

2023 Preliminary

		12/31/2023	12/31/2023	12/31/2023	Difference Between Amended Budget and Actual
GL Account Number	Account Title	Original Budget	Amended Budget	YTD Actual	Actual
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	-1631018.9	-1631018.9	-1631019.34	0.44
100-41000-140	Mobile Home Fees (Monthly)	-2895	-2895	-5211.4	2316.4
100-41000-141	Mobile Home Lottery Credit	-1834	-1834	-1661.77	-172.23
100-41000-150	Forest Crop Law (FCL)	0	0	0	0
100-41000-151	Managed Forest Law (MFL)	-30475	-30475	-31228.99	753.99
100-41800-001	Agricultural Conversion Charge	0	0	0	0
100-41800-002	Interest and Penalty on Taxes	0	0	-309.54	309.54
100-43000-000	INTERGOVERNMENTAL REVENUES	0	0	0	0
100-43000-001	State; Shared Revenues	-242892	-242892	-442819.36	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	-1332847	-1332847	-1134091.52	-198755.48
100-43000-411	Shared Taxes - Magellan Term.	-62500	-62500	-53386.18	-9113.82
100-43000-420	2% Fire Insurance	0	0	0	0
100-43000-521	Law Enforcement Grants	-18500	-18500	-18309.92	-190.08
100-43000-523	Other Law Enforcelment Grants	-1000	-1000	0	-1000
100-43000-531	State; Quarterly Highway Aid	-321000	-321000	-322772.24	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	-28500	-28500	-28512.31	12.31
100-43000-550	State; Computer Aid	-404.27	-404.27	-404.27	0
100-43000-560	Video Service Provider Aid	-12079	-12079	-12078.85	-0.15
100-43000-565	State; COVID Reimbursement Aid	0	0	0	0
100-43000-650	Crossing Guard Fees	-2500	-2500	-2524.5	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/withdrawl Tax	0	0	0	0
100-43650-000	Forest Crop/Man Forest Land	-3800	-3800	-3812.22	12.22
100-43670-000	Personal Property State Aid	-15000	-15000	-15505.25	505.25
100-43690-000	Other State Payments	0	0	0	0
100-43790-000	Other Local Government Grants	-15505.25	-15505.25	-82303.5	66798.25
100-44000-000	REGULATION & COMPLINCE REVENUE	0	0	0	0
100-44000-002	All Other Permits & Licenses	0	0	-6908.43	6908.43
100-44000-110	Liquor & Beer Licenses	-2400	-2400	-3250	850
100-44000-120	Operator Licenses	-807.08	-807.08	-1100	292.92
100-44000-121	Cigarette Licenses	-300	-300	-100	-200
100-44000-122	Kennel Licenses & Permits	-375	-375	-300	-75
100-44000-123	Mobile Home Court Licenses	-100	-100	-100	0
100-44000-124	Dog License Late Fees	-100	-100	-125	25
100-44000-131	Farmers Market Permit	-400	-400	-1040	640
100-44000-200	Dog Licenses	-1160	-1160	-3785.25	2625.25
100-44000-210	Sign Permits/Misc Lic/Permits	-100	-100	-870.6	770.6
100-44000-300	Building Permits	-80000	-80000	-51452.97	-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	-1500	-1500	-825	-675
100-44000-401	Conditional Use Permits	-1000	-1000	-1325	325
100-44000-402	Plat/CSM/Site Plan Reviews	-2500	-2500	-2900	400
100-44000-900	Excavating Permits	-12000	-12000	-700	-11300
100-45100-000	MUNICIPAL COURT	0	0	0	0

100-45100-100	Fines	-24000	-24000	-30708.2	6708.2
100-45100-200	Restitution Payments	0	0	-50.41	50.41
100-46000-000	PUBLIC CHARGES FOR SERVICES	0	0	0	0
100-46000-200	Special Assessment Search	-4000	-4000	-4245	245
100-46000-210	Police Department Services	0	0	-230	230
100-46000-221	Fire Department Services	0	0	-2070.28	2070.28
100-46000-225	Police Department CVR Services	0	0	0	0
100-46000-420	Garbage Collection Fees	-514535	-514535	-510461.71	-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	-6000	-6000	-121568.86	115568.86
100-48000-200	Municipal Center & Park Rental	-3350	-3350	-8335	4985
100-48000-201	Athletic/Soccer Field Rental	-75	-75	-3300	3225
100-48000-306	Sale of Scrap and Used Oil	-10000	-10000	-1632	-8368
100-48000-309	Wood Sales-County Forest Land	-12500	-12500	-11110.52	-1389.48
100-48000-310	Pop Machine Income	-5410.53	-5410.53	0	-5410.53
100-48000-311	Miscellaneous Revenue	-13500	-13500	-12195.47	-1304.53
100-48000-312	Sale of Office Supplies	-750	-750	-97.07	-652.93
100-48000-314	Culvert Work	-9800	-9800	-861	-8939
100-48000-315	Non-governmental Grants	-9867.48	-9867.48	0	-9867.48
100-48000-316	Franchise Fee	-60000	-60000	-53048.69	-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	-500	-500	-203.49	-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	0	0	-174894.86	174894.86
100-48500-000	Donation/Private Contributions	0	0	0	0
100-48510-000	Community Events Sponsorships	-1350	-1350	-6888.09	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	0	0	-2853	2853
100-49155-000	Undesignated Fund Revenue	-660319.98	-660319.98	0	-660319.98
100-49900-000	Carry Over- Prior Year Funds	0	0	0	0
Total Fund 100 Revenue		-\$5,201,177.49	-\$5,201,177.49	-\$4,845,214.06	-\$355,963.43

100-51000-000-000	GENERAL GOVERNMENT	0	0	0	0
100-51000-108-110	Board Members Salaries & Wages	33000	33000	19525	13475
100-51000-108-151	FICA Tax - Village Board	2524.5	2524.5	1507.26	1017.24
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	4778	4778	1265.2	3512.8
100-51200-000-000	MUNICIPAL COURT	0	0	0	0
100-51200-100-333	Municipal Court Legal Fees	12000	12000	14107.24	-2107.24
100-51200-352-000	Kronenwetter Court Expenditure	25000	25000	0	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	27000	47000	42368.67	4631.33
100-51400-460-000	Office Supplies	11000	18716.09	19445.15	-729.06
100-51400-470-000	Office Equipment/Service Agree	13000	15598.75	24585.4	-8986.65
100-51400-485-000	Computer Supplies, Expenses &	171500	140195.28	160781.51	-20586.23
100-51400-490-000	Surplus Item Disposal	0	0	0	0
100-51400-510-000	Independent Audit/Accounting	25000	25000	24645	355
100-51400-511-000	Other Professional Services	0	0	0	0

100-51400-512-000	Municipal Code Update Services	4900	4900	2371.49	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	500	1050	851.15	198.85
100-51400-517-000	Employee Safety/Wellness/gifts	350	789.88	921.99	-132.11
100-51410-000-000	ADMINISTRATOR	0	0	0	0
100-51410-110-110	Salaries & Wages - Administrat	59500	59500	52076.26	7423.74
100-51410-110-151	FICA Tax - Administrator	4553	4553	-138.41	4691.41
100-51410-110-152	RETIREMENT - Administrat	4045	4045	-117.6	4162.6
100-51410-110-154	INSURANCE - Administrat	13222	9222	-859.74	10081.74
100-51410-131-000	EAP Fringe - Administrator	27	27	27	0
100-51410-322-000	Misc-Business/Mtg Expenses	300	300	53.99	246.01
100-51410-332-000	Administrator's Relocation Exp	5000	5000	24	4976
100-51410-340-000	Admin; Seminars & Mileage	3600	7600	5165.85	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	49500	49500	59151.16	-9651.16
100-51420-110-151	FICA Tax - Zoning Admin	3787	3787	4393.14	-606.14
100-51420-110-152	Comm. Develop/Zoning; Retireme	3365	3365	4004.49	-639.49
100-51420-110-154	Comm. Develop/Zoning; Health I	21388.48	21388.48	17589.83	3798.65
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	27	27	0	27
100-51420-340-000	CD/Zoning; Seminars & Mileage	890.19	695.19	28.99	666.2
100-51420-345-000	CD/ZA Materials and Supplies	200	350	234.4	115.6
100-51420-350-000	Community Events	4109.81	4802.63	4952.63	-150
100-51420-360-000	Public Relations/Marketing	2000	1307.18	790.19	516.99
100-51420-370-000	Engineering/Surveying/Consulti	5000	5000	2782.86	2217.14
100-51421-000-000	CLERK	0	0	0	0
100-51421-110-110	Salaries & Wages - Clerk	54000	54000	54640.83	-640.83
100-51421-110-151	FICA Tax - Clerk	4129	4129	4140.22	-11.22
100-51421-110-152	RETIREMENT - Clerk	3671	3671	3725.09	-54.09
100-51421-110-154	INSURANCE - Clerk	23500	23500	19292.06	4207.94
100-51421-131-000	EAP Fringe - Clerk	27	27	27	0
100-51421-322-000	Misc - Bonding	110	110	40	70
100-51421-340-000	Clerk; Seminars & Mileage	5500	5500	4451.03	1048.97
100-51422-000-000	DEPUTY CLERK	0	0	0	0
100-51422-110-110	Salaries & Wages - Deputy Cler	9364.16	9364.16	8937.6	426.56
100-51422-110-151	FICA Tax - Deputy Clerk	717	717	657.48	59.52
100-51422-110-152	RETIREMENT - Deputy Cler	637	637	607.74	29.26
100-51422-110-154	INSURANCE - Deputy Cler	4777	4777	3761.12	1015.88
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	100	100	0	100
100-51422-340-000	Deputy Clerk; Seminars & Mileag	1200	1200	0	1200
100-51423-000-000	ADMIN ASSIST	0	0	0	0
100-51423-110-110	Salaries & Wages - AA	46820.8	41637.05	37657.38	3979.67
100-51423-110-151	FICA Tax - AA	3582	3582	2766.23	815.77
100-51423-110-152	RETIREMENT - AA	3184	3184	2582.59	601.41
100-51423-110-154	INSURANCE - AA	22281.31	27465.06	18182.22	9282.84
100-51423-131-000	EAP Fringe - AA	0	0	0	0
100-51423-340-000	Admin Assist; Seminars & Milea	1126	1126	1365.7	-239.7
100-51425-000-000	PLANNING TECHNICIAN	0	0	0	0
100-51425-110-110	Salary & Wages - Plan Tech	30186	30186	29262.9	923.1
100-51425-110-151	FICA Tax - Plan Tech	2308	2308	2137.82	170.18
100-51425-110-152	RETIREMENT - Plan Tech	0	2052	1989.88	62.12
100-51425-110-154	INSURANCE - Plan Tech	19344.47	19344.47	17326.9	2017.57
100-51425-131-000	EAP Fringe - Plan Tech	2052	0	0	0
100-51425-340-000	Plan Tech; Seminars & Mileage	2000	2000	2219.63	-219.63

100-51427-000-000	ACCT CLERK	0	0	0	0
100-51427-110-110	Salaries & Wages - Acct Clerk	57201.8	57201.8	59549.65	-2347.85
100-51427-110-151	FICA Tax - Acct Clerk	4236	4236	4378.99	-142.99
100-51427-110-152	RETIREMENT - Acct Clerk	3877	3877	4051.6	-174.6
100-51427-110-154	INSURANCE - Acct Clerk	25501	25501	21091.19	4409.81
100-51427-131-000	EAP Fringe - Acct Clerk	27	27	27	0
100-51427-322-000	Misc - Bonding - Acct Clerk	300	300	0	300
100-51427-340-000	Acct Clerk; Seminars & Mileage	1150	1150	880.77	269.23
100-51440-000-000	ELECTIONS	0	0	0	0
100-51440-110-110	Salaries & Wages - Elections	9244.2	9244.2	9366.42	-122.22
100-51440-110-151	FICA Tax - Elections	100	100	32.78	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	8300	8300	10686.46	-2386.46
100-51500-000-000	COMMISSIONS, COMMITTEES, BDS	0	0	0	0
100-51500-530-110	Properties & Infrastructure wa	1000	1000	645.91	354.09
100-51500-530-151	Properties & Infrastructure FI	0	0	0	0
100-51500-532-110	Board of Appeals wages	300	300	161.46	138.54
100-51500-532-151	Board of Appeals FICA	0	0	0	0
100-51500-535-110	PFC Committee Wages	0	0	1200	-1200
100-51500-535-151	PFC Committee FICA	0	0	91.81	-91.81
100-51500-540-110	CLIPP - Wages	1000	1000	1147.81	-147.81
100-51500-540-151	CLIPP - FICA	0	0	36.34	-36.34
100-51500-560-110	Planning Commission wages	1100	1320	2193.72	-873.72
100-51500-560-151	Planning Commission FICA	0	0	66.93	-66.93
100-51500-580-000	Recruitment & Background Check	20000	19780	5484.5	14295.5
100-51500-585-000	Ethics Committee	0	0	0	0
100-51500-590-110	Administrative Policy wages	1050	1050	778.69	271.31
100-51500-590-151	Administrative Policy FICA	0	0	28.69	-28.69
100-51500-595-110	Special / Ad Hoc Committees wa	750	750	655.6	94.4
100-51500-595-151	Special / Ad Hoc Committees FI	0	0	17.21	-17.21
100-51500-596-110	Kowalski Interchange wages	0	0	200	-200
100-51500-596-151	Kowalski Interchange FICA	0	0	15.32	-15.32
100-51520-110-110	Salaries & Wages - Treasurer	79000	79227.55	80077.55	-850
100-51520-110-151	FICA Tax - Treasurer	4282	4622.98	4686.4	-63.42
100-51520-110-152	RETIREMENT - Treasurer	3807	3238.47	2477.4	761.07
100-51520-110-154	INSURANCE - Treasurer	19421	19421	15114.28	4306.72
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	650	650	0	650
100-51520-332-000	Treasurer Relocation Exp	0	0	0	0
100-51520-340-000	Treasurer; Seminars & Mileage	4350	4350	4149.04	200.96
100-51530-000-000	ASSESSOR	0	0	0	0
100-51530-110-000	Assessor Fee	15000	15000	16838.92	-1838.92
100-51530-113-000	Assessor - Manufacturing	1200	1200	959.2	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	16000	16000	15680.78	319.22
100-51600-110-151	FICA - Cleaning/Snow Removal	1224	1224	1199.59	24.41
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	33000	26708.97	22669.47	4039.5
100-51600-354-000	Materials & Supplies	4500	10191.03	10917.09	-726.06
100-51600-389-000	Maintenance	31000	31600	33565.7	-1965.7
100-51600-390-000	Major Repairs	0	0	113441.25	-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	1073	1073	1072.77	0.23
100-51900-120-000	Employee Settlements	7875	7875	0	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	500	500	0	500
100-51900-938-000	Property & Liability Insurance	36200	36200	55801.79	-19601.79
100-51900-960-000	Publications	2500	2500	2793.47	-293.47
100-51900-970-000	Newsletter	4000	4000	5765.28	-1765.28
100-51900-980-000	Maps, etc	0	0	0	0
100-51900-990-000	Dues & Memberships	10000	10000	13925.84	-3925.84
100-51900-991-000	Bank & Investment Fees	3100	3100	2071.52	1028.48
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	2500	2500	288	2212
100-51900-000-000	Non-Recurring Operating Exp.	3000	3000	132.39	2867.61
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	1400	1400	1315.83	84.17
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	550	550	480	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	1500	1500	304	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	5000	4975	4328.3	646.7
100-52000-120-240	Emergency Assist Prog-Officers	218	243	243	0
100-52000-120-250	Legal Services-Police Dept	500	500	50	450
100-52000-120-320	Ammunition	3000	3000	2680.48	319.52
100-52000-120-321	FT Officers Protective Cloth	7500	7500	5984.37	1515.63
100-52000-120-322	PT Officers Protective Cloth	500	500	497.24	2.76
100-52000-120-323	Physical Exams	2800	2800	1370.5	1429.5
100-52000-120-324	Fuel	40000	40000	27029.9	12970.1
100-52000-120-326	Telephone & Utilities - Police	8000	8000	7376.51	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	15000	15000	20378.73	-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	150	400	199.12	200.88
100-52000-120-438	Train/Meetings - Police Clerk	300	50	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	5000	5000	5159.53	-159.53
100-52000-120-475	Postage & Shipping	500	500	444.43	55.57
100-52000-120-476	Property Room/Evidence	800	800	688.3	111.7
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	7000	7000	6885.5	114.5
100-52000-120-812	PD Grant Expenditures	18500	18500	18309.92	190.08
100-52000-120-815	PD Contracted Services	500	500	478.43	21.57
100-52000-120-820	PD: Computer Supplies, Expense	32100	32100	31177.81	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	104193.69	-1878.33
100-52000-121-151	FICA - Lieutenant	9061.53	9061.53	9202.14	-140.61
100-52000-121-152	Retirement - Lieutenant	16017.27	16017.27	16286.25	-268.98
100-52000-121-154	Health Insurance - Lieutenant	29154.4	29154.4	19871.56	9282.84
100-52000-122-110	Salaries & Wages - FT Officers	601808.22	601808.22	608225.36	-6417.14
100-52000-122-151	FICA Tax - FT Officers	49503.04	49503.04	46172.04	3331
100-52000-122-152	Retirement (WRS) - FT Officers	76801.11	76801.11	78311.55	-1510.44
100-52000-122-154	Health Insurance - FT Officers	59925.75	59925.75	-2502.47	62428.22
100-52000-123-110	Salaries & Wages - PT Officers	6033.77	6033.77	420.46	5613.31
100-52000-123-112	OT - PT Officers	0	0	0	0
100-52000-123-151	FICA Tax - PT Officers	822	822	32.17	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	26813.58	26813.58	26928.71	-115.13
100-52000-124-151	FICA Tax - Police Clerk	2036	2036	1988.06	47.94
100-52000-124-152	Retirement(WRS) - Police Clerk	1809	1809	1802.2	6.8
100-52000-124-154	Health Ins - Police Clerk	14122.05	14122.05	10562.18	3559.87
100-52000-125-110	Salaries & Wages - Property Ro	10388	10388	7803	2585
100-52000-125-112	OT - Property Room Mgr	0	0	0	0
100-52000-125-151	FICA Tax - Prop Room Mgr	794.68	794.68	596.94	197.74
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	119278.49	-2067.04
100-52000-127-151	FICA Tax - Police Chief	7222	7222	7096.43	125.57
100-52000-127-152	Retirement(WRS) - Police Chief	12308.53	12308.53	12604.53	-296
100-52000-127-154	Health Ins - Police Chief	22769.42	22769.42	17118.98	5650.44
100-52000-128-110	Salary & Wages - Sargeant	0	0	4555.24	-4555.24
100-52000-128-151	FICA Tax - Sargeant	0	0	348.47	-348.47
100-52000-128-152	Retirement(WRS) - Sargeant	0	0	652.31	-652.31
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	166500	166500	172284.25	-5784.25
100-52200-201-131	Employee Assistance Program	1200	1200	688.5	511.5
100-52200-201-135	Unemployment	0	0	0	0
100-52200-201-151	FICA Tax - Fire Department	12700	12700	13534.93	-834.93
100-52200-201-152	Retirement Fire Department	2100	2100	16370.48	-14270.48
100-52200-201-200	ADMINISTRATIVE ASSISTANCE	0	0	0	0
100-52200-201-321	Protective Clothing	20000	20000	21334.21	-1334.21
100-52200-201-322	Miscellaneous FD Supplies	1000	997	937.47	59.53
100-52200-201-323	Physical Exams	1500	1400	1160.25	239.75
100-52200-201-324	Fuel	5000	6700	6714.4	-14.4
100-52200-201-325	Foam	0	0	0	0
100-52200-201-326	Utilities - Siren	530	530	527.87	2.13
100-52200-201-327	Radios	7500	7500	7499.68	0.32
100-52200-201-328	Disab/Accident Death Policy	6026	6026	9131.4	-3105.4
100-52200-201-329	Mileage - Fire Department	1300	1300	995.05	304.95
100-52200-201-330	Phone Reimbursement	800	800	480	320
100-52200-201-331	FD Dues & Memberships	1000	1000	600	400
100-52200-201-340	Training/Schooling/Meetings	2345	2345	2345	0
100-52200-201-350	Office Expenses & Supplies	1500	1500	1386.95	113.05
100-52200-201-380	Equipment Repairs/Maintenance	25000	25000	76179.53	-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	7500	7500	8251.74	-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	19200	19200	37982.5	-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	25000	25000	24393.64	606.36
100-52200-300-151	FICA Tax - First Responders	1550	1550	3088.97	-1538.97
100-52200-300-152	RETIREMENT - EMS/FR	0	0	985.28	-985.28
100-52200-300-154	INSURANCE - EMS/FR	0	0	0	0
100-52200-301-000	Equipment Supplies/Maintenance	5000	5000	4850.81	149.19
100-52200-301-340	Training/Schooling/Add'l Mtgs	1600	1600	860.33	739.67
100-52200-301-350	Supplies, Mileage & Expenses	3000	3000	2977.7	22.3
100-52200-301-360	Medical/Physicals	0	500	687.25	-187.25
100-52200-301-370	EMS Grant Expense	0	0	61644.95	-61644.95
100-52200-301-811	Outlay-Equipment	4000	4003	4002.45	0.55
100-52200-310-000	AMBULANCE SERVICE	0	0	0	0
100-52200-310-210	Outside Services	22000	19900	5150	14750
100-52200-310-322	Bad Debt Expense-Misc	0	0	0	0
100-52200-310-329	Service/Standby Fee	71000	71000	60931.12	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	14846.67	14846.67	13129.42	1717.25
100-52400-400-151	FICA-Building Inspector	1010	1010	964.37	45.63
100-52400-400-152	Retirement (WRS) - Bldg Inspec	1136.5	1136.5	892.76	243.74
100-52400-400-154	Health Insurance - Bldg Inspec	5668	5668	2081.57	3586.43
100-52400-400-250	Contracted Inspector Services	20000	20000	13073.88	6926.12
100-52400-400-353	HOUSE NUMBERS	0	250	233.52	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	80	177.21	197.21	-20
100-52800-100-330	Mileage - Police & Fire Comm.	0	0	0	0
100-52800-100-340	PFC Training/Schooling	235	137.79	0	137.79
100-52800-100-354	Materials & Supplies	50	50	-0.66	50.66
100-52800-101-110	PFC Clerk Salaries & Wages	1500	1500	2774.69	-1274.69
100-52800-101-151	PFC Clerk FICA Tax	360.75	360.75	335.89	24.86
100-52800-101-152	PFC Clerk Retirement	219	219	228.07	-9.07
100-52800-101-154	PFC Clerk-Health Insurance	1134	1134	1535.66	-401.66
100-52800-330-000	Legal Fees-Police & Fire Comm	100	100	0	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	48500	21500	0	21500
100-53000-300-110	Consultant Fees/Contract	0	0	0	0
100-53000-301-000	Stormwater Permit Requirements	1200	1200	0	1200
100-53000-302-000	PUBLIC WORKS DIRECTOR	0	0	0	0
100-53000-302-110	Salaries & Wages - PW Director	26620.94	26620.94	23064.58	3556.36
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	2477	2477	1723.87	753.13
100-53000-302-152	Retirement (WRS) - PW Director	2202	2202	1204.88	997.12
100-53000-302-154	Health Insurance - PW Director	18534.92	18534.92	14095.28	4439.64
100-53000-302-322	Phone Expense - PW Director	480	480	142.5	337.5
100-53000-302-330	Mileage - Public Works	1366.8	1366.8	183.48	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	310578.8	310578.8	339494.4	-28915.6

100-53000-311-130	PW Employees Physicals	300	300	227.75	72.25
100-53000-311-137	PW Crew EAP Fringe	135	135	135	0
100-53000-311-151	FICA - PW	23761	23761	25135.05	-1374.05
100-53000-311-152	Retirement - PW	21005	21005	21394.84	-389.84
100-53000-311-154	Health Insurance - PW	103359	103359	88501.42	14857.58
100-53000-311-342	Salt/Brine	175000	165013.2	165013.2	0
100-53000-311-343	Dust Control	0	0	0	0
100-53000-311-344	Patching Material-Asphalt	30000	46070.67	46070.67	0
100-53000-311-345	Seal Coating	235000	238594.7	238405.3	189.4
100-53000-311-346	Crackfilling	45000	45001.2	44998.8	2.4
100-53000-311-347	Pavement Marking	20000	20000	12505.85	7494.15
100-53000-311-348	Gravel & Road Base	25000	15513.44	12303.2	3210.24
100-53000-311-349	Capital - Road Improvements	90000	90000	30942.04	59057.96
100-53000-311-357	Culverts	15000	15000	8195.08	6804.92
100-53000-311-358	Road Signs	4245	4245	977.53	3267.47
100-53000-311-359	Bridge Inspections	3000	3000	810	2190
100-53000-311-360	Storm Water	2500	2500	2500	0
100-53000-311-380	Equipment; Repairs/Maintenance	54000	72748.82	75411.65	-2662.83
100-53000-311-381	Traffic Signal Maint. & Repair	6500	6500	4780.24	1719.76
100-53000-311-384	PWKS; Fuel & Oil Changes	54414	54414	58592.92	-4178.92
100-53000-311-811	Outlay-Equipment	0	0	0	0
100-53000-311-814	PW; Equipment Rentals	47000	47000	46109.67	890.33
100-53000-311-815	PW Non-Recurring Oper Expense	0	0	0	0
100-53000-312-326	Garage Utilities	13000	13160.16	13439.17	-279.01
100-53000-312-329	Uniforms & Safety Equipment	4500	4500	6499.91	-1999.91
100-53000-312-354	Office Supplies	265	265	226.74	38.26
100-53000-312-355	Winter Maint-Plow Blades ETC	8000	8000	9712.65	-1712.65
100-53000-312-356	Winter Damage-Private Property	150	150	45	105
100-53000-314-320	Garage Supplies & Expenses	12000	17397.81	17976.97	-579.16
100-53000-314-422	Weather Sirens	1000	1000	0	1000
100-53000-315-420	Street Lighting	50000	50000	48524.56	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	134089	134089	116630.61	17458.39
100-53000-620-317	Yard Waste Site Exp	28500	31000	31000	0
100-53000-620-320	Solid Waste Collection Expense	366512	366512	317484.35	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	40000	40000	42957.49	-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	73349.26	52776.1	49938.39	2837.71
100-55000-200-113	Dues/Memberships	0	0	0	0
100-55000-200-116	Parks Schooling, Training	100	100	0	100
100-55000-200-133	Parks Health Insurance	0	0	0	0

100-55000-200-140	Parks Dept Physicals	70	70	63.75	6.25
100-55000-200-151	FICA Tax - Parks	5613.5	4613.5	4211.69	401.81
100-55000-200-152	Retirement (WRS) - Parks	1302	1225.16	933.67	291.49
100-55000-200-154	Health Insurance - Parks	5668	3368	2218.76	1149.24
100-55000-200-326	Parks; Utilities	4500	4500	3283.48	1216.52
100-55000-200-327	Portable Restroom/Wash Station	4500	4500	4490	10
100-55000-200-329	Uniforms & Safety Equipment	450	450	433.69	16.31
100-55000-200-355	Parks; Fuel Charges	5500	5500	4901.56	598.44
100-55000-200-361	Maintenance Supplies	12000	9600	9133.42	466.58
100-55000-200-380	Equipment Repairs	2500	4900	4888.59	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	30000	30000	1614.56	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	0	20000	17795.96	2204.04
100-55000-202-112	OT - Public Works Director	0	0	0	0
100-55000-202-151	PWD - FICA Tax	0	1000	894.59	105.41
100-55000-202-152	PWD - Retirement	0	750	708.76	41.24
100-55000-202-154	PWD - Health Insurance	0	2200	1452.96	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	5600	5600	10086.42	-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
Total Expenditures Fund 100		\$5,199,592.34	\$5,199,797.34	\$5,071,907.60	\$127,889.74
Difference Between Revenue and Expenditures Fund 100		-\$1,585.15	-\$1,380.15	\$226,693.54	-\$228,073.69