



10/16/2026

1:40 PM

Proposed Budget Overview - Detail

Page: 1

ACCT

Fund: 100 - GENERAL FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
100-00-41110-000-000	REAL ESTATE TAXES	275,398.00	278,254.00	278,254.00	280,752.00	0.90
100-00-41111-000-000	PERS PROP TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41120-000-000	TAX INCREMENTS (TID)	0.00	0.00	0.00	0.00	0.00
100-00-41200-000-000	LOTTERY CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER	36,311.00	36,311.00	36,311.00	36,000.00	-0.86
100-00-42000-000-000	SPECIAL ASSESSMENTS	341.04	0.00	0.00	0.00	0.00
100-00-43200-000-000	USDA RD GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	182,430.08	187,478.58	187,487.58	192,430.81	2.64
100-00-43420-000-000	STATE FIRE INSURANCE DUES	3,125.73	3,383.61	3,200.00	4,000.00	25.00
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER	7.27	7.27	7.27	7.27	0.00
100-00-43510-000-000	PERS PROPERTY TAX AID	1,927.00	1,927.00	1,927.00	1,927.00	0.00
100-00-43521-000-000	LAW ENFORCEMENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	STATE AID-POLICE GRANT	320.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	77,552.14	83,155.44	83,155.44	74,795.68	-10.05
100-00-43534-000-000	STATE-LOCAL ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	STATE AID-RECYCLING GRANT	2,639.43	2,639.35	2,650.00	2,700.00	1.89
100-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX	67.62	67.62	68.00	67.62	-0.56
100-00-43650-000-000	STATE-FOREST CROPLAND/MANAGED	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS	12,528.63	35,000.00	35,000.00	35,000.00	0.00
100-00-43690-000-100	ANNUAL IMPACT FEE - STATE SOUR	0.00	0.00	0.00	12,037.73	999.99
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	2,345.00	2,587.00	2,000.00	2,000.00	0.00
100-00-44200-000-000	DOG LICENSES	1,756.00	1,400.00	1,400.00	1,400.00	0.00
100-00-44300-000-000	BUILDING PERMITS	1,825.00	1,990.00	1,500.00	1,500.00	0.00
100-00-44400-000-000	CHICKEN LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44500-000-000	BURN PERMIT	0.00	0.00	0.00	0.00	0.00
100-00-44600-000-000	PLANNING AND ZONING	0.00	400.00	100.00	100.00	0.00
100-00-44700-000-000	TRANSIENT MERCHANT	0.00	10.00	0.00	0.00	0.00
100-00-44900-000-000	ENVIRONMENTAL IMPACT FEES	0.00	0.00	0.00	0.00	0.00
100-00-45100-000-000	FINES, FORFEITS & PENALTIES	0.00	0.00	0.00	0.00	0.00
100-00-45101-000-000	MUNICIPAL CITATIONS	1,591.93	714.74	1,000.00	500.00	-50.00
100-00-45102-000-000	PARKING AND OTHER FINES	0.00	150.00	150.00	150.00	0.00
100-00-45103-000-000	STARK CO COLLECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-45104-000-000	POLICE GRANT PROCEEDS	6,364.11	977.00	0.00	0.00	0.00
100-00-45223-000-000	EASEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
100-00-46100-000-000	GENERAL GOVT FEES	220.00	391.54	200.00	200.00	0.00
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	31,209.80	32,050.79	32,050.79	33,139.08	3.40
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	19,915.44	20,566.80	20,566.80	21,266.28	3.40
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES	514.00	300.00	300.00	300.00	0.00
100-00-47100-000-000	TIF ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
100-00-47323-000-000	RFD PENSION REIMB.	0.00	0.00	0.00	0.00	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST INCOME	52,970.98	40,000.00	40,000.00	40,000.00	0.00
100-00-48111-000-000	INTEREST ON ADVANCES	15,803.70	20,000.00	20,000.00	5,000.00	-75.00
100-00-48120-000-000	LATE FEES-GARBAGE	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	INTEREST ON SPECIAL ASSESS	0.00	0.00	0.00	0.00	0.00
100-00-48140-000-000	ANNUAL IMPACT FEE	0.00	12,037.73	0.00	0.00	0.00
100-00-48200-000-000	PARK RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
100-00-48309-000-000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-48440-000-000	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00



10/16/2026

1:40 PM

Proposed Budget Overview - Detail

Page: 2
ACCT

Fund: 100 - GENERAL FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-100	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	OTHER MISC REVENUES	124,067.01	765.00	500.00	0.00	-100.00
100-00-48900-000-100	HOLIDAY HELPERS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-400	CONCESSION STAND SALES	0.00	0.00	0.00	0.00	0.00
100-00-49000-000-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
100-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
100-00-49110-000-000	LOAN PROCEEDS 2018 CAP IMPROVE	0.00	0.00	0.00	0.00	0.00
100-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	4,371.27	0.00	-100.00
Total Revenues		851,230.91	762,564.47	752,199.15	745,273.47	-0.92



10/16/2026

1:40 PM

Proposed Budget Overview - Detail

Page: 3

ACCT

Fund: 100 - GENERAL FUND

		2025	2026	2026	2027	
Account Number		Actual	Projected	Original	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
100-00-51100-000-000	BOARD EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51100-110-000	BOARD WAGES	11,293.61	13,000.00	13,000.00	16,275.00	25.19
100-00-51100-120-000	BOARD PAYROLL TAXES	873.51	1,000.00	1,000.00	1,000.00	0.00
100-00-51100-130-000	BOARD MEMBERSHIP DUES	566.16	767.00	767.00	800.00	4.30
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING	0.00	300.00	300.00	300.00	0.00
100-00-51100-150-000	BOARD MISC EXPENSES	2,178.93	500.00	500.00	1,000.00	100.00
100-00-51300-000-000	LEGAL EXPENSE	7,630.26	7,500.00	7,500.00	10,000.00	33.33
100-00-51400-000-000	GENERAL ADMIN EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51400-100-000	BUILDING INSPECTOR	1,310.00	1,500.00	1,500.00	2,000.00	33.33
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	100.21	0.00	114.75	162.11	41.27
100-00-51410-110-000	MISC CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK WAGES	50,127.95	48,267.50	48,267.50	52,450.00	8.67
100-00-51420-120-000	CLERK PAYROLL TAXES	3,866.87	3,692.46	3,692.46	4,020.00	8.87
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	14,156.43	14,670.45	14,670.45	16,420.00	11.93
100-00-51420-310-000	CLERK OFFICE SUPPLIES	3,212.73	4,016.00	2,500.00	4,500.00	80.00
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	464.43	650.00	1,250.00	500.00	-60.00
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	4,851.03	10,000.00	3,000.00	16,500.00	450.00
100-00-51420-320-000	CLERK MEMBERSHIP DUES	401.15	374.00	450.00	450.00	0.00
100-00-51420-325-000	CLERK TELEPHONE	1,960.44	1,875.00	1,875.00	2,000.00	6.67
100-00-51420-326-000	CLERK UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-51420-330-000	CLERK TRAINING	369.00	650.00	1,200.00	1,500.00	25.00
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	1,018.18	275.00	750.00	450.00	-40.00
100-00-51420-370-000	ELECTION NOTICES	0.00	0.00	0.00	0.00	0.00
100-00-51420-371-000	ELECTION WAGES	1,063.50	1,200.00	2,500.00	1,200.00	-52.00
100-00-51420-372-000	ELECTION SUPPLIES	927.22	1,000.00	1,000.00	1,000.00	0.00
100-00-51420-375-000	ELECTION EQUIPMENT	0.00	10,499.00	11,014.00	4,000.00	-63.68
100-00-51420-380-000	CLERK MISCELLANEOUS	506.72	250.00	250.00	250.00	0.00
100-00-51421-110-000	DEPUTY CLERK - WAGES	690.00	0.00	0.00	0.00	0.00
100-00-51421-120-000	DEPUTY CLERK MED/SS	52.80	0.00	0.00	0.00	0.00
100-00-51421-125-000	DEPUTY CLERK BENEFITS	0.00	0.00	0.00	0.00	0.00
100-00-51430-000-000	LICENSING EXPENSE	503.50	500.00	25.00	600.00	999.99
100-00-51440-110-000	ELECTION CLERK - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51440-120-000	ELECTION CLERK MED/SS	0.00	0.00	0.00	0.00	0.00
100-00-51440-125-000	ELECTION CLERK BENEFITS	0.00	0.00	0.00	0.00	0.00
100-00-51500-000-000	FINANCIAL ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	20,626.81	18,000.00	18,000.00	21,000.00	16.67
100-00-51500-210-000	ASSESSMENT OF PROPERTY	2,744.73	2,900.00	2,900.00	3,000.00	3.45
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	395.00	360.00	360.00	360.00	0.00
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	18,155.69	12,162.00	12,162.00	14,000.00	15.11
100-00-51500-275-000	WORKER'S COMP INSURANCE	0.00	0.00	3,139.00	2,311.00	-26.38
100-00-51540-000-000	VILLAGE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT	0.00	0.00	0.00	0.00	0.00
100-00-51600-100-000	VILLAGE HALL UTILITIES	2,407.80	2,500.00	2,500.00	3,000.00	20.00
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51938-000-000	GENERAL GOV'T INSURANCE	12,268.42	13,462.00	13,462.00	13,500.00	0.28
100-00-51980-000-000	OTHER GENERAL GOV'T	124,222.84	1,800.00	0.00	2,500.00	999.99
100-00-51980-760-000	FACILITIES UTILITIES	25,205.17	20,000.00	20,000.00	20,000.00	0.00
100-00-51980-761-000	FACILITIES IMPROVEMENTS	0.00	0.00	0.00	10,500.00	999.99
100-00-51980-762-000	FACILITIES MAINTENANCE	3,388.21	3,800.00	2,000.00	4,000.00	100.00



10/16/2026

1:40 PM

Proposed Budget Overview - Detail

Page: 4

ACCT

Fund: 100 - GENERAL FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
100-00-51980-763-000	FACILITIES MATERIALS	240.06	500.00	500.00	1,000.00	100.00
100-00-51990-390-000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-52100-000-000	POLICE	0.00	0.00	0.00	0.00	0.00
100-00-52100-110-000	POLICE - WAGES	67,245.50	32,559.00	33,857.00	0.00	-100.00
100-00-52100-120-000	POLICE - PAYROLL TAXES	4,786.73	3,181.00	2,590.06	0.00	-100.00
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	28,544.89	18,192.00	22,073.83	0.00	-100.00
100-00-52100-290-000	PUBLIC SAFETY CONTRACTUAL	0.00	62,400.00	62,400.00	124,800.00	100.00
100-00-52100-305-000	POLICE - SANTA COP	0.00	0.00	0.00	0.00	0.00
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	398.76	0.00	150.00	0.00	-100.00
100-00-52100-315-000	POLICE - MISC SUPPLIES	218.61	467.00	150.00	0.00	-100.00
100-00-52100-320-000	POLICE - OFFICE LEASE	0.00	0.00	0.00	0.00	0.00
100-00-52100-321-000	POLICE - EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00
100-00-52100-325-000	POLICE - TELEPHONE	1,159.60	484.00	400.00	0.00	-100.00
100-00-52100-330-000	POLICE - TRAINING/EDUCATION	1,587.63	75.00	0.00	0.00	0.00
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	1,848.13	0.00	0.00	0.00	0.00
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	2,111.34	2,084.00	1,200.00	0.00	-100.00
100-00-52100-410-000	POLICE - FUEL	2,141.78	1,014.00	1,000.00	0.00	-100.00
100-00-52100-420-000	POLICE - CRIMINAL HISTORY	0.00	0.00	0.00	0.00	0.00
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	563.87	0.00	0.00	0.00	0.00
100-00-52100-431-000	POLICE - UNIFORMS	504.39	0.00	0.00	0.00	0.00
100-00-52100-432-000	POLICE - AMMUNITION	617.14	0.00	0.00	0.00	0.00
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	644.88	282.00	400.00	0.00	-100.00
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	5,777.36	1,771.00	0.00	0.00	0.00
100-00-52100-760-000	POLICE - UTILITIES	2,751.69	1,849.00	1,300.00	0.00	-100.00
100-00-52200-000-000	FIRE PROTECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52200-245-000	FIRE DEPT OPERATIONS	55,000.00	57,950.00	57,950.00	60,850.00	5.00
100-00-52200-245-001	FIRE DUES 2%	3,125.73	3,384.00	3,200.00	4,000.00	25.00
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52200-265-000	HYDRANT RENTAL	99,120.08	45,478.00	45,478.00	0.00	-100.00
100-00-52300-000-000	AMBULANCE/EMS	0.00	0.00	0.00	0.00	0.00
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT	30,923.22	30,881.00	30,881.48	30,750.00	-0.43
100-00-53000-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
100-00-53311-110-000	STREETS - WAGES	48,558.70	52,871.00	53,753.35	52,500.00	-2.33
100-00-53311-120-000	STREETS - PAYROLL TAXES	3,659.14	4,045.00	4,112.13	4,100.00	-0.29
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	4,423.03	4,008.00	6,717.55	4,250.00	-36.73
100-00-53311-330-000	STREETS - TRAINING & EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	4,589.25	200.00	500.00	500.00	0.00
100-00-53311-715-000	STREETS MAINTENANCE	3,373.90	20,355.00	20,355.00	17,500.00	-14.03
100-00-53311-720-000	STREETS - EQUIPMENT - NEW	53.69	0.00	0.00	0.00	0.00
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	5,225.00	3,000.00	5,500.00	5,100.00	-7.27
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	7,685.34	4,000.00	4,000.00	4,000.00	0.00
100-00-53311-730-000	STREETS - FUEL	4,795.38	5,000.00	5,000.00	7,500.00	50.00
100-00-53311-735-000	STREETS - MATERIALS	1,604.58	2,500.00	2,500.00	3,000.00	20.00
100-00-53311-736-000	STREETS - GARDEN CLUB	945.00	1,000.00	1,000.00	1,000.00	0.00
100-00-53311-740-000	STREETS - SALT	0.00	4,500.00	4,500.00	4,500.00	0.00
100-00-53311-745-000	STREETS - SUPPLIES, OFC & GEN	859.20	300.00	750.00	750.00	0.00
100-00-53311-750-000	STREETS - TELEPHONE/CELL	619.26	500.00	500.00	500.00	0.00
100-00-53311-755-000	STREETS - UNIFORMS	637.81	300.00	800.00	800.00	0.00
100-00-53311-760-000	STREETS - UTILITIES	3,761.82	3,536.46	3,500.00	4,000.00	14.29
100-00-53311-770-000	STREETS - SNOW REMOVAL	0.00	200.88	0.00	750.00	999.99



10/16/2026

1:40 PM

Proposed Budget Overview - Detail

Page: 5
ACCT

		Fund: 100 - GENERAL FUND				
Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
100-00-53315-000-000	HIGHWAY & STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET (HWY) LIGHTING	12,716.04	9,519.11	13,000.00	13,000.00	0.00
100-00-53432-000-000	SIDEWALK MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION	29,010.75	28,527.97	32,050.79	33,139.08	3.40
100-00-53635-000-000	RECYCLING COLLECTION	23,300.45	18,306.22	20,566.80	21,266.28	3.40
100-00-54100-000-000	ANIMAL CONTROL	500.00	750.00	500.00	500.00	0.00
100-00-54910-000-000	CEMETERY EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	8,137.56	5,300.68	5,965.73	15,440.00	158.81
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	622.49	405.52	456.38	1,200.00	162.94
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	43.50	0.00	0.00	0.00	0.00
100-00-55200-000-000	PARK	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARK - WAGES	30,152.22	25,345.40	28,011.16	16,000.00	-42.88
100-00-55200-120-000	PARK - PAYROLL TAXES	1,736.57	1,428.99	2,142.85	1,225.00	-42.83
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	10,206.67	8,267.07	14,168.60	5,705.00	-59.73
100-00-55200-210-000	PARK - OUTSIDE SERVICE	595.00	0.00	600.00	600.00	0.00
100-00-55200-730-000	PARK - FUEL	1,104.90	1,035.03	2,000.00	1,500.00	-25.00
100-00-55200-744-000	PARK - MATERIALS	747.86	842.67	3,000.00	2,500.00	-16.67
100-00-55200-745-000	PARK - SUPPLIES	2,407.72	1,165.66	2,500.00	1,500.00	-40.00
100-00-55200-760-000	PARK - UTILITIES	2,163.53	2,105.61	2,000.00	2,000.00	0.00
100-00-55200-765-000	PARK - LIGHTS	1,126.87	983.12	1,000.00	1,000.00	0.00
100-00-55300-110-000	ADMIN SERVICE SPEC WAGES	20,935.31	27,815.23	27,061.63	32,500.00	20.10
100-00-55300-120-000	ADMIN SERVICE SPEC TAXES	1,347.29	1,605.60	2,070.21	2,500.00	20.76
100-00-55300-125-000	ADMIN SERVICE SPEC BENEFITS	13,934.72	20,965.62	15,987.44	28,000.00	75.14
100-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	LAW ENFORCEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000	HIGHWAY & STREET OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57620-000-000	PARKS OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57725-000-000	TIF OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-58000-000-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	PRINCIPAL ON LT DEBT	0.00	0.00	0.00	0.00	0.00
100-00-58290-000-000	INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-58900-000-000	HOLIDAY HELPER EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER	0.00	23,360.37	8,450.00	0.00	-100.00
Total Expenses		878,431.24	744,067.62	752,199.15	745,273.47	-0.92
Net Totals		-27,200.33	18,496.85	0.00	0.00	-100.00