

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	PCT YTD	PCT PRO	BUDGET 2024
		\$ 418,707.90	\$ 522,472.24	\$ 474,868.00	\$ 724,098.05		\$ 866,664.32	\$ 866,664.32			
399-000-01	CASH BALANCE FORWARD FROM PREVIOUS YE	\$ 418,707.90	\$ 522,472.24	\$ 474,868.00	\$ 724,098.05	\$ 522,830.44	\$ 808,680.00	\$ 808,680.00			\$ 808,680.00
300.000.00	REVENUE										
301-000-00	Real Estate Taxes										
301.000.01	RE Taxes - Other	\$ -	\$ 6,015.21	\$ 531.45	\$ -	\$ -	\$ -	\$ -			
301.100.01	REAL ESTATE TAXES CURRENT (4.95 Mil)	\$ 341,338.85	\$ 347,465.53	\$ 343,703.25	\$ 337,380.91	\$ 344,000.00	\$ 344,564.52	\$ 345,000.00	100.2%	100.3%	\$ 433,614.65
301.200.01	REAL ESTATE TAXES PRIOR YEARS	\$ 19,014.58	\$ 15,660.58	\$ 18,962.34	\$ 19,292.59	\$ 10,000.00	\$ 10,473.43	\$ 11,000.00	104.7%	110.0%	\$ 10,000.00
301.900.01	REAL ESTATE TX COMMISSION (5%)	\$ 17,965.19	\$ 18,287.63	\$ 18,089.64	\$ 33,693.93	\$ 18,200.00	\$ 18,208.64	\$ 18,209.00	100.0%	100.0%	\$ 22,821.82
<i>301.999.99</i>	Real Estates Taxes TOTAL	\$ 378,318.62	\$ 387,428.95	\$ 381,286.68	\$ 390,367.43	\$ 372,200.00	\$ 373,246.59	\$ 374,209.00	100.3%	100.5%	\$ 466,436.47
310-000-00	Act 511 Taxes										
310.000.00	Act 511 Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
310.100.01	RE TRANSFER TAX	\$ 186,760.49	\$ 196,610.11	\$ 324,275.47	\$ 227,852.22	\$ 185,000.00	\$ 192,870.28	\$ 192,870.00	104.3%	104.3%	\$ 175,000.00
310.210.01	EIT - CURRENT YEAR (1.0%)	\$ 1,137,435.95	\$ 943,914.01	\$ 1,176,369.86	\$ 1,232,065.34	\$ 1,250,000.00	\$ 1,229,561.64	\$ 1,250,000.00	98.4%	100.0%	\$ 1,380,540.00
310.220.01	EIT-PRIOR YEARS	\$ -	\$ -	\$ -	\$ 1,821.32	\$ -	\$ 12,293.69	\$ 12,293.00			\$ 2,000.00
310.900.01	EIT COMMISSION (1.39%)	\$ 16,003.64	\$ 13,390.12	\$ 16,863.82	\$ 17,566.06	\$ 15,574.00	\$ 17,290.19	\$ 17,620.00	111.0%	113.1%	\$ 19,460.00
<i>310.999.99</i>	Act 511 Taxes TOTAL	\$ 1,340,200.08	\$ 1,153,914.24	\$ 1,517,509.15	\$ 1,479,304.94	\$ 1,450,574.00	\$ 1,452,015.80	\$ 1,472,783.00	100.1%	101.5%	\$ 1,577,000.00
331-000-00	Fines										
331-110-01	FINES - STATE VEHICLE CODE	\$ 2,026.14	\$ 2,733.82	\$ 757.89	\$ 2,201.82	\$ 1,000.00	\$ 2,063.75	\$ 2,064.00	206.4%	206.4%	\$ 1,000.00
331-111-01	FINES - DISTRICT JUSTICE	\$ 12,576.72	\$ 8,462.92	\$ 10,370.35	\$ 7,151.42	\$ 9,000.00	\$ 10,055.06	\$ 10,055.00	111.7%	111.7%	\$ 9,000.00
331-120-01	FINES - NON-TRAFFIC	\$ -	\$ 300.00	\$ -	\$ 1,026.15	\$ -	\$ -	\$ -			\$ -
331-130-01	FINES - FIRE CODE VIOLATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
331-140-01	FINES - FIRE/BURG ALARM	\$ 1,350.00	\$ 675.00	\$ 825.00	\$ 375.00	\$ 500.00	\$ 2,640.00	\$ 2,640.00	528.0%	528.0%	\$ 1,500.00
<i>331-999.99</i>	Fines TOTAL	\$ 15,952.86	\$ 12,171.74	\$ 11,953.24	\$ 10,754.39	\$ 10,500.00	\$ 14,758.81	\$ 14,759.00	140.6%	140.6%	\$ 11,500.00
341-000-00	Interest										
341-000.00	Interest - Other	\$ -	\$ -	\$ 452.88	\$ 828.56	\$ -	\$ -	\$ -			\$ -
341-000.01	INTEREST EARNINGS-GENERAL FUND	\$ 1,856.18	\$ 739.48	\$ 628.31	\$ -	\$ 316.84	\$ 1,587.91	\$ 1,588.00	501.2%	501.2%	\$ 800.00
<i>341-999.99</i>	Interest TOTAL	\$ 1,856.18	\$ 739.48	\$ 1,081.19	\$ 828.56	\$ 316.84	\$ 1,587.91	\$ 1,588.00	501.2%	501.2%	\$ 800.00
342-000-00	Rental Income										
342-102-01	LAND RENT - 2576 CSA	\$ 847.00	\$ 847.00	\$ 847.00	\$ 847.00	\$ 847.00	\$ 847.00	\$ 847.00	100.0%	100.0%	\$ 847.00
342-103-01	LAND RENT - 2578 OTHER	\$ 1,655.00	\$ 1,655.00	\$ 1,655.00	\$ 1,655.00	\$ 1,655.00	\$ 1,655.00	\$ 1,655.00	100.0%	100.0%	\$ 1,655.00
	LAND RENT - Durham Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	LAND RENT - Chippewa Farm	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
342-204-01	RENT - CELL TOWER American Tower	\$ 36,387.28	\$ 37,842.77	\$ 39,356.48	\$ 40,930.74	\$ 42,567.22	\$ 43,705.00	\$ 43,705.00	102.7%	102.7%	\$ 44,269.90
342-214-01	RENT - CELL TWR SPRINT	\$ 6,996.05	\$ 11,415.38	\$ 10,810.06	\$ 7,096.87	\$ 11,400.00	\$ -	\$ -	0.0%	0.0%	\$ -
342-234-01	RENT - CELL TWR CELLCO/VERIZON WIRELESS	\$ 9,516.75	\$ 9,802.23	\$ 9,236.20	\$ 10,399.20	\$ 9,800.00	\$ 13,682.90	\$ 13,683.00	139.6%	139.6%	\$ -
342-244-01	RENT - CELL TWR CRICKET	\$ 3,950.88	\$ 333.90	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<i>342-999.99</i>	Rental Income TOTAL	\$ 59,352.96	\$ 61,896.28	\$ 61,904.74	\$ 60,928.81	\$ 66,269.22	\$ 59,889.90	\$ 59,890.00	90.4%	90.4%	\$ 46,771.90
355-000-00	State Entitlements & Grants										
355-010-01	PURTA	\$ 2,050.78	\$ -	\$ 2,184.65	\$ 2,505.35	\$ 2,050.00	\$ -	\$ 2,050.00	0.0%	100.0%	\$ 2,050.00
355-040-01	LIQUOR LICENSES	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	100.0%	100.0%	\$ 600.00
355-050-01	PENSION STATE AID	\$ 14,754.13	\$ 12,842.00	\$ 12,262.81	\$ 13,220.12	\$ 13,176.00	\$ 8,630.00	\$ 9,615.00	65.5%	73.0%	\$ -

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	PCT YTD	PCT PRO	BUDGET 2024
400-000-00	EXPENSES										
403-000-00	Tax Collection										
403-110-01	COMMISSION - TAX COLLECTOR	\$ 30,056.22	\$ 18,287.67	\$ 18,152.73	\$ 18,164.80	\$ 18,200.00	\$ 28,241.65	\$ 31,652.00	155.2%	173.9%	\$ 36,163.22
403-120-01	FICA/MEDICARE - TAX COLLECTOR	\$ 1,940.59	\$ 2,340.57	\$ 2,322.68	\$ 2,333.25	\$ -	\$ -	\$ 2,421.41			\$ 2,766.49
403-130-01	BOND, INS - TAX COLLECTOR	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	0.0%	0.0%	\$ 300.00
403-140-01	SUPPLIES - TAX COLLECTOR	\$ 835.87	\$ -	\$ 793.96	\$ 869.80	\$ 1,000.00	\$ 1,384.69	\$ 1,384.69	138.5%	138.5%	\$ 1,700.00
403-210-01	EIT COMMISSION	\$ 12,244.76	\$ 12,430.38	\$ 16,197.08	\$ 16,339.28	\$ 15,574.00	\$ 16,347.10	\$ 17,620.00	105.0%	113.1%	\$ 19,460.00
403-220-01	OPEN SPACE EIT COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
<i>403-999-99</i>	Tax Collection TOTAL	\$ 45,077.44	\$ 33,058.62	\$ 37,466.45	\$ 38,007.13	\$ 35,074.00	\$ 45,973.44	\$ 53,078.10	131.1%	151.3%	\$ 60,389.71
405-000-00	Administration - Personnel										
405-100-01	SALARY - SUPERVISORS	\$ 5,625.00	\$ 5,643.00	\$ 5,625.00	\$ 5,625.00	\$ 5,625.00	\$ 4,402.15	\$ 5,625.00	78.3%	100.0%	\$ 5,625.00
405-101-01	SALARY - ELECTED AUDITORS	\$ 240.00	\$ 250.00	\$ 595.00	\$ 375.00	\$ 1,000.00	\$ 360.00	\$ 360.00	36.0%	36.0%	\$ 3,000.00
405-110-01	SALARY - MANAGER	\$ 89,521.76	\$ 101,237.56	\$ 103,163.10	\$ 100,762.64	\$ 97,000.00	\$ 93,269.00	\$ 97,000.00	96.2%	100.0%	\$ 97,000.00
405-120-01	SALARY - CLERK <i>AV</i>	\$ 25,295.81	\$ 26,468.81	\$ 23,693.32	\$ 23,242.22	\$ 40,000.00	\$ 30,917.28	\$ 32,000.00	77.3%	80.0%	\$ 23,370.00
405-121-01	OT SALARY - CLERK	\$ 736.32	\$ 256.31	\$ -	\$ 201.19	\$ 1,000.00	\$ 144.99	\$ 145.00	14.5%	14.5%	\$ -
405-122-01	ACCOUNTANT	\$ 58,747.00	\$ 55,627.00	\$ 49,998.00	\$ 47,527.50	\$ 58,747.00	\$ 49,570.50	\$ 58,747.00	84.4%	100.0%	\$ 59,000.00
405-125-01	PT OFFICE ASSISTANCES <i>KS and LT</i>	\$ 7,669.23	\$ 7,704.95	\$ 8,932.00	\$ 6,379.20	\$ 12,100.00	\$ 8,212.76	\$ 9,000.00	67.9%	74.4%	\$ 33,873.00
405-130-01	PENSION PMRS / ICMA	\$ 8,887.00	\$ 5,000.00	\$ 17,925.00	\$ 10,796.00	\$ 5,000.00	\$ -	\$ 5,000.00	0.0%	100.0%	\$ 5,000.00
405-135-01	EMPLOYER CONTRIBUTIONS	\$ 7,541.22	\$ 13,109.15	\$ 10,749.34	\$ 11,040.75	\$ 11,500.00	\$ 13,328.54	\$ 13,329.00	115.9%	115.9%	\$ 8,993.31
405-140-01	FICA/MEDICARE - ADMIN	\$ 9,241.08	\$ 10,649.90	\$ 10,644.93	\$ 10,306.75	\$ 11,600.00	\$ -	\$ 11,526.48	0.0%	99.4%	\$ 11,799.59
405-150-01	UC - ADMIN	\$ 268.85	\$ 175.87	\$ 26.99	\$ 989.42	\$ 240.00	\$ 239.09	\$ 1,200.00	99.6%	500.0%	\$ 1,200.00
405-160-01	W/C - ADMIN	\$ 156.16	\$ 177.67	\$ (1,292.62)	\$ 251.32	\$ 9,375.00	\$ 270.86	\$ 270.00	2.9%	2.9%	\$ 231.36
405-171-01	INS - DISABILITY ADMIN	\$ 113.40	\$ 113.40	\$ 113.40	\$ 113.40	\$ 114.00	\$ 226.80	\$ 227.00	198.9%	199.1%	\$ 113.40
405-172-01	INS - MEDICAL ADMIN	\$ 27,350.85	\$ 26,902.01	\$ 24,204.43	\$ 19,245.53	\$ 12,500.00	\$ 13,744.57	\$ 14,000.00	110.0%	112.0%	\$ 13,032.32
405-173-01	INS - LIFE ADMIN	\$ -	\$ 150.00	\$ 300.00	\$ 150.00	\$ 300.00	\$ 335.40	\$ 336.00	111.8%	112.0%	\$ 150.00
405-200-01	MEAL ALLOWANCE ADMIN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ 45.00			\$ 45.00
405-210-01	MILEAGE ADMIN	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,300.00	\$ 3,600.00	91.7%	100.0%	\$ 3,600.00
405-220-01	DIGITAL COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
405-301-01	ACCT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ -
405-310-01	TRAINING ADMIN	\$ -	\$ 75.00	\$ 208.76	\$ -	\$ 1,000.00	\$ 170.00	\$ 170.00	17.0%	17.0%	\$ 250.00
<i>405-319-99</i>	Administration - Personnel TOTAL	\$ 244,993.68	\$ 257,140.63	\$ 258,486.65	\$ 240,605.92	\$ 271,201.00	\$ 218,536.94	\$ 252,580.48	80.6%	93.1%	\$ 266,282.98
405-320-00	Administration - Office										
405-320-00	Administration Office-Other	\$ -	\$ -	\$ -	\$ 219.00	\$ -	\$ -	\$ -			\$ -
405-321-01	TELEPHONE CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
405-322-01	TELEPHONE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
405-330-01	UNIFORMS ADMIN	\$ -	\$ -	\$ 89.25	\$ -	\$ -	\$ -	\$ -			\$ -
405-400-01	OFFICE SUPPLIES	\$ 6,660.20	\$ 7,004.08	\$ 5,111.03	\$ 11,477.36	\$ 6,000.00	\$ 8,104.24	\$ 8,200.00	135.1%	136.7%	\$ 5,000.00
405-410-01	MINOR EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
405-420-01	OTHER SERVICE & CHARGES	\$ 2,026.10	\$ 975.35	\$ 509.76	\$ 2,897.43	\$ 1,000.00	\$ -	\$ -	0.0%	0.0%	\$ 1,000.00
405-450-01	POSTAGE	\$ 1,670.90	\$ 964.00	\$ 1,081.20	\$ 942.85	\$ 1,600.00	\$ 1,267.82	\$ 1,300.00	79.2%	81.3%	\$ 1,000.00
405-470-01	ADVERTISING (NON LEGAL)	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	0.0%	0.0%	\$ -
405-500-01	AUDIT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
405-600-01	BONDING & INSURANCE	\$ 830.00	\$ 8,462.00	\$ 245.00	\$ 8,545.00	\$ 5,000.00	\$ 5,370.00	\$ 5,370.00	107.4%	107.4%	\$ 6,000.00
405-710-01	DUES AND SUBSCRIPTIONS	\$ 2,993.59	\$ 3,702.05	\$ 4,776.48	\$ 1,995.60	\$ 2,000.00	\$ 3,128.87	\$ 3,129.00	156.4%	156.5%	\$ 3,000.00
405-720-01	MEETINGS & CONFERENCES	\$ 3,881.57	\$ 1,440.96	\$ 701.30	\$ 2,100.95	\$ 5,000.00	\$ 2,287.99	\$ 2,288.00	45.8%	45.8%	\$ 2,000.00
405-750-01	MISC. EXPENSE ADMIN.copy machine lease	\$ 6,149.71	\$ 5,392.53	\$ 3,769.90	\$ 5,850.72	\$ 7,000.00	\$ 4,764.78	\$ 5,000.00	68.1%	71.4%	\$ 4,000.00

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405-999-99	Administration - Office TOTAL	\$ 24,212.07	\$ 27,940.97	\$ 16,283.92	\$ 34,028.91	\$ 29,100.00	\$ 24,923.70	\$ 25,287.00	85.6%	86.9%	\$ 22,500.00
406-000-00	Legal										
406-110-01	LEGAL - GENERAL TWP	\$ 8,668.83	\$ 25,928.38	\$ 13,188.80	\$ 30,215.68	\$ 27,000.00	\$ 45,176.19	\$ 48,000.00	167.3%	177.8%	\$ 35,000.00
406-111-01	LEGAL BOARD MEETINGS	\$ 6,773.50	\$ 4,844.27	\$ 5,275.20	\$ 5,302.50	\$ 6,000.00	\$ 3,089.50	\$ 4,000.00	51.5%	66.7%	\$ 6,000.00
406-112-01	MISC. LEGAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-115-01	LEGAL ADVERTISING	\$ 3,179.05	\$ 3,288.37	\$ 3,042.08	\$ 1,633.28	\$ 3,500.00	\$ 5,662.67	\$ 6,500.00	161.8%	185.7%	\$ 6,500.00
406-200-01	DEFENSE OF ZONING	\$ 8,304.15	\$ 9,714.90	\$ 14,146.19	\$ 15,874.70	\$ 12,000.00	\$ 10,374.88	\$ 10,500.00	86.5%	87.5%	\$ 10,000.00
406-410-01	CODIFICATION	\$ 1,450.00	\$ 995.00	\$ 1,278.33	\$ -	\$ 1,000.00	\$ -	\$ -	0.0%	0.0%	\$ 1,000.00
406-500-01	ZONING ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-700-01	ESCROWED LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-773-01	ACT 537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-000-00	Legal - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
406-999-99	Legal TOTAL	\$ 28,375.53	\$ 44,770.92	\$ 36,930.60	\$ 53,026.16	\$ 49,500.00	\$ 64,303.24	\$ 69,000.00	129.9%	139.4%	\$ 58,500.00
407-000-00	Data Processing										
407-120-01	DATA SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
407-123-01	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
407-125-01	SOFTWARE PURCHASES/LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
407-127-01	COMPUTER MAINTENANCE CONTRACTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
407-200-01	DATA IMAGING (DocStar)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
407-250-01	PAYROLL EXPENSES	\$ 1,483.25	\$ 1,267.12	\$ 1,146.80	\$ 1,417.65	\$ 1,500.00	\$ 925.05	\$ 1,500.00	61.7%	100.0%	\$ 1,500.00
407-999-99	Data Processing TOTAL	\$ 1,483.25	\$ 1,267.12	\$ 1,146.80	\$ 1,417.65	\$ 1,500.00	\$ 925.05	\$ 1,500.00	61.7%	100.0%	\$ 1,500.00
408-000-00	Engineering										
408-110-01	GENERAL ENG./MEETINGS	\$ 11,495.80	\$ 15,256.85	\$ 11,274.64	\$ 18,580.57	\$ 12,000.00	\$ 53,122.97	\$ 55,000.00	442.7%	458.3%	\$ 45,000.00
408-112-01	GRADING PERMITS	\$ 1,435.00	\$ 943.60	\$ -	\$ -	\$ 3,000.00	\$ 59.48	\$ 100.00	2.0%	3.3%	\$ 1,000.00
408-113-01	ROAD IMPROVEMENTS	\$ 966.72	\$ -	\$ -	\$ -	\$ -	\$ 46,987.69	\$ 47,000.00			\$ 40,000.00
408-114-01	ACT 167/MS4/STORMWATER	\$ 20,175.35	\$ 12,173.67	\$ 4,537.52	\$ 6,103.64	\$ 90,000.00	\$ 41,988.59	\$ 43,000.00	46.7%	47.8%	\$ 80,000.00
408-115-01	ENGINEERING SPECIAL PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-120-01	STOOPVILLE ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-200-01	ESCROWED ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-300-01	TRAFFIC ENGINEERING	\$ 647.50	\$ 553.75	\$ -	\$ 237.00	\$ 3,000.00	\$ 12,286.47	\$ 13,000.00	409.5%	433.3%	\$ 5,000.00
408-310-01	TRAFFIC LIGHT INSTALLATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-400-01	ESCROWED TRAFFIC ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-450-01	ACT 537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-500-01	CONSULTING ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
408-000-00	ENGINEERING- OTHER	\$ -	\$ -	\$ 162.00	\$ -	\$ -	\$ 646.80	\$ 650.00			\$ -
408-999-99	Engineering TOTAL	\$ 34,720.37	\$ 28,927.87	\$ 15,974.16	\$ 24,921.21	\$ 108,000.00	\$ 155,092.00	\$ 158,750.00	143.6%	147.0%	\$ 171,000.00
409-000-00	Building & Plant										
409-200-01	TWP CONTRACT CLEANING SVCS	\$ 7,950.00	\$ 7,350.00	\$ 7,500.00	\$ 7,800.00	\$ 9,600.00	\$ 9,141.15	\$ 9,600.00	95.2%	100.0%	\$ 9,620.00
409-210-01	TWP CLEANING SUPPLIES	\$ -	\$ 223.06	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 250.00
409-250-01	TWP MAINT & REPAIR SUPPLIES	\$ -	\$ -	\$ -	\$ 199.00	\$ 1,000.00	\$ 578.56	\$ 1,000.00	57.9%	100.0%	\$ 1,000.00
409-251-01	TWP MAINT & REPAIR SERVICES	\$ 1,157.75	\$ 6,009.91	\$ 875.16	\$ 352.85	\$ 1,000.00	\$ 1,319.00	\$ 1,400.00	131.9%	140.0%	\$ 15,200.00
409-260-01	SMALL TOOLS & EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ -
409-310-01	PW CLEANING SUPPLIES	\$ -	\$ 17.67	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
409-330-01	PW HEATING FUEL MAIN BLDG	\$ -	\$ -	\$ 314.26	\$ -	\$ -	\$ -	\$ -			\$ -
409-350-01	PW MAINT & REPAIR SUPPLIES	\$ -	\$ -	\$ 2,035.75	\$ -	\$ 250.00	\$ 384.07	\$ 400.00	153.6%	160.0%	\$ 250.00

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	PCT YTD	PCT PRO	BUDGET 2024
409-351-01	PW MAINT & REPAIR SVCS	\$ -	\$ -	\$ 127.95	\$ -	\$ 250.00	\$ -	\$ -	0.0%	0.0%	\$ -
409-361-01	TWP GAS	\$ 3,064.92	\$ 2,621.75	\$ 3,922.75	\$ 4,958.99	\$ 7,500.00	\$ 4,501.22	\$ 7,500.00	60.0%	100.0%	\$ 8,000.00
409-362-01	TWP ELECTRIC	\$ 6,064.38	\$ 6,151.11	\$ 6,764.49	\$ 6,124.80	\$ 8,500.00	\$ 7,447.15	\$ 8,500.00	87.6%	100.0%	\$ 7,000.00
409-364-01	TWP SEPTIC SERVICES	\$ 150.00	\$ -	\$ 300.00	\$ 150.00	\$ 750.00	\$ 630.00	\$ 630.00	84.0%	84.0%	\$ 650.00
409-365-01	TWP TRASH PICKUP	\$ 1,348.65	\$ 1,348.36	\$ 1,477.19	\$ 2,229.52	\$ 1,700.00	\$ 2,101.63	\$ 2,200.00	123.6%	129.4%	\$ 2,300.00
409-366-01	PW TRASH PICKUP	\$ 1,348.65	\$ 1,348.36	\$ 1,477.19	\$ 1,682.47	\$ 1,700.00	\$ 1,500.97	\$ 1,600.00	88.3%	94.1%	\$ 1,700.00
409-370-01	OTHER BLDG EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
409-374-01	PW SEPTIC SERVICES	\$ 600.00	\$ 750.00	\$ 300.00	\$ 980.00	\$ 750.00	\$ 630.00	\$ 750.00	84.0%	100.0%	\$ 750.00
409-377-01	TWP ALARM SYSTEMS	\$ 539.40	\$ 539.40	\$ 539.40	\$ 539.40	\$ 540.00	\$ 958.40	\$ 1,200.00	177.5%	222.2%	\$ 540.00
409-378-01	PW ALARM SYSTEMS	\$ 324.00	\$ 324.00	\$ 324.00	\$ 544.00	\$ 540.00	\$ 264.00	\$ 540.00	48.9%	100.0%	\$ 540.00
409-720-01	PW OFFICE ELECTRICITY	\$ 1,877.89	\$ 2,069.15	\$ 2,482.16	\$ 1,946.69	\$ 2,200.00	\$ 2,060.67	\$ 2,200.00	93.7%	100.0%	\$ 2,000.00
409-721-01	PW POLE BARN ELECTRIC	\$ 1,115.41	\$ 1,067.85	\$ 940.63	\$ 1,090.12	\$ 1,300.00	\$ 779.20	\$ 1,000.00	59.9%	76.9%	\$ 1,300.00
409-722-01	PW POLE BARN GAS	\$ 5,190.17	\$ 4,636.29	\$ 4,662.29	\$ 4,660.67	\$ 6,000.00	\$ 4,304.64	\$ 5,000.00	71.7%	83.3%	\$ 5,500.00
409-999-99	Building & Plant TOTAL	\$ 30,731.22	\$ 34,456.91	\$ 34,043.22	\$ 33,258.51	\$ 44,580.00	\$ 36,600.66	\$ 43,520.00	82.1%	97.6%	\$ 56,600.00
410-000-00	Police Services										
410-100-01	POLICE SERVICES CONTRACT	\$ 731,263.44	\$ 767,826.72	\$ 806,222.64	\$ 846,533.88	\$ 888,853.00	\$ 814,788.92	\$ 888,853.00	91.7%	100.0%	\$ 933,296.00
410-999-99	Police Services TOTAL	\$ 731,263.44	\$ 767,826.72	\$ 806,222.64	\$ 846,533.88	\$ 888,853.00	\$ 814,788.92	\$ 888,853.00	91.7%	100.0%	\$ 933,296.00
411-000-00	Fire Protection										
411-352-01	FIRE CO VEHICLE LIAB INS	\$ 3,037.00	\$ 3,203.00	\$ 3,665.00	\$ 3,674.00	\$ 3,675.00	\$ 3,695.00	\$ 3,695.00	100.5%	100.5%	3695
411-354-01	W/C FIRE CO	\$ 17,909.91	\$ 13,884.65	\$ 12,306.85	\$ 12,817.32	\$ 12,075.00	\$ 14,056.90	\$ 14,056.00	116.4%	116.4%	\$ 15,200.00
411-355-01	FIRE CO LOS CONTRIBUTION	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	100.0%	100.0%	\$ 15,000.00
411-999-99	Fire Protection TOTAL	\$ 35,946.91	\$ 32,087.65	\$ 30,971.85	\$ 31,491.32	\$ 30,750.00	\$ 32,751.90	\$ 32,751.00	106.5%	106.5%	\$ 33,895.00
412-000-00	Ambulance Protection										
412-360-01	OTHER AMBULANCE EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ 38,262.00	\$ -	\$ 38,262.00	0.0%	100.0%	\$ 38,262.00
412-999-99	Ambulance Protection TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 38,262.00	\$ -	\$ 38,262.00	0.0%	100.0%	\$ 38,262.00
413-000-00	Code Enforcement										
413-110-01	SALARY - CODE ENFORCEMENT	\$ 71,157.02	\$ 70,911.92	\$ 72,756.56		\$ 84,262.00	\$ 74,269.69	\$ 74,270.00	88.1%	88.1%	\$ -
413-111-01	OT SALARY - CODE	\$ 4,104.60	\$ 7,306.01	\$ 1,253.26	\$ 1,306.08	\$ 2,000.00	\$ 508.21	\$ 508.00	25.4%	25.4%	\$ -
413-112-01	SALARY - CODE CLERK	\$ 40,328.82	\$ 33,479.60	\$ 37,324.62	\$ 38,162.56	\$ 42,640.00	\$ 39,832.28	\$ 41,442.00	93.4%	97.2%	\$ 41,442.00
413-113-01	OT SALARY - CODE CLERK	\$ 187.43	\$ 68.07	\$ 455.04	\$ 111.00	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ -
413-114-01	SALARY - THIRD PARTY ZONING					\$ -	\$ 6,000.00	\$ 15,000.00			\$ 109,200.00
413-115-01	SALARY - THIRD PARTY CODES					\$ -	\$ 2,250.00	\$ 7,800.00			\$ 31,200.00
413-130-01	PENSION - CODE	\$ 7,774.00	\$ 5,904.00	\$ -	\$ 5,288.05	\$ 6,588.00	\$ 5,484.00	\$ 5,500.00	83.2%	83.5%	\$ 2,742.00
413-140-01	FICA/MEDICARE - CODE	\$ 8,907.37	\$ 8,405.05	\$ 8,620.20	\$ 8,839.55	\$ 8,500.00	\$ -	\$ 9,910.50	0.0%	116.6%	\$ 3,170.31
413-150-01	UC - CODE	\$ 160.00	\$ 160.00	\$ 166.50	\$ 1,084.66	\$ 165.00	\$ -	\$ 600.00	0.0%	363.6%	\$ 300.00
413-160-01	W/C - CODE	\$ 352.14	\$ 354.94	\$ 255.93	\$ 251.32	\$ 328.00	\$ 261.90	\$ 388.16	79.8%	118.3%	\$ 62.16
413-171-01	INS - DISABILITY CODE	\$ 226.80	\$ 226.80	\$ 236.25	\$ 226.80	\$ 225.80	\$ 321.30	\$ 226.80	142.3%	100.4%	\$ 113.40
413-172-01	INS - MEDICAL CODE	\$ 36,563.58	\$ 36,114.13	\$ 43,245.46	\$ 44,979.40	\$ 43,500.00	\$ 43,909.52	\$ 48,772.56	100.9%	112.1%	\$ 12,919.52
413-173-01	INS - LIFE CODE	\$ -	\$ 300.00	\$ 162.50	\$ 300.00	\$ 300.00	\$ 460.40	\$ 460.00	153.5%	153.3%	\$ 150.00
413-200-01	MEAL ALLOWANCE CODE	\$ 30.00	\$ -	\$ -	\$ 39.87	\$ 100.00	\$ 13.50	\$ 13.50	13.5%	13.5%	\$ -
413-220-01	DIGITAL COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
413-310-01	TRAINING CODE	\$ 2,559.71	\$ 328.03	\$ 371.00	\$ 1,689.31	\$ 1,500.00	\$ 845.00	\$ 845.00	56.3%	56.3%	\$ 1,500.00
413-330-01	UNIFORMS CODE	\$ 223.99	\$ 257.80	\$ 179.99	\$ 427.96	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
413-331-01	SAFETY EQUIPMENT CODE	\$ 57.18	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
413-400-01	CODE SUPPLIES	\$ 217.62	\$ 38.99	\$ 147.07	\$ 103.25	\$ 1,000.00	\$ 673.37	\$ 700.00	67.3%	70.0%	\$ 750.00

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	PCT YTD	PCT PRO	BUDGET 2024
413-405-01	COPIER/COPIES	\$ 919.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
413-420-01	CODE DUES & CHGS	\$ 1,067.30	\$ 520.00	\$ 790.00	\$ 1,697.35	\$ 1,000.00	\$ 167.00	\$ 350.00	16.7%	35.0%	\$ -
413-450-01	FIRE MARSHAL VEHICLE	\$ 189.01	\$ -	\$ 1,284.72	\$ 5,151.60	\$ 1,500.00	\$ 524.21	\$ 600.00	34.9%	40.0%	\$ 2,000.00
413-510-01	INSPECTION FEES 3RD PARTY	\$ 28,226.00	\$ 16,158.00	\$ 30,172.00	\$ 25,740.00	\$ 30,000.00	\$ 19,875.00	\$ 2,500.00	66.3%	8.3%	\$ 30,000.00
413-600-01	PA UCC TRAINING FEES	\$ 193.50	\$ 486.00	\$ 40.00	\$ 20.00	\$ 400.00	\$ -	\$ 1,500.00	0.0%	375.0%	\$ 500.00
413-999-99	Code Enforcement TOTAL	\$ 203,445.82	\$ 181,019.34	\$ 197,461.10	\$ 135,418.76	\$ 225,508.80	\$ 195,395.38	\$ 211,386.52	86.6%	93.7%	\$ 237,049.40
414-000-00	Zoning & Planning										
414-100-01	SALARY - ZHB	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ 900.00	0.0%	100.0%	\$ 1,500.00
414-120-01	TECH REVIEW BOARD EXPENCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
414-110-01	SALARY - TECH REVIEW BD	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00	0.0%	100.0%	\$ 1,500.00
414-140-01	SALARY - PC CLERK	\$ 227.60	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ -
414-151-01	ZHB LEGAL SERVICES	\$ 2,625.00	\$ 7,291.50	\$ 9,075.50	\$ 5,775.00	\$ 6,000.00	\$ 15,862.85	\$ 17,500.00	264.4%	291.7%	\$ 16,500.00
414-152-01	ZHB STENOGRAPHIC SVCS	\$ 1,225.50	\$ 1,350.00	\$ 1,525.00	\$ 1,250.00	\$ 1,500.00	\$ 2,689.10	\$ 3,500.00	179.3%	233.3%	\$ 3,500.00
414-153-01	ZHB ADVERTISING	\$ 904.45	\$ 4,590.80	\$ 5,121.58	\$ 2,349.17	\$ 2,000.00	\$ 2,484.48	\$ 3,500.00	124.2%	175.0%	\$ 3,500.00
414-190-01	PROFESSIONAL CONSULTANTS TO ZHB/TECH	\$ 2,545.08	\$ 329.12	\$ 6,297.00	\$ 385.13	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
414-210-01	Z&P PUBLICATIONS	\$ 487.95	\$ 468.00	\$ 487.95	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
414-310-01	Z&P TRAINING	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
414-400-01	EAC	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
414-410-01	CSA PROJECT	\$ 278.20	\$ -	\$ -	\$ -	\$ 278.00	\$ -	\$ -	0.0%	0.0%	\$ 250.00
414-500-01	JOINT ZONING CONTRIBUTIONS	\$ 1,786.00	\$ 1,786.00	\$ 5,952.00	\$ 6,006.00	\$ 6,500.00	\$ 4,199.25	\$ 4,200.00	64.6%	64.6%	\$ 6,500.00
414-999-99	Zoning & Planning TOTAL	\$ 10,079.78	\$ 15,815.42	\$ 28,459.03	\$ 15,765.30	\$ 19,978.00	\$ 25,235.68	\$ 29,900.00	126.3%	149.7%	\$ 35,250.00
415-000-00	Emergency Management										
415-200-01	EMERGENCY MGMT SUPPLIES (Radio in 2013)	\$ -	\$ 202.97	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 3,000.00
415-300-01	EMS OTHER SVCS & CHGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	EMC STIPEND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
415-999-99	Emergency Management TOTAL	\$ -	\$ 202.97	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 3,000.00
427-000-00	Sanitation										
427-500-01	HOUSEHOLD HAZARDOUS WASTE	\$ 386.91	\$ 386.91	\$ 386.91	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
427-600-01	RECYCLING OTHER SERVICES AND CHARGES	\$ 763.50	\$ -	\$ -	\$ 502.04	\$ -	\$ 526.83	\$ 527.00			\$ -
427-999-99	Sanitation TOTAL	\$ 1,150.41	\$ 386.91	\$ 386.91	\$ 502.04	\$ 500.00	\$ 526.83	\$ 527.00	105.4%	105.4%	\$ 500.00
429-000-00	Sewage										
429-100-01	SEWAGE ADVISORY BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
429-999-99	Sewage TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
430-000-00	Public Works - Personnel										
430-110-01	SALARY - HWY FOREMAN	\$ 74,319.96	\$ 72,608.48	\$ 74,060.00	\$ 78,188.32	\$ 80,690.00	\$ 80,342.40	\$ 83,802.00	99.6%	103.9%	\$ 83,802.00
430-111-01	OT SALARY - HWY FOREMAN	\$ 1,777.99	\$ 1,624.25	\$ 4,193.34	\$ 2,407.14	\$ 4,000.00	\$ 554.51	\$ 1,000.00	13.9%	25.0%	\$ -
430-120-01	SALARY - HWY CREW	\$ 107,917.88	\$ 108,629.44	\$ 110,337.36	\$ 154,798.08	\$ 125,000.00	\$ 118,443.36	\$ 130,000.00	94.8%	104.0%	\$ 118,975.00
430-121-01	OT SALARY - HWY CREW	\$ 5,426.60	\$ 2,417.66	\$ 8,915.34	\$ 4,022.16	\$ 7,000.00	\$ 976.52	\$ 1,000.00	14.0%	14.3%	\$ -
430-122-01	SALARY - HWY PART TIME	\$ 15,161.28	\$ -	\$ -	\$ 345.45	\$ 7,500.00	\$ 2,548.80	\$ 4,000.00	34.0%	53.3%	\$ 19,880.64
430-130-01	PENSION - HWY	\$ 3,887.00	\$ 8,856.00	\$ -	\$ 7,932.07	\$ 3,400.00	\$ 8,226.00	\$ 8,300.00	241.9%	244.1%	\$ 8,226.00
430-140-01	FICA/MEDICARE - HWY	\$ 15,416.87	\$ 13,939.69	\$ 14,742.52	\$ 18,062.12	\$ 13,000.00	\$ -	\$ 17,033.00	0.0%	131.0%	\$ 16,217.46
430-150-01	UC - HWY	\$ 320.00	\$ 240.67	\$ -	\$ 1,766.79	\$ 240.00	\$ -	\$ 1,200.00	0.0%	500.0%	\$ 1,176.48
430-160-01	W/C - HWY	\$ 13,915.79	\$ 12,581.74	\$ 11,122.84	\$ 11,812.04	\$ 12,000.00	\$ 14,864.34	\$ 15,140.00	123.9%	126.2%	\$ 14,415.52
430-171-01	INS - DISBILITY HWY	\$ 340.20	\$ 340.20	\$ 340.20	\$ 406.35	\$ 341.00	\$ 689.85	\$ 700.00	202.3%	205.3%	\$ 340.20

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	PCT YTD	PCT PRO	BUDGET 2024
430-172-01	INS - MEDICAL HWY	\$ 34,688.66	\$ 37,715.26	\$ 31,453.42	\$ 41,397.67	\$ 33,920.00	\$ 48,601.85	\$ 49,000.00	143.3%	144.5%	\$ 49,908.80
430-173-01	INS - LIFE HWY	\$ 900.00	\$ 450.00	\$ 450.00	\$ 537.50	\$ 450.00	\$ 1,018.70	\$ 1,050.00	226.4%	233.3%	\$ 450.00
430-200-01	MEAL ALLOWANCE HWY	\$ 225.00	\$ -	\$ 945.00	\$ 240.00	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ -
430-210-01	MILEAGE HWY	\$ -	\$ 33.80	\$ -	\$ -	\$ 100.00	\$ -	\$ -	0.0%	0.0%	\$ -
430-220-01	DIGITAL COMM.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
430-310-01	TRAINING HWY	\$ -	\$ -	\$ -	\$ 200.00	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ -
430-330-01	UNIFORMS HWY	\$ 4,354.53	\$ 4,303.18	\$ 4,613.24	\$ 7,465.19	\$ 4,500.00	\$ 5,391.19	\$ 5,500.00	119.8%	122.2%	\$ 4,000.00
430-331-01	SAFETY EQUIPMENT HWY	\$ 444.39	\$ -	\$ 82.79	\$ 305.94	\$ 500.00	\$ 420.59	\$ 500.00	84.1%	100.0%	\$ 500.00
430-399-99	Public Works - Personnel TOTAL	\$ 279,096.15	\$ 263,740.37	\$ 261,256.05	\$ 329,886.82	\$ 293,641.00	\$ 282,078.11	\$ 318,225.00	96.1%	108.4%	\$ 317,892.11
430-400-00	Public Works - Equipment										
430-400-00	PUBLIC WORKS EQUIPMENT - OTHER	\$ 107.43	\$ -	\$ -	\$ 211.90	\$ -	\$ -	\$ -			\$ -
430-400-01	VEHICLE MAINT. SUPPLIES	\$ 2,189.48	\$ 1,106.02	\$ 1,547.84	\$ 2,213.41	\$ 3,000.00	\$ 2,256.40	\$ 3,000.00	75.2%	100.0%	\$ 3,000.00
430-401-01	PW OFFICE SUPPLIES	\$ 832.23	\$ 485.82	\$ -	\$ 64.98	\$ 500.00	\$ 352.48	\$ 400.00	70.5%	80.0%	\$ 250.00
430-410-01	#1 '93 INT'L BIG DUMP	\$ 177.21	\$ 566.80	\$ 2.47	\$ 2,751.27	\$ 2,000.00	\$ -	\$ 1,000.00	0.0%	50.0%	\$ 2,000.00
430-420-01	#2 '00 INT'L DUMP	\$ 178.70	\$ 75.00	\$ -	\$ -	\$ 2,000.00	\$ 217.01	\$ 400.00	10.9%	20.0%	\$ -
430-421-01	2019 INT'L DUMP	\$ -	\$ 21.98	\$ 89.80	\$ -	\$ 2,000.00	\$ 137.90	\$ 400.00	6.9%	20.0%	\$ 2,000.00
430-430-01	#3 '04 FORD DUMP	\$ 387.99	\$ 2,925.00	\$ 1,308.72	\$ 2,006.88	\$ 2,000.00	\$ 120.00	\$ 400.00	6.0%	20.0%	\$ 2,000.00
430-435-01	#5 INTL DUMP 2011	\$ 953.52	\$ 75.00	\$ 211.79	\$ 108.66	\$ 2,000.00	\$ 110.00	\$ 400.00	5.5%	20.0%	\$ 2,000.00
430-440-01	#4 NEW PICKUP	\$ 429.31	\$ 40.00	\$ 8,156.99	\$ 64.00	\$ 1,000.00	\$ 120.78	\$ 400.00	12.1%	40.0%	\$ 1,000.00
430-441-01	DEERE BANK MOWER	\$ 663.03	\$ 664.48	\$ 225.19	\$ 491.26	\$ 500.00	\$ 6,518.03	\$ 6,518.03	1303.6%	1303.6%	\$ 1,000.00
430-442-01	CASE BACKHOE	\$ 49.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
430-443-01	GALION GRADER	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
430-444-01	ZETOR TRACTOR	\$ -	\$ 214.70	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	0.0%	0.0%	\$ 500.00
430-445-01	DEERE BACKHOE	\$ -	\$ 314.65	\$ -	\$ 2,407.56	\$ 1,500.00	\$ -	\$ -	0.0%	0.0%	\$ 1,000.00
430-450-01	MISC. VEHICLE EQUIPMENT	\$ 6,512.18	\$ 1,019.10	\$ 2,888.97	\$ 3,246.79	\$ 3,000.00	\$ 2,769.76	\$ 3,000.00	92.3%	100.0%	\$ 3,000.00
430-510-01	GASOLINE	\$ 4,247.71	\$ 2,963.30	\$ 4,564.82	\$ 6,095.51	\$ 7,500.00	\$ 10,044.26	\$ 11,000.00	133.9%	146.7%	\$ 7,500.00
430-515-01	GASOLINE-FIRE CO.	\$ 2,310.32	\$ 1,272.92	\$ 2,469.07	\$ 2,794.82	\$ 2,500.00	\$ -	\$ -	0.0%	0.0%	\$ -
430-520-01	DIESEL	\$ 4,362.16	\$ 2,564.21	\$ 5,214.20	\$ 6,964.23	\$ 6,500.00	\$ 1,452.57	\$ 6,500.00	22.3%	100.0%	\$ 6,500.00
430-600-01	HWY EQUIPMENT PURCHASES	\$ 54,124.35	\$ 48,731.67	\$ 28,848.04	\$ 28,398.27	\$ 29,000.00	\$ 21,321.19	\$ 22,000.00	73.5%	75.9%	\$ 15,000.00
430-610-01	EQUIPMENT RENTAL	\$ 332.47	\$ 342.47	\$ 343.47	\$ 4,772.73	\$ 5,000.00	\$ 475.75	\$ 500.00	9.5%	10.0%	\$ 1,000.00
430-700-01	TOOLS	\$ 382.10	\$ 83.46	\$ 38.89	\$ 838.57	\$ 500.00	\$ -	\$ 500.00	0.0%	100.0%	\$ 500.00
430-750-01	SMALL EQUIPMENT Generator 2013	\$ 888.60	\$ 11.94	\$ 410.00	\$ 109.95	\$ 500.00	\$ 757.03	\$ 760.00	151.4%	152.0%	\$ 500.00
430-800-01	PA ONE CALL	\$ 169.59	\$ 95.09	\$ 464.43	\$ 122.18	\$ 300.00	\$ 91.09	\$ 125.00	30.4%	41.7%	\$ 300.00
430-999-99	Public Works - Equipment TOTAL	\$ 79,297.38	\$ 63,573.61	\$ 56,784.69	\$ 63,662.97	\$ 72,800.00	\$ 46,744.25	\$ 57,303.03	64.2%	78.7%	\$ 49,550.00
431-000-00	Public Works - Roads Maint										
431-100-01	SIGNAGE MAINT. & SUPPLIES	\$ 635.04	\$ 467.20	\$ 46.12	\$ 505.20	\$ 2,500.00	\$ 125.88	\$ 126.00	5.0%	5.0%	\$ 2,500.00
431-220-01	STREET LIGHT ELECTRICITY	\$ 6,317.02	\$ 6,703.00	\$ 6,634.15	\$ 7,356.48	\$ 8,000.00	\$ 6,534.98	\$ 8,000.00	81.7%	100.0%	\$ 8,000.00
431-230-01	STREET LIGHT INSTALLATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
431-310-01	TRAFFIC LIGHT MAINTENANCE	\$ 2,229.50	\$ 6,540.94	\$ 7,036.90	\$ 5,284.54	\$ 6,000.00	\$ 3,555.77	\$ 6,000.00	59.3%	100.0%	\$ 5,000.00
431-320-01	TRAFFIC LIGHT ELECTRICITY	\$ 770.51	\$ 1,365.41	\$ 750.38	\$ 899.67	\$ 1,000.00	\$ 1,760.39	\$ 2,000.00	176.0%	200.0%	\$ 1,000.00
431-410-01	ROAD MAINTENANCE SUPPLIES	\$ 2,451.34	\$ 330.89	\$ 4,449.10	\$ 3,301.50	\$ 5,000.00	\$ 1,294.53	\$ 1,500.00	25.9%	30.0%	\$ 5,000.00
431-420-01	ROAD MAINT. WINTER SUPPLIES- SALT	\$ 19,097.99	\$ 6,610.55	\$ 26,135.64	\$ 24,384.07	\$ -	\$ 3,030.90	\$ 3,031.00			\$ 20,000.00
431-500-01	ROAD CONSTRUCTION PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
431-510-01	ROADWAY LINE PAINTING	\$ 765.03	\$ 20.00	\$ -	\$ -	\$ 2,000.00	\$ 2,335.90	\$ 2,350.00	116.8%	117.5%	\$ 2,000.00
431-590-01	MISC. ROAD EXPENSE	\$ 473.47	\$ 393.12	\$ 596.00	\$ 1,161.28	\$ 1,500.00	\$ 4,455.11	\$ 4,500.00	297.0%	300.0%	\$ 1,000.00
431-600-01	STORMWATER MGMT PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 6,042.74	\$ 6,042.00	120.9%	120.8%	\$ 5,000.00
431-610-01	STORMWATER MGMT. MS4 REQUIREMENTS	\$ 77.25	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	0.0%	0.0%	\$ 1,000.00

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	PCT YTD	PCT PRO	BUDGET 2024
431-999-99	Public Works - Roads Maintenance TOTAL	\$ 32,817.15	\$ 22,431.11	\$ 45,648.29	\$ 42,892.74	\$ 33,000.00	\$ 29,136.20	\$ 33,549.00	88.3%	101.7%	\$ 50,500.00
453-000-00	Historic Commission										
453-200-01	HISTORIC COMM. SUPPLIES	\$ 512.98	\$ 450.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 718.69	\$ 1,000.00	71.9%	100.0%	\$ 1,000.00
453.250.01	PROF FEES HIST COMM						\$ 3,133.70	\$ 3,200.00			
453-321-01	OCTAG SCHOOL PHONE	\$ 455.98	\$ 429.28	\$ 406.28	\$ 406.49	\$ 400.00	\$ 450.36	\$ 475.00	112.6%	118.8%	\$ 450.00
453-360-01	OCTAG SCHOOL ALARM SYSTEMS	\$ 264.00	\$ 264.00	\$ 434.00	\$ 264.00	\$ 264.00	\$ -	\$ 264.00	0.0%	100.0%	\$ 264.00
453-370-01	OCTAG SCHOOL ELECTRIC	\$ 312.44	\$ 344.25	\$ 351.44	\$ 411.69	\$ 450.00	\$ 422.39	\$ 450.00	93.9%	100.0%	\$ 450.00
453-390-01	OCTAG SCHOOL MAINTENANCE	\$ 33.92	\$ 765.00	\$ 476.06	\$ 64.93	\$ 1,000.00	\$ 1,045.72	\$ 1,100.00	104.6%	110.0%	\$ 1,000.00
453-999-99	Historic Commission TOTAL	\$ 1,579.32	\$ 2,252.53	\$ 1,667.78	\$ 2,147.11	\$ 3,114.00	\$ 5,770.86	\$ 6,489.00	185.3%	208.4%	\$ 3,164.00
456-000-00	Library										
456-100-01	LIBRARY APPR-MILLAGE	\$ 7,381.45	\$ 3,352.32	\$ 7,659.95	\$ 3,782.71	\$ -	\$ 52,266.66	\$ 52,267.00			NA
456-200-01	LIBRARY APPROP-EIT	\$ 36,957.38	\$ 39,888.95	\$ 33,928.94	\$ 41,636.10	\$ -	\$ 39,000.00	\$ 39,000.00			NA
456-250-01	LIBRARY APPROP (0.6 mils) paid Nov/Dec	\$ -	\$ -	\$ -	\$ -	\$ 38,262.45	\$ -	\$ -	0.0%	0.0%	\$ 45,873.01
456-320-01	LIBRARY SEPTIC SERVICES	\$ 150.00	\$ -	\$ 300.00	\$ 590.00	\$ 600.00	\$ 210.00	\$ 600.00	35.0%	100.0%	\$ 600.00
456-330-01	LIBRARY HEATING GAS (Changed to Gas & Added	\$ 1,113.66	\$ 890.73	\$ 951.12	\$ 1,267.57	\$ 2,500.00	\$ 1,212.45	\$ 2,000.00	48.5%	80.0%	\$ 2,000.00
456-340-01	LIBRARY ELECTRICITY (Added Community Room in	\$ 2,418.82	\$ 2,164.85	\$ 2,193.49	\$ 2,420.75	\$ 4,000.00	\$ 2,320.80	\$ 2,500.00	58.0%	62.5%	\$ 3,000.00
456-350-01	LIBRARY INSURANCE/CONTENTS	\$ 2,213.00	\$ 2,276.00	\$ 2,560.00	\$ 2,925.00	\$ 3,000.00	\$ -	\$ 3,000.00	0.0%	100.0%	\$ 3,700.00
456-360-01	LIBRARY ALARM SYSTEMS	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	100.0%	100.0%	\$ 324.00
456-370-01	LIBRARY MAINT & REPAIR	\$ 5,071.33	\$ 1,315.00	\$ 4,520.79	\$ -	\$ 500.00	\$ 924.81	\$ 1,000.00	185.0%	200.0%	\$ 9,500.00
456-380-01	LIBRARY OTHER REIMBURSABLE EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
456-999-99	Library TOTAL	\$ 55,629.64	\$ 50,211.85	\$ 52,438.29	\$ 52,946.13	\$ 49,186.45	\$ 96,258.72	\$ 100,691.00	195.7%	204.7%	\$ 64,997.01
465-000-00	Property										
465-250-01	TAXES - CELL TOWER AT ANCHOR RUN FARM	\$ 3,496.23	\$ 3,603.64	\$ 3,660.27	\$ 3,696.55	\$ 3,700.00	\$ 3,873.92	\$ 3,874.00	104.7%	104.7%	\$ 3,874.00
465-400-01	HEATING-MISC. RENTAL PROPERTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
465-401-01	FIRE POND MAINT										\$ 29,000.00
465-450-01	PARK HILL FIRE TANK WATER PUMP	\$ 331.77	\$ 364.82	\$ 364.91	\$ 432.83	\$ 370.00	\$ 412.23	\$ 450.00	111.4%	121.6%	\$ 370.00
465-510-01	MAINT SUPPLY - TWP	\$ 321.95	\$ 581.06	\$ -	\$ 355.92	\$ 1,000.00	\$ 1,878.19	\$ 1,900.00	187.8%	190.0%	\$ 1,000.00
465-511-01	MAINT SUPPLY - PW	\$ 24.46	\$ 413.60	\$ -	\$ -	\$ 1,000.00	\$ 901.14	\$ 1,000.00	90.1%	100.0%	\$ 1,000.00
465-700-01	MISC. PROPERTY EXPENSE	\$ 7,784.47	\$ 1,025.46	\$ 701.95	\$ 2,448.95	\$ -	\$ 9,285.95	\$ 9,300.00			\$ 4,000.00
465-999-99	Property TOTAL	\$ 11,958.88	\$ 5,988.58	\$ 4,727.13	\$ 6,934.25	\$ 6,070.00	\$ 16,351.43	\$ 16,524.00	269.4%	272.2%	\$ 39,244.00
480-000-00	Miscellaneous Expenses										
480-000-00	Miscellaneous Espense - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
480-000-01	Miscellaneous Bank Charges	\$ 54.00	\$ 6.00	\$ -	\$ 60.00	\$ -	\$ 64.00	\$ 64.00			\$ -
480-100-01	Wage Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 14,268.73
480-999-99	Miscellaneous Expenses TOTAL	\$ 54.00	\$ 6.00	\$ -	\$ 60.00	\$ -	\$ 64.00	\$ 64.00			\$ 14,268.73
481.200.00	Insurance Dividends 224.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
486-000-00	Insurance										
486-220-01	INS - PUBLIC OFFICIALS LIABILITY	\$ 3,207.00	\$ 3,147.00	\$ 3,036.00	\$ 3,208.00	\$ 3,500.00	\$ -	\$ -	0.0%	0.0%	\$ 3,700.00
486-230-01	INS - GENERAL LIABILITY	\$ 6,617.00	\$ 6,493.00	\$ 5,578.00	\$ -	\$ 6,400.00	\$ 37,359.00	\$ 37,359.00	583.7%	583.7%	\$ 38,000.00
486-240-01	INS - VEHICLE LIABILITY	\$ 6,816.00	\$ 6,813.00	\$ 6,801.00	\$ 6,986.00	\$ 7,500.00	\$ -	\$ -	0.0%	0.0%	\$ 8,150.00
486-250-01	INS - PROPERTY COVERAGE	\$ 10,390.00	\$ 10,334.00	\$ 10,239.00	\$ 17,610.00	\$ 13,000.00	\$ -	\$ -	0.0%	0.0%	\$ 15,500.00
486-260-01	INS - INLAND MARINE	\$ 1,315.00	\$ 1,356.00	\$ 1,422.00	\$ 1,625.00	\$ 1,700.00	\$ -	\$ -	0.0%	0.0%	\$ 1,850.00

ACCOUNT	DESCRIPTION	'19 ACTUAL	'20 ACTUAL	'21 ACTUAL	22 ACTUAL	23 BUDGET	Dec 08, 2023 23 YTD	23 PROJECTED	PCT YTD	PCT PRO	BUDGET 2024
486-999-99	Insurance TOTAL	\$ 28,345.00	\$ 28,143.00	\$ 27,076.00	\$ 29,429.00	\$ 32,100.00	\$ 37,359.00	\$ 37,359.00	116.4%	116.4%	\$ 67,200.00
490-280-01	Prior Year expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Total Expenditures	\$ 1,880,257.44	\$ 1,861,249.10	\$ 1,913,431.56	\$ 1,982,935.81	\$ 2,233,218.25	\$ 2,128,816.31	\$ 2,375,599.13	95.3%	106.4%	\$ 2,524,840.94
492-000-00	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492-042-01	Transfer to Park & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492-100-01	Transfer to Liquid Fuels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492-200-01	Transfer to Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
492-300-01	Transfer to General Fund "Assigned Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
	Prior Years Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,183.60	\$ 117,183.60			\$ -
	Payroll Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
495-999-99	Interfund Transfers TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,183.60	\$ 117,183.60			\$ -
	Total Expenditures and Transfers	\$ 1,880,257.44	\$ 1,861,249.10	\$ 1,913,431.56	\$ 1,982,935.81	\$ 2,233,218.25	\$ 2,245,999.91	\$ 2,492,782.73	100.6%	111.6%	\$ 2,524,840.94
	TOTAL REVENUE CURRENT YEAR	\$ 1,984,021.78	\$ 1,813,644.86	\$ 2,162,661.61	\$ 2,125,502.08	\$ 2,035,308.38	\$ 2,105,360.46	\$ 2,130,125.89	103.4%	104.7%	\$ 2,230,955.69
	TOTAL EXPENDITURES & TRANSFERS	\$ 1,880,257.44	\$ 1,861,249.10	\$ 1,913,431.56	\$ 1,982,935.81	\$ 2,233,218.25	\$ 2,245,999.91	\$ 2,492,782.73	100.6%	111.6%	\$ 2,524,840.94
	NET REVENUE CURRENT YEAR	\$ 103,764.34	\$ (47,604.24)	\$ 249,230.05	\$ 142,566.27	\$ (197,909.87)	\$ (140,639.45)	\$ (362,656.84)	71.1%	183.2%	\$ (293,885.25)
	FUND BALANCE FORWARD NEXT YEAR	\$ 522,472.24	\$ 474,868.00	\$ 724,098.05	\$ 866,664.32	\$ 324,920.57	\$ 668,040.55	\$ 446,023.16	205.6%	137.3%	\$ 514,794.75
	5% Contingent	\$ 94,012.87	\$ 93,062.46	\$ 95,671.58	\$ 99,146.79	\$ 111,660.91	\$ 106,440.82	\$ 118,779.96			\$ 126,242.05
	10% Contingent	\$ 188,025.74	\$ 186,124.91	\$ 191,343.16	\$ 198,293.58	\$ 223,321.83	\$ 212,881.63	\$ 237,559.91			\$ 252,484.09
	Actual Contingency	28%	26%	38%	44%	15%	31%	19%			20%