

Fund: 100 - GENERAL FUND

| Account Number | | 2024 | 2025 | 2025 | 2026 | % Change In Budget |
|-----------------------|-------------------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| | | Actual Year-End | Projected Year-End | Original Budget | Proposed Budget | |
| 100-00-41110-000-000 | REAL ESTATE TAXES | 247,242.00 | 369,033.32 | 275,398.00 | 278,254.00 | 1.04 |
| 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 | 41,265.00 | 48,656.74 | 59,000.00 | 36,311.00 | -38.46 |
| 100-00-42000-000-000 | SPECIAL ASSESSMENTS | 1,291.06 | 456.99 | 332.00 | 0.00 | -100.00 |
| 100-00-43410-000-000 | STATE SHARED REVENUES | 178,614.67 | 50,705.68 | 182,430.00 | 187,487.58 | 2.77 |
| 100-00-43420-000-000 | STATE FIRE INSURANCE DUES | 2,712.53 | 0.00 | 2,800.00 | 3,200.00 | 14.29 |
| 100-00-43430-000-000 | STATE AIDS-EXEMPT COMPUTER | 7.27 | 9.74 | 7.00 | 7.27 | 3.86 |
| 100-00-43510-000-000 | PERS PROPERTY TAX AID | 1,309.04 | 2,582.18 | 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 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43531-000-000 | STATE HIGHWAY AIDS | 67,436.64 | 77,939.88 | 77,552.00 | 83,155.44 | 7.23 |
| 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 | 2,641.79 | 3,536.84 | 2,642.00 | 2,650.00 | 0.30 |
| 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 | 90.61 | 68.00 | 68.00 | 0.00 |
| 100-00-43650-000-000 | STATE-FOREST CROPLAND/MANAGED | 12.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43690-000-000 | STATE-OTHER STATE PAYMENTS | 14,328.77 | 43,965.11 | 0.00 | 35,000.00 | 999.99 |
| 100-00-44100-000-000 | BUS & OCCUPATIONAL LICENSE | 2,395.00 | 3,142.30 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-44200-000-000 | DOG LICENSES | 1,884.00 | 1,993.92 | 1,400.00 | 1,400.00 | 0.00 |
| 100-00-44300-000-000 | BUILDING PERMITS | 3,195.20 | 2,445.50 | 1,500.00 | 1,500.00 | 0.00 |
| 100-00-44400-000-000 | CHICKEN LICENSE | 0.00 | 0.00 | 20.00 | 0.00 | -100.00 |
| 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 | -25.66 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-44700-000-000 | TRANSIENT MERCHANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44900-000-000 | ENVIRONMENTAL IMPACT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-45101-000-000 | MUNICIPAL CITATIONS | 2,137.30 | 1,989.51 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-45102-000-000 | PARKING AND OTHER FINES | 170.00 | 0.00 | 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 | 5,937.75 | 6,780.98 | 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 GOV'T FEES | 150.00 | 241.20 | 200.00 | 200.00 | 0.00 |
| 100-00-46420-000-000 | SANITATION INCOME (GARBAGE) | 30,646.85 | 27,838.53 | 31,655.00 | 32,050.79 | 1.25 |
| 100-00-46430-000-000 | SANITATION INCOME (RECYCLING) | 19,532.54 | 17,782.38 | 20,337.00 | 20,566.80 | 1.13 |
| 100-00-46435-000-000 | CLEAN UP DAY RECYCLING FEES | 492.00 | 460.96 | 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 |
| 100-00-48110-000-000 | INTEREST INCOME | 47,411.66 | 48,296.41 | 35,000.00 | 40,000.00 | 14.29 |
| 100-00-48111-000-000 | INTEREST ON ADVANCES | 21,143.70 | 21,176.96 | 25,000.00 | 20,000.00 | -20.00 |
| 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 | 60.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48140-000-000 | ANNUAL IMPACT FEE | 0.00 | 0.00 | 12,038.00 | 0.00 | -100.00 |
| 100-00-48200-000-000 | PARK RENTAL INCOME | 520.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48309-000-000 | SALE OF FIXED ASSETS | 4,500.00 | 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 |
| 100-00-48500-000-201 | LAW ENFORCEMENT DONATIONS | 1,740.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48900-000-000 | OTHER MISC REVENUES | 11,748.40 | 164,240.46 | 500.00 | 500.00 | 0.00 |
| 100-00-49100-000-000 | LOAN PROCEEDS | 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 | 3,729.00 | 4,371.27 | 17.22 |
| Total Revenues | | 710,807.86 | 893,366.20 | 737,085.00 | 752,199.15 | 2.05 |

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| 100-00-51100-110-000 | BOARD WAGES | 13,025.79 | -167.06 | 13,000.00 | 13,000.00 | 0.00 |
| 100-00-51100-120-000 | BOARD PAYROLL TAXES | 996.49 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-51100-130-000 | BOARD MEMBERSHIP DUES | 531.91 | 0.00 | 750.00 | 767.00 | 2.27 |
| 100-00-51100-140-000 | BOARD TRAVEL/MILEAGE/TRAINING | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-51100-150-000 | BOARD MISC EXPENSES | 1,737.28 | 3,038.44 | 500.00 | 500.00 | 0.00 |
| 100-00-51300-000-000 | LEGAL EXPENSE | 10,145.58 | 4,506.42 | 5,000.00 | 7,500.00 | 50.00 |
| 100-00-51400-100-000 | BUILDING INSPECTOR | 3,105.20 | 1,051.90 | 4,000.00 | 1,500.00 | -62.50 |
| 100-00-51400-110-000 | BUILDING INSP PAYROLL TAXES | 237.55 | 80.47 | 306.00 | 114.75 | -62.50 |
| 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 | 50,919.68 | 51,854.81 | 46,635.00 | 48,267.50 | 3.50 |
| 100-00-51420-120-000 | CLERK PAYROLL TAXES | 3,619.13 | 3,766.51 | 3,568.00 | 3,692.46 | 3.49 |
| 100-00-51420-125-000 | CLERK EMPLOYEE BENEFITS | 14,224.58 | 14,006.24 | 13,195.00 | 14,670.45 | 11.18 |
| 100-00-51420-310-000 | CLERK OFFICE SUPPLIES | 4,259.81 | 2,448.47 | 3,000.00 | 2,500.00 | -16.67 |
| 100-00-51420-315-000 | CLERK EQUIPMENT LEASE/PURCHASE | 3,069.94 | 622.34 | 500.00 | 1,250.00 | 150.00 |
| 100-00-51420-316-000 | CLERK INFORMATION TECHNOLOGY | 8,749.98 | 5,326.39 | 2,500.00 | 3,000.00 | 20.00 |
| 100-00-51420-320-000 | CLERK MEMBERSHIP DUES | 534.00 | 537.54 | 350.00 | 450.00 | 28.57 |
| 100-00-51420-325-000 | CLERK TELEPHONE | 2,322.33 | 1,771.19 | 1,400.00 | 1,875.00 | 33.93 |
| 100-00-51420-330-000 | CLERK TRAINING | 1,099.90 | 321.60 | 1,200.00 | 1,200.00 | 0.00 |
| 100-00-51420-350-000 | CLERK TRAVEL/MILEAGE | 211.47 | 914.50 | 350.00 | 750.00 | 114.29 |
| 100-00-51420-370-000 | ELECTION NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51420-371-000 | ELECTION WAGES | 2,095.72 | 1,425.09 | 2,100.00 | 2,500.00 | 19.05 |
| 100-00-51420-372-000 | ELECTION SUPPLIES | 1,236.50 | 1,242.47 | 750.00 | 1,000.00 | 33.33 |
| 100-00-51420-375-000 | ELECTION EQUIPMENT | 659.15 | 0.00 | 500.00 | 11,014.00 | 999.99 |
| 100-00-51420-380-000 | CLERK MISCELLANEOUS | 116.13 | 632.10 | 250.00 | 250.00 | 0.00 |
| 100-00-51421-110-000 | DEPUTY CLERK - WAGES | 29,230.25 | 924.60 | 0.00 | 0.00 | 0.00 |
| 100-00-51421-120-000 | DEPUTY CLERK MED/SS | 1,989.01 | 70.75 | 0.00 | 0.00 | 0.00 |
| 100-00-51421-125-000 | DEPUTY CLERK BENEFITS | 12,352.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51430-000-000 | LICENSING EXPENSE | 538.39 | 24.79 | 25.00 | 25.00 | 0.00 |
| 100-00-51500-200-000 | AUDIT/ACCOUNTING EXPENSE | 20,263.44 | 24,259.51 | 17,034.00 | 18,000.00 | 5.67 |
| 100-00-51500-210-000 | ASSESSMENT OF PROPERTY | 7,809.76 | 1,982.13 | 2,900.00 | 2,900.00 | 0.00 |
| 100-00-51500-220-000 | BANK & PAYROLL PROCESSING FEES | 365.00 | 348.40 | 360.00 | 360.00 | 0.00 |
| 100-00-51500-240-000 | SOFTWARE SUBSCRIPTIONS & FEES | 5,550.44 | 17,623.41 | 14,454.00 | 12,162.00 | -15.86 |
| 100-00-51500-275-000 | WORKER'S COMP INSURANCE | 0.00 | 0.00 | 3,139.00 | 3,139.00 | 0.00 |
| 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 | 2,563.06 | 2,314.09 | 2,500.00 | 2,500.00 | 0.00 |
| 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 | 10,958.22 | 16,285.93 | 13,264.00 | 13,462.00 | 1.49 |
| 100-00-51980-000-000 | OTHER GENERAL GOV'T | 916.58 | 165,692.50 | 150.00 | 0.00 | -100.00 |
| 100-00-51980-760-000 | FACILITIES UTILITIES | 16,287.40 | 24,798.05 | 18,000.00 | 20,000.00 | 11.11 |
| 100-00-51980-762-000 | FACILITIES MAINTENANCE | 530.98 | 2,448.69 | 3,000.00 | 2,000.00 | -33.33 |
| 100-00-51980-763-000 | FACILITIES MATERIALS | 362.36 | 237.14 | 500.00 | 500.00 | 0.00 |
| 100-00-51990-390-000 | CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-110-000 | POLICE - WAGES | 66,402.75 | 67,799.58 | 61,838.00 | 33,857.00 | -45.25 |
| 100-00-52100-120-000 | POLICE - PAYROLL TAXES | 4,767.61 | 4,918.43 | 4,731.00 | 2,590.06 | -45.25 |
| 100-00-52100-125-000 | POLICE - EMPLOYEE BENEFITS | 21,543.29 | 24,488.92 | 20,165.00 | 22,073.83 | 9.47 |
| 100-00-52100-290-000 | PUBLIC SAFETY CONTRACTUAL | 0.00 | 0.00 | 0.00 | 62,400.00 | 999.99 |
| 100-00-52100-310-000 | POLICE - OFFICE SUPPLIES | 516.07 | 534.34 | 600.00 | 150.00 | -75.00 |
| 100-00-52100-315-000 | POLICE - MISC SUPPLIES | 1,066.35 | 278.24 | 600.00 | 150.00 | -75.00 |
| 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 | 1,166.14 | 958.25 | 1,100.00 | 400.00 | -63.64 |
| 100-00-52100-330-000 | POLICE - TRAINING/EDUCATION | 1,326.00 | 2,043.50 | 1,300.00 | 0.00 | -100.00 |
| 100-00-52100-335-000 | POLICE - TRAVEL/MILEAGE | 231.82 | 2,476.49 | 300.00 | 0.00 | -100.00 |

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| 100-00-52100-400-000 | POLICE - VEHICLE EXPENSE | 2,932.50 | 2,793.02 | 2,500.00 | 1,200.00 | -52.00 |
| 100-00-52100-410-000 | POLICE - FUEL | 3,133.73 | 1,878.47 | 3,000.00 | 1,000.00 | -66.67 |
| 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 | 5,276.30 | 755.59 | 1,500.00 | 0.00 | -100.00 |
| 100-00-52100-431-000 | POLICE - UNIFORMS | 559.90 | 675.88 | 600.00 | 0.00 | -100.00 |
| 100-00-52100-432-000 | POLICE - AMMUNITION | 408.40 | 826.97 | 650.00 | 0.00 | -100.00 |
| 100-00-52100-440-000 | POLICE - LEGAL & COLLECTIONS | 818.95 | 864.14 | 800.00 | 400.00 | -50.00 |
| 100-00-52100-450-000 | POLICE - COMPUTER/SOFTWARE | 5,450.09 | 7,600.94 | 5,500.00 | 0.00 | -100.00 |
| 100-00-52100-760-000 | POLICE - UTILITIES | 1,821.96 | 2,610.24 | 2,500.00 | 1,300.00 | -48.00 |
| 100-00-52200-245-000 | FIRE DEPT OPERATIONS | 53,500.00 | 73,700.00 | 48,000.00 | 57,950.00 | 20.73 |
| 100-00-52200-245-001 | FIRE DUES 2% | 2,712.53 | 0.00 | 2,800.00 | 3,200.00 | 14.29 |
| 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 | 106,000.00 | 109,034.46 | 93,817.00 | 45,478.00 | -51.52 |
| 100-00-52300-245-000 | AMBULANCE ANNUAL CONTRACT | 33,956.04 | 41,437.11 | 31,013.00 | 30,881.48 | -0.42 |
| 100-00-53311-110-000 | STREETS - WAGES | 39,289.02 | 46,336.40 | 40,479.00 | 53,753.35 | 32.79 |
| 100-00-53311-120-000 | STREETS - PAYROLL TAXES | 2,976.56 | 3,487.06 | 3,097.00 | 4,112.13 | 32.78 |
| 100-00-53311-125-000 | STREETS - EMPLOYEE BENEFITS | 2,377.48 | 4,349.99 | 20,506.00 | 6,717.55 | -67.24 |
| 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 | 146.85 | 5,909.40 | 100.00 | 500.00 | 400.00 |
| 100-00-53311-715-000 | STREETS MAINTENANCE | 2,637.78 | 28.78 | 12,900.00 | 20,355.00 | 57.79 |
| 100-00-53311-720-000 | STREETS - EQUIPMENT - NEW | 0.00 | 40.19 | 0.00 | 0.00 | 0.00 |
| 100-00-53311-721-000 | STREETS - EQUIPMENT RENTAL | 9,025.00 | 7,001.50 | 5,100.00 | 5,500.00 | 7.84 |
| 100-00-53311-722-000 | STREETS - EQUIP REPAIR/MAINT | 2,284.22 | 4,963.40 | 6,220.00 | 4,000.00 | -35.69 |
| 100-00-53311-730-000 | STREETS - FUEL | 5,005.17 | 4,308.33 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-53311-735-000 | STREETS - MATERIALS | 1,004.25 | 1,403.65 | 3,000.00 | 2,500.00 | -16.67 |
| 100-00-53311-736-000 | STREETS - GARDEN CLUB | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-53311-740-000 | STREETS - SALT | 2,491.36 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 100-00-53311-745-000 | STREETS - SUPPLIES, OFC & GEN | 736.82 | 885.98 | 300.00 | 750.00 | 150.00 |
| 100-00-53311-750-000 | STREETS - TELEPHONE/CELL | 494.76 | 510.57 | 400.00 | 500.00 | 25.00 |
| 100-00-53311-755-000 | STREETS - UNIFORMS | 725.89 | 690.26 | 800.00 | 800.00 | 0.00 |
| 100-00-53311-760-000 | STREETS - UTILITIES | 7,706.55 | 3,735.01 | 4,000.00 | 3,500.00 | -12.50 |
| 100-00-53311-770-000 | STREETS - SNOW REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53420-000-000 | STREET (HWY) LIGHTING | 12,382.13 | 11,219.82 | 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 | 30,658.80 | 24,738.68 | 31,655.00 | 32,050.79 | 1.25 |
| 100-00-53635-000-000 | RECYCLING COLLECTION | 20,173.80 | 22,146.72 | 20,337.00 | 20,566.80 | 1.13 |
| 100-00-54100-000-000 | ANIMAL CONTROL | 1,100.00 | 670.00 | 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 | 8,894.29 | 8,146.56 | 7,797.00 | 5,965.73 | -23.49 |
| 100-00-55140-120-000 | FACILITIES - PAYROLL TAXES | 677.27 | 623.13 | 596.00 | 456.38 | -23.43 |
| 100-00-55140-125-000 | FACILITIES - EMPLOYEE BENEFITS | 171.95 | 58.29 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-110-000 | PARK - WAGES | 12,984.55 | 29,260.71 | 15,627.00 | 28,011.16 | 79.25 |
| 100-00-55200-120-000 | PARK - PAYROLL TAXES | 800.32 | 1,687.14 | 1,195.00 | 2,142.85 | 79.32 |
| 100-00-55200-125-000 | PARK - EMPLOYEE BENEFITS | 618.45 | 9,772.66 | 5,842.00 | 14,168.60 | 142.53 |
| 100-00-55200-210-000 | PARK - OUTSIDE SERVICE | 889.78 | 797.30 | 0.00 | 600.00 | 999.99 |
| 100-00-55200-730-000 | PARK - FUEL | 725.19 | 945.96 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-55200-744-000 | PARK - MATERIALS | 1,765.16 | 832.42 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-55200-745-000 | PARK - SUPPLIES | 843.70 | 3,226.34 | 2,500.00 | 2,500.00 | 0.00 |
| 100-00-55200-760-000 | PARK - UTILITIES | 1,223.20 | 2,054.64 | 1,000.00 | 2,000.00 | 100.00 |
| 100-00-55200-765-000 | PARK - LIGHTS | 1,087.58 | 1,047.25 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-55300-110-000 | ADMIN SERVICE SPEC WAGES | 0.00 | 20,150.46 | 34,445.00 | 27,061.63 | -21.44 |
| 100-00-55300-120-000 | ADMIN SERVICE SPEC TAXES | 0.00 | 1,300.76 | 2,635.00 | 2,070.21 | -21.43 |
| 100-00-55300-125-000 | ADMIN SERVICE SPEC BENEFITS | 0.00 | 13,225.47 | 24,760.00 | 15,987.44 | -35.43 |
| 100-00-57331-000-000 | HIGHWAY & STREET OUTLAY | 18,073.50 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 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 |
| 100-00-59200-000-000 | TRANSFERS TO OTHER FUNDS-GENER | 398,516.58 | 0.00 | 0.00 | 8,450.00 | 999.99 |
| Total Expenses | | 1,135,694.19 | 931,618.81 | 737,085.00 | 752,199.15 | 2.05 |
| Net Totals | | -424,886.33 | -38,252.61 | 0.00 | 0.00 | 999.99 |