

# CITY OF KIRTLAND Expense Report

Accounts: 100-1111-51110 to 730-1131-52303

Account Access Group: N/A

As Of: 1/1/2023 to 12/31/2023

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	100.00%	
<b>POLICE</b>								
100-1111-51110	Administrative Salary	\$114,153.88	\$8,787.70	\$114,153.88	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51111	Regular Wages	\$747,090.62	\$58,857.68	\$745,687.53	\$1,403.09	\$0.00	\$1,403.09	99.81%
100-1111-51112	Overtime Wages	\$96,609.00	\$9,537.27	\$94,380.75	\$2,228.25	\$0.00	\$2,228.25	97.69%
100-1111-51113	Longevity	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51116	Physical Fitness Bonus	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51121	Regular Wages Clerk	\$56,686.30	\$4,350.40	\$56,512.40	\$173.90	\$0.00	\$173.90	99.69%
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51131	Vehicle Maint Wages	\$10,494.14	\$288.00	\$9,118.80	\$1,375.34	\$0.00	\$1,375.34	86.89%
100-1111-51141	Part Time Seasonal Wages	\$6,242.40	\$652.80	\$5,629.46	\$612.94	\$0.00	\$612.94	90.18%
100-1111-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$482.85	\$17.15	\$0.00	\$17.15	96.57%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$243,617.77	\$21,212.69	\$240,334.98	\$3,282.79	\$0.00	\$3,282.79	98.65%
100-1111-52102	Medicare	\$15,684.13	\$1,200.24	\$15,595.03	\$89.10	\$0.00	\$89.10	99.43%
100-1111-52103	Pers	\$10,787.22	\$1,480.72	\$10,387.22	\$400.00	\$400.00	\$0.00	100.00%
100-1111-52104	Uniforms	\$18,806.18	\$956.93	\$15,635.17	\$3,171.01	\$265.00	\$2,906.01	84.55%
100-1111-52105	Medical Benefits Waiver	\$2,250.00	\$300.00	\$2,250.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-52106	Travel Education	\$6,700.00	\$563.13	\$5,632.37	\$1,067.63	\$0.00	\$1,067.63	84.07%
100-1111-52107	Recruitment Training	\$26,956.99	\$1,572.50	\$19,655.71	\$7,301.28	\$5,879.89	\$1,421.39	94.73%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$26,090.13	\$2,159.44	\$25,838.08	\$252.05	\$190.22	\$61.83	99.76%
100-1111-53301	Vehicle Maint Outside	\$12,500.00	\$787.85	\$11,468.71	\$1,031.29	\$150.00	\$881.29	92.95%
100-1111-53401	Contract Services	\$173,831.85	\$2,313.82	\$173,569.95	\$261.90	\$116.55	\$145.35	99.92%
100-1111-53402	Telecommunications	\$15,344.15	\$668.50	\$14,906.02	\$438.13	\$50.80	\$387.33	97.48%
100-1111-53403	Data Processing Services	\$32,267.47	\$0.00	\$31,344.28	\$923.19	\$923.19	\$0.00	100.00%
100-1111-53404	Advertising	\$300.00	\$0.00	\$120.00	\$180.00	\$0.00	\$180.00	40.00%
100-1111-53701	Medical	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-53901	Prisoner	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-1111-54101	Office Supplies	\$3,250.00	\$176.05	\$2,635.75	\$614.25	\$295.13	\$319.12	90.18%
100-1111-54201	New Equipment	\$4,831.33	\$0.00	\$2,346.74	\$2,484.59	\$132.05	\$2,352.54	51.31%
100-1111-54202	New Equipment - Grants	\$5,944.27	\$0.00	\$3,206.18	\$2,738.09	\$0.00	\$2,738.09	53.94%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$13,249.00	\$2,330.62	\$9,238.81	\$4,010.19	\$0.00	\$4,010.19	69.73%
100-1111-54401	Other Materials & Supplies	\$4,850.00	\$321.58	\$4,337.58	\$512.42	\$428.95	\$83.47	98.28%

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$34,455.15	\$4,399.60	\$31,104.76	\$3,350.39	\$0.00	\$3,350.39	90.28%
100-1111-54403	Repairs & Maintenance	\$3,000.00	\$0.00	\$1,756.00	\$1,244.00	\$0.00	\$1,244.00	58.53%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,619.65	\$0.00	\$1,619.65	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$1,736,611.63	\$122,917.52	\$1,697,348.66	\$39,262.97	\$8,831.78	\$30,431.19	98.25%
<b>SRO</b>								
100-1112-51141	Part Time Seasonal Wages	\$31,333.80	\$2,403.52	\$30,151.47	\$1,182.33	\$0.00	\$1,182.33	96.23%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$40.24	\$209.76	\$0.00	\$209.76	16.10%
100-1112-52102	Medicare	\$476.09	\$34.85	\$437.75	\$38.34	\$0.00	\$38.34	91.95%
100-1112-52103	Pers	\$4,326.81	\$793.15	\$4,226.81	\$100.00	\$100.00	\$0.00	100.00%
100-1112-52107	Recruitment Training	\$200.00	\$0.00	\$55.00	\$145.00	\$0.00	\$145.00	27.50%
100-1112-54101	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-54201	New Equipment	\$1,559.41	\$0.00	\$559.41	\$1,000.00	\$0.00	\$1,000.00	35.87%
100-1112-54401	Other Materials & Supplies	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
	SRO Totals:	\$38,521.11	\$3,231.52	\$35,470.68	\$3,050.43	\$100.00	\$2,950.43	92.34%
<b>DISPATCH</b>								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
100-1131-51110	Administrative Salary	\$86,464.00	\$6,686.40	\$86,464.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51111	Regular Wages	\$348,052.19	\$26,324.86	\$341,499.69	\$6,552.50	\$0.00	\$6,552.50	98.12%
100-1131-51112	Overtime Wages	\$15,000.00	\$1,242.75	\$13,762.94	\$1,237.06	\$0.00	\$1,237.06	91.75%
100-1131-51113	Longevity	\$4,961.09	\$0.00	\$4,961.09	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51114	Qualified Compensation	\$9,865.06	\$0.00	\$9,865.06	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$27,255.39	\$0.00	\$27,255.39	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51131	Vehicle Maint Wages	\$7,662.76	\$288.00	\$6,850.80	\$811.96	\$0.00	\$811.96	89.40%

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$207,045.38	\$18,451.09	\$204,589.64	\$2,455.74	\$0.00	\$2,455.74	98.81%
100-1131-51142	Part Time Seasonal Overtime	\$20,000.00	\$339.66	\$10,636.15	\$9,363.85	\$0.00	\$9,363.85	53.18%
100-1131-52100	Fica	\$13,594.44	\$1,180.43	\$13,594.44	\$0.00	\$0.00	\$0.00	100.00%
100-1131-52101	Medical Benefits	\$96,407.77	\$7,815.07	\$96,407.77	\$0.00	\$0.00	\$0.00	100.00%
100-1131-52102	Medicare	\$10,245.92	\$783.74	\$10,245.92	\$0.00	\$0.00	\$0.00	100.00%
100-1131-52104	Uniforms	\$14,650.00	\$55.87	\$13,344.96	\$1,305.04	\$0.00	\$1,305.04	91.09%
100-1131-52106	Travel Education	\$1,000.00	\$400.00	\$990.10	\$9.90	\$0.00	\$9.90	99.01%
100-1131-52107	Recruitment Training	\$7,735.09	\$0.00	\$7,670.22	\$64.87	\$0.00	\$64.87	99.16%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$26,730.98	\$2,152.27	\$26,239.20	\$491.78	\$182.28	\$309.50	98.84%
100-1131-53301	Vehicle Maint Outside	\$15,000.00	\$0.00	\$14,671.40	\$328.60	\$0.00	\$328.60	97.81%
100-1131-53401	Contract Services	\$19,016.00	\$2,420.56	\$18,979.14	\$36.86	\$0.00	\$36.86	99.81%
100-1131-53402	Telecommunications	\$9,763.21	\$1,068.71	\$9,725.11	\$38.10	\$38.10	\$0.00	100.00%
100-1131-53403	Data Processing Services	\$9,431.10	\$300.50	\$9,431.10	\$0.00	\$0.00	\$0.00	100.00%
100-1131-53701	Medical	\$2,667.00	\$759.00	\$2,667.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54101	Office Supplies	\$1,552.03	\$0.00	\$1,344.81	\$207.22	\$0.00	\$207.22	86.65%
100-1131-54201	New Equipment	\$325.00	\$0.00	\$301.86	\$23.14	\$0.00	\$23.14	92.88%
100-1131-54202	New Equipment - Grants	\$46,479.68	\$3,277.20	\$37,237.20	\$9,242.48	\$9,240.00	\$2.48	99.99%
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$13,500.00	\$1,622.30	\$12,922.77	\$577.23	\$0.00	\$577.23	95.72%
100-1131-54401	Other Materials & Supplies	\$12,726.69	\$922.86	\$11,686.71	\$1,039.98	\$453.00	\$586.98	95.39%
100-1131-54402	Fuel	\$31,404.62	\$2,251.62	\$23,649.02	\$7,755.60	\$0.00	\$7,755.60	75.30%
100-1131-54403	Repairs & Maintenance	\$12,500.00	\$1,407.20	\$9,883.31	\$2,616.69	\$0.00	\$2,616.69	79.07%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$906.91	\$0.00	\$906.91	\$0.00	\$0.00	\$0.00	100.00%
100-1131-55101	Capital Equipment	\$60,000.00	\$0.00	\$59,992.00	\$8.00	\$0.00	\$8.00	99.99%
	<b>FIRE Totals:</b>	<b>\$1,131,942.31</b>	<b>\$79,750.09</b>	<b>\$1,087,775.71</b>	<b>\$44,166.60</b>	<b>\$9,913.38</b>	<b>\$34,253.22</b>	<b>96.97%</b>
<b>TRAFFIC CONTROL</b>								
100-1141-53101	Utilities	\$44,737.72	\$2,857.74	\$34,220.12	\$10,517.60	\$0.00	\$10,517.60	76.49%
100-1141-53401	Contract Services	\$8,000.00	\$611.25	\$7,981.28	\$18.72	\$0.00	\$18.72	99.77%
100-1141-54401	Other Materials & Supplies	\$1,492.50	\$1,402.50	\$1,492.50	\$0.00	\$0.00	\$0.00	100.00%
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$54,230.22</b>	<b>\$4,871.49</b>	<b>\$43,693.90</b>	<b>\$10,536.32</b>	<b>\$0.00</b>	<b>\$10,536.32</b>	<b>80.57%</b>
<b>PUBLIC HEALTH</b>								
100-2211-53401	Contract Services	\$105,095.00	\$0.00	\$105,095.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>PUBLIC HEALTH Totals:</b>	<b>\$105,095.00</b>	<b>\$0.00</b>	<b>\$105,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>P&amp;Z</b>								
100-3311-51113	Longevity	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$53,061.22	\$4,081.60	\$52,780.80	\$280.42	\$0.00	\$280.42	99.47%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$27,156.00	\$790.12	\$16,497.38	\$10,658.62	\$0.00	\$10,658.62	60.75%
100-3311-52101	Medical Benefits	\$8,702.64	\$725.22	\$7,992.42	\$710.22	\$0.00	\$710.22	91.84%
100-3311-52102	Medicare	\$1,187.07	\$11.44	\$239.09	\$947.98	\$0.00	\$947.98	20.14%
100-3311-52103	Pers	\$11,334.45	\$1,361.37	\$9,929.90	\$1,404.55	\$350.00	\$1,054.55	90.70%
100-3311-53401	Contract Services	\$4,785.00	\$0.00	\$4,784.62	\$0.38	\$0.00	\$0.38	99.99%
100-3311-53403	Data Processing Services	\$500.00	\$32.78	\$473.56	\$26.44	\$0.00	\$26.44	94.71%

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53404	Advertising	\$358.05	\$0.00	\$314.45	\$43.60	\$0.00	\$43.60	87.82%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$695.00	\$11.30	\$465.91	\$229.09	\$107.99	\$121.10	82.58%
100-3311-54401	Other Materials & Supplies	\$170.00	\$0.00	\$120.25	\$49.75	\$0.00	\$49.75	70.74%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$100.00	\$0.00	\$40.00	\$60.00	\$0.00	\$60.00	40.00%
	<b>P&amp;Z Totals:</b>	<b>\$109,699.43</b>	<b>\$7,013.83</b>	<b>\$95,288.38</b>	<b>\$14,411.05</b>	<b>\$457.99</b>	<b>\$13,953.06</b>	<b>87.28%</b>
<b>BZA</b>								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$0.00	\$1,190.00	\$490.00	\$0.00	\$490.00	70.83%
100-3313-52100	Fica	\$104.16	\$0.00	\$73.78	\$30.38	\$0.00	\$30.38	70.83%
100-3313-52102	Medicare	\$24.36	\$0.00	\$17.34	\$7.02	\$0.00	\$7.02	71.18%
100-3313-52103	Pers	\$217.43	\$0.00	\$0.00	\$217.43	\$0.00	\$217.43	0.00%
100-3313-53401	Contract Services	\$35.00	\$0.00	\$0.00	\$35.00	\$0.00	\$35.00	0.00%
100-3313-53403	Data Processing Services	\$137.55	\$10.85	\$130.20	\$7.35	\$0.00	\$7.35	94.66%
100-3313-53404	Advertising	\$837.05	\$0.00	\$819.90	\$17.15	\$0.00	\$17.15	97.95%
100-3313-54101	Office Supplies	\$84.90	\$0.00	\$0.00	\$84.90	\$0.00	\$84.90	0.00%
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>BZA Totals:</b>	<b>\$3,120.45</b>	<b>\$10.85</b>	<b>\$2,231.22</b>	<b>\$889.23</b>	<b>\$0.00</b>	<b>\$889.23</b>	<b>71.50%</b>
<b>COMMUNITY DEVELOPMENT</b>								
100-3323-53401	Contract Services	\$50,550.00	\$2,950.00	\$47,388.00	\$3,162.00	\$0.00	\$3,162.00	93.74%
100-3323-53403	Data Processing Services	\$137.55	\$10.85	\$130.20	\$7.35	\$0.00	\$7.35	94.66%
100-3323-53404	Advertising	\$2,807.73	\$0.00	\$2,807.73	\$0.00	\$0.00	\$0.00	100.00%
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$53,645.28</b>	<b>\$2,960.85</b>	<b>\$50,325.93</b>	<b>\$3,319.35</b>	<b>\$0.00</b>	<b>\$3,319.35</b>	<b>93.81%</b>
<b>SENIOR / RECREATION</b>								
100-4418-51151	Building Grounds Wages	\$12,500.00	\$0.00	\$10,808.31	\$1,691.69	\$0.00	\$1,691.69	86.47%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$205.25	\$0.00	\$156.66	\$48.59	\$0.00	\$48.59	76.33%
100-4418-52103	Pers	\$1,610.08	\$0.00	\$1,513.20	\$96.88	\$0.00	\$96.88	93.98%
100-4418-53101	Utilities	\$5,561.74	\$277.67	\$5,379.60	\$182.14	\$0.00	\$182.14	96.73%
100-4418-53401	Contract Services	\$34,156.23	\$9,829.11	\$31,436.33	\$2,719.90	\$150.00	\$2,569.90	92.48%
100-4418-53402	Telecommunications	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-4418-53403	Data Processing Services	\$551.10	\$48.15	\$528.85	\$22.25	\$0.00	\$22.25	95.96%
100-4418-53501	Special Department Events	\$10,575.00	\$0.00	\$10,239.39	\$335.61	\$0.00	\$335.61	96.83%
100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54201	New Equipment	\$4,243.16	\$0.00	\$3,000.00	\$1,243.16	\$0.00	\$1,243.16	70.70%
100-4418-54401	Other Materials & Supplies	\$18,365.51	\$3,737.54	\$18,001.68	\$363.83	\$0.00	\$363.83	98.02%
100-4418-54403	Repairs & Maintenance	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-4418-54601	Dues & Subscriptions	\$1,820.00	\$93.88	\$1,066.64	\$753.36	\$0.00	\$753.36	58.61%
100-4418-55601	Land Improvement	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
100-4418-57902	Refunds	\$3,395.00	\$225.00	\$425.00	\$2,970.00	\$0.00	\$2,970.00	12.52%
	<b>SENIOR / RECREATION Totals:</b>	<b>\$218,283.07</b>	<b>\$14,211.35</b>	<b>\$82,555.66</b>	<b>\$135,727.41</b>	<b>\$150.00</b>	<b>\$135,577.41</b>	<b>37.89%</b>
<b>PARKS</b>								
100-4419-51111	Regular Wages	\$47,493.86	\$0.00	\$30,737.59	\$16,756.27	\$0.00	\$16,756.27	64.72%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-51112	Overtime	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$432.25	\$0.00	\$0.00	\$432.25	\$0.00	\$432.25	0.00%
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$1,080.20	\$0.00	\$445.70	\$634.50	\$0.00	\$634.50	41.26%
100-4419-52103	Pers	\$6,629.94	\$92.97	\$4,303.24	\$2,326.70	\$0.00	\$2,326.70	64.91%
100-4419-53401	Contract Services	\$2,850.00	\$0.00	\$2,816.33	\$33.67	\$0.00	\$33.67	98.82%
100-4419-54201	New Equipment	\$2,969.23	\$0.00	\$1,927.37	\$1,041.86	\$0.00	\$1,041.86	64.91%
100-4419-54401	Other Materials & Supplies	\$11,085.40	\$66.20	\$11,081.39	\$4.01	\$0.00	\$4.01	99.96%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$4,620.77	\$1,231.80	\$4,620.77	\$0.00	\$0.00	\$0.00	100.00%
	<b>PARKS Totals:</b>	<b>\$77,311.65</b>	<b>\$1,390.97</b>	<b>\$55,932.39</b>	<b>\$21,379.26</b>	<b>\$0.00</b>	<b>\$21,379.26</b>	<b>72.35%</b>
<b>SANITARY SEWER</b>								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
	<b>SANITARY SEWER Totals:</b>	<b>\$44,547.12</b>	<b>\$0.00</b>	<b>\$44,547.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>STORM SEWER</b>								
100-5552-51111	Regular Wages	\$3,953.01	\$1,417.45	\$3,953.01	\$0.00	\$0.00	\$0.00	100.00%
100-5552-53401	Contract Services	\$23,562.50	\$862.50	\$21,275.00	\$2,287.50	\$2,287.50	\$0.00	100.00%
100-5552-53404	Advertising	\$583.65	\$0.00	\$583.65	\$0.00	\$0.00	\$0.00	100.00%
100-5552-54401	Other Materials & Supplies	\$3,750.00	\$0.00	\$3,749.73	\$0.27	\$0.00	\$0.27	99.99%
100-5552-55501	Storm Sewer Drainage Impro	\$3,082.00	\$0.00	\$0.00	\$3,082.00	\$3,082.00	\$0.00	100.00%
	<b>STORM SEWER Totals:</b>	<b>\$34,931.16</b>	<b>\$2,279.95</b>	<b>\$29,561.39</b>	<b>\$5,369.77</b>	<b>\$5,369.50</b>	<b>\$0.27</b>	<b>100.00%</b>
<b>TREES</b>								
100-5567-51111	Regular Wages	\$1,646.99	\$0.00	\$0.00	\$1,646.99	\$0.00	\$1,646.99	0.00%
100-5567-51112	Overtime Wages	\$2,406.59	\$0.00	\$0.00	\$2,406.59	\$0.00	\$2,406.59	0.00%
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$72.50	\$0.00	\$0.00	\$72.50	\$0.00	\$72.50	0.00%
100-5567-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-5567-53401	Contract Services	\$6,212.50	\$0.00	\$6,030.55	\$181.95	\$0.00	\$181.95	97.07%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$1,200.00	\$0.00	\$437.18	\$762.82	\$0.00	\$762.82	36.43%
100-5567-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	<b>TREES Totals:</b>	<b>\$13,238.58</b>	<b>\$0.00</b>	<b>\$6,467.73</b>	<b>\$6,770.85</b>	<b>\$0.00</b>	<b>\$6,770.85</b>	<b>48.86%</b>
<b>STREETS</b>								
100-6611-51111	Regular Wages	\$165,649.67	\$40,278.68	\$165,649.67	\$0.00	\$0.00	\$0.00	100.00%
100-6611-51112	Overtime	\$1,093.41	\$146.39	\$1,093.41	\$0.00	\$0.00	\$0.00	100.00%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$2,475.08	\$606.70	\$2,475.08	\$0.00	\$0.00	\$0.00	100.00%
100-6611-52103	Pers	\$27,758.45	\$10,577.19	\$25,213.79	\$2,544.66	\$2,544.66	\$0.00	100.00%
100-6611-52107	Recruitment Training	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	50.00%
100-6611-53401	Contract Services	\$30,275.00	\$0.00	\$30,188.45	\$86.55	\$0.00	\$86.55	99.71%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-53404	Advertising	\$997.45	(\$12.45)	\$981.85	\$15.60	\$0.00	\$15.60	98.44%
100-6611-53701	Medical	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-6611-54401	Other Materials & Supplies	\$10,025.00	\$193.15	\$10,015.84	\$9.16	\$0.00	\$9.16	99.91%
100-6611-54601	Dues & Subscriptions	\$3,000.00	\$0.00	\$1,273.30	\$1,726.70	\$0.00	\$1,726.70	42.44%
100-6611-55302	Road Improvement Maintena	\$100,000.00	\$0.00	\$24,104.26	\$75,895.74	\$67,185.92	\$8,709.82	91.29%
	STREETS Totals:	\$342,324.06	\$51,789.66	\$261,495.65	\$80,828.41	\$69,730.58	\$11,097.83	96.76%
<b>SNOW REMOVAL</b>								
100-6621-52106	Travel Education	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-6621-53401	Contract Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
100-6621-54201	New Equipment	\$9,180.23	\$0.00	\$8,766.57	\$413.66	\$0.00	\$413.66	95.49%
100-6621-54401	Other Materials & Supplies	\$15,406.21	\$6,708.38	\$8,087.95	\$7,318.26	\$0.00	\$7,318.26	52.50%
100-6621-54403	Repairs & Maintenance	\$2,500.00	\$1,200.00	\$2,430.56	\$69.44	\$0.00	\$69.44	97.22%
100-6621-54801	Salt	\$166,202.50	\$0.00	\$133,535.13	\$32,667.37	\$10,883.61	\$21,783.76	86.89%
100-6621-55101	Capital Equipment	\$16,369.68	\$0.00	\$14,840.26	\$1,529.42	\$0.00	\$1,529.42	90.66%
	SNOW REMOVAL Totals:	\$213,258.62	\$7,908.38	\$167,660.47	\$45,598.15	\$10,883.61	\$34,714.54	83.72%
<b>MAYOR</b>								
100-7711-51110	Administrative Salary	\$5,603.00	\$465.23	\$5,603.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-51111	Regular Wages	\$20,350.00	\$1,697.41	\$20,350.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$6,061.41	\$466.24	\$5,937.77	\$123.64	\$0.00	\$123.64	97.96%
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-52101	Medical Benefits	\$1,880.52	\$398.10	\$1,880.52	\$0.00	\$0.00	\$0.00	100.00%
100-7711-52102	Medicare	\$464.21	\$38.12	\$462.39	\$1.82	\$0.00	\$1.82	99.61%
100-7711-52103	Pers	\$4,499.81	\$736.11	\$4,464.81	\$35.00	\$35.00	\$0.00	100.00%
100-7711-52106	Travel Education	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$580.05	\$25.85	\$572.70	\$7.35	\$0.00	\$7.35	98.73%
100-7711-54101	Office Supplies	\$14.95	\$0.00	\$0.00	\$14.95	\$0.00	\$14.95	0.00%
100-7711-54401	Other Materials & Supplies	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%
100-7711-54601	Dues & Subscriptions	\$775.00	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	100.00%
	MAYOR Totals:	\$40,468.95	\$3,827.06	\$40,246.19	\$222.76	\$35.00	\$187.76	99.54%
<b>INCOME TAX</b>								
100-7712-53401	Contract Services	\$115,000.00	\$7,814.73	\$103,878.32	\$11,121.68	\$0.00	\$11,121.68	90.33%
	INCOME TAX Totals:	\$115,000.00	\$7,814.73	\$103,878.32	\$11,121.68	\$0.00	\$11,121.68	90.33%
<b>FINANCE</b>								
100-7713-51110	Administrative Salary	\$54,083.32	\$4,583.30	\$54,083.32	\$0.00	\$0.00	\$0.00	100.00%
100-7713-51121	Regular Wages Clerk	\$56,442.75	\$4,409.96	\$56,084.65	\$358.10	\$0.00	\$358.10	99.37%
100-7713-51122	Overtime Wages Clerk	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7713-51141	Part Time Seasonal Wages	\$47,511.50	\$3,508.64	\$45,519.90	\$1,991.60	\$0.00	\$1,991.60	95.81%
100-7713-51142	Part Time Seasonal Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7713-52101	Medical Benefits	\$24,923.28	\$2,076.94	\$24,923.28	\$0.00	\$0.00	\$0.00	100.00%
100-7713-52102	Medicare	\$2,291.54	\$181.29	\$2,257.54	\$34.00	\$0.00	\$34.00	98.52%
100-7713-52103	Pers	\$22,581.20	\$3,427.23	\$20,940.08	\$1,641.12	\$500.00	\$1,141.12	94.95%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$2,216.96	\$25.00	\$2,043.99	\$172.97	\$25.00	\$147.97	93.33%
100-7713-52107	Recruitment Training	\$1,986.06	\$0.00	\$1,947.97	\$38.09	\$0.00	\$38.09	98.08%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-53401	Contract Services	\$18,500.00	\$142.01	\$18,412.34	\$87.66	\$0.00	\$87.66	99.53%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$8,895.00	\$98.25	\$1,354.00	\$7,541.00	\$4,000.00	\$3,541.00	60.19%
100-7713-54101	Office Supplies	\$1,250.00	\$6.63	\$1,239.99	\$10.01	\$0.00	\$10.01	99.20%
100-7713-54201	New Equipment	\$1,120.00	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	100.00%
100-7713-54401	Other Materials & Supplies	\$2,336.98	\$755.00	\$2,188.45	\$148.53	\$31.82	\$116.71	95.01%
100-7713-54601	Dues & Subscriptions	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	100.00%
	FINANCE Totals:	\$245,238.59	\$19,214.25	\$232,215.51	\$13,023.08	\$4,556.82	\$8,466.26	96.55%
<b>LAW</b>								
100-7714-51110	Administrative Salary	\$65,000.00	\$5,416.66	\$64,999.92	\$0.08	\$0.00	\$0.08	100.00%
100-7714-52102	Medicare	\$942.50	\$78.54	\$942.48	\$0.02	\$0.00	\$0.02	100.00%
100-7714-52103	Pers	\$9,100.08	\$1,516.68	\$9,100.08	\$0.00	\$0.00	\$0.00	100.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$46,250.00	\$3,175.00	\$44,637.50	\$1,612.50	\$0.00	\$1,612.50	96.51%
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$121,292.58	\$10,186.88	\$119,679.98	\$1,612.60	\$0.00	\$1,612.60	98.67%
<b>SERVICE</b>								
100-7715-51110	Administrative Salary	\$111,565.38	\$8,621.40	\$111,518.20	\$47.18	\$0.00	\$47.18	99.96%
100-7715-51111	Regular Wages	\$22,079.19	\$2,425.11	\$22,079.19	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51112	Overtime Wages	\$4,300.00	\$342.46	\$4,139.52	\$160.48	\$0.00	\$160.48	96.27%
100-7715-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$56,895.70	\$5,184.00	\$53,274.78	\$3,620.92	\$0.00	\$3,620.92	93.64%
100-7715-51132	Vehicle Maint Overtime	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$5,517.75	\$687.75	\$5,517.75	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$2,075.00	\$0.00	\$1,827.72	\$247.28	\$0.00	\$247.28	88.08%
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$144,980.07	\$14,078.15	\$144,980.06	\$0.01	\$0.00	\$0.01	100.00%
100-7715-52102	Medicare	\$2,878.02	\$250.30	\$2,876.43	\$1.59	\$0.00	\$1.59	99.94%
100-7715-52103	Pers	\$28,251.57	\$4,978.16	\$27,601.57	\$650.00	\$650.00	\$0.00	100.00%
100-7715-52104	Uniforms	\$22,580.68	\$1,714.97	\$22,580.68	\$0.00	\$0.00	\$0.00	100.00%
100-7715-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52106	Travel Education	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7715-52107	Recruitment Training	\$5,269.67	\$20.00	\$3,854.67	\$1,415.00	\$1,405.00	\$10.00	99.81%
100-7715-53101	Utilities	\$11,381.65	\$1,224.87	\$11,381.65	\$0.00	\$0.00	\$0.00	100.00%
100-7715-53301	Vehicle Maint Outside	\$56,093.79	\$9,029.15	\$47,168.62	\$8,925.17	\$8,852.03	\$73.14	99.87%
100-7715-53401	Contract Services	\$13,063.81	\$1,484.36	\$11,901.82	\$1,161.99	\$884.00	\$277.99	97.87%
100-7715-53402	Telecommunications	\$5,141.30	\$338.19	\$4,376.29	\$765.01	\$2.22	\$762.79	85.16%
100-7715-53403	Data Processing Services	\$656.00	\$54.55	\$654.60	\$1.40	\$0.00	\$1.40	99.79%
100-7715-53701	Medical	\$275.00	\$0.00	\$248.00	\$27.00	\$0.00	\$27.00	90.18%
100-7715-54101	Office Supplies	\$2,411.13	\$233.79	\$1,479.05	\$932.08	\$0.00	\$932.08	61.34%
100-7715-54201	New Equipment	\$7,519.77	\$0.00	\$7,484.15	\$35.62	\$0.00	\$35.62	99.53%
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54301	Vehicle Maint Inside	\$123,700.00	\$23,371.17	\$119,425.93	\$4,274.07	\$416.88	\$3,857.19	96.88%

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-54401	Other Materials & Supplies	\$15,464.32	\$3,445.31	\$15,426.76	\$37.56	\$37.56	\$0.00	100.00%
100-7715-54402	Fuel	\$56,727.81	\$6,436.56	\$52,832.61	\$3,895.20	\$0.00	\$3,895.20	93.13%
100-7715-54404	Oil & Lubricants	\$7,597.45	\$674.00	\$7,596.71	\$0.74	\$0.00	\$0.74	99.99%
100-7715-54601	Dues & Subscriptions	\$1,500.00	\$70.00	\$1,195.00	\$305.00	\$0.00	\$305.00	79.67%
100-7715-55101	Capital Equipment	\$110,150.00	\$0.00	\$84,003.66	\$26,146.34	\$7,844.00	\$18,302.34	83.38%
	SERVICE Totals:	\$820,725.06	\$84,664.25	\$765,425.42	\$55,299.64	\$20,091.69	\$35,207.95	95.71%
<b>CEMETERY</b>								
100-7716-51111	Regular Wages	\$44,205.68	\$1,864.48	\$39,123.42	\$5,082.26	\$0.00	\$5,082.26	88.50%
100-7716-51112	Overtime Wages	\$1,000.00	\$19.69	\$656.28	\$343.72	\$0.00	\$343.72	65.63%
100-7716-51113	Longevity	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-7716-51141	Part Time Seasonal Wages	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52102	Medicare	\$908.51	\$27.32	\$592.77	\$315.74	\$0.00	\$315.74	65.25%
100-7716-52103	Pers	\$5,927.33	\$450.02	\$5,556.76	\$370.57	\$250.00	\$120.57	97.97%
100-7716-53101	Utilities	\$6,486.20	\$451.36	\$5,295.54	\$1,190.66	\$5.31	\$1,185.35	81.73%
100-7716-53401	Contract Services	\$5,176.52	\$1,970.00	\$5,176.52	\$0.00	\$0.00	\$0.00	100.00%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54401	Other Materials & Supplies	\$2,305.60	\$0.00	\$2,254.15	\$51.45	\$0.00	\$51.45	97.77%
100-7716-57902	Refunds	\$1,153.48	\$0.00	\$1,135.00	\$18.48	\$0.00	\$18.48	98.40%
	CEMETERY Totals:	\$68,513.32	\$4,782.87	\$60,890.44	\$7,622.88	\$255.31	\$7,367.57	89.25%
<b>CIVIL SERVICE</b>								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$2,999.88	\$0.12	\$0.00	\$0.12	100.00%
100-7717-52102	Medicare	\$43.52	\$3.35	\$43.52	\$0.00	\$0.00	\$0.00	100.00%
100-7717-52103	Pers	\$439.90	\$64.60	\$419.90	\$20.00	\$20.00	\$0.00	100.00%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$95.90	\$0.00	\$85.45	\$10.45	\$0.00	\$10.45	89.10%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,579.32	\$298.71	\$3,548.75	\$30.57	\$20.00	\$10.57	99.70%
<b>COUNCIL</b>								
100-7721-51111	Regular Wages	\$16,968.68	\$1,386.33	\$16,635.96	\$332.72	\$0.00	\$332.72	98.04%
100-7721-51141	Part Time Seasonal Wages	\$28,249.68	\$2,354.34	\$27,939.47	\$310.21	\$0.00	\$310.21	98.90%
100-7721-52100	Fica	\$680.77	\$82.68	\$680.77	\$0.00	\$0.00	\$0.00	100.00%
100-7721-52102	Medicare	\$520.90	\$34.12	\$404.93	\$115.97	\$0.00	\$115.97	77.74%
100-7721-52103	Pers	\$5,160.58	\$720.68	\$4,703.36	\$457.22	\$0.00	\$457.22	91.14%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$1,488.14	\$252.24	\$1,488.14	\$0.00	\$0.00	\$0.00	100.00%
100-7721-53403	Data Processing Services	\$1,046.83	\$89.82	\$1,045.39	\$1.44	\$0.00	\$1.44	99.86%
100-7721-53404	Advertising	\$1,330.20	\$52.55	\$1,330.20	\$0.00	\$0.00	\$0.00	100.00%
100-7721-54101	Office Supplies	\$130.00	\$57.07	\$83.50	\$46.50	\$45.78	\$0.72	99.45%
100-7721-54401	Other Materials & Supplies	\$263.23	\$31.97	\$159.61	\$103.62	\$100.84	\$2.78	98.94%
100-7721-54601	Dues & Subscriptions	\$1,197.00	\$0.00	\$1,197.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNCIL Totals:	\$57,036.01	\$5,061.80	\$55,668.33	\$1,367.68	\$146.62	\$1,221.06	97.86%
<b>MUNICIPAL COURT</b>								
100-7731-53401	Contract Services	\$64,267.50	\$0.00	\$36,587.00	\$27,680.50	\$27,500.00	\$180.50	99.72%
100-7731-57902	Refunds	\$2,453.50	\$0.00	\$2,453.50	\$0.00	\$0.00	\$0.00	100.00%
	MUNICIPAL COURT Totals:	\$66,721.00	\$0.00	\$39,040.50	\$27,680.50	\$27,500.00	\$180.50	99.73%



**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>GENERAL GOVERNMENT</b>								
100-7741-52103	Pers Py	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-52601	Life Insurance	\$2,975.68	\$232.52	\$2,698.31	\$277.37	\$0.00	\$277.37	90.68%
100-7741-53401	Contract Services	\$20,926.00	\$10,220.58	\$14,188.92	\$6,737.08	\$6,700.00	\$37.08	99.82%
100-7741-53403	Data Processing Services	\$16,897.65	\$1,432.55	\$16,890.60	\$7.05	\$0.00	\$7.05	99.96%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-53801	Comprehensive Insurance	\$86,058.00	\$0.00	\$86,058.00	\$0.00	\$0.00	\$0.00	100.00%
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-54401	Other Materials & Supplies	\$4,220.82	\$0.00	\$3,882.00	\$338.82	\$0.00	\$338.82	91.97%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$131,078.15</b>	<b>\$11,885.65</b>	<b>\$123,717.83</b>	<b>\$7,360.32</b>	<b>\$6,700.00</b>	<b>\$660.32</b>	<b>99.50%</b>
<b>LANDS &amp; BUILDINGS</b>								
100-7742-51111	Regular Wages	\$15,000.00	\$0.00	\$545.00	\$14,455.00	\$0.00	\$14,455.00	3.63%
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-51141	Part Time Seasonal Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7742-52102	Medicare	\$252.59	\$0.00	\$7.90	\$244.69	\$0.00	\$244.69	3.13%
100-7742-52103	Pers	\$2,446.15	\$0.00	\$76.30	\$2,369.85	\$0.00	\$2,369.85	3.12%
100-7742-53101	Utilities	\$29,654.39	\$1,864.10	\$22,817.91	\$6,836.48	\$370.66	\$6,465.82	78.20%
100-7742-53401	Contract Services	\$25,900.00	\$1,782.95	\$25,022.06	\$877.94	\$866.00	\$11.94	99.95%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$7,055.41	\$0.00	\$5,341.45	\$1,713.96	\$0.00	\$1,713.96	75.71%
100-7742-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$50,762.94	\$16,318.54	\$37,338.54	\$13,424.40	\$0.00	\$13,424.40	73.55%
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$133,071.48</b>	<b>\$19,965.59</b>	<b>\$91,149.16</b>	<b>\$41,922.32</b>	<b>\$1,236.66</b>	<b>\$40,685.66</b>	<b>69.43%</b>
<b>STATUTORY</b>								
100-7744-52501	Unemployment	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$0.00	\$3,255.00	0.00%
100-7744-52502	Workers Compensation	\$41,028.00	\$31,268.00	\$35,921.00	\$5,107.00	\$5,000.00	\$107.00	99.74%
100-7744-53602	Audit Costs	\$66,306.00	\$0.00	\$30,104.00	\$36,202.00	\$34,202.00	\$2,000.00	96.98%
100-7744-53604	Elections	\$2,823.83	\$0.00	\$0.00	\$2,823.83	\$0.00	\$2,823.83	0.00%
100-7744-53605	County Auditor	\$26,826.17	\$0.00	\$26,826.17	\$0.00	\$0.00	\$0.00	100.00%
	<b>STATUTORY Totals:</b>	<b>\$140,239.00</b>	<b>\$31,268.00</b>	<b>\$92,851.17</b>	<b>\$47,387.83</b>	<b>\$39,202.00</b>	<b>\$8,185.83</b>	<b>94.16%</b>
<b>TRANSFERS</b>								
100-7745-57131	Transfer	\$522,734.38	\$0.00	\$522,734.38	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$383,296.87	\$0.00	\$383,296.87	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$676,500.00	\$0.00	\$676,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>TRANSFERS Totals:</b>	<b>\$1,932,531.25</b>	<b>\$0.00</b>	<b>\$1,932,531.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>ENGINEERING</b>								
100-7746-51141	Part Time Seasonal Wages	\$24,096.00	\$1,853.52	\$24,096.00	\$0.00	\$0.00	\$0.00	100.00%
100-7746-52102	Medicare	\$349.44	\$26.88	\$349.44	\$0.00	\$0.00	\$0.00	100.00%
100-7746-52103	Pers	\$3,503.50	\$519.00	\$3,373.50	\$130.00	\$130.00	\$0.00	100.00%
100-7746-53401	Contract Services	\$15,550.00	\$0.00	\$6,938.50	\$8,611.50	\$0.00	\$8,611.50	44.62%

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$43,498.94	\$2,399.40	\$34,757.44	\$8,741.50	\$130.00	\$8,611.50	80.20%
<b>UNCLAIMED</b>								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$8,095,753.34	\$499,705.65	\$7,461,050.18	\$634,703.16	\$205,310.94	\$429,392.22	94.70%
200	POLICE OPERATING					Target Percent:	100.00%	
<b>POLICE</b>								
200-1111-51111	Regular Wages	\$82,536.05	\$6,119.69	\$81,868.76	\$667.29	\$0.00	\$667.29	99.19%
200-1111-51112	Overtime Wages	\$3,500.00	\$0.00	\$873.04	\$2,626.96	\$0.00	\$2,626.96	24.94%
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
200-1111-52101	Medical Benefits	\$17,342.64	\$1,430.22	\$17,162.64	\$180.00	\$0.00	\$180.00	98.96%
200-1111-52102	Medicare	\$1,313.10	\$88.74	\$1,288.25	\$24.85	\$0.00	\$24.85	98.11%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$111,291.79	\$7,638.65	\$107,292.69	\$3,999.10	\$0.00	\$3,999.10	96.41%
200 Total:		\$111,291.79	\$7,638.65	\$107,292.69	\$3,999.10	\$0.00	\$3,999.10	96.41%
201	POLICE PENSION					Target Percent:	100.00%	
<b>TRANSFERS</b>								
201-7745-57172	Transfer	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	100.00%	
<b>FIRE</b>								
202-1131-51141	Part Time Seasonal Wages	\$123,707.33	\$8,704.05	\$100,117.17	\$23,590.16	\$0.00	\$23,590.16	80.93%
202-1131-51142	Part Time Seasonal Overtime	\$14,000.00	\$519.75	\$11,921.70	\$2,078.30	\$0.00	\$2,078.30	85.16%
202-1131-52100	Fica	\$7,917.85	\$571.89	\$6,946.53	\$971.32	\$0.00	\$971.32	87.73%
202-1131-52102	Medicare	\$1,851.76	\$133.74	\$1,624.56	\$227.20	\$0.00	\$227.20	87.73%
	FIRE Totals:	\$147,476.94	\$9,929.43	\$120,609.96	\$26,866.98	\$0.00	\$26,866.98	81.78%
202 Total:		\$147,476.94	\$9,929.43	\$120,609.96	\$26,866.98	\$0.00	\$26,866.98	81.78%
203	SENIOR / RECREATION					Target Percent:	100.00%	
<b>SENIOR / RECREATION</b>								
203-4418-51111	Regular Wages	\$33,390.67	\$2,564.32	\$33,343.45	\$47.22	\$0.00	\$47.22	99.86%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-51141	Part Time Seasonal Wages	\$40,805.68	\$2,228.45	\$36,368.03	\$4,437.65	\$0.00	\$4,437.65	89.12%
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-52101	Medical Benefits	\$3,763.75	\$15.00	\$3,669.85	\$93.90	\$0.00	\$93.90	97.51%
203-4418-52102	Medicare	\$1,075.85	\$69.51	\$1,010.85	\$65.00	\$0.00	\$65.00	93.96%
203-4418-52103	Pers	\$15,079.48	\$1,523.49	\$9,759.55	\$5,319.93	\$330.00	\$4,989.93	66.91%

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-4418-53101	Utilities	\$4,024.25	\$239.96	\$599.90	\$3,424.35	\$0.00	\$3,424.35	14.91%
203-4418-53401	Contract Services	\$2,575.00	\$0.00	\$0.00	\$2,575.00	\$0.00	\$2,575.00	0.00%
203-4418-53402	Telecommunications	\$2,837.84	\$115.72	\$1,484.14	\$1,353.70	\$0.00	\$1,353.70	52.30%
203-4418-53403	Data Processing Services	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
203-4418-53404	Advertising	\$4,410.26	\$0.00	\$560.26	\$3,850.00	\$0.00	\$3,850.00	12.70%
203-4418-54101	Office Supplies	\$1,200.00	\$0.00	\$1,197.66	\$2.34	\$0.00	\$2.34	99.81%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-54401	Other Materials & Supplies	\$3,382.57	\$69.00	\$1,834.80	\$1,547.77	\$0.00	\$1,547.77	54.24%
203-4418-54601	Dues & Subscriptions	\$500.00	\$119.99	\$350.64	\$149.36	\$0.00	\$149.36	70.13%
203-4418-55201	Building Improvement	\$27,000.00	\$15,850.00	\$15,850.00	\$11,150.00	\$0.00	\$11,150.00	58.70%
203-4418-55601	Land Improvement	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	<b>SENIOR / RECREATION Totals:</b>	<b>\$144,495.35</b>	<b>\$22,795.44</b>	<b>\$106,029.13</b>	<b>\$38,466.22</b>	<b>\$330.00</b>	<b>\$38,136.22</b>	<b>73.61%</b>
<b>203 Total:</b>		<b>\$144,495.35</b>	<b>\$22,795.44</b>	<b>\$106,029.13</b>	<b>\$38,466.22</b>	<b>\$330.00</b>	<b>\$38,136.22</b>	<b>73.61%</b>
<b>204</b>	<b>FIRE EMERGENCY</b>					<b>Target Percent:</b>	<b>100.00%</b>	
	<b>FIRE</b>							
204-1131-51111	Regular Wages	\$465,284.39	\$34,023.47	\$443,870.03	\$21,414.36	\$0.00	\$21,414.36	95.40%
204-1131-51112	Overtime Wages	\$33,936.53	\$5,247.29	\$33,936.53	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51113	Longevity	\$8,550.00	\$0.00	\$8,550.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-51114	Qualified Compensation	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$134,377.92	\$11,498.07	\$132,740.20	\$1,637.72	\$0.00	\$1,637.72	98.78%
204-1131-52102	Medicare	\$7,168.66	\$570.61	\$7,168.66	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52104	Uniforms	\$7,200.00	\$393.70	\$6,245.44	\$954.56	\$0.00	\$954.56	86.74%
	<b>FIRE Totals:</b>	<b>\$663,267.50</b>	<b>\$51,733.14</b>	<b>\$639,260.86</b>	<b>\$24,006.64</b>	<b>\$0.00</b>	<b>\$24,006.64</b>	<b>96.38%</b>
<b>204 Total:</b>		<b>\$663,267.50</b>	<b>\$51,733.14</b>	<b>\$639,260.86</b>	<b>\$24,006.64</b>	<b>\$0.00</b>	<b>\$24,006.64</b>	<b>96.38%</b>
<b>205</b>	<b>ROAD LEVY</b>					<b>Target Percent:</b>	<b>100.00%</b>	
	<b>STREETS</b>							
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$117,603.25	\$0.00	\$0.00	\$117,603.25	\$117,603.25	\$0.00	100.00%
	<b>STREETS Totals:</b>	<b>\$117,603.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,603.25</b>	<b>\$117,603.25</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>205 Total:</b>		<b>\$117,603.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,603.25</b>	<b>\$117,603.25</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>214</b>	<b>ARPA FIRST RESPONDER GRANTS</b>					<b>Target Percent:</b>	<b>100.00%</b>	
	<b>FIRE</b>							
214-1131-51111	Regular Wages	\$37,013.65	\$8,068.00	\$36,764.68	\$248.97	\$0.00	\$248.97	99.33%
214-1131-51141	Part Time Wages	\$31,325.46	\$954.00	\$24,112.25	\$7,213.21	\$0.00	\$7,213.21	76.97%
214-1131-52100	FICA	\$1,984.24	\$59.15	\$1,494.96	\$489.28	\$0.00	\$489.28	75.34%
214-1131-52102	Medicare	\$1,041.92	\$130.80	\$882.66	\$159.26	\$0.00	\$159.26	84.71%
214-1131-52303	Fire Pension	\$9,564.71	\$8,823.49	\$8,823.49	\$741.22	\$0.00	\$741.22	92.25%
	<b>FIRE Totals:</b>	<b>\$80,929.98</b>	<b>\$18,035.44</b>	<b>\$72,078.04</b>	<b>\$8,851.94</b>	<b>\$0.00</b>	<b>\$8,851.94</b>	<b>89.06%</b>
<b>214 Total:</b>		<b>\$80,929.98</b>	<b>\$18,035.44</b>	<b>\$72,078.04</b>	<b>\$8,851.94</b>	<b>\$0.00</b>	<b>\$8,851.94</b>	<b>89.06%</b>

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
215	ARPA - PUBLIC SAFETY					Target Percent:	100.00%		
<b>POLICE</b>									
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>FIRE</b>									
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>COMMUNITY DEVELOPMENT</b>									
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>STREETS</b>									
215-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>FINANCE</b>									
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>SERVICE</b>									
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>GENERAL GOVERNMENT</b>									
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>LANDS &amp; BUILDINGS</b>									
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
<b>STATUTORY</b>									
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	AMERICAN RESCUE PLAN					Target Percent:	100.00%	
<b>POLICE</b>								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMUNITY DEVELOPMENT</b>								
217-3323-53401	Contract Services	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	12.00%
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$10,000.00	\$0.00	\$1,200.00	\$8,800.00	\$0.00	\$8,800.00	12.00%
<b>STREETS</b>								
217-6611-55302	Road Improvement Maintena	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00	100.00%
	STREETS Totals:	\$208,779.02	\$0.00	\$113,074.40	\$95,704.62	\$95,704.62	\$0.00	100.00%
<b>FINANCE</b>								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SERVICE</b>								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>LANDS &amp; BUILDINGS</b>								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STATUTORY</b>								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>TRANSFERS</b>								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$218,779.02	\$0.00	\$114,274.40	\$104,504.62	\$95,704.62	\$8,800.00	95.98%
220	SCM&R					Target Percent:	100.00%	
<b>TRAFFIC CONTROL</b>								
220-1141-51111	Regular Wages	\$700.00	\$0.00	\$693.16	\$6.84	\$0.00	\$6.84	99.02%
220-1141-52102	Medicare	\$17.25	\$0.00	\$10.05	\$7.20	\$0.00	\$7.20	58.26%
220-1141-52103	Pers	\$100.00	\$0.00	\$97.04	\$2.96	\$0.00	\$2.96	97.04%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-54401	Other Materials & Supplies	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$3,817.25	\$0.00	\$800.25	\$3,017.00	\$0.00	\$3,017.00	20.96%
<b>STORM SEWER</b>								
220-5552-51111	Regular Wages	\$11,432.36	\$0.00	\$11,431.77	\$0.59	\$0.00	\$0.59	99.99%
220-5552-51112	Overtime Wages	\$1,357.00	\$0.00	\$1,356.63	\$0.37	\$0.00	\$0.37	99.97%
220-5552-51113	Longevity	\$630.00	\$0.00	\$630.00	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-5552-51141	Part Time Seasonal Wages	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-5552-52101	Medical Benefits	\$23,950.31	\$2,318.86	\$23,835.93	\$114.38	\$0.00	\$114.38	99.52%
220-5552-52102	Medicare	\$576.24	\$0.00	\$194.55	\$381.69	\$0.00	\$381.69	33.76%
220-5552-52103	Pers	\$5,533.56	\$0.00	\$1,677.43	\$3,856.13	\$0.00	\$3,856.13	30.31%
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-53401	Contract Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
220-5552-54401	Other Materials & Supplies	\$4,000.00	\$0.00	\$423.00	\$3,577.00	\$0.00	\$3,577.00	10.58%
	STORM SEWER Totals:	\$55,479.47	\$2,318.86	\$39,549.31	\$15,930.16	\$0.00	\$15,930.16	71.29%
<b>STREETS</b>								
220-6611-51111	Regular Wages	\$230,466.84	\$0.00	\$230,455.28	\$11.56	\$0.00	\$11.56	99.99%
220-6611-51112	Overtime Wages	\$3,400.00	\$0.00	\$3,397.49	\$2.51	\$0.00	\$2.51	99.93%
220-6611-51113	Longevity	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51131	Vehicle Maint Wages	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
220-6611-51132	Vehicle Maint Overtime	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$0.00	\$1,425.00	0.00%
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$47,900.64	\$4,637.71	\$47,671.90	\$228.74	\$0.00	\$228.74	99.52%
220-6611-52102	Medicare	\$3,406.08	\$0.00	\$3,406.08	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52103	Pers	\$30,398.75	\$0.00	\$30,398.75	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
220-6611-54401	Other Materials & Supplies	\$8,000.00	\$0.00	\$4,626.50	\$3,373.50	\$0.00	\$3,373.50	57.83%
	STREETS Totals:	\$342,297.31	\$4,637.71	\$321,006.00	\$21,291.31	\$0.00	\$21,291.31	93.78%
<b>SNOW REMOVAL</b>								
220-6621-51111	Regular Wages	\$8,600.00	\$0.00	\$8,276.72	\$323.28	\$0.00	\$323.28	96.24%

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-6621-51112	Overtime Wages	\$14,900.00	\$979.23	\$5,081.58	\$9,818.42	\$0.00	\$9,818.42	34.10%
220-6621-51141	Part Time Seasonal Wages	\$5,000.00	\$94.50	\$598.50	\$4,401.50	\$0.00	\$4,401.50	11.97%
220-6621-52101	Medical Benefits	\$23,950.32	\$2,318.86	\$23,835.93	\$114.39	\$0.00	\$114.39	99.52%
220-6621-52102	Medicare	\$398.75	\$15.58	\$202.37	\$196.38	\$0.00	\$196.38	50.75%
220-6621-52103	Pers	\$3,850.00	\$190.90	\$2,633.78	\$1,216.22	\$1,000.00	\$216.22	94.38%
220-6621-53401	Contract Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54401	Other Materials & Supplies	\$8,500.00	\$0.00	\$6,753.85	\$1,746.15	\$0.00	\$1,746.15	79.46%
220-6621-54801	Salt	\$51,037.50	\$0.00	\$41,105.34	\$9,932.16	\$0.00	\$9,932.16	80.54%
	<b>SNOW REMOVAL Totals:</b>	<b>\$117,736.57</b>	<b>\$3,599.07</b>	<b>\$88,488.07</b>	<b>\$29,248.50</b>	<b>\$1,000.00</b>	<b>\$28,248.50</b>	<b>76.01%</b>
<b>220 Total:</b>		<b>\$519,330.60</b>	<b>\$10,555.64</b>	<b>\$449,843.63</b>	<b>\$69,486.97</b>	<b>\$1,000.00</b>	<b>\$68,486.97</b>	<b>86.81%</b>
<b>221</b>	<b>STATE HIGHWAY</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>SNOW REMOVAL</b>								
221-6621-54801	Salt	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
	<b>SNOW REMOVAL Totals:</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>221 Total:</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
<b>222</b>	<b>ENFORCEMENT &amp; ED</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>POLICE</b>								
222-1111-52106	Travel Education	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
222-1111-55101	Capital Equipment	\$4,478.00	\$0.00	\$4,477.54	\$0.46	\$0.00	\$0.46	99.99%
222-1111-57902	Refunds	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>POLICE Totals:</b>	<b>\$4,978.00</b>	<b>\$0.00</b>	<b>\$4,527.54</b>	<b>\$450.46</b>	<b>\$0.00</b>	<b>\$450.46</b>	<b>90.95%</b>
<b>222 Total:</b>		<b>\$4,978.00</b>	<b>\$0.00</b>	<b>\$4,527.54</b>	<b>\$450.46</b>	<b>\$0.00</b>	<b>\$450.46</b>	<b>90.95%</b>
<b>223</b>	<b>FIRE CAPITAL IMPROV</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>FIRE</b>								
223-1131-54201	New Equipment	\$12,828.32	\$0.00	\$12,665.00	\$163.32	\$0.00	\$163.32	98.73%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FIRE Totals:</b>	<b>\$12,828.32</b>	<b>\$0.00</b>	<b>\$12,665.00</b>	<b>\$163.32</b>	<b>\$0.00</b>	<b>\$163.32</b>	<b>98.73%</b>
<b>223 Total:</b>		<b>\$12,828.32</b>	<b>\$0.00</b>	<b>\$12,665.00</b>	<b>\$163.32</b>	<b>\$0.00</b>	<b>\$163.32</b>	<b>98.73%</b>
<b>224</b>	<b>GOVERNMENT GRANT</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>GENERAL GOVERNMENT</b>								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>GENERAL GOVERNMENT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>224 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>225</b>	<b>SENIOR CITIZEN FUND</b>					<b>Target Percent:</b>	<b>100.00%</b>	
<b>SENIOR / RECREATION</b>								
225-4418-51110	Administrative Salary	\$27,276.35	\$1,631.84	\$21,010.78	\$6,265.57	\$0.00	\$6,265.57	77.03%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$3,763.74	\$303.91	\$3,763.74	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-4418-52102	Medicare	\$395.51	\$23.66	\$304.65	\$90.86	\$0.00	\$90.86	77.03%
225-4418-52103	Pers	\$3,818.69	\$456.92	\$2,941.56	\$877.13	\$125.00	\$752.13	80.30%
225-4418-53101	Utilities	\$26,765.65	\$1,220.00	\$25,662.20	\$1,103.45	\$34.08	\$1,069.37	96.00%
225-4418-53401	Contract Services	\$46,373.02	\$7,563.63	\$42,312.83	\$4,060.19	\$2,756.52	\$1,303.67	97.19%
225-4418-53404	Advertising	\$3,450.00	\$0.00	\$2,953.33	\$496.67	\$0.00	\$496.67	85.60%
225-4418-54401	Other Materials & Supplies	\$11,788.16	\$1,625.56	\$9,865.19	\$1,922.97	\$557.87	\$1,365.10	88.42%
225-4418-55101	Capital Equipment	\$23,690.47	\$0.00	\$16,190.47	\$7,500.00	\$7,500.00	\$0.00	100.00%
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	<u>\$147,321.59</u>	<u>\$12,825.52</u>	<u>\$125,004.75</u>	<u>\$22,316.84</u>	<u>\$10,973.47</u>	<u>\$11,343.37</u>	<u>92.30%</u>
225 Total:		\$147,321.59	\$12,825.52	\$125,004.75	\$22,316.84	\$10,973.47	\$11,343.37	92.30%
226	OPOTC POLICE GRANT					Target Percent:	100.00%	
<b>POLICE</b>								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	100.00%	
<b>POLICE</b>								
227-1111-52107	Recruitment Training	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00%
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	POLICE Totals:	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>33.33%</u>
227 Total:		\$3,000.00	\$0.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	33.33%
228	RECREATION PK FUND					Target Percent:	100.00%	
<b>PARKS</b>								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	100.00%	
<b>FIRE</b>								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>TRANSFERS</b>								
229-7745-57131	Transfer	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	<u>\$210,000.00</u>	<u>\$0.00</u>	<u>\$210,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
229 Total:		\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	100.00%	
<b>SANITARY SEWER</b>								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	100.00%	
<b>SANITARY SEWER</b>								
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ					Target Percent:	100.00%	
<b>STORM SEWER</b>								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
<b>TRANSFERS</b>								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNCLAIMED</b>								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	100.00%	
<b>DEBT</b>								
310-7751-53401	Contract Services	\$1,000.00	\$0.00	\$450.00	\$550.00	\$0.00	\$550.00	45.00%
310-7751-56101	Principal Bonds GO	\$158,127.34	\$0.00	\$158,127.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$24,012.80	\$0.00	\$22,471.75	\$1,541.05	\$0.00	\$1,541.05	93.58%
310-7751-56501	Principal Notes	\$1,603,000.00	\$0.00	\$1,603,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$36,067.50	\$0.00	\$36,067.50	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$1,822,207.64	\$0.00	\$1,820,116.59	\$2,091.05	\$0.00	\$2,091.05	99.89%
310 Total:		\$1,822,207.64	\$0.00	\$1,820,116.59	\$2,091.05	\$0.00	\$2,091.05	99.89%
410	CAPITAL IMPROV					Target Percent:	100.00%	
<b>POLICE</b>								
410-1111-54201	New Equipment	\$132,147.37	\$0.00	\$132,147.37	\$0.00	\$0.00	\$0.00	100.00%
	POLICE Totals:	\$132,147.37	\$0.00	\$132,147.37	\$0.00	\$0.00	\$0.00	100.00%
<b>DISPATCH</b>								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55201	Building Improvement	\$26,320.00	\$0.00	\$10,016.09	\$16,303.91	\$12,500.00	\$3,803.91	85.55%
	FIRE Totals:	\$26,320.00	\$0.00	\$10,016.09	\$16,303.91	\$12,500.00	\$3,803.91	85.55%
<b>TRAFFIC CONTROL</b>								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SENIOR / RECREATION</b>								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$22,474.00	\$0.00	\$22,474.00	\$0.00	\$0.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$22,474.00	\$0.00	\$22,474.00	\$0.00	\$0.00	\$0.00	100.00%
<b>STREETS</b>								
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SERVICE</b>								
410-7715-55101	Capital Equipment	\$617,797.71	\$0.00	\$610,786.57	\$7,011.14	\$0.00	\$7,011.14	98.87%
	SERVICE Totals:	\$617,797.71	\$0.00	\$610,786.57	\$7,011.14	\$0.00	\$7,011.14	98.87%
<b>GENERAL GOVERNMENT</b>								
410-7741-54203	Data Processing Equipment	\$35,335.00	\$0.00	\$6,655.00	\$28,680.00	\$28,680.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$35,335.00	\$0.00	\$6,655.00	\$28,680.00	\$28,680.00	\$0.00	100.00%
<b>LANDS &amp; BUILDINGS</b>								
410-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410 Total:		\$834,074.08	\$0.00	\$782,079.03	\$51,995.05	\$41,180.00	\$10,815.05	98.70%
450	STORM SWR IMPROV					Target Percent:	100.00%	
<b>STORM SEWER</b>								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$550,128.45	\$0.00	\$84,900.21	\$465,228.24	\$90,908.83	\$374,319.41	31.96%
	STORM SEWER Totals:	\$550,128.45	\$0.00	\$84,900.21	\$465,228.24	\$90,908.83	\$374,319.41	31.96%
450 Total:		\$550,128.45	\$0.00	\$84,900.21	\$465,228.24	\$90,908.83	\$374,319.41	31.96%
455	SANITARY IMPROV					Target Percent:	100.00%	
<b>SANITARY SEWER</b>								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$400,000.00	\$7,689.60	\$228,085.28	\$171,914.72	\$0.00	\$171,914.72	57.02%
	SANITARY SEWER Totals:	\$400,000.00	\$7,689.60	\$228,085.28	\$171,914.72	\$0.00	\$171,914.72	57.02%
455 Total:		\$400,000.00	\$7,689.60	\$228,085.28	\$171,914.72	\$0.00	\$171,914.72	57.02%
460	STREET IMPROV FUND					Target Percent:	100.00%	

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>STREETS</b>								
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$1,009,938.55	\$119,387.39	\$353,545.23	\$656,393.32	\$656,393.32	\$0.00	100.00%
	STREETS Totals:	\$1,009,938.55	\$119,387.39	\$353,545.23	\$656,393.32	\$656,393.32	\$0.00	100.00%
<b>DEBT</b>								
460-7751-56501	Principal Notes	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$2,045,000.00	\$0.00	\$2,045,000.00	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$3,054,938.55	\$119,387.39	\$2,398,545.23	\$656,393.32	\$656,393.32	\$0.00	100.00%
500	WWTP HICKORY					Target Percent:	100.00%	
<b>SANITARY SEWER</b>								
500-5551-51111	Regular Wages	\$8,500.00	\$491.14	\$6,734.78	\$1,765.22	\$0.00	\$1,765.22	79.23%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-52102	Medicare	\$123.25	\$7.12	\$97.66	\$25.59	\$0.00	\$25.59	79.24%
500-5551-52103	Pers	\$1,216.18	\$95.46	\$942.85	\$273.33	\$35.00	\$238.33	80.40%
500-5551-53101	Utilities	\$5,554.67	\$391.98	\$5,536.28	\$18.39	\$0.00	\$18.39	99.67%
500-5551-53401	Contract Services	\$22,800.00	\$906.33	\$15,101.13	\$7,698.87	\$0.00	\$7,698.87	66.23%
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-54401	Other Materials & Supplies	\$9,101.03	\$53.07	\$5,562.77	\$3,538.26	\$264.35	\$3,273.91	64.03%
500-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$57,295.13	\$1,945.10	\$33,975.47	\$23,319.66	\$299.35	\$23,020.31	59.82%
500 Total:		\$57,295.13	\$1,945.10	\$33,975.47	\$23,319.66	\$299.35	\$23,020.31	59.82%
501	WWTP ROCKWOOD					Target Percent:	100.00%	
<b>SANITARY SEWER</b>								
501-5551-51111	Regular Wages	\$8,500.00	\$476.72	\$6,536.75	\$1,963.25	\$0.00	\$1,963.25	76.90%
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$123.25	\$6.91	\$94.82	\$28.43	\$0.00	\$28.43	76.93%
501-5551-52103	Pers	\$1,215.41	\$92.67	\$915.21	\$300.20	\$35.00	\$265.20	78.18%
501-5551-53101	Utilities	\$7,630.13	\$658.56	\$7,245.64	\$384.49	\$6.00	\$378.49	95.04%
501-5551-53401	Contract Services	\$15,000.00	\$0.00	\$14,453.22	\$546.78	\$0.00	\$546.78	96.35%
501-5551-53402	Telecommunications	\$1,021.42	\$57.86	\$694.32	\$327.10	\$0.00	\$327.10	67.98%
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54401	Other Materials & Supplies	\$7,057.09	\$1,407.33	\$6,691.51	\$365.58	\$264.35	\$101.23	98.57%
501-5551-55201	Building Improvement	\$14,180.00	\$0.00	\$4,180.00	\$10,000.00	\$0.00	\$10,000.00	29.48%
	SANITARY SEWER Totals:	\$54,727.30	\$2,700.05	\$40,811.47	\$13,915.83	\$305.35	\$13,610.48	75.13%
501 Total:		\$54,727.30	\$2,700.05	\$40,811.47	\$13,915.83	\$305.35	\$13,610.48	75.13%
502	WWTP SHENANDOAH					Target Percent:	100.00%	
<b>SANITARY SEWER</b>								
502-5551-51111	Regular Wages	\$8,500.00	\$476.72	\$6,536.75	\$1,963.25	\$0.00	\$1,963.25	76.90%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$123.25	\$6.91	\$94.78	\$28.47	\$0.00	\$28.47	76.90%

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5551-52103	Pers	\$1,215.41	\$92.66	\$915.16	\$300.25	\$35.00	\$265.25	78.18%
502-5551-53101	Utilities	\$2,751.41	\$294.35	\$2,742.67	\$8.74	\$0.00	\$8.74	99.68%
502-5551-53401	Contract Services	\$18,800.00	\$906.34	\$14,615.29	\$4,184.71	\$0.00	\$4,184.71	77.74%
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-54401	Other Materials & Supplies	\$6,557.09	\$41.96	\$5,264.19	\$1,292.90	\$264.34	\$1,028.56	84.31%
502-5551-55201	Building Improvement	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	<b>SANITARY SEWER Totals:</b>	<b>\$47,947.16</b>	<b>\$1,818.94</b>	<b>\$30,168.84</b>	<b>\$17,778.32</b>	<b>\$299.34</b>	<b>\$17,478.98</b>	<b>63.55%</b>
<b>502 Total:</b>		<b>\$47,947.16</b>	<b>\$1,818.94</b>	<b>\$30,168.84</b>	<b>\$17,778.32</b>	<b>\$299.34</b>	<b>\$17,478.98</b>	<b>63.55%</b>

503 WWTP TEMPLEVIEW Target Percent: 100.00%

**SANITARY SEWER**

503-5551-53101	Utilities	\$2,216.44	\$229.17	\$2,121.87	\$94.57	\$0.00	\$94.57	95.73%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SANITARY SEWER Totals:</b>	<b>\$2,216.44</b>	<b>\$229.17</b>	<b>\$2,121.87</b>	<b>\$94.57</b>	<b>\$0.00</b>	<b>\$94.57</b>	<b>95.73%</b>

**TRANSFERS**

503-7745-57131	Transfer	\$31,473.26	\$0.00	\$31,473.26	\$0.00	\$0.00	\$0.00	100.00%
	<b>TRANSFERS Totals:</b>	<b>\$31,473.26</b>	<b>\$0.00</b>	<b>\$31,473.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>503 Total:</b>		<b>\$33,689.70</b>	<b>\$229.17</b>	<b>\$33,595.13</b>	<b>\$94.57</b>	<b>\$0.00</b>	<b>\$94.57</b>	<b>99.72%</b>

710 TRUST & AGENCY Target Percent: 100.00%

**UNCLAIMED**

710-7761-52101	Hospital - Cobra	\$15,732.42	\$1,430.22	\$15,732.42	\$0.00	\$0.00	\$0.00	100.00%
710-7761-57301	Unclaimed Funds	\$767.58	\$0.00	\$0.00	\$767.58	\$0.00	\$767.58	0.00%
710-7761-57302	Street Opening Deposit	\$66,350.00	\$0.00	\$51,650.00	\$14,700.00	\$14,700.00	\$0.00	100.00%
710-7761-57303	Engineering Review Deposits	\$41,099.68	\$370.00	\$21,607.75	\$19,491.93	\$249.68	\$19,242.25	53.18%
710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57306	Senior Guild Special Events	\$11,550.00	\$1,096.00	\$11,362.00	\$188.00	\$0.00	\$188.00	98.37%
710-7761-57307	Community Center Deposit R	\$16,200.00	\$2,150.00	\$13,150.00	\$3,050.00	\$2,050.00	\$1,000.00	93.83%
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
710-7761-57309	Stormwater Management Insp	\$45,047.92	\$0.00	\$0.00	\$45,047.92	\$45,047.92	\$0.00	100.00%
710-7761-57315	Cemetery Trust	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
710-7761-57316	Community Center Special Ev	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
710-7761-57901	Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	<b>UNCLAIMED Totals:</b>	<b>\$226,897.60</b>	<b>\$5,046.22</b>	<b>\$113,652.17</b>	<b>\$113,245.43</b>	<b>\$85,047.60</b>	<b>\$28,197.83</b>	<b>87.57%</b>
<b>710 Total:</b>		<b>\$226,897.60</b>	<b>\$5,046.22</b>	<b>\$113,652.17</b>	<b>\$113,245.43</b>	<b>\$85,047.60</b>	<b>\$28,197.83</b>	<b>87.57%</b>

720 POLICE PENSION Target Percent: 100.00%

**POLICE**

720-1111-52302	Police Pension	\$217,109.42	\$31,903.90	\$207,987.27	\$9,122.15	\$9,122.15	\$0.00	100.00%
	<b>POLICE Totals:</b>	<b>\$217,109.42</b>	<b>\$31,903.90</b>	<b>\$207,987.27</b>	<b>\$9,122.15</b>	<b>\$9,122.15</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>720 Total:</b>		<b>\$217,109.42</b>	<b>\$31,903.90</b>	<b>\$207,987.27</b>	<b>\$9,122.15</b>	<b>\$9,122.15</b>	<b>\$0.00</b>	<b>100.00%</b>

730 FIRE PENSION Target Percent: 100.00%

**Expense Report**  
**As Of: 1/1/2023 to 12/31/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FIRE</b>								
730-1131-52303	Fire Pension	\$254,007.61	\$33,929.38	\$223,716.24	\$30,291.37	\$10,000.00	\$20,291.37	92.01%
	FIRE Totals:	<u>\$254,007.61</u>	<u>\$33,929.38</u>	<u>\$223,716.24</u>	<u>\$30,291.37</u>	<u>\$10,000.00</u>	<u>\$20,291.37</u>	<u>92.01%</u>
730 Total:		\$254,007.61	\$33,929.38	\$223,716.24	\$30,291.37	\$10,000.00	\$20,291.37	92.01%
Grand Total:		\$18,162,058.28	\$837,868.66	\$15,516,269.11	\$2,645,789.17	\$1,331,458.18	\$1,314,330.99	92.76%
						Target Percent:	100.00%	