

# CITY OF KIRTLAND Expense Report

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

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

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:	8.33%	
<b>POLICE</b>								
100-1111-51110	Administrative Salary	\$30,757.12	\$8,701.54	\$8,701.54	\$22,055.58	\$0.00	\$22,055.58	28.29%
100-1111-51111	Regular Wages	\$195,490.24	\$51,824.41	\$51,824.41	\$143,665.83	\$0.00	\$143,665.83	26.51%
100-1111-51112	Overtime Wages	\$15,000.00	\$8,811.97	\$8,811.97	\$6,188.03	\$0.00	\$6,188.03	58.75%
100-1111-51113	Longevity	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$39,000.00	\$39,000.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51121	Regular Wages Clerk	\$15,250.00	\$4,307.60	\$4,307.60	\$10,942.40	\$0.00	\$10,942.40	28.25%
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	\$1,500.00	\$327.60	\$327.60	\$1,172.40	\$0.00	\$1,172.40	21.84%
100-1111-51141	Part Time Seasonal Wages	\$2,840.00	\$160.00	\$160.00	\$2,680.00	\$0.00	\$2,680.00	5.63%
100-1111-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$47,924.35	\$20,114.26	\$20,114.26	\$27,810.09	\$1,069.40	\$26,740.69	44.20%
100-1111-52102	Medicare	\$4,424.49	\$1,719.45	\$1,719.45	\$2,705.04	\$0.00	\$2,705.04	38.86%
100-1111-52103	Pers	\$3,230.35	\$341.07	\$341.07	\$2,889.28	\$34.68	\$2,854.60	11.63%
100-1111-52104	Uniforms	\$8,817.59	\$2,784.33	\$2,784.33	\$6,033.26	\$1,770.04	\$4,263.22	51.65%
100-1111-52105	Medical Benefits Waiver	\$450.00	\$150.00	\$150.00	\$300.00	\$0.00	\$300.00	33.33%
100-1111-52106	Travel Education	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-1111-52107	Recruitment Training	\$3,930.00	\$3,044.74	\$3,044.74	\$885.26	\$353.36	\$531.90	86.47%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$16,847.76	\$2,506.00	\$2,506.00	\$14,341.76	\$5,139.28	\$9,202.48	45.38%
100-1111-53301	Vehicle Maint Outside	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
100-1111-53401	Contract Services	\$7,032.55	\$3,659.11	\$3,659.11	\$3,373.44	\$395.00	\$2,978.44	57.65%
100-1111-53402	Telecommunications	\$7,400.98	\$1,050.50	\$1,050.50	\$6,350.48	\$2,427.32	\$3,923.16	46.99%
100-1111-53403	Data Processing Services	\$8,100.00	\$2,206.64	\$2,206.64	\$5,893.36	\$680.00	\$5,213.36	35.64%
100-1111-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53701	Medical	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-1111-53901	Prisoner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54101	Office Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$496.72	\$703.28	41.39%
100-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,000.00	\$161.66	\$161.66	\$2,838.34	\$0.00	\$2,838.34	5.39%
100-1111-54401	Other Materials & Supplies	\$500.00	\$357.19	\$357.19	\$142.81	\$0.00	\$142.81	71.44%
100-1111-54402	Fuel	\$11,000.01	\$2,494.02	\$2,494.02	\$8,505.99	\$887.74	\$7,618.25	30.74%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$1,100.00	\$635.00	\$635.00	\$465.00	\$0.00	\$465.00	57.73%
	POLICE Totals:	\$435,745.44	\$159,657.09	\$159,657.09	\$276,088.35	\$13,253.54	\$262,834.81	39.68%
<b>SRO</b>								
100-1112-51141	Part Time Seasonal Wages	\$7,265.73	\$2,049.60	\$2,049.60	\$5,216.13	\$0.00	\$5,216.13	28.21%
100-1112-51142	Part Time Seasonal Overtime	\$50.00	\$40.24	\$40.24	\$9.76	\$0.00	\$9.76	80.48%
100-1112-52102	Medicare	\$106.08	\$30.30	\$30.30	\$75.78	\$0.00	\$75.78	28.56%
100-1112-52103	Pers	\$1,259.62	\$70.63	\$70.63	\$1,188.99	\$164.79	\$1,024.20	18.69%
100-1112-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54201	New Equipment	\$700.00	\$559.41	\$559.41	\$140.59	\$140.59	\$0.00	100.00%
100-1112-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SRO Totals:	\$9,381.43	\$2,750.18	\$2,750.18	\$6,631.25	\$305.38	\$6,325.87	32.57%
<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	\$22,942.08	\$6,555.20	\$6,555.20	\$16,386.88	\$0.00	\$16,386.88	28.57%
100-1131-51111	Regular Wages	\$72,066.56	\$28,482.75	\$28,482.75	\$43,583.81	\$0.00	\$43,583.81	39.52%
100-1131-51112	Overtime Wages	\$1,000.00	\$936.44	\$936.44	\$63.56	\$0.00	\$63.56	93.64%
100-1131-51113	Longevity	\$5,000.00	\$4,800.00	\$4,800.00	\$200.00	\$0.00	\$200.00	96.00%
100-1131-51114	Qualified Compensation	\$9,750.00	\$9,750.00	\$9,750.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$2,000.00	\$183.60	\$183.60	\$1,816.40	\$0.00	\$1,816.40	9.18%
100-1131-51141	Part Time Seasonal Wages	\$29,046.63	\$17,743.19	\$17,743.19	\$11,303.44	\$0.00	\$11,303.44	61.09%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51142	Part Time Seasonal Overtime	\$6,400.00	\$6,373.51	\$6,373.51	\$26.49	\$0.00	\$26.49	99.59%
100-1131-52100	Fica	\$2,197.69	\$1,495.28	\$1,495.28	\$702.41	\$0.00	\$702.41	68.04%
100-1131-52101	Medical Benefits	\$38,792.51	\$5,794.37	\$5,794.37	\$32,998.14	\$416.81	\$32,581.33	16.01%
100-1131-52102	Medicare	\$2,148.98	\$1,084.96	\$1,084.96	\$1,064.02	\$0.00	\$1,064.02	50.49%
100-1131-52104	Uniforms	\$10,100.00	\$376.20	\$376.20	\$9,723.80	\$0.00	\$9,723.80	3.72%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-52107	Recruitment Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$18,630.29	\$3,465.43	\$3,465.43	\$15,164.86	\$3,005.38	\$12,159.48	34.73%
100-1131-53301	Vehicle Maint Outside	\$9,000.00	\$3,671.84	\$3,671.84	\$5,328.16	\$0.00	\$5,328.16	40.80%
100-1131-53401	Contract Services	\$3,000.00	\$2,056.95	\$2,056.95	\$943.05	\$0.00	\$943.05	68.57%
100-1131-53402	Telecommunications	\$4,609.34	\$652.54	\$652.54	\$3,956.80	\$2,141.17	\$1,815.63	60.61%
100-1131-53403	Data Processing Services	\$5,000.00	\$299.90	\$299.90	\$4,700.10	\$643.73	\$4,056.37	18.87%
100-1131-53701	Medical	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
100-1131-54101	Office Supplies	\$1,167.00	\$167.00	\$167.00	\$1,000.00	\$269.98	\$730.02	37.44%
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,510.74	\$0.00	\$0.00	\$5,510.74	\$1,388.80	\$4,121.94	25.20%
100-1131-54401	Other Materials & Supplies	\$3,989.15	\$544.67	\$544.67	\$3,444.48	\$862.61	\$2,581.87	35.28%
100-1131-54402	Fuel	\$7,500.00	\$2,252.87	\$2,252.87	\$5,247.13	\$938.01	\$4,309.12	42.55%
100-1131-54403	Repairs & Maintenance	\$3,002.41	\$0.00	\$0.00	\$3,002.41	\$2.41	\$3,000.00	0.08%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$1,000.00	\$25.00	\$25.00	\$975.00	\$836.91	\$138.09	86.19%
	<b>FIRE Totals:</b>	<b>\$266,253.38</b>	<b>\$96,711.70</b>	<b>\$96,711.70</b>	<b>\$169,541.68</b>	<b>\$10,505.81</b>	<b>\$159,035.87</b>	<b>40.27%</b>
<b>TRAFFIC CONTROL</b>								
100-1141-53101	Utilities	\$26,405.66	\$2,894.39	\$2,894.39	\$23,511.27	\$11,378.18	\$12,133.09	54.05%
100-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1141-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$28,905.66</b>	<b>\$2,894.39</b>	<b>\$2,894.39</b>	<b>\$26,011.27</b>	<b>\$11,378.18</b>	<b>\$14,633.09</b>	<b>49.38%</b>
<b>PUBLIC HEALTH</b>								
100-2211-53401	Contract Services	\$53,721.33	\$0.00	\$0.00	\$53,721.33	\$0.00	\$53,721.33	0.00%
	<b>PUBLIC HEALTH Totals:</b>	<b>\$53,721.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,721.33</b>	<b>\$0.00</b>	<b>\$53,721.33</b>	<b>0.00%</b>
<b>P&amp;Z</b>								
100-3311-51113	Longevity	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$14,005.99	\$4,001.60	\$4,001.60	\$10,004.39	\$0.00	\$10,004.39	28.57%
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	\$10,640.00	\$1,199.00	\$1,199.00	\$9,441.00	\$0.00	\$9,441.00	11.27%
100-3311-52101	Medical Benefits	\$2,066.99	\$725.22	\$725.22	\$1,341.77	\$70.60	\$1,271.17	38.50%
100-3311-52102	Medicare	\$381.29	\$17.38	\$17.38	\$363.91	\$0.00	\$363.91	4.56%
100-3311-52103	Pers	\$4,046.67	\$365.23	\$365.23	\$3,681.44	\$0.00	\$3,681.44	9.03%
100-3311-53401	Contract Services	\$3,000.00	\$2,447.85	\$2,447.85	\$552.15	\$20.15	\$532.00	82.27%
100-3311-53403	Data Processing Services	\$300.00	\$32.78	\$32.78	\$267.22	\$67.22	\$200.00	33.33%
100-3311-53404	Advertising	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3311-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$15.47	\$134.53	10.31%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>P&amp;Z Totals:</b>	<u>\$36,690.94</u>	<u>\$10,439.06</u>	<u>\$10,439.06</u>	<u>\$26,251.88</u>	<u>\$173.44</u>	<u>\$26,078.44</u>	<u>28.92%</u>
<b>BZA</b>								
100-3313-51141	Part Time Seasonal Wages	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.00%
100-3313-52100	Fica	\$26.04	\$0.00	\$0.00	\$26.04	\$0.00	\$26.04	0.00%
100-3313-52102	Medicare	\$6.09	\$0.00	\$0.00	\$6.09	\$0.00	\$6.09	0.00%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-3313-53403	Data Processing Services	\$100.00	\$10.85	\$10.85	\$89.15	\$24.15	\$65.00	35.00%
100-3313-53404	Advertising	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>BZA Totals:</b>	<u>\$1,052.13</u>	<u>\$10.85</u>	<u>\$10.85</u>	<u>\$1,041.28</u>	<u>\$24.15</u>	<u>\$1,017.13</u>	<u>3.33%</u>
<b>COMMUNITY DEVELOPMENT</b>								
100-3323-53401	Contract Services	\$15,650.00	\$2,700.00	\$2,700.00	\$12,950.00	\$3,850.00	\$9,100.00	41.85%
100-3323-53403	Data Processing Services	\$75.00	\$10.85	\$10.85	\$64.15	\$24.15	\$40.00	46.67%
100-3323-53404	Advertising	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54601	Dues & Subscriptions	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<u>\$16,625.00</u>	<u>\$2,710.85</u>	<u>\$2,710.85</u>	<u>\$13,914.15</u>	<u>\$3,874.15</u>	<u>\$10,040.00</u>	<u>39.61%</u>
<b>SENIOR / RECREATION</b>								
100-4418-51151	Building Grounds Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53101	Utilities	\$4,300.00	\$256.43	\$256.43	\$4,043.57	\$3,998.59	\$44.98	98.95%
100-4418-53401	Contract Services	\$6,793.00	\$607.61	\$607.61	\$6,185.39	\$893.00	\$5,292.39	22.09%
100-4418-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53403	Data Processing Services	\$250.00	\$43.70	\$43.70	\$206.30	\$96.30	\$110.00	56.00%
100-4418-53501	Special Department Events	\$5,000.00	\$250.00	\$250.00	\$4,750.00	\$600.00	\$4,150.00	17.00%
100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54401	Other Materials & Supplies	\$3,275.50	\$550.08	\$550.08	\$2,725.42	\$317.22	\$2,408.20	26.48%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$2,000.00	\$833.88	\$833.88	\$1,166.12	\$0.00	\$1,166.12	41.69%
100-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-57902	Refunds	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	<b>SENIOR / RECREATION Totals:</b>	<u>\$26,118.50</u>	<u>\$2,541.70</u>	<u>\$2,541.70</u>	<u>\$23,576.80</u>	<u>\$5,905.11</u>	<u>\$17,671.69</u>	<u>32.34%</u>
<b>PARKS</b>								
100-4419-51111	Regular Wages	\$3,500.00	\$252.00	\$252.00	\$3,248.00	\$0.00	\$3,248.00	7.20%
100-4419-51112	Overtime	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4419-52102	Medicare	\$53.65	\$3.65	\$3.65	\$50.00	\$0.00	\$50.00	6.80%
100-4419-52103	Pers	\$556.92	\$35.28	\$35.28	\$521.64	\$3.64	\$518.00	6.99%
100-4419-53401	Contract Services	\$333.00	\$179.00	\$179.00	\$154.00	\$0.00	\$154.00	53.75%
100-4419-54201	New Equipment	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	100.00%
100-4419-54401	Other Materials & Supplies	\$1,000.00	\$257.05	\$257.05	\$742.95	\$0.00	\$742.95	25.71%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>PARKS Totals:</b>	<b>\$7,393.57</b>	<b>\$726.98</b>	<b>\$726.98</b>	<b>\$6,666.59</b>	<b>\$1,753.64</b>	<b>\$4,912.95</b>	<b>33.55%</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	\$45,000.00	\$44,547.12	\$44,547.12	\$452.88	\$0.00	\$452.88	98.99%
	<b>SANITARY SEWER Totals:</b>	<b>\$45,000.00</b>	<b>\$44,547.12</b>	<b>\$44,547.12</b>	<b>\$452.88</b>	<b>\$0.00</b>	<b>\$452.88</b>	<b>98.99%</b>
<b>STORM SEWER</b>								
100-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$16,600.00	\$9,955.00	\$9,955.00	\$6,645.00	\$6,645.00	\$0.00	100.00%
100-5552-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>\$19,682.00</b>	<b>\$9,955.00</b>	<b>\$9,955.00</b>	<b>\$9,727.00</b>	<b>\$9,727.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>TREES</b>								
100-5567-51111	Regular Wages	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
100-5567-51112	Overtime Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$58.00	\$0.00	\$0.00	\$58.00	\$0.00	\$58.00	0.00%
100-5567-52103	Pers	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	0.00%
100-5567-53401	Contract Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TREES Totals:</b>	<b>\$6,618.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,618.00</b>	<b>\$0.00</b>	<b>\$6,618.00</b>	<b>0.00%</b>
<b>STREETS</b>								
100-6611-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-6611-51112	Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
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	\$39.88	\$0.00	\$0.00	\$39.88	\$0.00	\$39.88	0.00%
100-6611-52103	Pers	\$1,991.20	\$1,745.65	\$1,745.65	\$245.55	\$160.55	\$85.00	95.73%
100-6611-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53401	Contract Services	\$19,650.00	\$18,668.45	\$18,668.45	\$981.55	\$0.00	\$981.55	95.00%
100-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53701	Medical	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-6611-54401	Other Materials & Supplies	\$4,000.00	\$1,738.40	\$1,738.40	\$2,261.60	\$0.00	\$2,261.60	43.46%
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>STREETS Totals:</b>	<b>\$28,581.08</b>	<b>\$22,152.50</b>	<b>\$22,152.50</b>	<b>\$6,428.58</b>	<b>\$160.55</b>	<b>\$6,268.03</b>	<b>78.07%</b>
<b>SNOW REMOVAL</b>								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54801	Salt	\$150,750.00	\$44,113.09	\$44,113.09	\$106,636.91	\$33,017.22	\$73,619.69	51.16%
	<b>SNOW REMOVAL Totals:</b>	<b>\$150,750.00</b>	<b>\$44,113.09</b>	<b>\$44,113.09</b>	<b>\$106,636.91</b>	<b>\$33,017.22</b>	<b>\$73,619.69</b>	<b>51.16%</b>
<b>MAYOR</b>								
100-7711-51110	Administrative Salary	\$1,401.21	\$467.07	\$467.07	\$934.14	\$0.00	\$934.14	33.33%
100-7711-51111	Regular Wages	\$5,087.07	\$1,695.69	\$1,695.69	\$3,391.38	\$0.00	\$3,391.38	33.33%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$1,963.46	\$365.71	\$365.71	\$1,597.75	\$0.00	\$1,597.75	18.63%
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	\$389.60	\$70.20	\$70.20	\$319.40	\$2.74	\$316.66	18.72%
100-7711-52102	Medicare	\$129.80	\$36.66	\$36.66	\$93.14	\$0.00	\$93.14	28.24%
100-7711-52103	Pers	\$1,278.84	\$25.60	\$25.60	\$1,253.24	\$0.00	\$1,253.24	2.00%
100-7711-52106	Travel Education	\$225.00	\$0.00	\$0.00	\$225.00	\$200.00	\$25.00	88.89%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$175.00	\$25.85	\$25.85	\$149.15	\$54.15	\$95.00	45.71%
100-7711-54101	Office Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54601	Dues & Subscriptions	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	100.00%
	<b>MAYOR Totals:</b>	<b>\$11,149.98</b>	<b>\$3,136.78</b>	<b>\$3,136.78</b>	<b>\$8,013.20</b>	<b>\$256.89</b>	<b>\$7,756.31</b>	<b>30.44%</b>
<b>INCOME TAX</b>								
100-7712-53401	Contract Services	\$25,000.00	\$9,717.65	\$9,717.65	\$15,282.35	\$0.00	\$15,282.35	38.87%
	<b>INCOME TAX Totals:</b>	<b>\$25,000.00</b>	<b>\$9,717.65</b>	<b>\$9,717.65</b>	<b>\$15,282.35</b>	<b>\$0.00</b>	<b>\$15,282.35</b>	<b>38.87%</b>
<b>FINANCE</b>								
100-7713-51110	Administrative Salary	\$13,540.00	\$3,958.33	\$3,958.33	\$9,581.67	\$0.00	\$9,581.67	29.23%
100-7713-51121	Regular Wages Clerk	\$12,830.12	\$4,237.89	\$4,237.89	\$8,592.23	\$0.00	\$8,592.23	33.03%
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	\$11,199.60	\$3,005.49	\$3,005.49	\$8,194.11	\$0.00	\$8,194.11	26.84%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$5,635.34	\$2,076.94	\$2,076.94	\$3,558.40	\$113.24	\$3,445.16	38.87%
100-7713-52102	Medicare	\$552.01	\$169.62	\$169.62	\$382.39	\$0.00	\$382.39	30.73%
100-7713-52103	Pers	\$5,785.70	\$465.35	\$465.35	\$5,320.35	\$0.00	\$5,320.35	8.04%
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	\$100.00	\$25.00	\$25.00	\$75.00	\$50.00	\$25.00	75.00%
100-7713-52107	Recruitment Training	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
100-7713-53401	Contract Services	\$1,500.00	\$9.85	\$9.85	\$1,490.15	\$20.15	\$1,470.00	2.00%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$4,750.00	\$98.25	\$98.25	\$4,651.75	\$4,201.75	\$450.00	90.53%
100-7713-54101	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$51.96	\$248.04	17.32%
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-54401	Other Materials & Supplies	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>FINANCE Totals:</b>	<b>\$58,917.77</b>	<b>\$14,046.72</b>	<b>\$14,046.72</b>	<b>\$44,871.05</b>	<b>\$6,237.10</b>	<b>\$38,633.95</b>	<b>34.43%</b>
<b>LAW</b>								
100-7714-51110	Administrative Salary	\$16,249.98	\$5,416.66	\$5,416.66	\$10,833.32	\$0.00	\$10,833.32	33.33%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7714-52102	Medicare	\$235.62	\$78.54	\$78.54	\$157.08	\$0.00	\$157.08	33.33%
100-7714-52103	Pers	\$2,275.00	\$0.00	\$0.00	\$2,275.00	\$0.00	\$2,275.00	0.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$19,250.00	\$2,425.00	\$2,425.00	\$16,825.00	\$4,950.00	\$11,875.00	38.31%
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:	\$38,010.60	\$7,920.20	\$7,920.20	\$30,090.40	\$4,950.00	\$25,140.40	33.86%
<b>SERVICE</b>								
100-7715-51110	Administrative Salary	\$25,384.20	\$8,461.40	\$8,461.40	\$16,922.80	\$0.00	\$16,922.80	33.33%
100-7715-51111	Regular Wages	\$4,300.00	\$1,813.75	\$1,813.75	\$2,486.25	\$0.00	\$2,486.25	42.18%
100-7715-51112	Overtime Wages	\$500.00	\$193.33	\$193.33	\$306.67	\$0.00	\$306.67	38.67%
100-7715-51113	Longevity	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$8,700.00	\$6,306.40	\$6,306.40	\$2,393.60	\$0.00	\$2,393.60	72.49%
100-7715-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
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	\$12,811.82	\$12,079.52	\$12,079.52	\$732.30	\$711.57	\$20.73	99.84%
100-7715-52102	Medicare	\$630.52	\$243.27	\$243.27	\$387.25	\$0.00	\$387.25	38.58%
100-7715-52103	Pers	\$7,131.85	\$602.07	\$602.07	\$6,529.78	\$421.99	\$6,107.79	14.36%
100-7715-52104	Uniforms	\$6,537.32	\$1,817.19	\$1,817.19	\$4,720.13	\$298.90	\$4,421.23	32.37%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52107	Recruitment Training	\$1,019.67	\$269.67	\$269.67	\$750.00	\$0.00	\$750.00	26.45%
100-7715-53101	Utilities	\$7,949.13	\$1,927.53	\$1,927.53	\$6,021.60	\$1,079.46	\$4,942.14	37.83%
100-7715-53301	Vehicle Maint Outside	\$8,500.00	\$4,301.04	\$4,301.04	\$4,198.96	\$0.00	\$4,198.96	50.60%
100-7715-53401	Contract Services	\$8,000.00	\$708.17	\$708.17	\$7,291.83	\$145.51	\$7,146.32	10.67%
100-7715-53402	Telecommunications	\$4,191.82	\$386.84	\$386.84	\$3,804.98	\$1,059.98	\$2,745.00	34.52%
100-7715-53403	Data Processing Services	\$500.00	\$54.55	\$54.55	\$445.45	\$110.45	\$335.00	33.00%
100-7715-53701	Medical	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7715-54101	Office Supplies	\$1,405.34	\$655.34	\$655.34	\$750.00	\$78.66	\$671.34	52.23%
100-7715-54201	New Equipment	\$1,500.00	\$406.33	\$406.33	\$1,093.67	\$0.00	\$1,093.67	27.09%
100-7715-54203	Data Processing Equipment	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7715-54301	Vehicle Maint Inside	\$35,000.00	\$24,011.83	\$24,011.83	\$10,988.17	\$1,798.30	\$9,189.87	73.74%
100-7715-54401	Other Materials & Supplies	\$8,653.36	\$455.57	\$455.57	\$8,197.79	\$345.67	\$7,852.12	9.26%
100-7715-54402	Fuel	\$40,000.00	\$8,429.02	\$8,429.02	\$31,570.98	\$4,546.39	\$27,024.59	32.44%
100-7715-54404	Oil & Lubricants	\$3,000.00	\$169.99	\$169.99	\$2,830.01	\$0.00	\$2,830.01	5.67%
100-7715-54601	Dues & Subscriptions	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	SERVICE Totals:	\$193,715.03	\$73,292.81	\$73,292.81	\$120,422.22	\$10,596.88	\$109,825.34	43.31%
<b>CEMETERY</b>								
100-7716-51111	Regular Wages	\$10,000.00	\$2,180.29	\$2,180.29	\$7,819.71	\$0.00	\$7,819.71	21.80%
100-7716-51112	Overtime Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7716-51113	Longevity	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7716-52101	Medical Benefits	\$83.49	\$0.00	\$0.00	\$83.49	\$0.00	\$83.49	0.00%
100-7716-52102	Medicare	\$168.20	\$47.57	\$47.57	\$120.63	\$0.00	\$120.63	28.28%
100-7716-52103	Pers	\$1,795.01	\$261.21	\$261.21	\$1,533.80	\$0.00	\$1,533.80	14.55%
100-7716-53101	Utilities	\$3,743.36	\$442.62	\$442.62	\$3,300.74	\$1,415.64	\$1,885.10	49.64%
100-7716-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-53402	Telecommunications	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
100-7716-54401	Other Materials & Supplies	\$55.60	\$55.60	\$55.60	\$0.00	\$0.00	\$0.00	100.00%
100-7716-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY Totals:	\$17,795.66	\$4,087.29	\$4,087.29	\$13,708.37	\$1,415.64	\$12,292.73	30.92%
<b>CIVIL SERVICE</b>								
100-7717-51141	Part Time Seasonal Wages	\$500.00	\$230.76	\$230.76	\$269.24	\$0.00	\$269.24	46.15%
100-7717-52102	Medicare	\$7.25	\$3.34	\$3.34	\$3.91	\$0.00	\$3.91	46.07%
100-7717-52103	Pers	\$50.00	\$16.15	\$16.15	\$33.85	\$0.00	\$33.85	32.30%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$557.25	\$250.25	\$250.25	\$307.00	\$0.00	\$307.00	44.91%
<b>COUNCIL</b>								
100-7721-51111	Regular Wages	\$4,757.45	\$1,386.33	\$1,386.33	\$3,371.12	\$0.00	\$3,371.12	29.14%
100-7721-51141	Part Time Seasonal Wages	\$7,062.42	\$2,354.14	\$2,354.14	\$4,708.28	\$0.00	\$4,708.28	33.33%
100-7721-52100	Fica	\$125.00	\$41.34	\$41.34	\$83.66	\$0.00	\$83.66	33.07%
100-7721-52102	Medicare	\$171.39	\$34.12	\$34.12	\$137.27	\$0.00	\$137.27	19.91%
100-7721-52103	Pers	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,375.00	0.00%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$1,350.00	\$9.86	\$9.86	\$1,340.14	\$20.14	\$1,320.00	2.22%
100-7721-53403	Data Processing Services	\$500.00	\$86.87	\$86.87	\$413.13	\$178.13	\$235.00	53.00%
100-7721-53404	Advertising	\$550.00	\$45.50	\$45.50	\$504.50	\$0.00	\$504.50	8.27%
100-7721-54101	Office Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$26.43	\$73.57	26.43%
100-7721-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7721-54601	Dues & Subscriptions	\$1,300.00	\$1,197.00	\$1,197.00	\$103.00	\$0.00	\$103.00	92.08%
	COUNCIL Totals:	\$17,441.26	\$5,155.16	\$5,155.16	\$12,286.10	\$224.70	\$12,061.40	30.85%
<b>MUNICIPAL COURT</b>								
100-7731-53401	Contract Services	\$38,000.00	\$16,813.00	\$16,813.00	\$21,187.00	\$9,779.00	\$11,408.00	69.98%
	MUNICIPAL COURT Totals:	\$38,000.00	\$16,813.00	\$16,813.00	\$21,187.00	\$9,779.00	\$11,408.00	69.98%
<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	\$1,500.00	\$223.08	\$223.08	\$1,276.92	\$239.96	\$1,036.96	30.87%
100-7741-53401	Contract Services	\$500.00	\$87.64	\$87.64	\$412.36	\$100.00	\$312.36	37.53%
100-7741-53403	Data Processing Services	\$5,000.00	\$1,332.55	\$1,332.55	\$3,667.45	\$2,667.45	\$1,000.00	80.00%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-53801	Comprehensive Insurance	\$101,950.00	\$84,886.00	\$84,886.00	\$17,064.00	\$0.00	\$17,064.00	83.26%
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	\$3,932.00	\$0.00	\$0.00	\$3,932.00	\$3,882.00	\$50.00	98.73%
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$112,882.00	\$86,529.27	\$86,529.27	\$26,352.73	\$6,889.41	\$19,463.32	82.76%
<b>LANDS &amp; BUILDINGS</b>								



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7742-51111	Regular Wages	\$1,000.00	\$545.00	\$545.00	\$455.00	\$0.00	\$455.00	54.50%
100-7742-51141	Part Time Seasonal Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7742-52102	Medicare	\$21.75	\$7.90	\$7.90	\$13.85	\$0.00	\$13.85	36.32%
100-7742-52103	Pers	\$217.35	\$17.50	\$17.50	\$199.85	\$0.00	\$199.85	8.05%
100-7742-53101	Utilities	\$20,319.24	\$2,717.16	\$2,717.16	\$17,602.08	\$9,524.28	\$8,077.80	60.25%
100-7742-53401	Contract Services	\$5,621.60	\$821.53	\$821.53	\$4,800.07	\$1,824.60	\$2,975.47	47.07%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$2,055.41	\$1,055.41	\$1,055.41	\$1,000.00	\$0.00	\$1,000.00	51.35%
100-7742-54403	Repairs & Maintenance	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$2,200.00	\$500.00	81.48%
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
	<b>LANDS &amp; BUILDINGS Totals:</b>	<b>\$32,435.35</b>	<b>\$5,164.50</b>	<b>\$5,164.50</b>	<b>\$27,270.85</b>	<b>\$13,548.88</b>	<b>\$13,721.97</b>	<b>57.69%</b>
<b>STATUTORY</b>								
100-7744-52501	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7744-52502	Workers Compensation	\$3,050.00	\$3,028.00	\$3,028.00	\$22.00	\$0.00	\$22.00	99.28%
100-7744-53602	Audit Costs	\$31,706.00	\$0.00	\$0.00	\$31,706.00	\$31,706.00	\$0.00	100.00%
100-7744-53604	Elections	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7744-53605	County Auditor	\$24,000.00	\$5,153.35	\$5,153.35	\$18,846.65	\$0.00	\$18,846.65	21.47%
	<b>STATUTORY Totals:</b>	<b>\$62,256.00</b>	<b>\$8,181.35</b>	<b>\$8,181.35</b>	<b>\$54,074.65</b>	<b>\$31,706.00</b>	<b>\$22,368.65</b>	<b>64.07%</b>
<b>TRANSFERS</b>								
100-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57141	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57173	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS 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>ENGINEERING</b>								
100-7746-51141	Part Time Seasonal Wages	\$6,024.00	\$1,853.54	\$1,853.54	\$4,170.46	\$0.00	\$4,170.46	30.77%
100-7746-52102	Medicare	\$87.35	\$26.88	\$26.88	\$60.47	\$0.00	\$60.47	30.77%
100-7746-52103	Pers	\$955.78	\$129.75	\$129.75	\$826.03	\$0.00	\$826.03	13.58%
100-7746-53401	Contract Services	\$9,450.00	\$1,622.50	\$1,622.50	\$7,827.50	\$3,947.00	\$3,880.50	58.94%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ENGINEERING Totals:</b>	<b>\$16,517.13</b>	<b>\$3,632.67</b>	<b>\$3,632.67</b>	<b>\$12,884.46</b>	<b>\$3,947.00</b>	<b>\$8,937.46</b>	<b>45.89%</b>
<b>UNCLAIMED</b>								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>UNCLAIMED 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>100 Total:</b>		<b>\$1,757,196.49</b>	<b>\$637,138.16</b>	<b>\$637,138.16</b>	<b>\$1,120,058.33</b>	<b>\$179,629.67</b>	<b>\$940,428.66</b>	<b>46.48%</b>
<b>200</b>	<b>POLICE OPERATING</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>POLICE</b>								
200-1111-51111	Regular Wages	\$21,269.89	\$6,059.07	\$6,059.07	\$15,210.82	\$0.00	\$15,210.82	28.49%
200-1111-51112	Overtime Wages	\$1,724.06	\$0.00	\$0.00	\$1,724.06	\$0.00	\$1,724.06	0.00%
200-1111-51113	Longevity	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-52101	Medical Benefits	\$5,399.16	\$1,430.22	\$1,430.22	\$3,968.94	\$55.60	\$3,913.34	27.52%
200-1111-52102	Medicare	\$421.86	\$176.31	\$176.31	\$245.55	\$0.00	\$245.55	41.79%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>POLICE Totals:</b>	<b>\$34,914.97</b>	<b>\$13,765.60</b>	<b>\$13,765.60</b>	<b>\$21,149.37</b>	<b>\$55.60</b>	<b>\$21,093.77</b>	<b>39.59%</b>
<b>200 Total:</b>		<b>\$34,914.97</b>	<b>\$13,765.60</b>	<b>\$13,765.60</b>	<b>\$21,149.37</b>	<b>\$55.60</b>	<b>\$21,093.77</b>	<b>39.59%</b>
<b>201</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>TRANSFERS</b>								
201-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS 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>201 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>202</b>	<b>FIRE OPERATING</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>FIRE</b>								
202-1131-51141	Part Time Seasonal Wages	\$11,787.29	\$4,647.53	\$4,647.53	\$7,139.76	\$0.00	\$7,139.76	39.43%
202-1131-51142	Part Time Seasonal Overtime	\$3,000.00	\$2,880.00	\$2,880.00	\$120.00	\$0.00	\$120.00	96.00%
202-1131-52100	Fica	\$916.81	\$466.71	\$466.71	\$450.10	\$0.00	\$450.10	50.91%
202-1131-52102	Medicare	\$214.42	\$109.14	\$109.14	\$105.28	\$0.00	\$105.28	50.90%
	<b>FIRE Totals:</b>	<b>\$15,918.52</b>	<b>\$8,103.38</b>	<b>\$8,103.38</b>	<b>\$7,815.14</b>	<b>\$0.00</b>	<b>\$7,815.14</b>	<b>50.91%</b>
<b>202 Total:</b>		<b>\$15,918.52</b>	<b>\$8,103.38</b>	<b>\$8,103.38</b>	<b>\$7,815.14</b>	<b>\$0.00</b>	<b>\$7,815.14</b>	<b>50.91%</b>
<b>203</b>	<b>SENIOR / RECREATION</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SENIOR / RECREATION</b>								
203-4418-51111	Regular Wages	\$6,569.23	\$2,697.00	\$2,697.00	\$3,872.23	\$0.00	\$3,872.23	41.06%
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	\$7,007.63	\$2,511.75	\$2,511.75	\$4,495.88	\$0.00	\$4,495.88	35.84%
203-4418-51151	Building Grounds Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
203-4418-52101	Medical Benefits	\$1,038.92	\$401.08	\$401.08	\$637.84	\$30.05	\$607.79	41.50%
203-4418-52102	Medicare	\$211.36	\$75.51	\$75.51	\$135.85	\$0.00	\$135.85	35.73%
203-4418-52103	Pers	\$2,040.76	\$345.66	\$345.66	\$1,695.10	\$0.00	\$1,695.10	16.94%
203-4418-53101	Utilities	\$1,002.61	\$0.00	\$0.00	\$1,002.61	\$2.61	\$1,000.00	0.26%
203-4418-53401	Contract Services	\$354.43	\$0.00	\$0.00	\$354.43	\$154.43	\$200.00	43.57%
203-4418-53402	Telecommunications	\$1,465.58	\$147.54	\$147.54	\$1,318.04	\$515.91	\$802.13	45.27%
203-4418-53403	Data Processing Services	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
203-4418-53404	Advertising	\$1,578.02	\$560.26	\$560.26	\$1,017.76	\$17.76	\$1,000.00	36.63%
203-4418-54101	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$233.95	\$16.05	93.58%
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	\$1,139.36	\$132.57	\$132.57	\$1,006.79	\$22.75	\$984.04	13.63%
203-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SENIOR / RECREATION Totals:</b>	<b>\$24,057.90</b>	<b>\$6,871.37</b>	<b>\$6,871.37</b>	<b>\$17,186.53</b>	<b>\$977.46</b>	<b>\$16,209.07</b>	<b>32.62%</b>
<b>203 Total:</b>		<b>\$24,057.90</b>	<b>\$6,871.37</b>	<b>\$6,871.37</b>	<b>\$17,186.53</b>	<b>\$977.46</b>	<b>\$16,209.07</b>	<b>32.62%</b>

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204	<b>FIRE EMERGENCY</b>					Target Percent:	8.33%	
<b>FIRE</b>								
204-1131-51111	Regular Wages	\$153,817.50	\$29,092.60	\$29,092.60	\$124,724.90	\$0.00	\$124,724.90	18.91%
204-1131-51112	Overtime Wages	\$3,500.00	\$1,702.81	\$1,702.81	\$1,797.19	\$0.00	\$1,797.19	48.65%
204-1131-51113	Longevity	\$10,050.00	\$8,550.00	\$8,550.00	\$1,500.00	\$0.00	\$1,500.00	85.07%
204-1131-51114	Qualified Compensation	\$10,500.00	\$6,750.00	\$6,750.00	\$3,750.00	\$0.00	\$3,750.00	64.29%
204-1131-52101	Medical Benefits	\$31,552.77	\$11,498.07	\$11,498.07	\$20,054.70	\$3,388.11	\$16,666.59	47.18%
204-1131-52102	Medicare	\$2,579.08	\$668.39	\$668.39	\$1,910.69	\$0.00	\$1,910.69	25.92%
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$211,999.35	\$58,261.87	\$58,261.87	\$153,737.48	\$3,388.11	\$150,349.37	29.08%
204 Total:		\$211,999.35	\$58,261.87	\$58,261.87	\$153,737.48	\$3,388.11	\$150,349.37	29.08%
205	<b>ROAD LEVY</b>					Target Percent:	8.33%	
<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	\$33,953.74	\$0.00	\$0.00	\$33,953.74	\$33,953.74	\$0.00	100.00%
	STREETS Totals:	\$33,953.74	\$0.00	\$0.00	\$33,953.74	\$33,953.74	\$0.00	100.00%
205 Total:		\$33,953.74	\$0.00	\$0.00	\$33,953.74	\$33,953.74	\$0.00	100.00%
217	<b>AMERICAN RESCUE PLAN</b>					Target Percent:	8.33%	
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STREETS</b>								
217-6611-55302	Road Improvement Maintena	\$195,584.41	\$0.00	\$0.00	\$195,584.41	\$195,584.41	\$0.00	100.00%
	STREETS Totals:	\$195,584.41	\$0.00	\$0.00	\$195,584.41	\$195,584.41	\$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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<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
<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:		\$195,584.41	\$0.00	\$0.00	\$195,584.41	\$195,584.41	\$0.00	100.00%
218	COVID 19 HHS RELIEF FUND					Target Percent:	8.33%	
<b>POLICE</b>								
218-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1111-54401	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>								
218-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1131-54401	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>FINANCE</b>								
218-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7713-53403	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>								
218-7715-54401	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>								
218-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7741-54401	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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
<b>LANDS &amp; BUILDINGS</b>									
218-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
218-7742-55501	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>									
218-7744-52501	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	
<b>TRANSFERS</b>									
218-7745-57110	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	
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219	COVID 19 RELIEF FUND					Target Percent:	8.33%		
<b>POLICE</b>									
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1111-55501	Capital	\$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>									
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-1131-55501	Capital	\$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>									
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-3323-55501	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>SENIOR / RECREATION</b>									
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FINANCE</b>								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$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>								
219-7715-51111	Regular Wages	\$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>								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$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>								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	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>								
219-7744-52501	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
<b>TRANSFERS</b>								
219-7745-57110	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
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	8.33%	
<b>TRAFFIC CONTROL</b>								
220-1141-51111	Regular Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-1141-52102	Medicare	\$14.50	\$0.00	\$0.00	\$14.50	\$0.00	\$14.50	0.00%
220-1141-52103	Pers	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
220-1141-53101	Utilities	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$2,354.50	\$0.00	\$0.00	\$2,354.50	\$0.00	\$2,354.50	0.00%
<b>STORM SEWER</b>								
220-5552-51111	Regular Wages	\$4,000.00	\$1,383.96	\$1,383.96	\$2,616.04	\$0.00	\$2,616.04	34.60%
220-5552-51112	Overtime Wages	\$1,000.00	\$268.52	\$268.52	\$731.48	\$0.00	\$731.48	26.85%
220-5552-51113	Longevity	\$630.00	\$630.00	\$630.00	\$0.00	\$0.00	\$0.00	100.00%
220-5552-51131	Vehicle Maint Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$6,260.17	\$1,983.26	\$1,983.26	\$4,276.91	\$88.59	\$4,188.32	33.10%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-5552-52102	Medicare	\$108.75	\$33.10	\$33.10	\$75.65	\$0.00	\$75.65	30.44%
220-5552-52103	Pers	\$1,143.68	\$50.61	\$50.61	\$1,093.07	\$43.07	\$1,050.00	8.19%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-54401	Other Materials & Supplies	\$1,000.00	\$423.00	\$423.00	\$577.00	\$0.00	\$577.00	42.30%
	STORM SEWER Totals:	\$16,642.60	\$4,772.45	\$4,772.45	\$11,870.15	\$131.66	\$11,738.49	29.47%
<b>STREETS</b>								
220-6611-51111	Regular Wages	\$82,000.00	\$36,718.80	\$36,718.80	\$45,281.20	\$0.00	\$45,281.20	44.78%
220-6611-51112	Overtime Wages	\$1,000.00	\$612.21	\$612.21	\$387.79	\$0.00	\$387.79	61.22%
220-6611-51113	Longevity	\$4,370.00	\$1,050.00	\$1,050.00	\$3,320.00	\$0.00	\$3,320.00	24.03%
220-6611-51131	Vehicle Maint Wages	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$9,258.24	\$3,966.53	\$3,966.53	\$5,291.71	\$177.19	\$5,114.52	44.76%
220-6611-52102	Medicare	\$1,341.25	\$556.51	\$556.51	\$784.74	\$0.00	\$784.74	41.49%
220-6611-52103	Pers	\$13,192.13	\$584.71	\$584.71	\$12,607.42	\$0.00	\$12,607.42	4.43%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-54401	Other Materials & Supplies	\$3,200.00	\$1,067.30	\$1,067.30	\$2,132.70	\$0.00	\$2,132.70	33.35%
	STREETS Totals:	\$118,861.62	\$44,556.06	\$44,556.06	\$74,305.56	\$177.19	\$74,128.37	37.63%
<b>SNOW REMOVAL</b>								
220-6621-51111	Regular Wages	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
220-6621-51112	Overtime Wages	\$15,000.00	\$1,164.93	\$1,164.93	\$13,835.07	\$0.00	\$13,835.07	7.77%
220-6621-51141	Part Time Seasonal Wages	\$4,000.00	\$420.00	\$420.00	\$3,580.00	\$0.00	\$3,580.00	10.50%
220-6621-52101	Medical Benefits	\$5,000.00	\$1,983.28	\$1,983.28	\$3,016.72	\$88.59	\$2,928.13	41.44%
220-6621-52102	Medicare	\$333.50	\$22.98	\$22.98	\$310.52	\$0.00	\$310.52	6.89%
220-6621-52103	Pers	\$3,220.00	\$795.52	\$795.52	\$2,424.48	\$0.00	\$2,424.48	24.71%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$5,800.00	\$5,788.20	\$5,788.20	\$11.80	\$0.00	\$11.80	99.80%
220-6621-54801	Salt	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
	SNOW REMOVAL Totals:	\$77,353.50	\$10,174.91	\$10,174.91	\$67,178.59	\$88.59	\$67,090.00	13.27%
220 Total:		\$215,212.22	\$59,503.42	\$59,503.42	\$155,708.80	\$397.44	\$155,311.36	27.83%
221	STATE HIGHWAY					Target Percent:	8.33%	
<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%
	SNOW REMOVAL Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
221 Total:		\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
222	ENFORCEMENT & ED					Target Percent:	8.33%	
<b>POLICE</b>								
222-1111-52106	Travel Education	\$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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
222 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223	FIRE CAPITAL IMPROV					Target Percent:	8.33%	
<b>FIRE</b>								
223-1131-54201	New Equipment	\$2,460.80	\$0.00	\$0.00	\$2,460.80	\$2,460.80	\$0.00	100.00%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$2,460.80	\$0.00	\$0.00	\$2,460.80	\$2,460.80	\$0.00	100.00%
223 Total:		\$2,460.80	\$0.00	\$0.00	\$2,460.80	\$2,460.80	\$0.00	100.00%
224	GOVERNMENT GRANT					Target Percent:	8.33%	
<b>GENERAL GOVERNMENT</b>								
224-7741-54401	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
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	8.33%	
<b>SENIOR / RECREATION</b>								
225-4418-51110	Administrative Salary	\$7,390.39	\$1,508.49	\$1,508.49	\$5,881.90	\$0.00	\$5,881.90	20.41%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52101	Medical Benefits	\$1,168.79	\$245.70	\$245.70	\$923.09	\$9.58	\$913.51	21.84%
225-4418-52102	Medicare	\$107.16	\$21.88	\$21.88	\$85.28	\$0.00	\$85.28	20.42%
225-4418-52103	Pers	\$1,034.65	\$105.60	\$105.60	\$929.05	\$0.00	\$929.05	10.21%
225-4418-53101	Utilities	\$15,782.52	\$4,022.29	\$4,022.29	\$11,760.23	\$511.00	\$11,249.23	28.72%
225-4418-53401	Contract Services	\$13,244.09	\$3,491.32	\$3,491.32	\$9,752.77	\$7,214.25	\$2,538.52	80.83%
225-4418-53404	Advertising	\$1,650.00	\$553.94	\$553.94	\$1,096.06	\$1,096.06	\$0.00	100.00%
225-4418-54401	Other Materials & Supplies	\$2,809.71	\$814.18	\$814.18	\$1,995.53	\$3.53	\$1,992.00	29.10%
225-4418-55101	Capital Equipment	\$24,030.00	\$14,736.85	\$14,736.85	\$9,293.15	\$9,293.15	\$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:	\$67,217.31	\$25,500.25	\$25,500.25	\$41,717.06	\$18,127.57	\$23,589.49	64.91%
225 Total:		\$67,217.31	\$25,500.25	\$25,500.25	\$41,717.06	\$18,127.57	\$23,589.49	64.91%
226	OPOTC POLICE GRANT					Target Percent:	8.33%	
<b>POLICE</b>								
226-1111-52106	Travel Education	\$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
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	8.33%	
<b>POLICE</b>								
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	\$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



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228	RECREATION PK FUND					Target Percent:	8.33%	
<b>PARKS</b>								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	8.33%	
<b>FIRE</b>								
229-1131-55101	Capital Equipment	\$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>TRANSFERS</b>								
229-7745-57131	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
229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	TEMPLEVIEW SW PROJ					Target Percent:	8.33%	
<b>SANITARY SEWER</b>								
300-5551-56101	Assessment Utility	\$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
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	8.33%	
<b>SANITARY SEWER</b>								
302-5551-53401	Contract Services	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
<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:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$16,209.21	\$0.00	100.00%
305	WISNER RD S PROJ					Target Percent:	8.33%	
<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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	8.33%	
<b>DEBT</b>								
310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56101	Principal Bonds GO	\$11,213.67	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$11,213.67	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
310 Total:		\$11,213.67	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
312	EAGLE ROAD PROJ					Target Percent:	8.33%	
<b>TRANSFERS</b>								
312-7745-57146	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
312 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
313	REC PK CULVRT PROJ					Target Percent:	8.33%	
<b>TRANSFERS</b>								
313-7745-57145	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
313 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314	CROSSWALK PROJ					Target Percent:	8.33%	
<b>STREETS</b>								
314-6611-53101	Utilities	\$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
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315	SR 306 RESURF PROJ					Target Percent:	8.33%	
<b>STREETS</b>								
315-6611-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
315-6611-56601	Interest Notes	\$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
315 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
316	RACCOON HILL PROJ					Target Percent:	8.33%	
<b>TRANSFERS</b>								
316-7745-57145	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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
316 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317	TIBBETS RD PROJECT					Target Percent:	8.33%	
<b>STORM SEWER</b>								
317-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
317-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER 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>
317 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318	RACoon HILL PROJ					Target Percent:	8.33%	
<b>STORM SEWER</b>								
318-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
318-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER 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>
318 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	FOX HILL PROJECT					Target Percent:	8.33%	
<b>STORM SEWER</b>								
319-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
319-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER 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>
319 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320	GILDERSLEEVE PROJ					Target Percent:	8.33%	
<b>STORM SEWER</b>								
320-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER 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>
320 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321	WISNER RD N PROJ					Target Percent:	8.33%	
<b>STORM SEWER</b>								
321-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
321-5552-55501	Storm Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER 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>
321 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
322	ROCKWOOD PROJ					Target Percent:	8.33%	
<b>STORM SEWER</b>								
322-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER 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>
322 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
400	<b>STREET OPENING</b>						Target Percent: 8.33%	
<b>TRANSFERS</b>								
400-7745-53171	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
400 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401	<b>ENGINEER INSPECT</b>						Target Percent: 8.33%	
<b>TRANSFERS</b>								
401-7745-53171	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
401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402	<b>EPA SOIL INSPECTION</b>						Target Percent: 8.33%	
<b>TRANSFERS</b>								
402-7745-53171	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
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	<b>PERFORMANCE BOND</b>						Target Percent: 8.33%	
<b>TRANSFERS</b>								
403-7745-53171	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
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	<b>CEMETERY TRUST</b>						Target Percent: 8.33%	
<b>TRANSFERS</b>								
405-7745-53171	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
405 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	<b>CAPITAL IMPROV</b>						Target Percent: 8.33%	
<b>POLICE</b>								
410-1111-54201	New Equipment	\$100,285.50	\$0.00	\$0.00	\$100,285.50	\$100,285.50	\$0.00	100.00%
	POLICE Totals:	\$100,285.50	\$0.00	\$0.00	\$100,285.50	\$100,285.50	\$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>								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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	\$23,014.00	\$0.00	\$0.00	\$23,014.00	\$23,014.00	\$0.00	100.00%
	SENIOR / RECREATION Totals:	\$23,014.00	\$0.00	\$0.00	\$23,014.00	\$23,014.00	\$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	\$332,691.82	\$0.00	\$0.00	\$332,691.82	\$332,691.82	\$0.00	100.00%
	SERVICE Totals:	\$332,691.82	\$0.00	\$0.00	\$332,691.82	\$332,691.82	\$0.00	100.00%
<b>GENERAL GOVERNMENT</b>								
410-7741-54203	Data Processing Equipment	\$220.00	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$220.00	\$220.00	\$220.00	\$0.00	\$0.00	\$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:		\$456,211.32	\$220.00	\$220.00	\$455,991.32	\$455,991.32	\$0.00	100.00%
450	STORM SWR IMPROV					Target Percent:	8.33%	
<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	\$80,128.45	\$2,400.00	\$2,400.00	\$77,728.45	\$77,728.45	\$0.00	100.00%
	STORM SEWER Totals:	\$80,128.45	\$2,400.00	\$2,400.00	\$77,728.45	\$77,728.45	\$0.00	100.00%
450 Total:		\$80,128.45	\$2,400.00	\$2,400.00	\$77,728.45	\$77,728.45	\$0.00	100.00%
455	SANITARY IMPROV					Target Percent:	8.33%	
<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	\$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
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND					Target Percent:	8.33%	
<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	\$312,004.50	\$137,140.04	\$137,140.04	\$174,864.46	\$174,864.46	\$0.00	100.00%
	STREETS Totals:	\$312,004.50	\$137,140.04	\$137,140.04	\$174,864.46	\$174,864.46	\$0.00	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEBT</b>								
460-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT 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>
460 Total:		<u>\$312,004.50</u>	<u>\$137,140.04</u>	<u>\$137,140.04</u>	<u>\$174,864.46</u>	<u>\$174,864.46</u>	<u>\$0.00</u>	<u>100.00%</u>
500	WWTP HICKORY					Target Percent:	8.33%	
<b>SANITARY SEWER</b>								
500-5551-51111	Regular Wages	\$1,650.00	\$377.74	\$377.74	\$1,272.26	\$0.00	\$1,272.26	22.89%
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	\$23.93	\$5.48	\$5.48	\$18.45	\$0.00	\$18.45	22.90%
500-5551-52103	Pers	\$273.25	\$26.18	\$26.18	\$247.07	\$16.07	\$231.00	15.46%
500-5551-53101	Utilities	\$2,927.73	\$351.37	\$351.37	\$2,576.36	\$1,310.00	\$1,266.36	56.75%
500-5551-53401	Contract Services	\$5,337.76	\$2,804.85	\$2,804.85	\$2,532.91	\$0.00	\$2,532.91	52.55%
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	\$3,101.03	\$129.13	\$129.13	\$2,971.90	\$0.00	\$2,971.90	4.16%
500-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$13,313.70</u>	<u>\$3,694.75</u>	<u>\$3,694.75</u>	<u>\$9,618.95</u>	<u>\$1,326.07</u>	<u>\$8,292.88</u>	<u>37.71%</u>
500 Total:		<u>\$13,313.70</u>	<u>\$3,694.75</u>	<u>\$3,694.75</u>	<u>\$9,618.95</u>	<u>\$1,326.07</u>	<u>\$8,292.88</u>	<u>37.71%</u>
501	WWTP ROCKWOOD					Target Percent:	8.33%	
<b>SANITARY SEWER</b>								
501-5551-51111	Regular Wages	\$2,000.00	\$366.63	\$366.63	\$1,633.37	\$0.00	\$1,633.37	18.33%
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	\$29.00	\$5.31	\$5.31	\$23.69	\$0.00	\$23.69	18.31%
501-5551-52103	Pers	\$320.99	\$25.41	\$25.41	\$295.58	\$15.58	\$280.00	12.77%
501-5551-53101	Utilities	\$4,674.54	\$609.42	\$609.42	\$4,065.12	\$1,804.78	\$2,260.34	51.65%
501-5551-53401	Contract Services	\$4,347.76	\$1,986.50	\$1,986.50	\$2,361.26	\$0.00	\$2,361.26	45.69%
501-5551-53402	Telecommunications	\$571.42	\$57.86	\$57.86	\$513.56	\$158.56	\$355.00	37.87%
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	\$3,557.09	\$57.09	\$57.09	\$3,500.00	\$0.00	\$3,500.00	1.60%
501-5551-55201	Building Improvement	\$4,180.00	\$0.00	\$0.00	\$4,180.00	\$4,180.00	\$0.00	100.00%
	SANITARY SEWER Totals:	<u>\$19,680.80</u>	<u>\$3,108.22</u>	<u>\$3,108.22</u>	<u>\$16,572.58</u>	<u>\$6,158.92</u>	<u>\$10,413.66</u>	<u>47.09%</u>
501 Total:		<u>\$19,680.80</u>	<u>\$3,108.22</u>	<u>\$3,108.22</u>	<u>\$16,572.58</u>	<u>\$6,158.92</u>	<u>\$10,413.66</u>	<u>47.09%</u>
502	WWTP SHENANDOAH					Target Percent:	8.33%	
<b>SANITARY SEWER</b>								
502-5551-51111	Regular Wages	\$1,500.00	\$366.63	\$366.63	\$1,133.37	\$0.00	\$1,133.37	24.44%
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	\$21.75	\$5.31	\$5.31	\$16.44	\$0.00	\$16.44	24.41%
502-5551-52103	Pers	\$250.99	\$25.41	\$25.41	\$225.58	\$15.58	\$210.00	16.33%
502-5551-53101	Utilities	\$1,554.19	\$316.35	\$316.35	\$1,237.84	\$565.00	\$672.84	56.71%
502-5551-53401	Contract Services	\$5,832.76	\$4,576.66	\$4,576.66	\$1,256.10	\$0.00	\$1,256.10	78.46%
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5551-54401	Other Materials & Supplies	\$2,057.09	\$290.43	\$290.43	\$1,766.66	\$0.00	\$1,766.66	14.12%
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SANITARY SEWER Totals:</b>	<u>\$11,216.78</u>	<u>\$5,580.79</u>	<u>\$5,580.79</u>	<u>\$5,635.99</u>	<u>\$580.58</u>	<u>\$5,055.41</u>	<u>54.93%</u>
<b>502 Total:</b>		<b>\$11,216.78</b>	<b>\$5,580.79</b>	<b>\$5,580.79</b>	<b>\$5,635.99</b>	<b>\$580.58</b>	<b>\$5,055.41</b>	<b>54.93%</b>
<b>503</b>	<b>WWTP TEMPLEVIEW</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>SANITARY SEWER</b>								
503-5551-53101	Utilities	\$1,347.03	\$145.41	\$145.41	\$1,201.62	\$590.10	\$611.52	54.60%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SANITARY SEWER Totals:</b>	<u>\$1,347.03</u>	<u>\$145.41</u>	<u>\$145.41</u>	<u>\$1,201.62</u>	<u>\$590.10</u>	<u>\$611.52</u>	<u>54.60%</u>
<b>TRANSFERS</b>								
503-7745-57131	Transfer	\$7,097.88	\$0.00	\$0.00	\$7,097.88	\$0.00	\$7,097.88	0.00%
	<b>TRANSFERS Totals:</b>	<u>\$7,097.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,097.88</u>	<u>\$0.00</u>	<u>\$7,097.88</u>	<u>0.00%</u>
<b>503 Total:</b>		<b>\$8,444.91</b>	<b>\$145.41</b>	<b>\$145.41</b>	<b>\$8,299.50</b>	<b>\$590.10</b>	<b>\$7,709.40</b>	<b>8.71%</b>
<b>600</b>	<b>GO BONDS</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>TRANSFERS</b>								
600-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>TRANSFERS Totals:</b>	<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>600 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>710</b>	<b>TRUST &amp; AGENCY</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>UNCLAIMED</b>								
710-7761-52101	Hospital - Cobra	\$2,552.31	\$0.00	\$0.00	\$2,552.31	\$0.00	\$2,552.31	0.00%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$34,700.00	\$0.00	\$0.00	\$34,700.00	\$14,700.00	\$20,000.00	42.36%
710-7761-57303	Engineering Review Deposits	\$10,249.68	\$3,955.00	\$3,955.00	\$6,294.68	\$249.68	\$6,045.00	41.02%
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57305	Performance Bonds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57306	Senior Guild Special Events	\$500.00	\$252.00	\$252.00	\$248.00	\$0.00	\$248.00	50.40%
710-7761-57307	Community Center Deposit R	\$4,900.00	\$400.00	\$400.00	\$4,500.00	\$3,200.00	\$1,300.00	73.47%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57316	Community Center Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>UNCLAIMED Totals:</b>	<u>\$125,949.91</u>	<u>\$4,607.00</u>	<u>\$4,607.00</u>	<u>\$121,342.91</u>	<u>\$86,197.60</u>	<u>\$35,145.31</u>	<u>72.10%</u>
<b>710 Total:</b>		<b>\$125,949.91</b>	<b>\$4,607.00</b>	<b>\$4,607.00</b>	<b>\$121,342.91</b>	<b>\$86,197.60</b>	<b>\$35,145.31</b>	<b>72.10%</b>
<b>720</b>	<b>POLICE PENSION</b>					<b>Target Percent:</b>	<b>8.33%</b>	
<b>POLICE</b>								
720-1111-52302	Police Pension	\$68,708.07	\$7,361.66	\$7,361.66	\$61,346.41	\$147.36	\$61,199.05	10.93%
	<b>POLICE Totals:</b>	<u>\$68,708.07</u>	<u>\$7,361.66</u>	<u>\$7,361.66</u>	<u>\$61,346.41</u>	<u>\$147.36</u>	<u>\$61,199.05</u>	<u>10.93%</u>

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
720 Total:		\$68,708.07	\$7,361.66	\$7,361.66	\$61,346.41	\$147.36	\$61,199.05	10.93%
730	FIRE PENSION					Target Percent:	8.33%	
<b>FIRE</b>								
730-1131-52303	Fire Pension	\$76,410.70	\$7,222.52	\$7,222.52	\$69,188.18	\$0.00	\$69,188.18	9.45%
	FIRE Totals:	\$76,410.70	\$7,222.52	\$7,222.52	\$69,188.18	\$0.00	\$69,188.18	9.45%
730 Total:		\$76,410.70	\$7,222.52	\$7,222.52	\$69,188.18	\$0.00	\$69,188.18	9.45%
Grand Total:		\$3,794,987.69	\$991,838.11	\$991,838.11	\$2,803,149.58	\$1,261,348.83	\$1,541,800.75	59.37%
						Target Percent:	8.33%	