

STATE OF WISCONSIN VILLAGE OF JACKSON WASHINGTON COUNTY

RESOLUTION #25-31

A RESOLUTION ADOPTING THE 2026 GENERAL FUND BUDGET FOR THE VILLAGE OF JACKSON, WASHINGTON COUNTY, WISCONSIN

WHEREAS, it is necessary for the Village of Jackson, Washington County, Wisconsin to provide services to the residents of the Village of Jackson for the operation and maintenance of the Government of the Village for the 2026 fiscal year; and

WHEREAS, a public hearing was held on the proposed 2026 General Fund Budget on November 11, 2025;

NOW, THEREFORE, BE IT RESOLVED, that the Village of Jackson Village Board does hereby adopt the 2026 General Fund Budget in the amount of \$6,492,141.00 as attached.

Introduced by: B. Heckendorf

Seconded by: D. Kurtz

Vote: 6 Ayes 0 Nays

Passed and Approved: 11/11/2025

Brian J. Heckendorf
Brian J. Heckendorf – Village President

Attest: Jacqueline Schuh
Jacqueline Schuh – Village Clerk

Proof of Posting:

I, the undersigned, certify that I posted this Resolution on bulletin boards at the Village Hall, Post Office, and one other location in the Village.



Village Official



Date

Account ID	Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Actual 9/30/2025	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
100-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 3,062,727.62	\$ 3,493,651.71	\$ 4,058,981.76	\$ 4,267,404.00	\$ -	\$ 4,267,404.00	\$ 4,640,295.54	\$ 372,891.54	9%
100-00-41113-000-000	CHARGEBACK TAXES	\$ -	\$ 64.10	\$ 2,149.95	\$ -	\$ 307.99	\$ 307.99	\$ -	\$ -	0%
100-00-41115-000-000	OMITTED TAXES	\$ -	\$ -	\$ 305.85	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-41120-000-000	AG VALUE PENALTY REVENUES	\$ 7,181.58	\$ 15,379.10	\$ 13,084.47	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-41140-000-000	MOBILE HOME PARKING FEES	\$ 97,998.49	\$ 54,474.17	\$ 48,635.95	\$ 120,000.00	\$ 68,133.51	\$ 90,000.00	\$ 90,000.00	\$ (30,000.00)	-25%
100-00-41140-000-001	LOTTERY & GAMING CREDIT	\$ -	\$ -	\$ -	\$ -	\$ 30,021.58	\$ 30,021.58	\$ 30,000.00	\$ 30,000.00	100%
100-00-41310-000-000	TAXES FROM UTILITIES	\$ 314,633.00	\$ 216,937.00	\$ 189,434.00	\$ 169,000.00	\$ -	\$ 169,000.00	\$ 160,000.00	\$ (9,000.00)	-5%
100-00-41490-000-000	INTEREST ON TAXES	\$ 892.89	\$ 350.29	\$ 419.14	\$ -	\$ 155.74	\$ -	\$ -	\$ -	0%
100-00-42210-000-000	SHARED TAXES FROM STATE	\$ 303,059.40	\$ 317,241.01	\$ 468,118.06	\$ 269,223.25	\$ 111,059.57	\$ 269,223.25	\$ 230,507.89	\$ (46,410.19)	-14%
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	\$ 29,672.44	\$ 19,975.66	\$ 19,975.66	\$ 72,223.68	\$ 72,223.68	\$ 72,223.68	\$ 92,563.60	\$ 20,339.92	28%
100-00-42212-000-000	STATE VIDEO SERVICE AID	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.01	\$ (0.03)	0%
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ -	0%
100-00-42220-000-000	STATE RECYCLING GRANTS	\$ 10,563.22	\$ 10,568.82	\$ 10,583.80	\$ 10,583.80	\$ 10,576.74	\$ 10,576.74	\$ 10,576.74	\$ (7.06)	-0.07%
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	\$ 3,112.99	\$ 10,815.48	\$ 3,551.98	\$ 10,000.00	\$ -	\$ 6,000.00	\$ 10,000.00	\$ -	0.00%
100-00-42545-000-000	POLICE - GRANT REVENUE	\$ -	\$ 15,014.56	\$ 13,623.66	\$ -	\$ 1,218.75	\$ -	\$ -	\$ -	0.00%
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	\$ 155.27	\$ 473.19	\$ 457.95	\$ 457.95	\$ 447.29	\$ 447.29	\$ 440.00	\$ (17.95)	-3.92%
100-00-42650-000-000	STATE TRANSPORTATION AIDS	\$ 312,394.38	\$ 317,996.47	\$ 309,692.99	\$ 356,146.94	\$ 267,110.19	\$ 356,146.94	\$ 409,568.97	\$ 53,422.03	15.00%
100-00-42655-000-000	SUPPLEMENTAL MUNICIPAL AID	\$ -	\$ -	\$ -	\$ 208,182.82	\$ -	\$ 208,182.82	\$ 215,261.92	\$ 7,079.10	3.40%
100-00-43110-000-000	LIQUOR LICENSE	\$ 3,740.00	\$ 3,850.00	\$ 5,394.00	\$ 4,200.00	\$ 4,332.00	\$ 4,300.00	\$ 4,200.00	\$ -	0.00%
100-00-43113-000-000	GENERAL - GRANT REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 75,906.20	\$ 75,906.20	\$ -	\$ -	0.00%
100-00-43115-000-000	HOTEL / MOTEL LICENSE	\$ 300.00	\$ 300.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ 300.00	\$ 300.00	\$ 14.00	4.90%
100-00-43120-000-000	OPERATORS LICENSE	\$ 3,970.00	\$ 3,379.00	\$ 3,293.00	\$ 3,000.00	\$ 2,546.00	\$ 2,880.00	\$ 2,800.00	\$ (200.00)	-6.67%
100-00-43160-000-000	CIGARETTE LICENSE	\$ 350.00	\$ 350.00	\$ 587.00	\$ 434.00	\$ 441.00	\$ 455.00	\$ 455.00	\$ 21.00	4.84%
100-00-43210-000-000	VIDEO FRANCHISE FEES	\$ 74,159.62	\$ 75,534.73	\$ 70,088.13	\$ 68,000.00	\$ 31,509.48	\$ 68,000.00	\$ 68,000.00	\$ -	0.00%
100-00-43320-000-000	DOG LICENSE	\$ 6,739.00	\$ 8,603.50	\$ 6,604.50	\$ 4,250.00	\$ 4,195.00	\$ 4,250.00	\$ 4,250.00	\$ -	0.00%
100-00-43330-000-000	CAT LICENSE	\$ 642.00	\$ 811.00	\$ 714.00	\$ 500.00	\$ 549.00	\$ 500.00	\$ 500.00	\$ -	0.00%
100-00-43500-000-000	GENERAL - OTHER LICENSES	\$ 2,831.00	\$ 5,025.00	\$ 3,574.00	\$ 1,500.00	\$ 2,490.00	\$ 1,250.00	\$ 1,500.00	\$ -	0.00%
100-00-43510-000-000	BLDG INSP - PERMITS	\$ 289,778.13	\$ 290,791.16	\$ 384,739.65	\$ 275,000.00	\$ 225,093.76	\$ 210,000.00	\$ 200,000.00	\$ (75,000.00)	-27.27%
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	\$ 720.00	\$ 2,205.00	\$ 3,960.00	\$ 1,750.00	\$ 2,745.00	\$ 2,700.00	\$ 1,800.00	\$ 50.00	2.86%
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	\$ 1,866.00	\$ 3,490.00	\$ 3,962.00	\$ 2,000.00	\$ 2,749.00	\$ 2,500.00	\$ 2,000.00	\$ -	0.00%
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	\$ 7,762.90	\$ 8,894.00	\$ 20,412.00	\$ 5,000.00	\$ 10,110.00	\$ 8,500.00	\$ 5,000.00	\$ -	0.00%
100-00-43545-000-000	BLDG INSP - CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ 29,302.07	\$ -	\$ 7,400.00	\$ 35,456.32	\$ 16,141.93	55.00%
100-00-43550-000-000	PUBLICATION FEES	\$ 172.57	\$ 171.21	\$ 270.00	\$ 170.00	\$ 6.68	\$ 225.00	\$ 200.00	\$ 30.00	17.65%
100-00-44100-000-000	POLICE - COURT PENALTIES	\$ 51,035.33	\$ 36,786.50	\$ 30,116.89	\$ 55,000.00	\$ 18,101.07	\$ 30,000.00	\$ 42,558.00	\$ (12,442.00)	-23%
100-00-44151-000-000	POLICE - SALE OF PROPERTY	\$ -	\$ -	\$ 741.02	\$ 4,000.00	\$ 338.99	\$ 3,000.00	\$ 2,000.00	\$ (2,000.00)	-50%
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	\$ 258.25	\$ 384.65	\$ 125.14	\$ 250.00	\$ 146.77	\$ 250.00	\$ 300.00	\$ 50.00	20%
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	\$ 2,768.66	\$ 1,846.86	\$ 1,879.07	\$ 2,500.00	\$ 1,477.53	\$ 2,500.00	\$ 2,500.00	\$ -	0%
100-00-44155-000-000	POLICE - IMPACT FEES	\$ 18,906.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-44200-000-000	POLICE - PARKING FINES	\$ 1,742.00	\$ 3,211.00	\$ 2,428.00	\$ 4,500.00	\$ 1,843.00	\$ 4,500.00	\$ 4,500.00	\$ -	0%
100-00-44300-000-000	POLICE - CCW CLASS FEES	\$ -	\$ 2,420.00	\$ 850.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-44600-000-000	POLICE - DONATIONS	\$ 9,720.36	\$ 10,198.46	\$ 5,048.00	\$ -	\$ 10,105.39	\$ 4,831.46	\$ -	\$ -	0%
100-00-44600-100-000	POLICE - K-9 DONATIONS	\$ -	\$ 93,664.02	\$ 3,093.00	\$ -	\$ 4,195.88	\$ 5,000.00	\$ -	\$ -	0%
100-00-44700-000-000	POLICE - WARRANT FEES	\$ 427.52	\$ 35.00	\$ 1,011.00	\$ 200.00	\$ (941.00)	\$ 1,000.00	\$ 1,000.00	\$ 800.00	400%
100-00-44800-000-000	POLICE - DVDS	\$ -	\$ 60.00	\$ 40.17	\$ 100.00	\$ 113.66	\$ 100.00	\$ 100.00	\$ -	0%
100-00-44940-000-000	FD & PD FUNDRAISER	\$ 13,058.00	\$ -	\$ 1,146.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-44950-000-000	POLICE - MISCELLANEOUS REVENUE	\$ -	\$ 1,061.00	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%

100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	\$ 39,708.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-45110-000-000	GENERAL - ADMIN FEES	\$ 11,117.75	\$ 10,125.50	\$ 18,164.26	\$ 5,000.00	\$ 10,447.75	\$ 20,000.00	\$ 10,608.00	\$ 5,608.00	\$ 5,608.00	112%
100-00-45410-000-000	PUBLIC WORKS REVENUE	\$ 885.96	\$ 5,531.30	\$ 105.20	\$ 100.00	\$ 23.00	\$ 22.00	\$ -	\$ (100.00)	\$ (100.00)	-100%
100-00-45430-000-000	RECYCLING REVENUE	\$ 1,363.51	\$ 42.40	\$ 885.99	\$ -	\$ 1,979.23	\$ 1,705.63	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100%
100-00-45720-000-000	STREET OPENING PERMITS	\$ 425.00	\$ 12,225.00	\$ 11,560.00	\$ 1,000.00	\$ 5,300.00	\$ 6,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	100%
100-00-45730-000-000	PLANNING / ZONING FEES	\$ 6,400.00	\$ 5,155.00	\$ 3,540.00	\$ 3,500.00	\$ 3,700.00	\$ 2,000.00	\$ 2,000.00	\$ (1,500.00)	\$ (1,500.00)	-43%
100-00-45790-000-000	NSF CHARGES	\$ 40.00	\$ 160.00	\$ 105.00	\$ 400.00	\$ 40.00	\$ -	\$ -	\$ (400.00)	\$ (400.00)	0%
100-00-46100-000-000	SPECIAL ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ 11,709.35	\$ -	\$ -	\$ -	\$ -	100%
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	\$ 33,857.97	\$ 32,016.67	\$ 32,980.25	\$ 30,000.00	\$ 25,179.84	\$ 25,179.84	\$ 22,500.00	\$ (7,500.00)	\$ (7,500.00)	-25%
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	\$ 9,367.05	\$ 172,462.33	\$ 319,473.57	\$ 38,316.60	\$ 231,146.18	\$ 280,000.00	\$ 50,000.00	\$ 11,683.40	\$ 11,683.40	30%
100-00-48400-000-000	INSURANCE DIVIDENDS	\$ 40,800.00	\$ 39,836.00	\$ -	\$ 7,000.00	\$ 33,901.00	\$ 33,901.00	\$ 25,500.00	\$ 18,500.00	\$ 18,500.00	264%
100-00-48601-000-000	VERIZON LEASE	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ -	\$ -	0%
100-00-48602-000-000	U.S. CELLULAR LEASE	\$ 31,969.43	\$ 33,744.77	\$ 40,493.72	\$ 39,952.46	\$ 40,493.72	\$ 40,493.72	\$ 40,493.72	\$ 541.26	\$ 541.26	1%
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	\$ 481,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-48900-000-000	MISCELLANEOUS REVENUES	\$ 846.05	\$ 2,659.08	\$ (350.18)	\$ -	\$ 21.09	\$ 21.09	\$ -	\$ -	\$ -	0%
100-00-49000-000-000	FUND BALANCE APPLIED	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ (140,000.00)	\$ (140,000.00)	-100%
100-00-49990-000-000	OUTSTANDING CHECKS	\$ 0.09	\$ -	\$ 268.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	GENERAL FUND - REVENUES	\$ 5,360,925.20	\$ 5,409,376.86	\$ 6,186,039.22	\$ 6,279,838.73	\$ 1,392,941.77	\$ 6,398,610.39	\$ 6,492,140.83	\$ 212,302.10	\$ 212,302.10	3%

Account ID	Description	FY22 Actual	FY23 Actual	FY24 Actual	FY25 Adopted	FY25 Actual 9/30/2025	FY25 Projected	FY26 Proposed	Difference - FY26	Percent - FY26
100-00-51100-110-000	VILLAGE BOARD - WAGES	\$ 23,655.56	\$ 23,585.00	\$ 25,900.00	\$ 31,450.00	\$ 12,950.00	\$ 31,450.00	\$ 37,000.00	\$ 5,550.00	18%
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	\$ 3,135.00	\$ 3,285.00	\$ 2,460.00	\$ 4,000.00	\$ 1,440.00	\$ 4,000.00	\$ 3,500.00	\$ (500.00)	-13%
100-00-51100-130-000	VILLAGE BOARD - WRS	\$ 647.62	\$ 436.26	\$ 501.20	\$ 650.00	\$ 262.68	\$ 640.00	\$ 740.00	\$ 90.00	14%
100-00-51100-130-111	APPOINTED COMMITTEE - WRS	\$ 248.48	\$ 583.76	\$ 518.28	\$ 100.00	\$ 180.00	\$ -	\$ -	\$ (100.00)	-100%
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	\$ 2,500.77	\$ 1,462.27	\$ 1,605.80	\$ 1,949.90	\$ 802.90	\$ 1,949.90	\$ 2,294.00	\$ 344.10	18%
100-00-51100-135-111	APPOINTED COMMITTEE - SOC SEC	\$ 111.60	\$ 236.22	\$ 184.14	\$ 248.00	\$ 100.44	\$ 248.00	\$ 198.40	\$ (49.60)	-20%
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	\$ 584.95	\$ 341.93	\$ 375.55	\$ 456.03	\$ 187.81	\$ 456.03	\$ 536.50	\$ 80.47	18%
100-00-51100-140-111	APPOINTED COMMITTEE - MEDICARE	\$ 26.21	\$ 55.39	\$ 43.17	\$ 58.00	\$ 23.57	\$ 58.00	\$ 46.40	\$ (11.60)	-20%
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	\$ 133.75	\$ 225.17	\$ 543.73	\$ 500.00	\$ 109.99	\$ 500.00	\$ 500.00	\$ -	0%
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	\$ 300.18	\$ 5,399.63	\$ 714.53	\$ 6,000.00	\$ 5,623.45	\$ 6,000.00	\$ 6,200.00	\$ 200.00	3%
100-00-51100-390-000	VILLAGE - MISCELLANEOUS	\$ 109.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	\$ 123,436.14	\$ 31,616.05	\$ 37,258.79	\$ 65,000.00	\$ 42,242.26	\$ 65,000.00	\$ 65,000.00	\$ -	0%
100-00-51320-000-000	ADMIN - DOG LICENSE	\$ 2,280.00	\$ 2,230.00	\$ 1,957.00	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	0%
100-00-51330-000-000	ADMIN - CAT LICENSE	\$ 81.95	\$ 70.81	\$ 92.25	\$ 100.00	\$ 114.65	\$ 100.00	\$ 100.00	\$ -	0%
100-00-51410-110-000	ADMIN - ADMINISTRATION WAGES	\$ 283,800.14	\$ 297,739.08	\$ (4,465.48)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-110-001	ADMINISTRATIVE WAGES	\$ -	\$ -	\$ 95,255.89	\$ 105,400.00	\$ 76,927.03	\$ 105,400.00	\$ 102,175.98	\$ (3,224.02)	-3%
100-00-51410-110-002	TREASURER DEPARTMENT WAGES	\$ -	\$ -	\$ 103,472.07	\$ 108,122.44	\$ 77,031.59	\$ 108,122.44	\$ 123,441.34	\$ 15,318.90	14%
100-00-51410-110-003	CLERK DEPARTMENT WAGES	\$ -	\$ -	\$ 87,978.58	\$ 105,230.77	\$ 79,290.40	\$ 105,230.77	\$ 90,344.74	\$ (14,886.03)	-14%
100-00-51410-125-000	ADMIN HEALTH & LIFE	\$ 43,780.53	\$ 80,835.92	\$ 11,238.08	\$ -	\$ 740.00	\$ -	\$ -	\$ -	0%
100-00-51410-125-001	ADMINISTRATIVE - HEALTH & LIFE	\$ -	\$ -	\$ 5,394.78	\$ 10,319.16	\$ 6,747.94	\$ 9,959.18	\$ 10,171.82	\$ (147.34)	-1%
100-00-51410-125-002	TREASURER DEPT - HEALTH & LIFE	\$ -	\$ -	\$ 25,856.74	\$ 30,252.66	\$ 20,667.84	\$ 27,572.40	\$ 47,759.56	\$ 17,506.90	58%
100-00-51410-125-003	CLERK DEPT - HEALTH & LIFE	\$ -	\$ -	\$ 26,431.93	\$ 49,103.16	\$ 40,823.34	\$ 54,509.76	\$ 40,105.32	\$ (8,997.84)	-18%
100-00-51410-130-000	ADMIN - WRS	\$ 17,134.39	\$ 18,188.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-130-001	ADMINISTRATIVE - WRS	\$ -	\$ -	\$ 8,101.75	\$ 8,618.00	\$ 6,297.74	\$ 8,618.00	\$ 8,736.05	\$ 118.05	1%
100-00-51410-130-002	TREASURER DEPT - WRS	\$ -	\$ -	\$ 5,939.30	\$ 5,689.73	\$ 4,145.20	\$ 5,689.73	\$ 8,887.78	\$ 3,198.05	56%
100-00-51410-130-003	CLERK DEPT - WRS	\$ -	\$ -	\$ 6,032.54	\$ 7,479.82	\$ 6,093.00	\$ 7,479.82	\$ 6,504.82	\$ (975.00)	-13%
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	\$ 17,547.60	\$ 17,052.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-135-001	ADMINISTRATIVE -SOC SECURITY	\$ -	\$ -	\$ 7,099.43	\$ 7,688.00	\$ 5,866.06	\$ 7,688.00	\$ 7,522.71	\$ (165.29)	-2%
100-00-51410-135-002	TREASURER DEPT-SOCIAL SECURITY	\$ -	\$ -	\$ 5,998.60	\$ 6,426.30	\$ 4,583.77	\$ 6,426.30	\$ 7,653.36	\$ 1,227.06	19%
100-00-51410-135-003	CLERK DEPT - SOCIAL SECURITY	\$ -	\$ -	\$ 4,874.33	\$ 6,672.65	\$ 3,971.26	\$ 6,672.65	\$ 5,601.37	\$ (1,071.28)	-16%
100-00-51410-140-000	ADMIN - MEDICARE	\$ 3,887.09	\$ 4,204.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-140-001	ADMINISTRATIVE - MEDICARE	\$ -	\$ -	\$ 1,660.42	\$ 1,798.00	\$ 1,371.90	\$ 1,798.00	\$ 1,759.34	\$ (38.66)	-2%
100-00-51410-140-002	TREASURER DEPT - MEDICARE	\$ -	\$ -	\$ 1,402.82	\$ 1,502.93	\$ 1,071.98	\$ 1,502.93	\$ 1,789.90	\$ 286.97	19%
100-00-51410-140-003	CLERK DEPT - MEDICARE	\$ -	\$ -	\$ 1,140.01	\$ 1,560.54	\$ 928.77	\$ 1,560.54	\$ 1,310.00	\$ (250.54)	-16%
100-00-51410-145-000	ADMIN - MEDICAL REIMB	\$ 1,921.11	\$ 2,957.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-145-001	ADMINISTRATIVE- MEDICAL REIMB	\$ -	\$ -	\$ 272.52	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-145-002	TREASURER DEPT - MEDICAL REIMB	\$ -	\$ -	\$ 581.10	\$ 550.00	\$ 367.24	\$ 500.00	\$ 850.00	\$ 300.00	55%
100-00-51410-145-003	CLERK DEPT - MEDICAL REIMB	\$ -	\$ -	\$ 1,687.46	\$ 900.00	\$ 728.87	\$ 100.00	\$ 720.00	\$ (180.00)	-20%
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	\$ 1,269.32	\$ 1,894.12	\$ 1,764.61	\$ 2,000.00	\$ 1,334.88	\$ 2,000.00	\$ 2,000.00	\$ -	0%
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	\$ 5,940.27	\$ 8,000.91	\$ 6,704.31	\$ 8,250.00	\$ 4,659.16	\$ 8,250.00	\$ 9,250.00	\$ 1,000.00	12%
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	\$ 3,379.07	\$ 3,235.46	\$ 2,938.94	\$ 3,000.00	\$ 2,171.70	\$ 3,000.00	\$ 3,000.00	\$ -	0%
100-00-51410-335-000	ADMIN - POSTAGE	\$ 4,988.57	\$ 3,738.22	\$ 2,925.45	\$ 2,700.00	\$ 4,162.76	\$ 2,900.00	\$ 2,900.00	\$ 200.00	7%
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	\$ 10,921.03	\$ 12,572.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51410-340-001	ADMINISTRATOR-EDUC/TRAVEL/DUES	\$ -	\$ -	\$ 4,037.70	\$ 5,000.00	\$ 2,135.26	\$ 2,500.00	\$ 5,100.00	\$ 100.00	2%
100-00-51410-340-002	TREASURER - EDUC/TRAVEL/DUES	\$ -	\$ 478.00	\$ 1,463.91	\$ 3,500.00	\$ 1,359.89	\$ 1,500.00	\$ 3,000.00	\$ (500.00)	-14%
100-00-51410-340-003	CLERK - EDUC/TRAVEL/DUES	\$ -	\$ 289.00	\$ 1,207.69	\$ 3,000.00	\$ 1,414.48	\$ 3,000.00	\$ 3,200.00	\$ 200.00	7%

100-00-51410-350-000	ADMIN - TASC	\$ 2,506.95	\$ 2,746.67	\$ 2,076.72	\$ 2,000.00	\$ 1,989.68	\$ 2,500.00	\$ 2,500.00	\$ 500.00	25%
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	\$ 3,501.03	\$ 2,918.97	\$ 3,031.77	\$ 2,800.00	\$ 2,252.02	\$ 2,800.00	\$ 3,000.00	\$ 200.00	7%
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	\$ 4,973.72	\$ 21,865.74	\$ 23,359.75	\$ 25,000.00	\$ 27,694.84	\$ 28,000.00	\$ 28,000.00	\$ 3,000.00	12%
100-00-51410-530-000	MOBILE HOME PARKING FEES	\$ -	\$ -	\$ -	\$ 40,000.00	\$ 25,101.12	\$ -	\$ -	\$ (40,000.00)	-100%
100-00-51440-110-000	ADMIN - ELECTION - WAGES	\$ 15,529.92	\$ 7,573.29	\$ 36,089.97	\$ 26,337.38	\$ 13,354.49	\$ 14,500.00	\$ 58,254.06	\$ 31,916.68	121%
100-00-51440-125-000	ADMIN - ELECTION - HEALTH/LIFE	\$ -	\$ -	\$ 4,508.75	\$ -	\$ -	\$ -	\$ 15,596.52	\$ 15,596.52	0%
100-00-51440-130-000	ADMIN - ELECTION - WRS	\$ 201.11	\$ 126.20	\$ 1,084.90	\$ -	\$ -	\$ -	\$ 2,616.05	\$ 2,616.05	0%
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	\$ 955.75	\$ 451.28	\$ 2,142.82	\$ 930.00	\$ 746.23	\$ 740.09	\$ 3,611.75	\$ 2,681.75	288%
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	\$ 223.58	\$ 105.63	\$ 501.15	\$ 217.50	\$ 174.55	\$ 173.11	\$ 844.68	\$ 627.18	288%
100-00-51440-145-000	ADMIN - ELECTION - MED REIMBUR	\$ -	\$ -	\$ 122.23	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	0%
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	\$ 1,885.20	\$ 1,914.75	\$ 4,035.43	\$ 4,000.00	\$ 1,033.76	\$ 1,200.00	\$ 5,000.00	\$ 1,000.00	25%
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	\$ 3,858.52	\$ 4,824.25	\$ 4,261.37	\$ 5,000.00	\$ 1,295.48	\$ 2,500.00	\$ 5,000.00	\$ -	0%
100-00-51440-310-000	ADMIN - ELECTION MEALS	\$ 565.76	\$ 148.80	\$ 1,314.46	\$ 1,000.00	\$ 466.34	\$ -	\$ 1,800.00	\$ 800.00	80%
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	\$ (18.38)	\$ 291.52	\$ 728.27	\$ 1,000.00	\$ 170.93	\$ 225.00	\$ 1,000.00	\$ -	0%
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	\$ 18,023.75	\$ 39,135.00	\$ 36,075.00	\$ 30,000.00	\$ 18,716.00	\$ 27,000.00	\$ 30,000.00	\$ -	0%
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	\$ 39,753.87	\$ 43,445.32	\$ 40,753.42	\$ 40,000.00	\$ 27,450.00	\$ 36,600.00	\$ 40,000.00	\$ -	0%
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	\$ 495.93	\$ 1,663.68	\$ 3,532.93	\$ 7,000.00	\$ 1,745.98	\$ 7,000.00	\$ 7,000.00	\$ -	0%
100-00-51540-315-000	ADMIN - WEB SITE	\$ 1,095.00	\$ 4,520.00	\$ 4,658.92	\$ 4,500.00	\$ 42.16	\$ 4,000.00	\$ 4,500.00	\$ -	0%
100-00-51605-110-000	VILLAGE OPERATION - WAGES	\$ 10,957.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIFE	\$ 963.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51605-130-000	VILLAGE OPERATION - WRS	\$ 777.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	\$ 711.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	\$ 166.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMB	\$ 81.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	\$ 10,609.44	\$ 14,065.00	\$ 325.00	\$ 2,000.00	\$ 122.70	\$ 2,000.00	\$ 2,000.00	\$ -	0%
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	\$ 3,986.25	\$ 3,862.50	\$ 7,878.57	\$ 7,300.00	\$ 3,532.58	\$ 5,000.00	\$ 7,300.00	\$ -	0%
100-00-51610-321-000	ADMIN - VEHICLE LEASE/MAINT	\$ -	\$ -	\$ 2,534.03	\$ 4,000.00	\$ 2,514.05	\$ 4,000.00	\$ 4,000.00	\$ -	0%
100-00-51610-325-000	ADMIN - JANITORIAL	\$ 11,798.07	\$ 6,739.28	\$ 7,066.77	\$ 12,000.00	\$ 5,078.40	\$ 12,000.00	\$ 12,000.00	\$ -	0%
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	\$ 434.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	0%
100-00-51610-331-000	ADMIN - WATER/SEWER	\$ 675.95	\$ 484.28	\$ 534.16	\$ 1,300.00	\$ 287.73	\$ 600.00	\$ 1,300.00	\$ -	0%
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	\$ 16,709.04	\$ 11,704.86	\$ 10,910.03	\$ 17,000.00	\$ 8,146.33	\$ 15,000.00	\$ 17,000.00	\$ -	0%
100-00-51610-334-000	ADMIN - COMPUTER SRVS	\$ 11,237.13	\$ 13,810.88	\$ 20,275.01	\$ 24,500.00	\$ 16,736.28	\$ 22,000.00	\$ 24,500.00	\$ -	0%
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	\$ 1,487.83	\$ 1,537.28	\$ 1,429.91	\$ 1,700.00	\$ 741.89	\$ 1,500.00	\$ 1,700.00	\$ -	0%
100-00-51910-000-000	OMITTED TAXES	\$ -	\$ 1,165.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	\$ 52,162.00	\$ 58,320.48	\$ 49,975.67	\$ 58,000.00	\$ 37,099.86	\$ 54,000.00	\$ 58,000.00	\$ -	0%
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COM	\$ -	\$ 81.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51998-000-000	ADMIN - SALES TAX PAID	\$ 118.04	\$ 167.17	\$ 212.65	\$ 200.00	\$ 72.04	\$ 200.00	\$ 200.00	\$ -	0%
100-00-51999-000-000	RAIL SIDING RENT/SWITCH MAINT	\$ -	\$ (2,425.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-51999-900-000	CONTINGENCY	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ (140,000.00)	-100%
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	\$ 321.79	\$ 412.50	\$ 447.53	\$ 300.00	\$ 175.10	\$ -	\$ -	\$ (300.00)	-100%
100-00-52100-110-000	POLICE - PATROL WAGES	\$ 1,142,274.54	\$ 1,251,541.05	\$ 1,309,660.85	\$ 1,368,070.19	\$ 926,242.13	\$ 1,368,070.19	\$ 1,480,975.28	\$ 112,905.09	8%
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	\$ 201,969.71	\$ 270,705.15	\$ 311,873.67	\$ 377,957.42	\$ 243,110.98	\$ -	\$ 407,709.87	\$ 29,752.45	8%
100-00-52100-130-000	POLICE - WRS	\$ 135,130.03	\$ 163,487.36	\$ 193,269.17	\$ 197,842.34	\$ 138,962.72	\$ 197,842.34	\$ 219,805.44	\$ 21,963.10	11%
100-00-52100-135-000	POLICE - SOCIAL SECURITY	\$ 69,492.02	\$ 68,888.61	\$ 78,852.28	\$ 81,720.35	\$ 53,972.76	\$ 81,720.35	\$ 92,080.66	\$ 10,360.31	13%
100-00-52100-140-000	POLICE - MEDICARE	\$ 15,459.14	\$ 16,904.32	\$ 18,441.00	\$ 19,112.02	\$ 12,622.62	\$ 19,112.02	\$ 21,534.99	\$ 2,422.97	13%
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	\$ 5,798.48	\$ 6,286.08	\$ 6,470.22	\$ 7,000.00	\$ 4,548.96	\$ 7,000.00	\$ 7,500.00	\$ 500.00	7%
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	\$ 2,469.00	\$ 11,062.25	\$ 183.53	\$ -	\$ 29.99	\$ -	\$ -	\$ -	0%

100-00-52102-110-000	POLICE ADMIN - ASST WAGES	\$ 59,175.14	\$ 64,503.84	\$ 65,815.26	\$ 76,219.88	\$ 48,766.13	\$ 68,219.88	\$ 78,508.25	\$ 2,288.37	3%
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	\$ 19,159.97	\$ 27,286.88	\$ 23,068.44	\$ 27,200.88	\$ 20,441.21	\$ -	\$ 27,909.34	\$ 708.46	3%
100-00-52102-130-000	POLICE ADMIN - WRS	\$ 3,178.85	\$ 3,561.48	\$ 3,866.13	\$ 3,881.13	\$ 2,837.91	\$ 3,881.13	\$ 4,141.69	\$ 260.56	7%
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	\$ 3,377.51	\$ 3,297.33	\$ 3,762.28	\$ 4,725.63	\$ 2,585.34	\$ 4,725.63	\$ 4,867.51	\$ 141.88	3%
100-00-52102-140-000	POLICE ADMIN - MEDICARE	\$ 743.29	\$ 817.60	\$ 879.80	\$ 1,105.19	\$ 604.62	\$ 1,105.19	\$ 1,138.37	\$ 33.18	3%
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	\$ 481.91	\$ 500.97	\$ 499.98	\$ 500.00	\$ 374.36	\$ 500.00	\$ 500.00	\$ -	0%
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	\$ 6,023.89	\$ 6,812.37	\$ 6,204.58	\$ 7,245.00	\$ 4,292.11	\$ 7,245.00	\$ 7,000.00	\$ (245.00)	-3%
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	\$ 401.63	\$ 392.17	\$ 411.23	\$ 449.19	\$ 266.13	\$ 449.19	\$ 434.00	\$ (15.19)	-3%
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	\$ 93.94	\$ 91.75	\$ 96.16	\$ 105.05	\$ 62.24	\$ 105.05	\$ 101.50	\$ (3.55)	-3%
100-00-52110-310-000	POLICE - ATTORNEY FEES	\$ 8,754.00	\$ 14,798.88	\$ 12,796.06	\$ 7,500.00	\$ 6,072.00	\$ 9,000.00	\$ 8,500.00	\$ 1,000.00	13.33
100-00-52110-312-000	POLICE - CRIME PREVENTION	\$ 1,841.23	\$ 4,380.75	\$ 1,632.70	\$ 1,800.00	\$ 611.90	\$ 1,800.00	\$ 1,800.00	\$ -	0%
100-00-52110-314-000	POLICE - UNIFORMS	\$ 10,282.57	\$ 8,515.77	\$ 8,438.43	\$ 10,000.00	\$ 7,752.70	\$ 10,000.00	\$ 10,000.00	\$ -	0%
100-00-52110-315-000	POLICE - EQUIPMENT	\$ 15,232.95	\$ 9,638.99	\$ 8,100.62	\$ 9,000.00	\$ 2,618.39	\$ 9,000.00	\$ 9,180.00	\$ 180.00	2%
100-00-52110-317-000	POLICE - COPYING / PRINTING	\$ 2,898.15	\$ 2,991.00	\$ 2,858.81	\$ 2,500.00	\$ 1,365.97	\$ 2,500.00	\$ 2,900.00	\$ 400.00	16%
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	\$ 2,789.84	\$ 2,267.92	\$ 2,709.67	\$ 2,250.00	\$ 1,277.91	\$ 2,250.00	\$ 2,500.00	\$ 250.00	11%
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	\$ 6,432.09	\$ 2,981.61	\$ 3,679.80	\$ 3,000.00	\$ 1,631.44	\$ 3,000.00	\$ 3,500.00	\$ 500.00	17%
100-00-52110-321-000	POLICE - FIREARMS / SUPPLIES	\$ 4,584.20	\$ 5,058.16	\$ 6,176.78	\$ 7,000.00	\$ 2,916.20	\$ 7,000.00	\$ 7,000.00	\$ -	0%
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	\$ 3,995.23	\$ 1,406.34	\$ 5,067.56	\$ 3,000.00	\$ 1,909.03	\$ 3,000.00	\$ 3,500.00	\$ 500.00	17%
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	\$ 28,193.20	\$ 40,431.74	\$ 52,272.53	\$ 59,602.00	\$ 59,802.09	\$ 59,602.00	\$ 61,390.06	\$ 1,788.06	3%
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	\$ 4,403.41	\$ 5,504.45	\$ 6,108.80	\$ 6,000.00	\$ 4,606.92	\$ 6,000.00	\$ 6,180.00	\$ 180.00	3%
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	\$ 7,726.99	\$ 6,158.87	\$ 5,241.96	\$ 5,000.00	\$ 1,398.90	\$ 5,000.00	\$ 5,150.00	\$ 150.00	3%
100-00-52110-326-000	POLICE - TIRES	\$ 2,891.16	\$ 162.72	\$ 1,693.37	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0%
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	\$ 26,196.84	\$ 20,627.42	\$ 21,897.29	\$ 22,500.00	\$ 13,033.40	\$ 22,500.00	\$ 25,000.00	\$ 2,500.00	11%
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWRE	\$ 32,890.47	\$ 28,836.87	\$ 30,924.55	\$ 31,000.00	\$ 27,218.87	\$ 31,000.00	\$ 31,000.00	\$ -	0%
100-00-52110-329-000	POLICE - ANIMAL SERVICES	\$ 2,582.00	\$ 1,395.87	\$ 1,429.10	\$ 1,462.00	\$ 1,462.34	\$ 1,462.00	\$ 1,505.00	\$ 43.00	3%
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	\$ 3,178.00	\$ 2,751.02	\$ 2,802.70	\$ 3,000.00	\$ 2,656.06	\$ 3,000.00	\$ 3,000.00	\$ -	0%
100-00-52110-331-000	POLICE - CELL / TELEPHONES	\$ 4,601.43	\$ 3,297.75	\$ 3,863.24	\$ 3,500.00	\$ 2,758.40	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14%
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	\$ 4,364.25	\$ 4,582.46	\$ 4,719.93	\$ 4,861.00	\$ 4,861.53	\$ 4,861.00	\$ 5,006.00	\$ 145.00	3%
100-00-52110-333-000	POLICE - BROADBAND SERVICE	\$ 906.20	\$ 880.69	\$ 898.13	\$ 900.00	\$ 656.95	\$ 950.00	\$ 950.00	\$ 50.00	6%
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	\$ 185.13	\$ 4,859.84	\$ 7,449.22	\$ 5,500.00	\$ 6,849.41	\$ 6,500.00	\$ 7,500.00	\$ 2,000.00	36%
100-00-52110-336-000	POLICE - UTILITIES	\$ 30,726.00	\$ 27,628.74	\$ 25,940.15	\$ 30,000.00	\$ 19,117.18	\$ 25,000.00	\$ 28,000.00	\$ (2,000.00)	-7%
100-00-52110-338-000	POLICE - CLEANING	\$ 11,228.44	\$ 13,860.00	\$ 14,360.00	\$ 14,000.00	\$ 9,240.00	\$ 14,000.00	\$ 14,000.00	\$ -	0%
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	\$ 12,546.50	\$ 12,977.27	\$ 10,722.79	\$ 12,000.00	\$ 7,041.70	\$ 12,000.00	\$ 12,500.00	\$ 500.00	4%
100-00-52110-411-000	POLICE-LEXIPOL ANNUAL MAINTENA	\$ -	\$ -	\$ 9,640.60	\$ 10,268.00	\$ 10,267.24	\$ 10,268.00	\$ 11,089.00	\$ 821.00	8%
100-00-52110-500-000	POLICE - DONATIONS	\$ 9,901.86	\$ 9,534.60	\$ 5,324.71	\$ -	\$ 1,801.82	\$ 458.23	\$ -	\$ -	0%
100-00-52110-790-000	POLICE - GRANT EXPENSES	\$ -	\$ 36,141.15	\$ 4,737.61	\$ -	\$ 14,858.55	\$ 2,511.14	\$ -	\$ -	0%
100-00-52115-370-000	POLICE - K-9 EXPENSE	\$ -	\$ 47,120.55	\$ 28,737.21	\$ -	\$ 6,323.35	\$ 500.00	\$ -	\$ -	0%
100-00-52210-300-000	FIRE DEPT TRANSFER	\$ 437,249.00	\$ 513,571.87	\$ 619,363.10	\$ 653,340.93	\$ 490,005.71	\$ 653,340.93	\$ 710,657.22	\$ 57,316.29	9%
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	\$ 1,390.40	\$ 1,003.60	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-52375-111-000	EMERG GOV - EQUIPMENT	\$ -	\$ 2,396.39	\$ -	\$ 2,000.00	\$ 75.00	\$ 1,000.00	\$ 1,500.00	\$ (500.00)	-25%
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	\$ 260.47	\$ -	\$ 2,224.80	\$ 2,000.00	\$ 1,957.00	\$ 2,500.00	\$ 2,500.00	\$ 500.00	25%
100-00-52375-130-000	EMERG GOV - WRS	\$ 120.40	\$ 132.20	\$ -	\$ 150.10	\$ -	\$ 150.10	\$ 148.00	\$ (2.10)	-1%
100-00-52375-135-000	EMER GOV - SOCIAL SECURITY	\$ 58.08	\$ 58.46	\$ -	\$ 62.00	\$ -	\$ 62.00	\$ 62.00	\$ -	0%
100-00-52375-140-000	EMER GOV - MEDICARE	\$ 13.58	\$ 13.67	\$ -	\$ 14.50	\$ -	\$ 14.50	\$ 14.50	\$ -	0%
100-00-52410-110-000	BLDG INSP - WAGES	\$ 106,543.21	\$ 109,290.19	\$ 115,864.79	\$ 184,764.64	\$ 94,205.64	\$ 148,172.00	\$ 187,292.89	\$ 12,528.25	1%
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	\$ 7,526.80	\$ 9,730.24	\$ 9,841.88	\$ 22,538.84	\$ 8,488.05	\$ 13,647.36	\$ 22,860.19	\$ 321.35	1%
100-00-52410-130-000	BLDG INSP - WRS	\$ 4,950.92	\$ 5,541.64	\$ 5,792.31	\$ 11,250.98	\$ 4,412.75	\$ 7,341.61	\$ 11,843.37	\$ 592.39	5%

100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	\$ 6,776.29	\$ 6,321.19	\$ 7,245.89	\$ 11,455.41	\$ 5,728.95	\$ 9,185.59	\$ 11,612.34	\$ 156.93	1%
100-00-52410-140-000	BLDG INSP - MEDICARE	\$ 1,511.61	\$ 1,551.56	\$ 1,694.56	\$ 2,679.09	\$ 1,339.80	\$ 1,876.37	\$ 2,715.79	\$ 36.70	1%
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	\$ 478.77	\$ 498.49	\$ 498.34	\$ 1,000.00	\$ 365.37	\$ 500.00	\$ 1,000.00	\$ -	0%
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	\$ 222.50	\$ -	\$ 993.50	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	\$ 631.40	\$ 566.89	\$ 519.66	\$ 750.00	\$ 324.58	\$ 750.00	\$ 750.00	\$ -	0%
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	\$ 828.23	\$ 1,342.17	\$ 717.71	\$ 900.00	\$ 717.04	\$ 700.00	\$ 900.00	\$ -	0%
100-00-52410-330-000	BLDG INSP - CLOTHING	\$ 94.49	\$ 254.99	\$ 366.39	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	0%
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	\$ 2,683.64	\$ 1,132.79	\$ 2,380.88	\$ 10,000.00	\$ 1,500.00	\$ 3,900.00	\$ 10,000.00	\$ -	0%
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	\$ 1,688.69	\$ 1,684.35	\$ 993.85	\$ 2,500.00	\$ 892.12	\$ 2,000.00	\$ 2,500.00	\$ -	0%
100-00-52410-345-000	BLDG INSP - PRINTING	\$ 166.96	\$ 217.77	\$ 405.57	\$ 1,000.00	\$ 439.23	\$ 750.00	\$ 1,000.00	\$ -	0%
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	\$ 998.59	\$ 1,495.06	\$ 2,664.98	\$ 1,000.00	\$ 2,005.60	\$ 2,006.00	\$ 1,000.00	\$ -	0%
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	\$ 1,511.65	\$ 1,825.61	\$ 4,075.36	\$ 1,200.00	\$ 1,942.61	\$ 2,500.00	\$ 1,200.00	\$ -	0%
100-00-52410-360-000	BLDG INSP - CELL PHONE	\$ 539.92	\$ 527.99	\$ 408.04	\$ 750.00	\$ 302.94	\$ 500.00	\$ 750.00	\$ -	0%
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWRE	\$ 498.77	\$ 817.72	\$ 2,922.26	\$ 4,000.00	\$ 4,955.19	\$ 4,000.00	\$ 3,999.92	\$ (0.08)	0%
100-00-53200-110-000	ENGINEERING - WAGES	\$ 21,723.44	\$ 23,386.97	\$ 25,021.30	\$ 39,645.00	\$ 37,108.19	\$ 39,645.00	\$ 44,621.00	\$ 4,976.00	13%
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	\$ 4,227.08	\$ 5,772.53	\$ 2,701.92	\$ 7,744.00	\$ 6,819.92	\$ 7,744.00	\$ 10,083.25	\$ 2,339.25	30%
100-00-53200-130-000	ENGINEERING - WRS	\$ 1,396.71	\$ 1,576.36	\$ 1,776.08	\$ 2,755.00	\$ 2,390.68	\$ 2,755.00	\$ 3,212.71	\$ 457.71	17%
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	\$ 1,263.39	\$ 1,222.78	\$ 1,529.26	\$ 2,458.00	\$ 2,341.26	\$ 2,458.00	\$ 2,766.50	\$ 308.50	13%
100-00-53200-140-000	ENGINEERING - MEDICARE	\$ 280.15	\$ 301.26	\$ 357.63	\$ 575.00	\$ 547.59	\$ 575.00	\$ 647.00	\$ 72.00	13%
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	\$ 109.87	\$ 117.90	\$ 111.24	\$ 200.00	\$ 127.61	\$ 200.00	\$ 125.00	\$ (75.00)	-38%
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	\$ 1,624.43	\$ 241.00	\$ 1,812.09	\$ 1,500.00	\$ 315.02	\$ 1,500.00	\$ 1,500.00	\$ -	0%
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	\$ 415.18	\$ 504.43	\$ 462.12	\$ 900.00	\$ 231.16	\$ 900.00	\$ 900.00	\$ -	0%
100-00-53200-305-000	ENGINEERING - POSTAGE	\$ 7.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	\$ -	\$ 36.46	\$ 200.32	\$ 1,000.00	\$ 516.79	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	\$ 299.41	\$ 369.98	\$ 188.47	\$ 300.00	\$ 149.78	\$ 300.00	\$ 300.00	\$ -	0%
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	\$ 302.00	\$ 135.00	\$ 251.25	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	\$ 1,806.10	\$ 2,356.12	\$ 2,825.88	\$ 3,000.00	\$ 1,704.00	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	\$ 89.00	\$ -	\$ -	\$ -	\$ 1,065.33	\$ 1,100.00	\$ -	\$ -	0%
100-00-53200-500-000	Engineering - Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	100%
100-00-53300-110-000	STREETS ADMIN - WAGES	\$ 126.93	\$ 362.56	\$ 76.81	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	\$ 29.48	\$ (15.50)	\$ 95.58	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53300-130-000	STREETS ADMIN - WRS	\$ 8.25	\$ 24.64	\$ 5.30	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	\$ 7.07	\$ 20.15	\$ 4.50	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53300-140-000	STREETS ADMIN - MEDICARE	\$ 1.66	\$ 4.71	\$ 1.06	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	\$ 0.67	\$ 1.85	\$ 0.38	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53302-110-000	STREETS OPERATION - WAGES	\$ 156,602.35	\$ 177,872.90	\$ 191,368.76	\$ 214,759.00	\$ 130,951.95	\$ 214,759.00	\$ 181,368.07	\$ (33,390.93)	-16%
100-00-53302-125-000	STREETS OPERATION - HEALTH	\$ 38,713.80	\$ 56,449.63	\$ 46,242.72	\$ 62,589.00	\$ 44,610.65	\$ 62,589.00	\$ 68,115.52	\$ 5,526.52	9%
100-00-53302-130-000	STREETS OPERATION - WRS	\$ 9,328.45	\$ 12,148.72	\$ 13,757.86	\$ 13,536.00	\$ 8,905.46	\$ 13,536.00	\$ 13,058.50	\$ (477.50)	-4%
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	\$ 9,720.75	\$ 9,470.10	\$ 11,890.35	\$ 12,075.00	\$ 7,611.66	\$ 12,075.00	\$ 11,244.82	\$ (830.18)	-7%
100-00-53302-140-000	STREETS OPERATION - MEDICARE	\$ 2,041.62	\$ 2,446.64	\$ 2,780.78	\$ 2,824.00	\$ 1,780.20	\$ 2,824.00	\$ 2,629.84	\$ (194.16)	-7%
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	\$ 1,101.76	\$ 1,468.77	\$ 1,409.92	\$ 1,500.00	\$ 877.91	\$ 1,500.00	\$ 1,575.00	\$ 75.00	5%
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	\$ 38,368.97	\$ 27,918.17	\$ 52,939.03	\$ 46,000.00	\$ 21,969.49	\$ 46,000.00	\$ 46,900.00	\$ 900.00	2%
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	\$ 13,841.66	\$ 13,861.16	\$ 23,741.62	\$ 19,000.00	\$ 10,558.71	\$ 19,000.00	\$ 19,350.00	\$ 350.00	2%
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	\$ 880.39	\$ 464.00	\$ 362.97	\$ 500.00	\$ 90.00	\$ 500.00	\$ 500.00	\$ -	0%
100-00-53310-313-000	STREETS - STREET SWEEPING	\$ 18,524.38	\$ 16,126.81	\$ 7,031.45	\$ -	\$ 5,046.48	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00	100%
100-00-53310-314-000	STREETS - SIGNS	\$ 2,216.00	\$ 4,235.40	\$ 3,337.25	\$ 5,000.00	\$ 5,457.05	\$ 5,000.00	\$ 5,000.00	\$ -	0%
100-00-53310-315-000	STREETS - TOOLS	\$ 1,917.90	\$ 2,228.96	\$ 1,737.24	\$ 2,500.00	\$ 427.55	\$ 2,500.00	\$ 2,500.00	\$ -	0%

100-00-53310-316-000	STREETS - SALT / SAND	\$ 68,053.87	\$ 50,410.11	\$ 55,686.34	\$ 63,392.00	\$ 58,740.44	\$ 59,000.00	\$ 64,650.00	\$ 1,258.00	2%
100-00-53310-317-000	STREETS - ASPHALT PATCHING	\$ 643.80	\$ 2,256.76	\$ 2,586.06	\$ 4,000.00	\$ 2,533.44	\$ 4,000.00	\$ 4,100.00	\$ 100.00	3%
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	\$ 220.00	\$ 2,659.08	\$ 4,237.68	\$ 5,000.00	\$ 8,064.50	\$ 12,300.00	\$ 5,150.00	\$ 150.00	3%
100-00-53310-319-000	STREETS - PAINTING / STRIPING	\$ 8,432.19	\$ 9,906.38	\$ 5,727.70	\$ 10,000.00	\$ 686.16	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3%
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	\$ 229.72	\$ 240.00	\$ 1,050.00	\$ 1,500.00	\$ 250.00	\$ 1,250.00	\$ 1,500.00	\$ -	0%
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	\$ 942.84	\$ 2,157.01	\$ 840.91	\$ 2,000.00	\$ 2,575.72	\$ 2,000.00	\$ 2,000.00	\$ -	0%
100-00-53310-323-000	STREETS - STREET REPAIR	\$ 15,512.20	\$ 16,301.55	\$ 29,189.19	\$ 18,000.00	\$ 12,450.09	\$ 25,300.00	\$ 23,500.00	\$ 5,500.00	31%
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	\$ 12,502.06	\$ 38,411.92	\$ 4,241.56	\$ 30,000.00	\$ 7,580.24	\$ 30,000.00	\$ 30,500.00	\$ 500.00	2%
100-00-53310-325-000	STREETS - CELL PHONES	\$ 718.89	\$ 556.37	\$ 408.04	\$ 1,000.00	\$ 290.30	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	\$ 3,779.38	\$ 3,464.09	\$ 5,323.14	\$ 5,000.00	\$ 4,399.36	\$ 5,000.00	\$ 5,100.00	\$ 100.00	2%
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	\$ 1,587.46	\$ 1,797.65	\$ 2,350.77	\$ 3,000.00	\$ 1,138.22	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
100-00-53310-412-000	STREETS - CRACK FILLING	\$ 20,000.00	\$ 20,000.00	\$ 24,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,700.00	\$ 700.00	3%
100-00-53310-416-000	STREETS - PORTABLE RADIOS	\$ 1,495.80	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
100-00-53310-422-000	STREETS - UTILITIES	\$ 16,451.89	\$ 14,556.05	\$ 13,971.02	\$ 19,000.00	\$ 11,080.83	\$ 19,000.00	\$ 19,350.00	\$ 350.00	2%
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	\$ 119,605.47	\$ 112,882.07	\$ 134,564.36	\$ 135,000.00	\$ 91,809.60	\$ 135,000.00	\$ 137,500.00	\$ 2,500.00	2%
100-00-53420-331-000	STREET LIGHTING - POLES	\$ 1,811.18	\$ 3,123.77	\$ 17,359.92	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,200.00	\$ 200.00	2%
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	\$ 5,771.14	\$ 3,154.00	\$ 10,679.17	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
100-00-53620-110-000	TRASH ADMIN - WAGES	\$ (1,259.11)	\$ 501.44	\$ (62.04)	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	\$ 29.48	\$ (15.50)	\$ 95.58	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53620-130-000	TRASH ADMIN - WRS	\$ 9.86	\$ 24.64	\$ 5.30	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	\$ 8.45	\$ 20.15	\$ 4.50	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53620-140-000	TRASH ADMIN - MEDICARE	\$ 1.98	\$ 4.71	\$ 1.06	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	\$ 0.80	\$ 1.85	\$ 0.38	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	\$ 20,391.72	\$ 28,182.26	\$ 28,284.71	\$ 44,601.00	\$ 20,049.78	\$ 44,601.00	\$ 41,777.76	\$ (2,823.24)	-6%
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	\$ 6,162.12	\$ 9,424.57	\$ 5,872.27	\$ 14,295.00	\$ 4,364.60	\$ 14,295.00	\$ 7,858.80	\$ (6,436.20)	-45%
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	\$ 1,305.78	\$ 1,916.39	\$ 1,937.07	\$ 3,100.00	\$ 1,393.45	\$ 3,100.00	\$ 3,008.00	\$ (92.00)	-3%
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	\$ 1,185.78	\$ 1,650.91	\$ 1,678.30	\$ 2,765.00	\$ 1,171.49	\$ 2,765.00	\$ 2,590.22	\$ (174.78)	-6%
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	\$ 277.31	\$ 386.07	\$ 392.49	\$ 647.00	\$ 273.97	\$ 647.00	\$ 605.78	\$ (41.22)	-6%
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	\$ 164.67	\$ 298.97	\$ 232.68	\$ 350.00	\$ 127.03	\$ 350.00	\$ 200.00	\$ (150.00)	-43%
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	\$ 222,102.42	\$ 234,525.59	\$ 245,064.19	\$ 261,394.00	\$ 194,543.35	\$ 261,394.00	\$ 269,000.00	\$ 7,606.00	3%
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	\$ 10,977.27	\$ 8,265.00	\$ 12,920.00	\$ 20,000.00	\$ -	\$ 15,000.00	\$ 20,000.00	\$ -	0%
100-00-53625-326-000	TRASH - SPRING CLEANUP DAY	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 707.40	\$ 1,000.00	\$ 5,000.00	\$ (15,000.00)	-75%
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	\$ 179,128.35	\$ 188,636.56	\$ 201,986.59	\$ 206,534.00	\$ 155,564.92	\$ 206,534.00	\$ 212,700.00	\$ 6,166.00	3%
100-00-55200-110-000	PARKS ADMIN - WAGES	\$ 117.53	\$ 362.56	\$ 101.47	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	\$ 29.48	\$ (15.50)	\$ 95.58	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-55200-130-000	PARKS ADMIN - WRS	\$ 12.82	\$ 24.64	\$ 7.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	\$ 10.98	\$ 20.15	\$ 5.95	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-55200-140-000	PARKS ADMIN - MEDICARE	\$ 3.12	\$ 4.71	\$ 1.40	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	\$ 645.12	\$ 770.51	\$ 769.49	\$ -	\$ -	\$ -	\$ -	\$ -	0%
100-00-55202-110-000	PARKS OPERATIONS - WAGES	\$ 80,505.95	\$ 83,470.72	\$ 96,853.82	\$ 107,238.00	\$ 84,643.25	\$ 107,238.00	\$ 139,590.31	\$ 32,352.31	30%
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	\$ 18,015.78	\$ 23,426.34	\$ 19,795.73	\$ 27,465.00	\$ 23,278.42	\$ 27,465.00	\$ 30,563.96	\$ 3,098.96	11%
100-00-55202-130-000	PARKS OPERATIONS - WRS	\$ 5,048.09	\$ 5,664.85	\$ 6,686.01	\$ 5,924.00	\$ 5,882.69	\$ 5,924.00	\$ 10,050.50	\$ 4,126.50	70%
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	\$ 4,546.51	\$ 4,874.94	\$ 5,726.61	\$ 5,285.00	\$ 4,929.02	\$ 5,285.00	\$ 8,654.60	\$ 3,369.60	64%
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	\$ 1,061.48	\$ 1,141.89	\$ 1,339.31	\$ 1,236.00	\$ 1,152.74	\$ 1,236.00	\$ 2,024.06	\$ 788.06	64%
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	\$ -	\$ -	\$ -	\$ 650.00	\$ 490.91	\$ 650.00	\$ 725.00	\$ 75.00	12%
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	\$ 4,607.85	\$ 849.31	\$ 2,911.73	\$ 5,000.00	\$ 2,021.89	\$ 5,000.00	\$ 5,050.00	\$ 50.00	1%
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	\$ 6,606.00	\$ 3,423.38	\$ 19,577.19	\$ 6,000.00	\$ (4,186.45)	\$ 6,000.00	\$ 6,150.00	\$ 150.00	3%

100-00-55210-312-000	PARKS - TREES / SHRUBS	\$ 5,662.99	\$ 10,184.99	\$ 10,471.31	\$ 12,000.00	\$ 9,874.21	\$ 12,000.00	\$ 12,200.00	\$ 200.00	2%
100-00-55210-313-000	PARKS - TOOLS	\$ 46.57	\$ 381.80	\$ 96.58	\$ 500.00	\$ 78.46	\$ 500.00	\$ 500.00	\$ -	0%
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	\$ 145.90	\$ 162.39	\$ 288.39	\$ 1,500.00	\$ 8.99	\$ 1,500.00	\$ 1,500.00	\$ -	0%
100-00-55210-315-000	PARKS - TABLES / BENCHES	\$ 673.26	\$ 839.22	\$ 196.63	\$ 1,000.00	\$ 87.43	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	\$ 1,490.26	\$ 2,407.67	\$ 2,824.63	\$ 2,500.00	\$ 1,756.60	\$ 2,500.00	\$ 2,550.00	\$ 50.00	2%
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	\$ 2,256.00	\$ 195.19	\$ 1,058.38	\$ 3,000.00	\$ 1,923.52	\$ 3,000.00	\$ 3,050.00	\$ 50.00	2%
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	\$ 38.23	\$ 290.90	\$ 416.29	\$ 500.00	\$ 64.48	\$ 500.00	\$ 500.00	\$ -	0%
100-00-55210-330-000	PARKS - TELEPHONE	\$ 2,481.98	\$ 1,361.95	\$ -	\$ 1,000.00	\$ 329.51	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	\$ 7,088.69	\$ 4,981.82	\$ 4,211.24	\$ 4,000.00	\$ 3,383.11	\$ 4,000.00	\$ 4,050.00	\$ 50.00	1%
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	\$ 13,786.53	\$ 12,214.11	\$ 12,121.20	\$ 13,000.00	\$ 11,697.09	\$ 13,000.00	\$ 13,250.00	\$ 250.00	2%
100-00-55210-333-000	PARKS - WATER / SEWER	\$ 7,392.46	\$ 7,324.60	\$ 8,531.29	\$ 9,000.00	\$ 3,798.24	\$ 9,000.00	\$ 9,150.00	\$ 150.00	2%
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	\$ 77.93	\$ 648.27	\$ 113.00	\$ 1,500.00	\$ 434.07	\$ 1,500.00	\$ 1,500.00	\$ -	0%
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	\$ 647.63	\$ 1,141.86	\$ 1,330.93	\$ 2,000.00	\$ 1,726.15	\$ 2,000.00	\$ 2,050.00	\$ 50.00	3%
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	\$ 2,572.03	\$ 2,222.88	\$ 4,082.88	\$ 4,000.00	\$ 4,840.68	\$ 4,000.00	\$ 4,050.00	\$ 50.00	1%
100-00-55210-425-000	PARKS - BANNERS / FLAGS	\$ 501.85	\$ -	\$ 96.31	\$ 1,000.00	\$ 550.00	\$ 1,000.00	\$ 1,000.00	\$ -	0%
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	\$ 1,050.00	\$ 4,315.28	\$ 4,428.00	\$ 5,000.00	\$ 4,875.77	\$ 5,000.00	\$ 5,100.00	\$ 100.00	2%
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	\$ 51,984.75	\$ 35,095.67	\$ 40,133.98	\$ 20,000.00	\$ 12,762.39	\$ 20,000.00	\$ 20,400.00	\$ 400.00	2%
100-00-55310-300-000	REC DEPT TRANSFER	\$ -	\$ -	\$ 261,021.00	\$ 264,508.00	\$ 198,381.00	\$ 264,508.00	\$ 284,871.00	\$ 20,363.00	8%
100-00-56340-110-000	ECONOMIC DEVELOPMENT - WAGES	\$ -	\$ -	\$ 17,770.98	\$ 18,600.00	\$ 13,688.35	\$ 18,600.00	\$ 19,158.00	\$ 558.00	3%
	GENERAL FUND - EXPENSES	\$ 4,514,203.81	\$ 4,961,873.07	\$ 5,580,284.27	\$ 6,279,838.73	\$ 4,200,030.24	\$ 5,593,857.45	\$ 6,492,140.83	\$ 212,302.10	3%