

GL Account Number	Title	YTD Actual	Original Budget	Amended Budget	Actual vs Amended Budget Difference
100-41000-000	TAXES	0	0	0	0
100-41000-100	Prop. Tax Equivalent - Utility	0	0	0	0
100-41000-110	General Property Taxes	-1631019.3	-1631018.9	-1631018.9	-0.44
100-41000-140	Mobile Home Fees (Monthly)	-3290.62	-2895	-2895	-395.62
100-41000-141	Mobile Home Lottery Credit	-1661.77	-1834	-1834	172.23
100-41000-150	Forest Crop Law (FCL)	0	0	0	0
100-41000-151	Managed Forest Law (MFL)	-31228.99	-30475	-30475	-753.99
100-41800-001	Agricultural Conversion Charge	0	0	0	0
100-41800-002	Interest and Penalty on Taxes	-309.54	0	0	-309.54
100-43000-000	INTERGOVERNMENTAL REVENUES	0	0	0	0
100-43000-001	State; Shared Revenues	-442819.36	-242892	-242892	-199927.36
100-43000-003	All Other Intergovernmental	0	0	0	0
100-43000-004	Crossing Guard Fees	0	0	0	0
100-43000-005	Environmental Impact Fees	0	0	0	0
100-43000-100	Environmental Impact Fees	-34627	-34627	-34627	0
100-43000-409	Shared Taxes Weston 4 - Debt	0	0	0	0
100-43000-410	Shared Taxes-Weston 4	-1134091.5	-1332847	-1332847	198755.48
100-43000-411	Shared Taxes - Magellan Term.	-53386.18	-62500	-62500	9113.82
100-43000-420	2% Fire Insurance	0	0	0	0
100-43000-521	Law Enforcement Grants	-18309.92	-18500	-18500	190.08
100-43000-523	Other Law Enforcement Grants	0	-1000	-1000	1000
100-43000-531	State; Quarterly Highway Aid	-322772.24	-321000	-321000	-1772.24
100-43000-540	Local Roads Improvement Grants	0	0	0	0
100-43000-541	County; Culvert Reimbursement	0	0	0	0
100-43000-545	State; Recycling Aid	-28512.31	-28500	-28500	-12.31
100-43000-550	State; Computer Aid	-404.27	-404.27	-404.27	0
100-43000-560	Video Service Provider Aid	-12078.85	-12079	-12079	0.15
100-43000-565	State; COVID Reimbursement Aid	0	0	0	0
100-43000-650	Crossing Guard Fees	-2524.5	-2500	-2500	-24.5
100-43000-710	Local Bridge Aid	0	0	0	0
100-43003-555	State Election Service Aid	0	0	0	0
100-43211-000	Federal Law Enforcement Grants	0	0	0	0
100-43523-121	Fire Department Grants	0	0	0	0
100-43640-000	FC/MC Sev/yld/withdrawal Tax	0	0	0	0
100-43650-000	Forest Crop/Man Forest Land	-3812.22	-3800	-3800	-12.22
100-43670-000	Personal Property State Aid	-15505.25	-15000	-15000	-505.25
100-43690-000	Other State Payments	0	0	0	0
100-43790-000	Other Local Government Grants	-82303.5	-15505.25	-15505.25	-66798.25
100-44000-000	REGULATION & COMPLINCE REVENUE	0	0	0	0
100-44000-002	All Other Permits & Licenses	-6908.43	0	0	-6908.43
100-44000-110	Liquor & Beer Licenses	-3250	-2400	-2400	-850
100-44000-120	Operator Licenses	-1100	-807.08	-807.08	-292.92
100-44000-121	Cigarette Licenses	-100	-300	-300	200
100-44000-122	Kennel Licenses & Permits	-300	-375	-375	75
100-44000-123	Mobile Home Court Licenses	-2020.78	-100	-100	-1920.78
100-44000-124	Dog License Late Fees	-125	-100	-100	-25
100-44000-131	Farmers Market Permit	-1040	-400	-400	-640
100-44000-200	Dog Licenses	-3785.25	-1160	-1160	-2625.25
100-44000-210	Sign Permits/Misc Lic/Permits	-870.6	-100	-100	-770.6

100-44000-300	Building Permits	-51452.97	-80000	-80000	28547.03
100-44000-310	Sign Inspection Fees	0	0	0	0
100-44000-330	Open Record Search	0	0	0	0
100-44000-400	Zoning & Variance Changes	-825	-1500	-1500	675
100-44000-401	Conditional Use Permits	-1325	-1000	-1000	-325
100-44000-402	Plat/CSM/Site Plan Reviews	-2900	-2500	-2500	-400
100-44000-900	Excavating Permits	-700	-12000	-12000	11300
100-45100-000	MUNICIPAL COURT	0	0	0	0
100-45100-100	Fines	-30708.2	-24000	-24000	-6708.2
100-45100-200	Restitution Payments	-50.41	0	0	-50.41
100-46000-000	PUBLIC CHARGES FOR SERVICES	0	0	0	0
100-46000-200	Special Assessment Search	-4245	-4000	-4000	-245
100-46000-210	Police Department Services	-230	0	0	-230
100-46000-221	Fire Department Services	-2070.28	0	0	-2070.28
100-46000-225	Police Department CVR Services	0	0	0	0
100-46000-420	Garbage Collection Fees	-510461.71	-514535	-514535	4073.29
100-47000-000	INTERGOV'T. CHARGES FOR SERV.	0	0	0	0
100-47000-323	Town of Guenther-Standby Fees	0	0	0	0
100-47000-324	Town of Guenther - Fire Ins Du	-5100	-5100	-5100	0
100-48000-100	Interest Earned on Investments	-121568.86	-6000	-6000	-115568.86
100-48000-200	Municipal Center & Park Rental	-8335	-3350	-3350	-4985
100-48000-201	Athletic/Soccer Field Rental	-3300	-75	-75	-3225
100-48000-306	Sale of Scrap and Used Oil	-1632	-10000	-10000	8368
100-48000-309	Wood Sales-County Forest Land	-11110.52	-12500	-12500	1389.48
100-48000-310	Pop Machine Income	0	-5410.53	-5410.53	5410.53
100-48000-311	Miscellaneous Revenue	-12195.47	-13500	-13500	1304.53
100-48000-312	Sale of Office Supplies	-97.07	-750	-750	652.93
100-48000-314	Culvert Work	-861	-9800	-9800	8939
100-48000-315	Non-governmental Grants	0	-9867.48	-9867.48	9867.48
100-48000-316	Franchise Fee	-53048.69	-60000	-60000	6951.31
100-48000-441	Reimbursement for Road Repair	0	0	0	0
100-48000-500	Donations; Other	0	0	0	0
100-48000-530	Donations-Police Department	-203.49	-500	-500	296.51
100-48301-000	Sale of Law Enforcement Equipm	0	0	0	0
100-48302-000	Sale of Fire Dept Equipment	0	0	0	0
100-48400-000	Insurance Claim Proceeds	-174894.86	0	0	-174894.86
100-48500-000	Donation/Private Contributions	0	0	0	0
100-48510-000	Community Events Sponsorships	-6888.09	-1350	-1350	-5538.09
100-49000-000	OTHER FINANCING SOURCES	0	0	0	0
100-49000-130	Loan Proceeds	0	0	0	0
100-49000-240	Trans. from Cap Projects Fund	0	0	0	0
100-49000-252	Transfer from Water Fund	0	0	0	0
100-49000-451	Transfer from TID 1	0	0	0	0
100-49000-600	Insurance Proceeds; Other	-2853	0	0	-2853
100-49155-000	Undesignated Fund Revenue	0	-660319.98	-660319.98	660319.98
100-49900-000	Carry Over- Prior Year Funds	0	0	0	0
100-51000-000-000	GENERAL GOVERNMENT	0	0	0	0
100-51000-108-110	Board Members Salaries & Wages	17825	33000	33000	-15175
100-51000-108-151	FICA Tax - Village Board	1377.19	2524.5	2524.5	-1147.31
100-51000-108-152	RETIREMENT - Board Members	0	0	0	0
100-51000-108-154	INSURANCE - Board Members	0	0	0	0
100-51000-108-320	Expenses - Board Members	1265.2	4778	4778	-3512.8

100-51200-000-000	MUNICIPAL COURT	0	0	0	0
100-51200-100-333	Municipal Court Legal Fees	14107.24	12000	12000	2107.24
100-51200-352-000	Kronenwetter Court Expenditure	0	25000	25000	-25000
100-51250-350-000	Joint Court - Cost Share	0	0	0	0
100-51250-351-000	Credit Card - ADHOC Sec	0	0	0	0
100-51300-000-000	LEGAL	0	0	0	0
100-51300-302-000	Legal Fees-General	42368.67	27000	47000	-4631.33
100-51400-460-000	Office Supplies	19429.88	11000	18716.09	713.79
100-51400-470-000	Office Equipment/Service Agree	16797.02	13000	15598.75	1198.27
100-51400-485-000	Computer Supplies, Expenses &	127702.64	171500	140195.28	-12492.64
100-51400-490-000	Surplus Item Disposal	0	0	0	0
100-51400-510-000	Independent Audit/Accounting	24645	25000	25000	-355
100-51400-511-000	Other Professional Services	0	0	0	0
100-51400-512-000	Municipal Code Update Services	2371.49	4900	4900	-2528.51
100-51400-514-000	Incentives for Individuals	0	0	0	0
100-51400-515-000	Health Ins Administration/HSA	0	0	0	0
100-51400-516-000	Uniforms/Apparel	851.15	500	1050	-198.85
100-51400-517-000	Employee Safety/Wellness/gifts	789.88	350	789.88	0
100-51410-000-000	ADMINISTRATOR	0	0	0	0
100-51410-110-110	Salaries & Wages - Administrat	52076.26	59500	59500	-7423.74
100-51410-110-151	FICA Tax - Administrator	-138.41	4553	4553	-4691.41
100-51410-110-152	RETIREMENT - Administrat	-117.6	4045	4045	-4162.6
100-51410-110-154	INSURANCE - Administrat	-859.74	13222	9222	-10081.74
100-51410-131-000	EAP Fringe - Administrator	27	27	27	0
100-51410-322-000	Misc-Business/Mtg Expenses	53.99	300	300	-246.01
100-51410-332-000	Administrator's Relocation Exp	24	5000	5000	-4976
100-51410-340-000	Admin; Seminars & Mileage	5165.85	3600	7600	-2434.15
100-51410-350-000	Emergency Purchases	0	0	0	0
100-51420-000-000	COMMUNITY DEVELOPMENT/ZONING	0	0	0	0
100-51420-110-110	Salaries & Wages - Zoning Admi	59151.16	49500	49500	9651.16
100-51420-110-151	FICA Tax - Zoning Admin	4393.14	3787	3787	606.14
100-51420-110-152	Comm. Develop/Zoning; Retireme	4004.49	3365	3365	639.49
100-51420-110-154	Comm. Develop/Zoning; Health I	26872.67	21388.48	21388.48	5484.19
100-51420-111-110	Wages & Benefits - PC Clerk	0	0	0	0
100-51420-111-151	FICA - PC Clerk	0	0	0	0
100-51420-111-152	RETIREMENT - PC Clerk	0	0	0	0
100-51420-111-154	INSURANCE - PC Clerk	0	0	0	0
100-51420-131-000	Comm. Develop/Zoning; EAP Frin	0	27	27	-27
100-51420-340-000	CD/Zoning; Seminars & Mileage	28.99	890.19	695.19	-666.2
100-51420-345-000	CD/ZA Materials and Supplies	234.4	200	350	-115.6
100-51420-350-000	Community Events	4802.63	4109.81	4802.63	0
100-51420-360-000	Public Relations/Marketing	790.19	2000	1307.18	-516.99
100-51420-370-000	Engineering/Surveying/Consulti	2782.86	5000	5000	-2217.14
100-51421-000-000	CLERK	0	0	0	0
100-51421-110-110	Salaries & Wages - Clerk	52333.13	54000	54000	-1666.87
100-51421-110-151	FICA Tax - Clerk	3969.86	4129	4129	-159.14
100-51421-110-152	RETIREMENT - Clerk	3568.17	3671	3671	-102.83
100-51421-110-154	INSURANCE - Clerk	28574.9	23500	23500	5074.9
100-51421-131-000	EAP Fringe - Clerk	27	27	27	0
100-51421-322-000	Misc - Bonding	40	110	110	-70
100-51421-340-000	Clerk; Seminars & Mileage	4451.03	5500	5500	-1048.97
100-51422-000-000	DEPUTY CLERK	0	0	0	0

100-51422-110-110	Salaries & Wages - Deputy Cler	8843.34	9364.16	9364.16	-520.82
100-51422-110-151	FICA Tax - Deputy Clerk	650.27	717	717	-66.73
100-51422-110-152	RETIREMENT - Deputy Cler	601.33	637	637	-35.67
100-51422-110-154	INSURANCE - Deputy Cler	5617.68	4777	4777	840.68
100-51422-111-000	EAP Salary - Deputy Clerk	0	0	0	0
100-51422-131-000	EAP Fringe - Deputy Clerk	0	0	0	0
100-51422-322-000	Deputy Clerk; Municipal Bondin	0	100	100	-100
100-51422-340-000	Deputy Clerk;Seminars & Mileag	0	1200	1200	-1200
100-51423-000-000	ADMIN ASSIST	0	0	0	0
100-51423-110-110	Salaries & Wages - AA	36720.41	46820.8	41637.05	-4916.64
100-51423-110-151	FICA Tax - AA	2694.55	3582	3582	-887.45
100-51423-110-152	RETIREMENT - AA	2518.88	3184	3184	-665.12
100-51423-110-154	INSURANCE - AA	27465.06	22281.31	27465.06	0
100-51423-131-000	EAP Fringe - AA	0	0	0	0
100-51423-340-000	Admin Assist; Seminars & Milea	1365.7	1126	1126	239.7
100-51425-000-000	PLANNING TECHNICIAN	0	0	0	0
100-51425-110-110	Salary & Wages - Plan Tech	28414.9	30186	30186	-1771.1
100-51425-110-151	FICA Tax - Plan Tech	2072.95	2308	2308	-235.05
100-51425-110-152	RETIREMENT - Plan Tech	1932.22	0	2052	-119.78
100-51425-110-154	INSURANCE - Plan Tech	24591.74	19344.47	19344.47	5247.27
100-51425-131-000	EAP Fringe - Plan Tech	0	2052	0	0
100-51425-340-000	Plan Tech; Seminars & Mileage	2219.63	2000	2000	219.63
100-51427-000-000	ACCT CLERK	0	0	0	0
100-51427-110-110	Salaries & Wages - Acct Clerk	58525.44	57201.8	57201.8	1323.64
100-51427-110-151	FICA Tax - Acct Clerk	4300.64	4236	4236	64.64
100-51427-110-152	RETIREMENT - Acct Clerk	3981.95	3877	3877	104.95
100-51427-110-154	INSURANCE - Acct Clerk	29445.71	25501	25501	3944.71
100-51427-131-000	EAP Fringe - Acct Clerk	27	27	27	0
100-51427-322-000	Misc - Bonding - Acct Clerk	0	300	300	-300
100-51427-340-000	Acct Clerk; Seminars & Mileage	880.77	1150	1150	-269.23
100-51440-000-000	ELECTIONS	0	0	0	0
100-51440-110-110	Salaries & Wages - Elections	9366.42	9244.2	9244.2	122.22
100-51440-110-151	FICA Tax - Elections	32.78	100	100	-67.22
100-51440-110-152	RETIREMENT - Elections	0	0	0	0
100-51440-110-154	INSURANCE - Elections	0	0	0	0
100-51440-350-000	Other Expenses & Supplies	10686.46	8300	8300	2386.46
100-51500-000-000	COMMISSIONS, COMMITTEES, BDS	0	0	0	0
100-51500-530-110	Properties & Infrastructure wa	645.91	1000	1000	-354.09
100-51500-530-151	Properties & Infrastructure FI	0	0	0	0
100-51500-532-110	Board of Appeals wages	161.46	300	300	-138.54
100-51500-532-151	Board of Appeals FICA	0	0	0	0
100-51500-535-110	PFC Committee Wages	0	0	0	0
100-51500-535-151	PFC Committee FICA	0	0	0	0
100-51500-540-110	CLIPP - Wages	672.81	1000	1000	-327.19
100-51500-540-151	CLIPP - FICA	0	0	0	0
100-51500-560-110	Planning Commission wages	1318.72	1100	1320	-1.28
100-51500-560-151	Planning Commission FICA	0	0	0	0
100-51500-580-000	Recruitment & Background Check	5484.5	20000	19780	-14295.5
100-51500-585-000	Ethics Committee	0	0	0	0
100-51500-590-110	Administrative Policy wages	403.69	1050	1050	-646.31
100-51500-590-151	Administrative Policy FICA	0	0	0	0
100-51500-595-110	Special / Ad Hoc Committees wa	430.6	750	750	-319.4

100-51500-595-151	Special / Ad Hoc Committees FI	0	0	0	0
100-51500-596-110	Kowalski Interchange wages	0	0	0	0
100-51500-596-151	Kowalski Interchange FICA	0	0	0	0
100-51520-110-110	Salaries & Wages - Treasurer	79227.55	79000	79227.55	0
100-51520-110-151	FICA Tax - Treasurer	4622.98	4282	4622.98	0
100-51520-110-152	RETIREMENT - Treasurer	2419.6	3807	3238.47	-818.87
100-51520-110-154	INSURANCE - Treasurer	24397.12	19421	19421	4976.12
100-51520-111-151	Tax Collection Help Wages/FICA	0	0	0	0
100-51520-131-000	EAP Fringe - Treasurer	27	27	27	0
100-51520-322-000	Miscellaneous-Bonding	0	650	650	-650
100-51520-332-000	Treasurer Relocation Exp	0	0	0	0
100-51520-340-000	Treasurer; Seminars & Mileage	4149.04	4350	4350	-200.96
100-51530-000-000	ASSESSOR	0	0	0	0
100-51530-110-000	Assessor Fee	16838.92	15000	15000	1838.92
100-51530-113-000	Assessor - Manufacturing	959.2	1200	1200	-240.8
100-51530-200-000	Revaluation of Property	0	0	0	0
100-51600-000-000	MUNICIPAL BUILDING	0	0	0	0
100-51600-110-110	Wages -Cleaning/Snow Removal	15404.53	16000	16000	-595.47
100-51600-110-151	FICA - Cleaning/Snow Removal	1178.46	1224	1224	-45.54
100-51600-110-152	RETIREMENT - Cleaning/Snow Rem	0	0	0	0
100-51600-110-154	INSURANCE - Cleaning/Snow Remo	0	0	0	0
100-51600-326-000	Utilities	22669.47	33000	26708.97	-4039.5
100-51600-354-000	Materials & Supplies	10726.54	4500	10191.03	535.51
100-51600-389-000	Maintenance	33565.7	31000	31600	1965.7
100-51600-390-000	Major Repairs	113441.25	0	0	113441.25
100-51900-000-000	OTHER GENERAL GOVERNMENT	0	0	0	0
100-51900-095-000	Unemployment	0	0	0	0
100-51900-111-000	Employee Development Incentive	0	0	0	0
100-51900-115-000	Village Employee Event	1072.77	1073	1073	-0.23
100-51900-120-000	Employee Settlements	0	7875	7875	-7875
100-51900-120-100	Other Settlements	0	0	0	0
100-51900-121-000	Gypsy Moth Spraying	0	0	0	0
100-51900-910-000	Tax Refunds & Adjustments	0	500	500	-500
100-51900-938-000	Property & Liability Insurance	55801.79	36200	36200	19601.79
100-51900-960-000	Publications	2793.47	2500	2500	293.47
100-51900-970-000	Newsletter	3990.28	4000	4000	-9.72
100-51900-980-000	Maps, etc	0	0	0	0
100-51900-990-000	Dues & Memberships	12605.17	10000	10000	2605.17
100-51900-991-000	Bank & Investment Fees	2076.36	3100	3100	-1023.64
100-51900-994-000	Weights Measures Inspection	400	400	400	0
100-51900-995-000	Pop Machine	0	0	0	0
100-51900-997-000	Web Site Maintenance	288	2500	2500	-2212
100-51990-000-000	Non-Recurring Operating Exp.	732.39	3000	3000	-2267.61
100-52000-000-000	PUBLIC SAFETY	0	0	0	0
100-52000-110-000	CROSSING GUARDS	0	0	0	0
100-52000-110-110	Salaries & Wages - Cross Guard	4920	4920	4920	0
100-52000-110-151	FICA Tax - Crossing Guard	376.43	376.43	376.43	0
100-52000-110-152	RETIREMENT - Cross Guard	0	0	0	0
100-52000-110-154	INSURANCE - Cross Guard	1175.47	1175.47	1175.47	0
100-52000-120-000	POLICE DEPARTMENT	0	0	0	0
100-52000-120-100	POLICE CHIEF & LIEUTENANT	0	0	0	0
100-52000-120-138	Training & Conf - Police Chief	1284.48	1400	1400	-115.52

100-52000-120-140	Employee Assistance Prog-Chief	27	27	27	0
100-52000-120-145	Life Insurance-Chief	0	0	0	0
100-52000-120-146	Professional Dues-Police Chief	480	550	550	-70
100-52000-120-157	EAP-Lieutenant	27	27	27	0
100-52000-120-158	Premium Pay - Lieutenant	0	0	0	0
100-52000-120-159	Professional Dues - Lieutenant	150	150	150	0
100-52000-120-160	Training & Conf - Lieutenant	304	1500	1500	-1196
100-52000-120-200	POLICE OFFICERS	0	0	0	0
100-52000-120-236	OT-FT Officers - Grant Wages	0	0	0	0
100-52000-120-238	Training - Officers	3955.29	5000	4975	-1019.71
100-52000-120-240	Emergency Assist Prog-Officers	243	218	243	0
100-52000-120-250	Legal Services-Police Dept	50	500	500	-450
100-52000-120-320	Ammunition	1178.98	3000	3000	-1821.02
100-52000-120-321	FT Officers Protective Cloth	5914.26	7500	7500	-1585.74
100-52000-120-322	PT Officers Protective Cloth	497.24	500	500	-2.76
100-52000-120-323	Physical Exams	1370.5	2800	2800	-1429.5
100-52000-120-324	Fuel	26983.23	40000	40000	-13016.77
100-52000-120-326	Telephone & Utilities - Police	7376.51	8000	8000	-623.49
100-52000-120-351	Pooled Car Expenses	0	0	0	0
100-52000-120-352	Pooled Car Usage	0	0	0	0
100-52000-120-380	Equipment Repairs/Maintenance	20378.73	15000	15000	5378.73
100-52000-120-381	Vehicle Accident - Repairs	0	0	0	0
100-52000-120-400	POLICE CLERK	0	0	0	0
100-52000-120-434	Employee Assist Prog-PD Clerk	27	27	27	0
100-52000-120-437	Mileage - Police Clerk	199.12	150	400	-200.88
100-52000-120-438	Train/Meetings - Police Clerk	50	300	50	0
100-52000-120-443	PROPERTY ROOM MANAGER	0	0	0	0
100-52000-120-459	POLICE DEPARTMENT - OTHER	0	0	0	0
100-52000-120-460	Office Supplies	5137.51	5000	5000	137.51
100-52000-120-475	Postage & Shipping	433.65	500	500	-66.35
100-52000-120-476	Property Room/Evidence	412.12	800	800	-387.88
100-52000-120-500	POLICE ADM ASSISTANT	0	0	0	0
100-52000-120-809	PD K-9	0	0	0	0
100-52000-120-810	MCHS Animal Transport Expense	0	0	0	0
100-52000-120-811	Outlay-Equipment	6885.5	7000	7000	-114.5
100-52000-120-812	PD Grant Expenditures	18309.92	18500	18500	-190.08
100-52000-120-815	PD Contracted Services	478.43	500	500	-21.57
100-52000-120-820	PD: Computer Supplies, Expense	31177.81	32100	32100	-922.19
100-52000-120-823	Mobile Data Air Card Service	0	0	0	0
100-52000-120-938	Police Department Insurance	56530.22	56530.22	56530.22	0
100-52000-121-110	Salary & Wages - Lieutenant	102315.36	102315.36	102315.36	0
100-52000-121-151	FICA - Lieutenant	9061.53	9061.53	9061.53	0
100-52000-121-152	Retirement - Lieutenant	16017.27	16017.27	16017.27	0
100-52000-121-154	Health Insurance - Lieutenant	29154.4	29154.4	29154.4	0
100-52000-122-110	Salaries & Wages - FT Officers	596451.86	601808.22	601808.22	-5356.36
100-52000-122-151	FICA Tax - FT Officers	45271.38	49503.04	49503.04	-4231.66
100-52000-122-152	Retirement (WRS) - FT Officers	76801.11	76801.11	76801.11	0
100-52000-122-154	Health Insurance - FT Officers	-2746.64	59925.75	59925.75	-62672.39
100-52000-123-110	Salaries & Wages - PT Officers	420.46	6033.77	6033.77	-5613.31
100-52000-123-112	OT - PT Officers	0	0	0	0
100-52000-123-151	FICA Tax - PT Officers	32.17	822	822	-789.83
100-52000-123-152	Retirement (WRS) - PT Officers	0	0	0	0

100-52000-123-154	INSURANCE - PT Officers	0	0	0	0
100-52000-124-110	Salaries & Wages - Police Cler	26424.6	26813.58	26813.58	-388.98
100-52000-124-151	FICA Tax - Police Clerk	1949.5	2036	2036	-86.5
100-52000-124-152	Retirement(WRS) - Police Clerk	1767.92	1809	1809	-41.08
100-52000-124-154	Health Ins - Police Clerk	14122.05	14122.05	14122.05	0
100-52000-125-110	Salaries & Wages - Property Ro	7623	10388	10388	-2765
100-52000-125-112	OT - Property Room Mgr	0	0	0	0
100-52000-125-151	FICA Tax - Prop Room Mgr	583.17	794.68	794.68	-211.51
100-52000-125-152	RETIREMENT - Property Room Mgr	0	0	0	0
100-52000-125-154	INSURANCE - Property Room Mgr	0	0	0	0
100-52000-126-110	Salaries & Wages PT Police Cle	0	0	0	0
100-52000-126-112	OT - Police Adm Asst	0	0	0	0
100-52000-126-151	PT Poilce Clerk; FICA Tax	0	0	0	0
100-52000-126-152	PT Poilce Clerk; Retirement	0	0	0	0
100-52000-126-154	PT Poilce Clerk; Health Ins	0	0	0	0
100-52000-127-110	Salary & Wages - Police Chief	117211.45	117211.45	117211.45	0
100-52000-127-151	FICA Tax - Police Chief	6938.3	7222	7222	-283.7
100-52000-127-152	Retirement(WRS) - Police Chief	12308.53	12308.53	12308.53	0
100-52000-127-154	Health Ins - Police Chief	22769.42	22769.42	22769.42	0
100-52000-128-110	Salary & Wages - Sargeant	0	0	0	0
100-52000-128-151	FICA Tax - Sargeant	0	0	0	0
100-52000-128-152	Retirement(WRS) - Sargeant	0	0	0	0
100-52000-128-154	Health Ins - Sargeant	0	0	0	0
100-52200-201-000	FIRE DEPARTMENT	0	0	0	0
100-52200-201-110	Salaries & Wages - Fire Depart	165183.25	166500	166500	-1316.75
100-52200-201-131	Employee Assistance Program	688.5	1200	1200	-511.5
100-52200-201-135	Unemployment	0	0	0	0
100-52200-201-151	FICA Tax - Fire Department	13002.71	12700	12700	302.71
100-52200-201-152	Retirement Fire Department	2889.97	2100	2100	789.97
100-52200-201-200	ADMINISTRATIVE ASSISTANCE	0	0	0	0
100-52200-201-321	Protective Clothing	21334.21	20000	20000	1334.21
100-52200-201-322	Miscellaneous FD Supplies	937.47	1000	997	-59.53
100-52200-201-323	Physical Exams	1160.25	1500	1400	-239.75
100-52200-201-324	Fuel	6714.4	5000	6700	14.4
100-52200-201-325	Foam	0	0	0	0
100-52200-201-326	Utilities - Siren	527.87	530	530	-2.13
100-52200-201-327	Radios	7499.68	7500	7500	-0.32
100-52200-201-328	Disab/Accident Death Policy	9131.4	6026	6026	3105.4
100-52200-201-329	Mileage - Fire Department	995.05	1300	1300	-304.95
100-52200-201-330	Phone Reimbursement	480	800	800	-320
100-52200-201-331	FD Dues & Memberships	600	1000	1000	-400
100-52200-201-340	Training/Schooling/Meetings	2345	2345	2345	0
100-52200-201-350	Office Expenses & Supplies	760	1500	1500	-740
100-52200-201-380	Equipment Repairs/Maintenance	76179.53	25000	25000	51179.53
100-52200-201-381	Vehicle Maintenance	0	0	0	0
100-52200-201-382	Bad Debt Expense-Fire Calls	0	0	0	0
100-52200-201-383	Field Tools Outlay	8251.74	7500	7500	751.74
100-52200-201-500	Fund Raising	0	0	0	0
100-52200-201-810	Outlay-Truck Replacement	0	0	0	0
100-52200-201-820	Computer Purchase/Software	1500	1500	1500	0
100-52200-201-822	Emergency Operations Center	0	0	0	0
100-52200-201-938	Fire Department Insurance	37982.5	19200	19200	18782.5

100-52200-201-940	FD Grant Matching	0	0	0	0
100-52200-202-110	Salaries & Wages Fire Admin As	0	0	0	0
100-52200-202-151	FICA Tax AA	0	0	0	0
100-52200-202-152	RETIREMENT - Fire Admin Asst	0	0	0	0
100-52200-202-154	INSURANCE - Fire Admin Asst	0	0	0	0
100-52200-300-000	FIRST RESPONDERS	0	0	0	0
100-52200-300-110	Salaries & Wages - FR/EMS	20292.64	25000	25000	-4707.36
100-52200-300-151	FICA Tax - First Responders	2775.23	1550	1550	1225.23
100-52200-300-152	RETIREMENT - EMS/FR	774.35	0	0	774.35
100-52200-300-154	INSURANCE - EMS/FR	0	0	0	0
100-52200-301-000	Equipment Supplies/Maintenance	4850.81	5000	5000	-149.19
100-52200-301-340	Training/Schooling/Add'l Mtgs	756.33	1600	1600	-843.67
100-52200-301-350	Supplies, Mileage & Expenses	2622.38	3000	3000	-377.62
100-52200-301-360	Medical/Physicals	687.25	0	500	187.25
100-52200-301-370	EMS Grant Expense	61244.95	0	0	61244.95
100-52200-301-811	Outlay-Equipment	4002.45	4000	4003	-0.55
100-52200-310-000	AMBULANCE SERVICE	0	0	0	0
100-52200-310-210	Outside Services	5150	22000	19900	-14750
100-52200-310-322	Bad Debt Expense-Misc	0	0	0	0
100-52200-310-329	Service/Standby Fee	60931.12	71000	71000	-10068.88
100-52200-370-000	EMS Grant Expense	0	0	0	0
100-52400-400-000	BUILDING INSPECTOR	0	0	0	0
100-52400-400-110	Salaries & Wages - Bldg Inspec	13129.42	14846.67	14846.67	-1717.25
100-52400-400-151	FICA-Building Inspector	964.37	1010	1010	-45.63
100-52400-400-152	Retirement (WRS) - Bldg Inspec	892.76	1136.5	1136.5	-243.74
100-52400-400-154	Health Insurance - Bldg Inspec	2081.57	5668	5668	-3586.43
100-52400-400-250	Contracted Inspector Services	13073.88	20000	20000	-6926.12
100-52400-400-353	HOUSE NUMBERS	233.52	0	250	-16.48
100-52400-400-354	Computer Software and Supplies	0	0	0	0
100-52800-000-000	POLICE & FIRE COMMISSION	0	0	0	0
100-52800-100-112	OT - PFC (police Fire Comm)	0	0	0	0
100-52800-100-320	PFC Expenses	0	0	0	0
100-52800-100-321	PFC Postage	197.21	80	177.21	20
100-52800-100-330	Mileage - Police & Fire Comm.	0	0	0	0
100-52800-100-340	PFC Training/Schooling	0	235	137.79	-137.79
100-52800-100-354	Materials & Supplies	-0.66	50	50	-50.66
100-52800-101-110	PFC Clerk Salaries & Wages	2712.96	1500	1500	1212.96
100-52800-101-151	PFC Clerk FICA Tax	331.17	360.75	360.75	-29.58
100-52800-101-152	PFC Clerk Retirement	223.87	219	219	4.87
100-52800-101-154	PFC Clerk-Health Insurance	2091.62	1134	1134	957.62
100-52800-330-000	Legal Fees-Police & Fire Comm	0	100	100	-100
100-52800-331-000	Hearing Expense - PFC	0	0	0	0
100-53000-000-000	PUBLIC WORKS	0	0	0	0
100-53000-300-000	Engineering Costs	0	48500	21500	-21500
100-53000-300-110	Consultant Fees/Contract	0	0	0	0
100-53000-301-000	Stormwater Permit Requirements	0	1200	1200	-1200
100-53000-302-000	PUBLIC WORKS DIRECTOR	0	0	0	0
100-53000-302-110	Salaries & Wages - PW Director	22242.46	26620.94	26620.94	-4378.48
100-53000-302-112	OT - PW Director	0	0	0	0
100-53000-302-131	EAP Fringe - PW Director	27	27	27	0
100-53000-302-151	FICA Tax - PW Director	1662.37	2477	2477	-814.63
100-53000-302-152	Retirement (WRS) - PW Director	1148.98	2202	2202	-1053.02

100-53000-302-154	Health Insurance - PW Director	18534.92	18534.92	18534.92	0
100-53000-302-322	Phone Expense - PW Director	142.5	480	480	-337.5
100-53000-302-330	Mileage - Public Works	183.48	1366.8	1366.8	-1183.32
100-53000-302-340	PWD; Seminars, Training & Mile	2133.2	2133.2	2133.2	0
100-53000-311-000	ROAD & STREET MAINTENANCE	0	0	0	0
100-53000-311-110	Salaries & Wages - PW	332438.43	310578.8	310578.8	21859.63
100-53000-311-130	PW Employees Physicals	227.75	300	300	-72.25
100-53000-311-137	PW Crew EAP Fringe	135	135	135	0
100-53000-311-151	FICA - PW	24595.27	23761	23761	834.27
100-53000-311-152	Retirement - PW	21016.28	21005	21005	11.28
100-53000-311-154	Health Insurance - PW	122662.12	103359	103359	19303.12
100-53000-311-342	Salt/Brine	165013.2	175000	165013.2	0
100-53000-311-343	Dust Control	0	0	0	0
100-53000-311-344	Patching Material-Asphalt	46070.67	30000	46070.67	0
100-53000-311-345	Seal Coating	238405.3	235000	238594.7	-189.4
100-53000-311-346	Crackfilling	44998.8	45000	45001.2	-2.4
100-53000-311-347	Pavement Marking	12505.85	20000	20000	-7494.15
100-53000-311-348	Gravel & Road Base	12303.2	25000	15513.44	-3210.24
100-53000-311-349	Capital - Road Improvements	30942.04	90000	90000	-59057.96
100-53000-311-357	Culverts	8195.08	15000	15000	-6804.92
100-53000-311-358	Road Signs	977.53	4245	4245	-3267.47
100-53000-311-359	Bridge Inspections	810	3000	3000	-2190
100-53000-311-360	Storm Water	2500	2500	2500	0
100-53000-311-380	Equipment; Repairs/Maintenance	75411.65	54000	72748.82	2662.83
100-53000-311-381	Traffic Signal Maint. & Repair	4780.24	6500	6500	-1719.76
100-53000-311-384	PWKS; Fuel & Oil Changes	58583.67	54414	54414	4169.67
100-53000-311-811	Outlay-Equipment	0	0	0	0
100-53000-311-814	PW; Equipment Rentals	46109.67	47000	47000	-890.33
100-53000-311-815	PW Non-Recurring Oper Expense	0	0	0	0
100-53000-312-326	Garage Utilities	13439.17	13000	13160.16	279.01
100-53000-312-329	Uniforms & Safety Equipment	6139.93	4500	4500	1639.93
100-53000-312-354	Office Supplies	226.74	265	265	-38.26
100-53000-312-355	Winter Maint-Plow Blades ETC	9712.65	8000	8000	1712.65
100-53000-312-356	Winter Damage-Private Property	45	150	150	-105
100-53000-314-320	Garage Supplies & Expenses	17901.3	12000	17397.81	503.49
100-53000-314-422	Weather Sirens	0	1000	1000	-1000
100-53000-315-420	Street Lighting	48524.56	50000	50000	-1475.44
100-53000-620-110	Recycling Salaries & Wages	0	0	0	0
100-53000-620-111	FICA Tax - Recycling	0	0	0	0
100-53000-620-112	OT -Recycling	0	0	0	0
100-53000-620-133	Crew Yard Site Salaries	0	0	0	0
100-53000-620-134	Crew Yard Site FICA	0	0	0	0
100-53000-620-151	FICA Tax - Recycling	0	0	0	0
100-53000-620-152	RETIREMENT - Recycling	0	0	0	0
100-53000-620-154	INSURANCE - Recycling	0	0	0	0
100-53000-620-315	Recycling Expenses	116630.61	134089	134089	-17458.39
100-53000-620-317	Yard Waste Site Exp	31000	28500	31000	0
100-53000-620-320	Solid Waste Collection Expense	317484.35	366512	366512	-49027.65
100-53000-621-110	Crew Yard Site Salaries	0	0	0	0
100-53000-621-112	OT - Crew Yard Site	0	0	0	0
100-53000-621-151	Crew Yard Site FICA	0	0	0	0
100-53000-621-152	RETIREMENT - Crew Yard Site	0	0	0	0

100-53000-621-154	INSURANCE - Crew Yard Site	0	0	0	0
100-53000-938-000	Public Works Insurance	42957.49	40000	40000	2957.49
100-53000-940-000	ROW Tree Work	0	0	0	0
100-54000-000-000	HEALTH AND HUMAN SERVICES	0	0	0	0
100-54110-000-000	ANIMAL CONTROL	0	0	0	0
100-54110-210-000	Animal Control	4995	4995	4995	0
100-55000-000-000	PARKS	0	0	0	0
100-55000-200-051	PWD - FICA Tax	0	0	0	0
100-55000-200-052	PWD - Retirement	0	0	0	0
100-55000-200-053	PWD - Health Insurance	0	0	0	0
100-55000-200-055	PWD - Mileage	0	0	0	0
100-55000-200-110	Salary & Wages - Parks	49938.39	73349.26	52776.1	-2837.71
100-55000-200-113	Dues/Memberships	0	0	0	0
100-55000-200-116	Parks Schooling, Training	0	100	100	-100
100-55000-200-133	Parks Health Insurance	0	0	0	0
100-55000-200-140	Parks Dept Physicals	63.75	70	70	-6.25
100-55000-200-151	FICA Tax - Parks	4211.69	5613.5	4613.5	-401.81
100-55000-200-152	Retirement (WRS) - Parks	933.67	1302	1225.16	-291.49
100-55000-200-154	Health Insurance - Parks	2218.76	5668	3368	-1149.24
100-55000-200-326	Parks; Utilities	3283.48	4500	4500	-1216.52
100-55000-200-327	Portable Restroom/Wash Station	4490	4500	4500	-10
100-55000-200-329	Uniforms & Safety Equipment	433.69	450	450	-16.31
100-55000-200-355	Parks; Fuel Charges	4901.56	5500	5500	-598.44
100-55000-200-361	Maintenance Supplies	9133.42	12000	9600	-466.58
100-55000-200-380	Equipment Repairs	4888.59	2500	4900	-11.41
100-55000-200-387	Maintenance-Gooding Park	0	0	0	0
100-55000-200-390	Maintenance-Wellhead Park	0	0	0	0
100-55000-200-400	Parks -Other Projects	1614.56	30000	30000	-28385.44
100-55000-201-112	OT - Plan Tech	0	0	0	0
100-55000-201-154	Health Insurance - Plan Tech	0	0	0	0
100-55000-202-110	Public Works Director - Wages	17795.96	0	20000	-2204.04
100-55000-202-112	OT - Public Works Director	0	0	0	0
100-55000-202-151	PWD - FICA Tax	894.59	0	1000	-105.41
100-55000-202-152	PWD - Retirement	708.76	0	750	-41.24
100-55000-202-154	PWD - Health Insurance	1452.96	0	2200	-747.04
100-55000-203-110	PW Crew - Salary & Wages	0	0	0	0
100-55000-203-112	OT - PW Crew	0	0	0	0
100-55000-203-151	PW Crew - FICA	0	0	0	0
100-55000-203-152	Retirement - PW Crew	0	0	0	0
100-55000-203-154	Health Insurance - PW Crew	0	0	0	0
100-55000-204-110	Parks Worker Salaries	0	0	0	0
100-55000-204-112	OT - Parks Worker	0	0	0	0
100-55000-204-151	Parks Dept FICA Taxes	0	0	0	0
100-55000-204-152	Parks Dept Retirement	0	0	0	0
100-55000-204-154	Parks Health Insurance	0	0	0	0
100-55000-938-000	Parks Insurance	10086.42	5600	5600	4486.42
100-57000-000-000	CAPITAL OUTLAY	0	0	0	0
100-57000-100-203	Land Purchase	0	0	0	0
100-58000-001-100	Principal-Debt Service	0	0	0	0
100-58000-001-110	Principal-PW Capital Lease	0	0	0	0
100-58000-001-221	Bond Issurance Costs	0	0	0	0
100-58000-001-223	Interest-PW Capital Lease	0	0	0	0

100-58100-001-112	Lease Principal Payments	0	0	0	0
100-58200-001-112	Lease Interest Payments	0	0	0	0
100-59000-000-000	OTHER FINANCING USES	0	0	0	0
100-59000-200-000	Transfer to Parks Fund	0	0	0	0
100-59000-240-000	Transfer to Capital Projects	0	0	0	0
100-59000-300-000	Transfer to Debt Service	0	0	0	0
100-59000-451-000	Transfer to TID 1	0	0	0	0
100-59000-452-000	Transfer to TID 2	0	0	0	0
100-59000-453-000	Transfer to TID 3	0	0	0	0
100-59000-454-000	Transfer to TID 4	0	0	0	0
100-59000-650-000	Transfers To Sewer Fund	0	0	0	0
100-59000-750-000	Transfer to Equipment Replace	0	0	0	0
100-59000-800-000	Transfer to Other Funds	0	0	0	0
100-60000-000-000	Payroll Expenses	0	0	0	0
220-48000-000	Interest Income	0	0	0	0
221-45100-200	MUNICIPAL COURT REVENUE	-18190.4	-12000	-12000	-6190.4
221-45100-300	MUNICIPAL COURT COST SHARE	0	-30000	-30000	30000
221-48000-000	Interest Earned on Investments	0	0	0	0
221-51200-100-110	Judge's Salaries & Wages	5499.96	5500	5500	-0.04
221-51200-100-112	OT - Judge	0	0	0	0
221-51200-100-151	Judge FICA Tax	420.82	420.75	420.75	0.07
221-51200-100-152	RETIREMENT - Judge	0	0	0	0
221-51200-100-154	INSURANCE - Judge	0	0	0	0
221-51200-100-320	Court Expense - Bonding	0	200	200	-200
221-51200-100-330	Mileage - Court Judge	0	0	0	0
221-51200-100-334	Interpreter/Substitute Judge	0	150	150	-150
221-51200-100-354	Material & Supplies	1738.64	2500	2500	-761.36
221-51200-100-480	Computer Program Support	1100	1100	1100	0
221-51250-100-110	Salaries & Wages - Court Clerk	24275.2	24073.92	24073.92	201.28
221-51250-100-151	FICA - Court Clerk	1791.07	1841	1841	-49.93
221-51250-100-152	RETIREMENT - Court Clerk	1678.7	1637	1637	41.7
221-51250-100-154	INSURANCE - Court Clerk	12904.97	8500	10550	2354.97
221-51250-130-154	Health Insurance - Court Clerk	0	0	0	0
221-51250-131-000	EAP Fringe - Court Clerk	0	0	0	0
221-51250-140-000	Overtime Wages - Court Clerk	0	0	0	0
221-51250-140-110	Overtime Wages - Court Clerk	0	0	0	0
221-51250-140-111	Overtime FICA- Court Clerk	0	0	0	0
221-51250-140-112	OT - Court Clerk	0	0	0	0
221-51250-140-151	Overtime FICA- Court Clerk	0	0	0	0
221-51250-140-152	RETIREMENT - Court Clerk	0	0	0	0
221-51250-140-154	INSURANCE - Court Clerk	0	0	0	0
221-51250-142-000	Overtime Retire - Court Clerk	0	0	0	0
221-51250-142-152	Overtime Retire - Court Clerk	0	0	0	0
221-51252-330-000	Mileage - Court Clerk	0	175	175	-175
221-51252-340-000	Training/School/Meetings - All	1301.57	1500	1500	-198.43
221-51252-938-000	Prop & Liability Insurance	1025.03	200	200	825.03
250-41110-000	General Property Taxes	0	0	0	0
250-43530-000	Transportation Grants	0	0	0	0
250-43535-000	Other Local Grants	0	0	0	0
250-46721-000	Park Dedication Fees	0	0	0	0
250-48130-000	Interest Earned on Investments	-2536.86	-100	-100	-2436.86
250-48530-000	Donations - Park Dept.	0	0	0	0

250-48540-000	Donations - Bike & Walkways	-1500	0	0	-1500
250-49210-000	Transfer from General Fund	0	0	0	0
250-49211-000	Transfer from Water Fund	0	0	0	0
250-49212-000	Transfer from TID 2	0	0	0	0
250-49900-000	Carry Over from Prior Year	0	0	0	0
250-55200-000-000	Parks Expense	0	0	0	0
250-57200-000-000	Park Outlay	0	100	100	-100
250-57300-000-000	Bike and Walkway Outlay	0	0	0	0
250-57300-000-100	Bike/Walkway Outlay-State Exp	0	0	0	0
250-57300-000-200	Bike Right-of-Way/Acquisition	0	0	0	0
250-57400-000-000	Transfer Out	72021.31	0	0	72021.31
250-58200-000-000	Interfund Loan Interest	0	0	0	0
260-48000-001	Interest Earned on Investments	-613.71	0	0	-613.71
260-48000-009	FD Donation - Other	-27189.06	-1000	-1000	-26189.06
260-55200-900-000	FD Donation Exp - Other	14263.07	5901	12438.58	1824.49
270-43420-000	2% Fire Dues	-32896.83	-28171	-28171	-4725.83
270-47320-000	2% Fire Dues from Guenther	-1352.36	-1100	-1100	-252.36
270-48100-000	Interest on Investments	-1428.66	-500	-500	-928.66
270-49900-000	Undesignated Funds	0	0	0	0
270-52200-110-000	Salaries/Wages - Fire Prevent	6136.5	6000	6000	136.5
270-52200-110-110	Salaries/Wages - Fire Prevent	0	0	136.5	-136.5
270-52200-110-112	OT - Fire Prevent	0	0	0	0
270-52200-110-151	FICA - Fire Prevent	0	0	0	0
270-52200-110-152	RETIREMENT - Fire Prevent	3745.78	0	0	3745.78
270-52200-110-154	INSURANCE - Fire Prevent	0	0	0	0
270-52200-111-000	FICA - Fire Prevention	454.81	0	454.81	0
270-52200-111-151	FICA - Fire Prevention	0	0	0	0
270-52200-131-000	EAP - Fire Prevention	0	0	0	0
270-52200-340-000	Training/Schooling/Meetings	0	5000	4408.69	-4408.69
270-52200-351-000	Fire Prevention Supplies	2117	3500	3500	-1383
270-52200-383-000	Fire Tools Outlay	0	5000	5000	-5000
270-52200-811-000	Outlay-Fire Equipment	29690.13	30000	30000	-309.87
270-52200-815-000	Bank and Investment Fees	0	0	0	0
350-41112-000	Property Tax Revenue	-700000	-700000	-700000	0
350-42000-500	Principal - Golden Pond	0	-9200	-9200	9200
350-42000-600	Principal - Vanderwaal	0	-11652	-11652	11652
350-42000-801	Principal- Other Developments	0	0	0	0
350-43400-000	State Shared Taxes-Weston 4	0	0	0	0
350-48000-001	Loan Proceeds	-6.93	0	0	-6.93
350-48000-003	Interest Earned on Investments	-17458.42	0	0	-17458.42
350-48000-106	Interest - Golden Pond	0	0	0	0
350-48000-107	Interest - Vanderwaal	0	-3146	-3146	3146
350-48000-116	Interest - Other Developments	0	0	0	0
350-48100-000	Bond Premium	0	0	0	0
350-49210-000	Transfer from General Fund	0	0	0	0
350-49220-000	Transfer from Water Fund	0	0	0	0
350-49221-000	Transfer from Sewer Fund	0	0	0	0
350-49400-000	Transfer from Capital Projects	0	0	0	0
350-49600-000	Transfer from Water Utility	0	0	0	0
350-49650-000	Transfer from Sewer Utility	0	0	0	0
350-51400-450-000	Bank & Investment Fees	0	0	0	0
350-58000-001-221	Bond Issurance Costs	0	0	0	0

350-58000-112-000	PRINCIPAL - \$5.1M	0	0	0	0
350-58000-114-000	PRINCIPAL \$2.38M	0	0	0	0
350-58000-115-000	Principal - \$4.685 GOREFI 2021	345000	345000	345000	0
350-58000-116-000	Principal - \$1.29M GOPN 2018	255000	255000	255000	0
350-58000-231-000	Interest - \$4.685M	90900	90900	90900	0
350-58000-232-000	INTEREST - \$5.1M	0	0	0	0
350-58000-234-000	INTEREST \$2.38M	0	0	0	0
350-58000-235-000	Interest \$1.29M GOPN 2018	27375	27375	27375	0
350-59600-000-000	Payment to Current Noteholder	0	0	0	0
410-41000-000	Tax Revenues	0	0	0	0
410-43000-100	Intergovernmental Revenues	0	0	0	0
410-43000-710	Local Highway & Bridge Aid	0	0	0	0
410-48000-000	Interest Earned on Investments	-16610.78	-25	-25	-16585.78
410-48100-000	Bond Premium	0	0	0	0
410-49100-000	Bond proceeds	0	0	0	0
410-49210-000	Transfer from General Fund	0	0	0	0
410-49300-000	Undesignated Fund Revenue	0	-125000	-125000	125000
410-57100-000-000	Capital Road Improvements	314.5	113071	94413	-94098.5
410-57100-000-100	Other Capital Projects	0	0	0	0
410-57101-000-000	North Road - Seal Coat	0	0	0	0
410-57102-000-000	STP Urban - North Road/Bike	0	0	0	0
410-57103-000-000	Kowalski Road Interchange	30587	11929	30587	0
410-58000-001-221	Bond Issuance Costs	0	0	0	0
410-59302-000-000	Transfer to General Fund	0	0	0	0
451-41000-110	Property Tax Revenue	-250037.71	-283750	-283750	33712.29
451-41000-120	Tax - Developer Guaranteed	0	0	0	0
451-43000-550	State Exempt Computer Aid	-567.51	-568	-568	0.49
451-43670-000	Personal Property State Aid	0	0	0	0
451-47400-000	Tax Guarantee - Developers	-49415.26	-47500	-47500	-1915.26
451-48000-000	Interest on Investments	-17365.44	-2400	-2400	-14965.44
451-49000-130	Loan Proceeds	0	0	0	0
451-49000-140	Loan from Other Funds	0	0	0	0
451-51100-300-001	Engineering	0	0	0	0
451-51200-300-001	Marketing	0	0	0	0
451-51300-300-001	Legal	750.04	200	200	550.04
451-51350-300-001	Construction	0	0	0	0
451-51400-450-000	Bank and Investment Fees	1077.23	800	800	277.23
451-51400-460-000	Office Supplies	-0.1	0	0	-0.1
451-51400-462-000	OFFICE & UTILITY EXPENSES	0	0	0	0
451-51400-463-000	TIF Auditing	990	960	960	30
451-51400-464-000	TIF Consulting	406.11	0	0	406.11
451-51410-302-000	ADMINISTRATIVE STAFF	0	0	0	0
451-51410-302-110	Salaries & Wages	5884.32	5486	5486	398.32
451-51410-302-112	OT - TIF ADMIN	0	0	0	0
451-51410-302-151	FICA Taxes	292.05	420	420	-127.95
451-51410-302-152	Retirement (WRS)	222.62	373	373	-150.38
451-51410-302-154	Health Insurance	362.82	1418	1418	-1055.18
451-51410-302-330	Mileage	32.75	0	0	32.75
451-51500-560-000	RDA Committee Compensation	161.49	600	600	-438.51
451-51500-560-110	RDA Committee wages	0	0	0	0
451-51500-560-151	RDA Committee FICA	0	0	0	0
451-57000-100-203	Land Purchase	0	0	0	0

451-58000-001-100	Debt Service - Principal	315000	315000	315000	0
451-58000-001-220	Debt Service - Interest	108763.75	108763.75	108763.75	0
451-58000-001-221	Bond Issuance Costs	612	615	615	-3
451-59000-240-000	Transfer to Other Funds	0	0	0	0
451-59000-250-000	Transfers To General Fund	0	0	0	0
452-41000-110	Property Tax Revenue	-980254.93	-755000	-755000	-225254.93
452-43000-550	State Exempt Computer Aid	-41799.91	-41800	-41800	0.09
452-43670-000	Personal Property State Aid	-2495.22	-2500	-2500	4.78
452-43851-000	Grant Revenue	0	0	0	0
452-47400-000	Tax Guarantee - Developers	0	0	0	0
452-48000-000	Miscellaneous Revenue	-2.55	-1000	-1000	997.45
452-48000-001	Interest Earned on Investments	-30219.61	-4000	-4000	-26219.61
452-48300-000	Proceeds; Land Sales	-4500	0	0	-4500
452-49000-000	Proceeds; Loans/Financing	0	0	0	0
452-49210-000	Transfer from General Fund	0	0	0	0
452-51100-300-001	Prfl Services; Engineering	14466.78	50000	50000	-35533.22
452-51200-300-001	Prfl Services; Marketing	0	10000	10000	-10000
452-51300-300-001	Prfl Services; Legal	2275.5	8500	8500	-6224.5
452-51350-300-001	Construction	0	170000	170000	-170000
452-51375-300-001	TIF Incentives	0	50000	50000	-50000
452-51400-450-000	Bank and Investment Fees	1900.24	1800	1800	100.24
452-51400-460-000	Office Supplies	140.65	0	0	140.65
452-51400-462-000	OFFICE & UTILITY EXPENSES	0	0	0	0
452-51400-463-000	TIF Auditing	1980	1900	1900	80
452-51400-464-000	TIF Consulting	9032.12	2500	2500	6532.12
452-51410-302-000	ADMINISTRATIVE STAFF	0	0	0	0
452-51410-302-110	Salaries & Wages	13706.61	10971	10971	2735.61
452-51410-302-112	OT - TIF ADMIN	0	0	0	0
452-51410-302-151	FICA Taxes	643.72	840	840	-196.28
452-51410-302-152	Retirement (WRS)	499.39	747	747	-247.61
452-51410-302-154	Health Insurance	883.46	2835	2835	-1951.54
452-51410-302-322	Miscellaneous	0	0	0	0
452-51410-302-330	Mileage	19.65	250	250	-230.35
452-51500-560-000	RDA Committee Compensation	0	300	300	-300
452-57000-100-203	Land Purchase	0	0	0	0
452-58000-001-100	Debt Service - Principal	0	0	0	0
452-58000-001-220	Debt Service - Interest	0	0	0	0
452-58000-001-221	Bond Issuance Costs	0	0	0	0
452-59000-240-000	Transfers to Other Funds	0	0	0	0
453-41000-110	Property Tax Revenue	-13391.3	-12700	-12700	-691.3
453-43000-550	State Exempt Computer Aid	0	0	0	0
453-43670-000	Personal Property State Aid	-533.91	-540	-540	6.09
453-43851-000	Grant Revenue	0	0	0	0
453-47400-000	Developers Contributions	0	0	0	0
453-48000-000	Interest on Investments	-4281.48	0	0	-4281.48
453-49000-000	Loan Proceeds	0	0	0	0
453-49210-000	Transfer from General Fund	0	0	0	0
453-51100-300-001	Engineering	0	2500	2500	-2500
453-51200-300-001	Marketing	0	0	0	0
453-51300-300-001	Legal	0	150	150	-150
453-51350-300-001	Construction	0	0	0	0
453-51375-300-001	TIF Incentives	0	0	0	0

453-51400-450-000	TID #3; Fees & Bank Charges	150	0	0	150
453-51400-460-000	Office Supplies	1.68	0	0	1.68
453-51400-462-000	OFFICE & UTILITY EXPENSES	0	0	0	0
453-51400-463-000	TIF Auditing	165	150	150	15
453-51400-464-000	TIF Consulting	0	2500	2500	-2500
453-51410-302-000	ADMINISTRATIVE STAFF	0	0	0	0
453-51410-302-110	Salaries & Wages	1647.25	915	915	732.25
453-51410-302-112	OT - TIF ADMIN	0	0	0	0
453-51410-302-151	FICA Taxes	57.62	70	70	-12.38
453-51410-302-152	Retirement (WRS)	45.12	63	63	-17.88
453-51410-302-154	Health Insurance	84.42	237	237	-152.58
453-51410-302-330	MILEAGE	0	0	0	0
453-51500-560-000	RDA Committee Compensation	0	0	0	0
453-58000-001-100	Debt Service - Principal	0	0	0	0
453-58000-001-220	Debt Service - Interest	0	0	0	0
453-58000-001-221	Bond Issuance Costs	0	0	0	0
453-59000-240-000	Transfer to Other Funds	0	0	0	0
454-41000-110	Property Tax Revenue	-164112.3	-98800	-98800	-65312.3
454-41000-120	Tax - Developer Guaranteed	0	0	0	0
454-43000-550	State Exempt Computer Aid	-674.82	-675	-675	0.18
454-43670-000	Personal Property State Aid	-361.75	-362	-362	0.25
454-47400-000	Tax Guarantee - Developers	-26845.14	-2500	-2500	-24345.14
454-48000-000	Interest on Investments	-5213	-1100	-1100	-4113
454-49000-000	Loan Proceeds	0	0	0	0
454-51100-300-001	Engineering	0	2500	2500	-2500
454-51200-300-001	Marketing	0	0	0	0
454-51300-300-001	Legal	0	200	200	-200
454-51350-300-001	Construction	0	0	0	0
454-51375-300-001	TIF Incentives	0	0	0	0
454-51400-450-000	TID #4; Fees & Bank Charges	150	0	0	150
454-51400-460-000	Office Supplies	0.11	0	0	0.11
454-51400-462-000	OFFICE & UTILITY EXPENSES	0	0	0	0
454-51400-463-000	TIF Auditing	165	160	160	5
454-51400-464-000	TIF Consulting	0	2500	2500	-2500
454-51410-302-000	ADMINISTRATIVE STAFF	0	0	0	0
454-51410-302-110	Salaries & Wages	1647.25	915	915	732.25
454-51410-302-112	OT - TIF ADMIN	0	0	0	0
454-51410-302-151	FICA Taxes	57.66	70	70	-12.34
454-51410-302-152	Retirement (WRS)	45.11	63	63	-17.89
454-51410-302-154	Health Insurance	84.35	237	237	-152.65
454-51410-302-330	MILEAGE	0	0	0	0
454-51500-560-000	RDA Committee Compensation	0	0	0	0
454-58000-001-100	Debt Service - Principal	155000	155000	155000	0
454-58000-001-220	Debt Service - Interest	42600	42600	42600	0
454-59000-240-000	Transfer to Other Funds	0	0	0	0
500-43000-100	ARPA Revenue	0	0	0	0
500-48000-100	Interest on Investments	-454.73	0	0	-454.73
500-51000-001-000	Equipment Purchases	0	0	0	0
500-51350-000-001	Construction Expense	8845.98	0	0	8845.98
500-53000-000-100	Engineering - Wtr Meter Stn	0	0	0	0
500-53600-000-000	Taxes - Property Taxes	0	0	0	0
500-53600-000-100	Land Purchase	0	0	0	0

500-57220-000-000	Fire Protection Capital Outlay	400000	0	0	400000
601-40800-000	Water Tax Roll	-2836.09	0	0	-2836.09
601-40800-100	Fire Protection Taxes	-47.08	0	0	-47.08
601-41900-000	Interest on Investments	-49639.43	-15000	-15000	-34639.43
601-42100-000	Misc Non-Operating Income	-475.13	-3000	-3000	2524.87
601-46100-470	Forfeited Discount	0	0	0	0
601-46161-000	Metered Sales - Residential	-444672.6	-465000	-465000	20327.4
601-46161-200	Metered Sales - Commercial	-55149.83	-56000	-56000	850.17
601-46161-300	Metered Sales - Industrial	-15945.25	-14750	-14750	-1195.25
601-46162-000	Private Fire Protection	-16195.98	-18000	-18000	1804.02
601-46163-000	Public Fire Protection	-92994.45	-120000	-120000	27005.55
601-46163-030	Industrial Fire Protection	0	0	0	0
601-46163-200	Commercial Fire Protection	0	0	0	0
601-46163-300	Metered Sales - Fire Protect	0	0	0	0
601-46164-000	Metered Sales/Public Authority	-784.48	-750	-750	-34.48
601-46165-000	Metered Sales - Multifam Resid	-71606.48	-78000	-78000	6393.52
601-46172-000	Cell Tower Rent on Water Tower	-31360	-31360	-31360	0
601-46173-000	Water; Connection Fees	-5046	0	0	-5046
601-46174-000	Other Misc Water Revenues	-14629.67	0	0	-14629.67
601-46175-000	Clear Water Revenues	0	0	0	0
601-46421-000	Contributed Assets	0	0	0	0
601-46425-000	Safe Water Drinking Loan	0	0	0	0
601-51500-560-000	Utility Commission	0	0	0	0
601-51500-560-110	Utility Committee wages	0	0	0	0
601-51500-560-151	Utility Committee FICA	0	0	0	0
601-53600-403-000	Depreciation Expense - Water	35030.3	206311.05	206311.05	-171280.75
601-53600-408-001	PSC remainder assessment	0	0	0	0
601-53600-605-001	Maintenance of Water Source Pl	0	0	0	0
601-53600-608-001	Maintenance Meter Replacement	0	0	0	0
601-53600-610-001	Wells; Inspection Program	0	0	0	0
601-53600-651-110	PW Crew Salaries Maintenance	0	0	0	0
601-53600-651-151	PW Crew FICA Maintenance	0	0	0	0
601-53600-651-152	RETIREMENT - PW Crew Maintenanc	0	0	0	0
601-53600-651-154	INSURANCE - PW Crew Maintenanc	0	0	0	0
601-53600-906-110	ADMIN; PW DIRECTOR WAGES	34856.85	54048.31	54048.31	-19191.46
601-53600-906-151	ADMIN; PW DIRECTOR FICA	1887.3	4136	4136	-2248.7
601-53600-906-152	ADMIN; PW Director Retirement	1576.12	1653	1653	-76.88
601-53600-906-154	ADMIN; PW Director Insurance	27653.92	5665.5	27465.5	188.42
601-53600-907-110	ADMINISTRATION WAGES	2020.09	0	0	2020.09
601-53600-907-151	ADMINISTRATION FICA	150.83	0	0	150.83
601-53600-907-152	ADMINISTRATION Retirement	137.37	0	0	137.37
601-53600-907-154	ADMINISTRATION HEALTH INS	435.89	0	0	435.89
601-53600-920-003	Utility Op Wages Billing AG	3356.85	20811.56	20811.56	-17454.71
601-53600-920-004	Utility Op FICA Billing AG	250	1317	1317	-1067
601-53600-926-001	PW Crew Health Operation	4813.22	3778	3978	835.22
601-53600-926-002	PW Crew Retirement Operation	0	899	899	-899
601-53600-926-005	Utility Clerk EAP Operation	81	14	64	17
601-53600-926-110	Utility Operator - PT Wages	0	0	0	0
601-53600-926-112	OT - Utility Operator	0	0	0	0
601-53600-926-151	Utility Operator - PT FICA	0	0	0	0
601-53600-926-152	OPERATIONS RETIREMENT	0	0	0	0
601-53600-926-154	OPERATIONS HEALTH	12854.96	18888.24	18888.24	-6033.28

601-53600-930-009	Education/Seminars Expense	0	2050	2050	-2050
601-53600-930-013	Recruiting Expense	1924.83	1000	1950	-25.17
601-53600-930-015	Physicals	0	0	0	0
601-53600-930-110		0	0	0	0
601-53600-930-151	PW CREW - MISC FICA	363.55	1011	1011	-647.45
601-53600-930-152	PW CREW - MISC - WRS	333.29	0	350	-16.71
601-53600-930-154	PW CREW - MISC - INS	1336.53	0	1500	-163.47
601-53600-931-001	Insurance Expense	0	0	0	0
601-53600-931-002	Regulatory Commission (PSC)	3583.84	8000	8000	-4416.16
601-53600-931-005	Utility Clerk EAP Operation	0	0	0	0
601-53600-931-110	Utility Op Wages Misc	3356.85	20811.56	20811.56	-17454.71
601-53600-931-151	Utility Op FICA Misc	250	1317	1317	-1067
601-53600-931-152	Utility Op Retire Operation	2154.34	3958	3958	-1803.66
601-53600-931-154	Utility Op; Health Ins.	0	0	0	0
601-53610-620-110	WATER OPERATION WAGES	77545	20811.56	74811.56	2733.44
601-53610-620-151	WATER OPERATION FICA	5272.27	1317	5017	255.27
601-53610-620-152	WATER OPERATION RETIREMENT	2594.77	0	2500	94.77
601-53610-620-154	INSURANCE - WATER OPERATION	10345.8	0	10500	-154.2
601-53610-621-110	Utility Operator-Paid On Call	4685	7000	7000	-2315
601-53610-621-151	Utility Op-Paid On Call FICA	409.29	550	550	-140.71
601-53610-621-152	Utility Op-Paid On Call Retire	1183.4	2300	2300	-1116.6
601-53610-621-154	Utility Op-Paid On Call Ins.	0	0	0	0
601-53610-622-002	WPS Electric	34957.76	32600	32600	2357.76
601-53610-622-003	WPS Gas	3730.47	3500	3500	230.47
601-53610-623-002	Telephone Exp-Wellhouse	1596.01	1550	1595	1.01
601-53610-623-003	Pumping Operation Expense	0	0	0	0
601-53610-625-001	Maintenance of Pumping Plant	1460.4	3000	3000	-1539.6
601-53610-625-002	Purchased Water	0	0	0	0
601-53620-630-001	Water Treat Operation Expense	0	0	0	0
601-53620-630-010	Marathon Co Health Lab	1034	1200	1200	-166
601-53620-631-001	Chemicals	29599.66	28279	28279	1320.66
601-53620-632-002	Capital Projects	409242.11	10000	10046.35	399195.76
601-53630-640-110	TRANS/DISTRIBUTION WAGES	6634.26	20811.56	20811.56	-14177.3
601-53630-640-151	TRANS/DISTRIBUTION FICA	494.31	1317	1317	-822.69
601-53630-640-152	TRANS/DISTRIBUTION-WRS	222.86	0	250	-27.14
601-53630-640-154	TRANS/DISTRIBUTION - INSURANCE	753.38	0	800	-46.62
601-53630-641-001	Trans/Dist Operation Expense	1790.75	5770	5770	-3979.25
601-53630-641-002	Water Sampling Expense	6501.85	8000	8000	-1498.15
601-53630-650-002	Water Storage	10800	48595	45713.65	-34913.65
601-53630-651-001	Maintenance of Mains	984.31	4600	4600	-3615.69
601-53630-652-001	Maintenance of Services	0	5000	5000	-5000
601-53630-653-001	Maintenance of Meters Purchase	14617.87	20000	20000	-5382.13
601-53630-654-001	Maintenance of Hydrants	1462.47	1500	1500	-37.53
601-53630-655-001	Maintenance of Other Plants	684.65	5100	5100	-4415.35
601-53640-902-110	Utility Clerk Wages Billing	8601.8	9407.3	9407.3	-805.5
601-53640-902-151	Utility Clerk FICA Billing	630.49	720	720	-89.51
601-53640-902-152	RETIREMENT - Utility Clerk Bil	263.94	0	250	13.94
601-53640-902-154	INSURANCE - Utility Clerk Bill	1403.8	0	1350	53.8
601-53640-903-001	Billing Supplies	0	450	450	-450
601-53640-903-002	Postage Expense	4802.68	8000	8000	-3197.32
601-53640-903-003	Bank Fees	0	0	0	0
601-53640-903-004	Computer Software & Support	15517.57	18000	18000	-2482.43

601-53640-905-110	Utility Operator Wages Informa	3580.64	20811.56	20811.56	-17230.92
601-53640-905-151	Utility Operator FICA Informa	758.47	1317	1317	-558.53
601-53640-905-152	Utility Operator WRS Informa	0	0	0	0
601-53640-905-154	Utility Operator Ins.Informa	0	0	0	0
601-53640-906-007	Consumer Confidence Report	3848.12	3000	4350	-501.88
601-53650--	UTILITY CREW/BILLING FICA	1064.63	359.5	1059.5	5.13
601-53650-920-110	UTILITY CREW/BILLING WAGES	14353.31	4703	13703	650.31
601-53650-920-151	UTILITY CREW/BILLING FICA	0	0	0	0
601-53650-920-152	UTILITY CREW/ BILLING - WRS	1470.1	1279	1279	191.1
601-53650-920-154	UTILITY CREW/BILLING - INS	9301.74	7556	9356	-54.26
601-53650-921-001	Office Supply Expense	2320.49	1600	1600	720.49
601-53650-921-003	Office Phone Expense	781.99	600	900	-118.01
601-53650-921-005	Internet Access	659.4	1200	1200	-540.6
601-53650-921-006	Fuel	4051.9	8000	8000	-3948.1
601-53650-921-007	Mileage - Water Utility	500.26	1500	1500	-999.74
601-53650-921-008	Equipment Parts & Maintenance	4520.68	8000	8000	-3479.32
601-53650-921-009	Uniforms	1520.39	800	1300	220.39
601-53650-921-110	Utility Clerk Wages Billing AG	2521.12	4704	4704	-2182.88
601-53650-921-151	Utility Clerk FICA Billing AG	185.42	360	360	-174.58
601-53650-921-152	Utility Clerk WRS Billing AG	0	0	0	0
601-53650-921-154	Utility Clerk Ins. Billing AG	0	0	0	0
601-53650-922-110	ADMIN; PW DIRECTOR WAGES	0	0	0	0
601-53650-922-151	ADMIN; PW DIRECTOR FICA	0	0	0	0
601-53650-922-152	ADMIN; PW Director Retirement	0	0	0	0
601-53650-922-154	ADMIN; PW Director Insurance	0	0	0	0
601-53650-923-001	Accounting Services	7455	6000	8200	-745
601-53650-923-002	Engineering Services	140245.78	175000	175000	-34754.22
601-53650-923-004	Legal Services	2416.99	1350	2350	66.99
601-53650-923-005	Diggers Hotline	323.2	3000	3000	-2676.8
601-53650-923-007	Inspection Services	2150	3000	3000	-850
601-53650-923-110	ADMIN; Admin/Treas/Acct Clerk	0	0	0	0
601-53650-923-151	ADMIN; Admin/Treas/Acct FICA	0	0	0	0
601-53650-923-152	ADMIN; Admin/Treas/Acct Clerk	0	0	0	0
601-53650-923-154	ADMIN; Admin/Treas/Acct Clerk	0	0	0	0
601-53660-930-110	PW CREW - MISC WAGES	5026.26	13215.4	13215.4	-8189.14
601-53660-930-151	PW CREW - MISC FICA	0	0	0	0
601-53660-930-152	PW CREW - MISC - WRS	0	0	0	0
601-53660-930-154	PW CREW - MISC - INS	0	0	0	0
601-53660-931-001	Insurance Expense	7318.99	8000	8000	-681.01
601-53660-931-005	Utility Clerk EAP Operation	0	0	0	0
601-53660-931-110	Utility Op Wages Misc	0	0	0	0
601-53660-931-151	Utility Op FICA Misc	0	0	0	0
601-53660-931-152	Utility Op Retire Operation	0	0	0	0
601-53660-931-154	Utility Op; Health Ins.	0	0	0	0
650-40800-000	Sewer Tax Roll	-2424.27	0	0	-2424.27
650-46222-001	Metered Sales-Residential	-421934.39	-435000	-435000	13065.61
650-46222-002	Metered Sales-Commercial	-53953.88	-55000	-55000	1046.12
650-46222-003	Metered Sales-Industrial	-16218.1	-16500	-16500	281.9
650-46222-005	Metered Sales - Multifam Res	-92939.51	-99000	-99000	6060.49
650-46223-000	Metered Sales-Public Auth	-1251.24	-1500	-1500	248.76
650-46231-000	Forfeited Discount	-6214.59	-4500	-4500	-1714.59
650-46232-000	Sewer; Connection Fees	-4871	0	0	-4871

650-46235-000	Other Sewerage Revenue	-8825	0	0	-8825
650-46421-000	Contributed Assets	0	0	0	0
650-48000-000	MISCELLANEOUS REVENUE	0	0	0	0
650-48001-100	Interest On Investments	-38624.54	-21000	-21000	-17624.54
650-48002-311	Other Misc. Sewer Revenues	-5804.68	0	0	-5804.68
650-49200-000	Transfer from General Fund	0	0	0	0
650-51500-560-000	Utility Commission	0	0	0	0
650-53560-850-010	Utilities Clerk EAP Fringe	0	14	14	-14
650-53560-850-110	PW Crew Salaries & Wages	54610.38	13216.59	52716.59	1893.79
650-53560-850-151	PW Crew FICA	4056.3	1011	4011	45.3
650-53560-850-152	PW Crew Retirement	3541.39	899	3499	42.39
650-53560-850-154	PW Crew Insurance	41831.8	3778	31078	10753.8
650-53560-851-110	Utilities Clerk Salaries/Wages	11454.73	18728.32	18728.32	-7273.59
650-53560-851-151	Utilities Clerk FICA	841.48	1432.5	1432.5	-591.02
650-53560-851-152	Utilities Clerk Retirement	779.55	1274	1274	-494.45
650-53560-851-154	Utilities Clerk Health Ins	9018.05	7556	7556	1462.05
650-53560-852-110	PW Director Salaries & Wages	27451.61	24292.5	26292.5	1159.11
650-53560-852-151	PW Director FICA	1455.28	1858.5	1858.5	-403.22
650-53560-852-152	PW Director Retirement	1182.26	1653	1653	-470.74
650-53560-852-154	PW Director Health Insurance	15073.72	5665.5	14665.5	408.22
650-53560-853-110	Utility Op Salaries & Wages	54651.85	112018.8	112018.8	-57366.95
650-53560-853-151	Utility Operators FICA	4897.58	8563	8563	-3665.42
650-53560-853-152	Utility Op Retirement	4175.44	3930	4180	-4.56
650-53560-853-154	Utility Op Health Insurance	0	18888.24	18888.24	-18888.24
650-53560-854-110	Administration Wages	2020.09	0	0	2020.09
650-53560-854-151	Administration FICA	150.83	0	0	150.83
650-53560-854-152	Administration Retirement	137.35	0	0	137.35
650-53560-854-154	Administration Health Ins.	435.88	0	0	435.88
650-53600-653-001	Maintenance of Meters Purchase	0	0	0	0
650-53650-403-000	Depreciation Expense-Sewer	37043.54	218000	218000	-180956.46
650-53650-821-001	Wisconsin Public Service-Elec	55145.5	25000	53000	2145.5
650-53650-821-002	Wisconsin Public Service-Gas	70.14	300	300	-229.86
650-53650-826-000	Capital Outlay Equipment	44323.05	360000	360000	-315676.95
650-53650-827-001	Operation-Telephone Exp	5440.72	6000	6000	-559.28
650-53650-831-000	Mainten of Collecting System	29809.68	30000	30000	-190.32
650-53650-832-000	Maintenance of Stations	39785.31	15000	40000	-214.69
650-53650-851-001	Office Supplies Expense	1041.23	700	1000	41.23
650-53650-851-002	Postage Expense	2617.34	3889	3889	-1271.66
650-53650-851-003	Office-Phone Expense	945.17	478	1078	-132.83
650-53650-851-006	Internet Access	659.4	1200	1200	-540.6
650-53650-851-007	Bank Fees	3111.66	2000	3600	-488.34
650-53650-851-008	Equipment Parts & Maintenance	2981.3	4000	4000	-1018.7
650-53650-851-009	Computer Supplies & Expenses	13722.82	18000	18000	-4277.18
650-53650-851-010	Uniforms	1249.33	575	975	274.33
650-53650-852-001	Accounting Services	8302.5	21000	21000	-12697.5
650-53650-852-002	Engineering Services	32686.25	150000	95700	-63013.75
650-53650-852-003	Legal Services	760.38	1100	1100	-339.62
650-53650-852-004	Rib Mt Sewerage District	297985.75	260000	260000	37985.75
650-53650-852-005	Diggers Hotline	323.2	1100	1100	-776.8
650-53650-853-000	Insurance Expense	3314.51	3000	4900	-1585.49
650-53650-856-000	Misc General Expense	13197.11	8000	8000	5197.11
650-53650-856-001	Education/Seminars Expense	0	2500	2500	-2500

650-53650-856-002	Mileage - Sewer Utility	250.05	1500	1500	-1249.95
650-53650-856-003	Fuel	3474.54	8000	8000	-4525.46
650-53650-856-013	Recruiting Expense	100.27	1000	1000	-899.73
650-53650-856-014	Physicals	0	0	0	0
650-53650-857-001	Capital Improvements	8558.77	20000	20000	-11441.23
750-41000-000	Tax Revenues	-200000	-200000	-200000	0
750-43851-000	Grant Revenue	0	0	0	0
750-48000-100	Interest Earned on Investments	-6949.31	-5000	-5000	-1949.31
750-48000-303	Sale of Equipment	-64227.91	0	0	-64227.91
750-49100-000	Proceeds from LT Debt	-732208	0	0	-732208
750-49210-000	Transfer from General Fund	0	0	0	0
750-49250-000	NEED TITLE	-72021.31	0	0	-72021.31
750-51000-001-000	Equipment Purchases	370141.19	254000	326021.31	44119.88
750-51900-000-000	Bank & Investment Fees	2016.21	0	0	2016.21
750-57220-000-000	Fire Protection Capital Outlay	934660.83	0	0	934660.83
800-41100-000	Tax Collections	0	0	0	0
800-51100-000-000	Tax Due Other	0	0	0	0
800-51101-000-000	Tax Due Marathon County	0	0	0	0
800-51102-000-000	Tax Due Mosinee School Dist	0	0	0	0
800-51103-000-000	Tax Due DC Everest Schools	0	0	0	0
800-51104-000-000	Tax Due North Central Tech	0	0	0	0
800-51105-000-000	MFL Due Marathon County	0	0	0	0