

<u>Account Number</u>	<u>Account Name</u>	<u>YTD</u>	<u>Budget Amount</u>	<u>Difference</u>	<u>Request Budget amount</u>
100-51420-110-154	Community Development - health ins.	\$ 19,217.59	\$ 18,888.48	\$ (329.11)	\$ 2,500.00
100-51421-110-154	Clerk - Health Ins	\$ 20,712.70	\$ 17,000.00	\$ (3,712.70)	\$ 6,500.00
100-51421-340-000	Clerk - Training	\$ 4,561.12	\$ 1,500.00	\$ (3,061.12)	\$ 3,500.00
100-51422-110-154	Deputy Clerk - Health Ins	\$ 4,153.38	\$ 3,777.00	\$ (376.38)	\$ 1,000.00
100-51423-110-154	Admin Assist - Health Ins	\$ 20,002.43	\$ -	\$ (20,002.43)	\$ 22,281.31
100-51423-330-000	Admin Assist. Mileage	\$ 266.26	\$ 100.00	\$ (166.26)	\$ 200.00
100-51423-340-000	Admin Assist. Training	\$ 1,060.57	\$ 250.00	\$ (810.57)	\$ 550.00
100-51425-110-154	Plan Tech - Health Ins.	\$ 17,383.27	\$ 12,749.00	\$ (4,634.27)	\$ 6,595.47
100-51440-110-110	Election - Wages	\$ 9,244.20	\$ 5,000.00	\$ (4,244.20)	\$ 4,244.20
100-51440-350-000	Election Expenses	\$ 8,007.94	\$ 4,000.00	\$ (4,007.94)	\$ 4,300.00
100-51520-110-110	Treasurer Wages	\$ 67,699.22	\$ 56,000.00	\$ (11,699.22)	\$ 23,000.00
100-51520-110-154	Treasurer - Health Ins	\$ 17,354.69	\$ 13,221.00	\$ (4,133.69)	\$ 6,200.00
100-51520-330-000	Treasurer - Mileage	\$ 2,765.78	\$ 350.00	\$ (2,415.78)	\$ 2,500.00
100-51900-115-000	Village Employee Event	\$ 1,072.77	\$ 500.00	\$ (572.77)	\$ 573.00
100-51900-938-000	Propoerty & Liability Ins	\$ 31,166.74	\$ 22,000.00	\$ (9,166.74)	\$ 14,200.00
100-51900-970-000	Newsletter	\$ 3,990.28	\$ 3,600.00	\$ (390.28)	\$ 400.00
100-51900-991-000	Bank & Investment Fees	\$ 2,186.36	\$ 500.00	\$ (1,686.36)	\$ 2,600.00
100-53000-302-154	PW Director - Health Ins	\$ 12,634.22	\$ 10,765.86	\$ (1,868.36)	\$ 2,000.00
100-53000-311-154	PW - Health Ins	\$ 88,824.30	\$ 83,109.00	\$ (5,715.30)	\$ 20,250.00
100-54110-210-000	Animal Control	\$ 4,995.00	\$ 2,200.00	\$ (2,795.00)	\$ 2,795.00
100-52000-201-110	Fire Department Wages	\$ 139,508.50	\$ 70,000.00	\$ (69,508.50)	\$ 96,500.00
100-52000-201-151	Fire Department FICA	\$ 10,620.28	\$ 4,500.00	\$ (6,120.28)	\$ 8,200.00
100-52000-201-152	Fire Department Retirement	\$ 695.11	\$ -	\$ (695.11)	\$ 2,100.00
100-52000-201-326	FD - Utilities Sirens	\$ 463.14	\$ 430.00	\$ (33.14)	\$ 100.00
100-52000-201-328	FD - Disability/Accident Dealth Policy	\$ 5,881.00	\$ 2,500.00	\$ (3,381.00)	\$ 3,526.00
100-52000-201-340	FD - Training	\$ 2,345.00	\$ 1,000.00	\$ (1,345.00)	\$ 1,345.00
100-52000-201-938	FD - Insurance	\$ 18,714.55	\$ 16,500.00	\$ (2,214.55)	\$ 2,700.00
100-52000-300-151	First Responder - FICA	\$ 1,531.53	\$ 1,300.00	\$ (231.53)	\$ 250.00
100-52000-310-329	Service/Standby Fee	\$ 60,931.12	\$ 55,000.00	\$ (5,931.12)	\$ 16,000.00
100-52000-110-938	Crossing Guard - Health Ins	\$ 260.55	\$ -	\$ (260.55)	\$ 410.00
100-52000-121-151	Lieutenant - FICA	\$ 7,505.62	\$ 6,800.00	\$ (705.62)	\$ 1,900.00
100-52000-121-152	Lieutenant - Retirement	\$ 13,285.80	\$ 3,000.00	\$ (10,285.80)	\$ 12,300.00
100-52000-121-154	Lieutenant - Health Ins	\$ 21,001.60	\$ 9,599.00	\$ (11,402.60)	\$ 14,500.00
100-52000-124-154	Police Clerk - Health Ins	\$ 10,127.22	\$ 9,255.00	\$ (872.22)	\$ 2,300.00
100-51427-110-110	Account Clerk - Wages	\$ 47,900.61	\$ 36,701.80	\$ (11,198.81)	\$ 20,500.00
100-51427-110-151	Account Clerk - FICA	\$ 3,515.96	\$ 3,236.00	\$ (279.96)	\$ 1,000.00
100-51427-110-152	Account Clerk - Retirement	\$ 3,259.47	\$ 2,877.00	\$ (382.47)	\$ 1,000.00
100-51427-110-154	Account Clerk - Health Ins	\$ 21,418.09	\$ 17,001.00	\$ (4,417.09)	\$ 8,500.00
100-53000-620-317	Yard Waste Site	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 28,500.00
100-51900-960-000	Publications	\$ 1,803.45	\$ 2,000.00	\$ 196.55	\$ 500.00
100-51300-302-000	Legal Fees- General	\$ 39,852.67	\$ 45,000.00	\$ 5,147.33	\$ 2,000.00
			\$ -	\$ -	
Total - Fund 100		\$ 750,420.09	\$ 544,710.14	\$ (205,709.95)	\$ 350,319.98

221-51250-100-154	Court Clerk - Health Ins	\$ 9,236.14	\$ 8,500.00	\$ (736.14)	\$ 2,050.00
Total - Fund 221		\$ 9,236.14	\$ 8,500.00	\$ (736.14)	\$ 2,050.00

601-53600-620-110	Water Operations - Wages	\$ 59,326.64	\$ 20,811.56	\$ (38,515.08)	\$ 54,000.00
601-53600-620-151	Water Operations - FICA	\$ 3,909.79	\$ 1,317.00	\$ (2,592.79)	\$ 3,700.00
601-53600-620-152	Water Operations - Retirement	\$ 1,545.27	\$ -	\$ (1,545.27)	\$ 2,500.00
601-53600-620-154	Water Operations - Health Ins	\$ 6,667.48	\$ -	\$ (6,667.48)	\$ 10,500.00
601-53600-640-152	Distribution Retirement	\$ 126.68	\$ -	\$ (126.68)	\$ 250.00
601-53600-640-154	Distribution Health Ins	\$ 485.74	\$ -	\$ (485.74)	\$ 800.00
601-53600-902-152	Utility Clerk - Retirement	\$ 144.40	\$ -	\$ (144.40)	\$ 250.00
601-53600-902-154	Utility Clerk - Health Ins	\$ 837.58	\$ -	\$ (837.58)	\$ 1,350.00
601-53600-903-003	Bank Fees	\$ 1,823.24	\$ 1,500.00	\$ (323.24)	\$ 750.00
601-53600-906-154	Admininstration - Health Ins	\$ 26,849.88	\$ 5,665.50	\$ (21,184.38)	\$ 21,800.00
601-53600-920-110	Billing - Wages	\$ 9,524.12	\$ 4,703.00	\$ (4,821.12)	\$ 9,000.00

601-53600-920-151	Billing - FICA	\$ 704.46	\$ 359.50	\$ (344.96)	\$ 700.00
601-53600-920-154	Billing - Health Ins	\$ 8,216.79	\$ 7,556.00	\$ (660.79)	\$ 1,800.00
601-53600-923-001	Accounting Services	\$ 7,455.00	\$ 6,000.00	\$ (1,455.00)	\$ 2,200.00
601-53600-923-004	Legal Services	\$ 1,938.74	\$ 1,000.00	\$ (938.74)	\$ 1,000.00
601-53600-926-001	PW Crew - Health Ins	\$ 3,973.46	\$ 3,778.00	\$ (195.46)	\$ 200.00
601-53600-926-005	Utility Clerk - EAP	\$ 60.75	\$ 14.00	\$ (46.75)	\$ 50.00
601-53600-930-152	Misc - Retirement	\$ 201.91	\$ -	\$ (201.91)	\$ 350.00
601-53600-930-154	Misc - Health Ins	\$ 934.09	\$ -	\$ (934.09)	\$ 1,500.00

Total - Fund 601		\$ 134,726.02	\$ 52,704.56	\$ (82,021.46)	\$ 112,700.00
-------------------------	--	----------------------	---------------------	-----------------------	----------------------

650-53560-850-110	PW Crew - Wages	\$ 33,158.31	\$ 13,216.59	\$ (19,941.72)	\$ 39,500.00
650-53560-850-151	PW Crew - FICA	\$ 2,456.19	\$ 1,011.00	\$ (1,445.19)	\$ 3,000.00
650-53560-850-152	PW Crew - Retirement	\$ 2,120.43	\$ 899.00	\$ (1,221.43)	\$ 2,600.00
650-53560-850-154	PW Crew - Health Ins	\$ 25,571.56	\$ 3,778.00	\$ (21,793.56)	\$ 27,300.00
650-53560-852-110	PW Director - Wages	\$ 25,672.75	\$ 24,292.50	\$ (1,380.25)	\$ 2,000.00
650-53560-852-154	PW Director - Health Ins	\$ 14,548.92	\$ 5,665.50	\$ (8,883.42)	\$ 9,000.00
650-53560-853-152	Utility OP Retirement	\$ 4,175.44	\$ 3,930.00	\$ (245.44)	\$ 250.00
650-53650-851-007	Bank Fees	\$ 3,184.16	\$ 2,000.00	\$ (1,184.16)	\$ 1,600.00
650-53650-853-000	Insurance Expense	\$ 3,057.20	\$ 3,000.00	\$ (57.20)	\$ 1,900.00

Total - Fund 650		\$ 113,944.96	\$ 57,792.59	\$ (56,152.37)	\$ 87,150.00
-------------------------	--	----------------------	---------------------	-----------------------	---------------------
