110	PT Officer; wages	\$10,315.54
100-52000-121-152	Retirement; Lieutenant	\$10,752.75	\$3,000.00	-\$7,752.75	\$13,000.00	100-52000-122-152	WRS/Retirement; FT Officers	\$25,554.45
100-52000-121-154	Health ins; Lieutenant	\$16,077.68	\$9,599.00	-\$6,478.68	\$14,500.00	100-52000-122-154	Health Ins; FT Officers	\$91,389.27
100-54110-210-000	Animal Control	\$4,995.00	\$2,200.00	-\$2,795.00	\$2,795.00	100-51990-000-000	Non-Recurring Operating Exp.	\$2,219.03