

<u>Account Number</u>	<u>Account Name</u>	<u>YTD</u>	<u>Budget Amount</u>	<u>Difference</u>	<u>Request Budget amount</u>
1100-51200-100-333	Municipal Court Legal Fees	\$12,582.70	\$12,000.00	-\$582.70	\$5,000.00
100-51420-110-110	Community Development - Wages	\$53,489.63	\$49,500.00	-\$3,989.63	\$11,000.00
100-51420-110-151	Community Development - FICA	\$3,971.39	\$3,787.00	-\$184.39	\$700.00
100-51420-110-152	Community Development - Retirement	\$3,619.50	\$3,365.00	-\$254.50	\$725.00
100-51420-110-154	Community Development - Health Ins.	\$23,517.95	\$21,388.48	-\$2,129.47	\$6,500.00
100-51421-110-154	Clerk - Health Ins.	\$25,249.24	\$23,500.00	-\$1,749.24	\$6,300.00
100-51422-110-154	Deputy Clerk - Health Ins.	\$5,068.73	\$4,777.00	-\$291.73	\$1,225.00
100-51423-110-154	Admin. Assistant - Health Ins.	\$24,339.16	\$22,281.31	-\$2,057.85	\$6,400.00
100-51425-110-154	Plan Tech. - Health Ins.	\$21,592.94	\$19,344.47	-\$2,248.47	\$6,500.00
100-51427-110-154	Acct Clerk - Health Ins.	\$26,122.08	\$25,501.00	-\$621.08	\$5,350.00
100-51440-110-110	Election - Wages	\$9,470.05	\$9,244.20	-\$225.85	\$500.00
100-51520-110-151	Treasurer - FICA	\$4,304.27	\$4,282.00	-\$22.27	\$560.00
100-51520-110-154	Treasurer - Health Ins.	\$21,623.58	\$19,421.00	-\$2,202.58	\$6,500.00
100-51530-110-000	Assessor Fee	\$15,435.68	\$15,000.00	-\$435.68	\$1,850.00
100-52000-120-380	PD - Equipment Repairs/Maintenance	\$18,905.52	\$15,000.00	-\$3,905.52	\$5,500.00
100-52000-121-110	Lieutenant - Wages	\$92,923.71	\$88,878.40	-\$4,045.31	\$15,500.00
100-52000-121-154	Lieutenant - Health Ins	\$25,683.44	\$24,099.00	-\$1,584.44	\$6,300.00
100-52000-124-154	Police Clerk - Health Ins	\$12,421.40	\$11,555.00	-\$866.40	\$3,200.00
100-52000-127-110	Police Chief - Wages	\$101,812.00	\$94,400.00	-\$7,412.00	\$20,000.00
100-52000-127-152	Police Chief - Retirement	\$10,272.72	\$10,196.00	-\$76.72	\$1,725.00
100-52000-127-154	Police Chief - Health Ins.	\$19,298.46	\$18,888.48	-\$409.98	\$5,100.00
100-52000-2301-152	FD - Retirement	\$2,191.29	\$2,100.00	-\$91.29	\$1,600.00
100-52000-201-380	FD - Equipment Repairs/Maintenance	\$62,967.45	\$25,000.00	-\$37,967.45	\$38,000.00
100-52000-201-383	FD - Field Tools Outlay	\$8,251.74	\$7,500.00	-\$751.74	\$800.00
100-52000-300-151	First Responders - FICA	\$2,737.37	\$1,550.00	-\$1,187.37	\$2,500.00
100-52000-300-152	First Responders - Retirement	\$774.35	\$0.00	-\$774.35	\$1,550.00
100-52000-301-370	EMS Grant Expense	\$56,143.97	\$0.00	-\$56,143.97	\$71,500.00
100-52800-101-110	PFC -Wages	\$2,404.05	\$1,500.00	-\$904.05	\$1,300.00
100-52800-101-154	PFC -Health Ins	\$1,883.28	\$1,134.00	-\$749.28	\$1,050.00
100-53000-302-154	PW Director - Health Ins.	\$15,863.10	\$12,765.86	-\$3,097.24	\$6,350.00
100-53000-311-154	PW - Health Ins.	\$107,971.08	\$103,359.00	-\$4,612.08	\$23,800.00

<b>Total General Fund (100)</b>		<b>\$792,891.83</b>	<b>\$651,317.20</b>	<b>-\$141,574.63</b>	<b>\$264,885.00</b>
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221-51250-100-154	Courk Clerk - Health Ins.	\$11,343.00	\$10,550.00	-\$793.00	\$3,000.00
<b>Total Fund (221)</b>		<b>\$11,343.00</b>	<b>\$10,550.00</b>	<b>-\$793.00</b>	<b>\$3,000.00</b>

270-522000-110-000	Fire Prevent - Wages	\$6,136.50	\$6,000.00	-\$136.50	\$136.50
270-52200-110-152	Fire Prevent - Retirement	\$1,540.00	\$0.00	-\$1,540.00	\$3,080.00
<b>Total Fund (270)</b>		<b>\$7,676.50</b>	<b>\$6,000.00</b>	<b>-\$1,676.50</b>	<b>\$3,216.50</b>

601-53600-632-002	Capital Projects	\$392,350.98	\$10,046.35	-\$382,304.63	\$482,304.63
601-53600-920-152	Billing - Retirement	\$1,352.94	\$1,279.00	-\$73.94	\$300.00
601-53600-926-001	PW Crew - Health Ins	\$4,490.34	\$3,978.00	-\$512.34	\$1,050.00
<b>Total Fund (601)</b>		<b>\$398,194.26</b>	<b>\$15,303.35</b>	<b>-\$382,890.91</b>	<b>\$483,654.63</b>

650-53560-850-154	PW - Health Ins.	\$35,334.10	\$31,078.00	-\$4,256.10	\$14,250.00
650-53560-851-154	Utility Clerk - Health Ins.	\$7,557.00	\$7,556.00	-\$1.00	\$1,300.00
650-53560-852-154	PW Director - Health Ins	\$14,710.46	\$14,665.50	-\$44.96	\$225.00
<b>Total Fund (650)</b>		<b>\$57,601.56</b>	<b>\$53,299.50</b>	<b>-\$4,302.06</b>	<b>\$15,775.00</b>