

Village of Maine

6111 N 44th Ave, Wausau WI 54401

<https://villageofmaine.org>

Finance Committee Meeting Agenda

Monday, August 17th, 2026

6:00 p.m.

Maine Village Hall

1. Call the Finance Committee Meeting to Order. Silence Cell Phones.
2. Roll Call.
3. Discussion & Possible Action – Approve 07/20/2026 meeting minutes.
4. Review of 2026 Budget-to-Actual Report.
 - a. Follow up on AC 100.00.51300.000.001 Utility Claim Fees
5. Discussion of 2027 Budget.
6. Adjournment.

Jamie Heindl, Village Clerk
08/13/2026

It is possible that a quorum of members of other governmental bodies of the municipality may be in attendance at the above stated meeting to gather information; no official action shall be taken.

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request services, contact the Village Hall (715) 675-5607

Village of Maine
Finance Committee
Monday, July 20, 2026
Village Hall

Interim Clerk Heindl called the meeting to order at 6:00 p.m. Interim Clerk Heindl verified that all open meeting requirements have been satisfied.

ROLL CALL: Trustee Bruce Reynolds, Trustee Ben Seidler, Erin Witucki, and Joe Yelle.
Also Present: Interim Clerk Jamie Heindl.

Heindl requested a nomination for a Committee Chairperson.

Motion by Reynolds/Yelle to nominate Ben Seidler as Chairperson. Carried. 4/0

Review of 2026 Budget to date.

Requested more information on AC 100.00.51300.000.001.

Next meeting scheduled for 08/17/2026 at 6:00 p.m.

Motion by Reynolds/Witucki to adjourn at 7:06 p.m. Carried. 4/0

Submitted by,

Jamie Heindl, Interim Village Clerk

Level	Group	Acct. Type	Acct. Nbr.	Short Description	2025	2026 Actual	2026 Budget	2027 Budget	Budget Status	% of Budget	Payment Frequency
					Actual 12/31/2025	08/10/2026					
TAXES	GENERAL PROPERTY TAX	Revenues	100-00-41110-000-000	GENERAL PROPERTY TAX	1,626,089.67	1,605,940.00	1,839,122.39		-233,182.39	87.32	taxes - receive payments in Dec, Jan, Aug
TAXES	PROPERTY TAX REV TID	Revenues	400-00-41120-000-000	PROPERTY TAX REV TID	374,299.11	311,017.05	0		311,017.05	0	taxes (only TID) - receive payments in Dec, Jan, Aug
TAXES	TAX INCREMENTS (TID)	Revenues	100-00-41122-000-000	TAX INCREMENTS (TID)	0	0	77,834.66		-77,834.66	0	
TAXES	FOREST CROP/MNG FOREST TAX	Revenues	100-00-41150-000-000	FOREST CROP/MNG FOREST TAX	18,052.01	0	500		-500	0	
TAXES	TIMBER SALES	Revenues	100-00-41160-000-000	TIMBER SALES	1,995.97	214.48	0		214.48	0	
SPECIAL ASSESSMENTS	SPECIAL ASSESSMENTS	Revenues	100-00-42300-000-000	SPECIAL ASSESSMENTS	1,600.00	0	1,600.00		-1,600.00	0	
INTERGOVERNMENTAL REVENUES	FEDERAL GRANTS	Revenues	100-00-43200-000-000	FEDERAL GRANTS	0	0	0		0	0	
											contracts - Stettin & Berlin; should be beginning of the year - depends on when Maine sends the contract
INTERGOVERNMENTAL REVENUES	INTERGOVERNMENTAL FIRE	Revenues	100-00-43210-000-000	INTERGOVERNMENTAL FIRE	69,247.21	69,321.07	64,000.00		5,321.07	108.31	
INTERGOVERNMENTAL REVENUES	SHARED REV CITY & MUNI	Revenues	100-00-43410-000-000	SHARED REV CITY & MUNI	164,517.22	0	138,256.38		-138,256.38	0	July & November
INTERGOVERNMENTAL REVENUES	SHARED REV CITY & MUNI	Revenues	400-00-43410-000-000	TID SHARED REV-MUNI	2,912.60	0	0		0	0	
INTERGOVERNMENTAL REVENUES	2% FIRE DUES	Revenues	100-00-43420-000-000	2% FIRE DUES	17,204.10	19,453.09	23,069.36		-3,616.27	84.32	July/August
INTERGOVERNMENTAL REVENUES	EXEMPT COMPUTER	Revenues	100-00-43430-000-000	EXEMPT COMPUTER	795.03	0	3,707.63		-3,707.63	0	July
INTERGOVERNMENTAL REVENUES	UTILITY AID	Revenues	100-00-43435-000-000	UTILITY AID	0	0	0		0	0	
INTERGOVERNMENTAL REVENUES	TID PERSONAL PROPERTY AID	Revenues	100-00-43440-000-000	PERSONAL PROPERTY AID	30,555.28	30,555.28	38,629.44		-8,074.16	79.1	May
INTERGOVERNMENTAL REVENUES	TID PERSONAL PROPERTY AID	Revenues	400-00-43440-000-000	TID PERSONAL PROPERTY AID	24,664.68	24,664.68	0		24,664.68	0	
INTERGOVERNMENTAL REVENUES	STATE GRANTS	Revenues	100-00-43500-000-000	STATE GRANTS	0	2,047.50	0		2,047.50	0	
INTERGOVERNMENTAL REVENUES	COUNTY & MUNI AIDS	Revenues	100-00-43510-000-000	COUNTY & MUNI AIDS	0	0	0		0	0	
INTERGOVERNMENTAL REVENUES	TRANSPORTATION AIDS	Revenues	100-00-43530-000-000	TRANSPORTATION AIDS	213,279.34	114,284.64	228,569.30		-114,284.66	50	Quartly
INTERGOVERNMENTAL REVENUES	DNR RECYCLING GRANT	Revenues	100-00-43545-000-000	DNR RECYCLING GRANT	1,585.56	1,585.19	1,500.00		85.19	105.68	June
INTERGOVERNMENTAL REVENUES	SEVERANCE/YIELD/WITHDRAW TAX	Revenues	100-00-43640-000-000	SEVERANCE/YIELD/WITHDRAW TAX	3,205.41	0	0		0	0	Dec
INTERGOVERNMENTAL REVENUES	FOREST CROP/MFL FROM STATE	Revenues	100-00-43650-000-000	FOREST CROP/MFL FROM STATE	726.69	725.86	0		725.86	0	Dec
LICENSES AND PERMITS	DOG LICENSES	Revenues	100-00-44102-000-000	DOG LICENSES	242.5	0	2,200.00		-2,200.00	0	
LICENSES AND PERMITS	LIQUOR, CIG, AMUS LICENSES	Revenues	100-00-44110-000-000	LIQUOR, CIG, AMUS LICENSES	2,300.00	132.88	2,300.00		-2,167.12	5.78	July/August
LICENSES AND PERMITS	OPERATORS LICENSES	Revenues	100-00-44115-000-000	OPERATORS LICENSES	900	25	900		-875	2.78	July/August
LICENSES AND PERMITS	NON BUSINESS LICENSE	Revenues	100-00-44200-000-000	NON BUSINESS LICENSE	0	0	0		0	0	
LICENSES AND PERMITS	OCCUPANCY PERMITS	Revenues	100-00-44300-000-000	OCCUPANCY PERMITS	2,000.00	1,000.00	2,000.00		-1,000.00	50	
LICENSES AND PERMITS	BUILDING PERMITS	Revenues	100-00-44310-000-000	BUILDING PERMITS	11,745.00	6,450.00	12,000.00		-5,550.00	53.75	
LICENSES AND PERMITS	ZONING PERMITS	Revenues	100-00-44400-000-000	ZONING PERMITS	9,732.19	650	9,000.00		-8,350.00	7.22	
LICENSES AND PERMITS	CONDITIONAL USE PERMITS	Revenues	100-00-44410-000-000	CONDITIONAL USE PERMITS	0	150	0		150	0	
LICENSES AND PERMITS	LAND DIVISION APP FEES	Revenues	100-00-44415-000-000	LAND DIVISION APP FEES	0	400	0		400	0	
LICENSES AND PERMITS	WRECKING PERMITS	Revenues	100-00-44420-000-000	WRECKING PERMITS	200	0	200		-200	0	
LICENSES AND PERMITS	CULVERT PERMITS/INSTALLATION	Revenues	100-00-44425-000-000	CULVERT PERMITS/INSTALLATION	350	100	2,000.00		-1,900.00	5	
LICENSES AND PERMITS	UTILITY PERMITS	Revenues	100-00-44430-000-000	UTILITY PERMITS	12,350.00	7,750.00	5,000.00		2,750.00	155	
LICENSES AND PERMITS	FIREWORKS PERMITS	Revenues	100-00-44900-000-000	FIREWORKS PERMITS	20	10	20		-10	50	
FINES, FORFEITS AND PENALTIES	LAW & ORDINANCE VIOLATIONS	Revenues	100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	0	0	0		0	0	
PUBLIC CHARGES FOR SERVICES	CLERK'S FEES	Revenues	100-00-46100-000-000	CLERK'S FEES	0	700	0		700	0	

PUBLIC CHARGES FOR SERVICES	ADDRESS MARKERS	Revenues	100-00-46210-000-00(ADDRESS MARKERS	450	450	500	-50	90	
PUBLIC CHARGES FOR SERVICES	FIRE DEPARTMENT FEES	Revenues	100-00-46220-000-00(FIRE DEPARTMENT FEES	0	0	64,371.00	-64,371.00	0	AC 43210
PUBLIC CHARGES FOR SERVICES	AMBULANCE FEES	Revenues	100-00-46230-000-00(AMBULANCE FEES	0	0	0	0	0	
PUBLIC CHARGES FOR SERVICES	ASPHALT / GRANITE / SALT FEES	Revenues	100-00-46325-000-00(ASPHALT / GRANITE / SALT FEES	0	0	0	0	0	
PUBLIC CHARGES FOR SERVICES	CULVERTS/CULVERT INSTALLATION	Revenues	100-00-46330-000-00(CULVERTS/CULVERT INSTALLATION	1,361.52	480	1,300.00	-820	36.92	
PUBLIC CHARGES FOR SERVICES	MULTI FAMILY SEWER	Revenues	620-00-46410-000-62(MULTI FAMILY SEWER	37,504.72	18,310.02	35,000.00	-16,689.98	52.31	Quarterly
PUBLIC CHARGES FOR SERVICES	RESIDENTIAL SEWER	Revenues	620-00-46411-000-62(RESIDENTIAL SEWER	33,018.39	16,806.58	40,000.00	-23,193.42	42.02	Quarterly
PUBLIC CHARGES FOR SERVICES	COMMERCIAL SEWER	Revenues	620-00-46412-000-62(COMMERCIAL SEWER	5,752.12	2,671.16	6,000.00	-3,328.84	44.52	Quarterly
PUBLIC CHARGES FOR SERVICES	INDUSTRIAL SEWER	Revenues	620-00-46413-000-62(INDUSTRIAL SEWER	0	0	0	0	0	
PUBLIC CHARGES FOR SERVICES	PUBLIC AUTHORITY SEWER	Revenues	620-00-46414-000-62(PUBLIC AUTHORITY SEWER	6,263.04	3,648.75	5,000.00	-1,351.25	72.98	Quarterly
PUBLIC CHARGES FOR SERVICES	OTHER REVENUE	Revenues	620-00-46416-000-63(OTHER REVENUE	0	0	0	0	0	
PUBLIC CHARGES FOR SERVICES	FORFEITED DISCOUNTS	Revenues	620-00-46417-000-47(FORFEITED DISCOUNTS	18.52	134.02	0	134.02	0	
PUBLIC CHARGES FOR SERVICES	REFUSE & GARBAGE COLLECTION	Revenues	100-00-46420-000-00(REFUSE & GARBAGE COLLECTION	225,947.40	242,420.84	242,208.00	212.84	100.09	with taxes
PUBLIC CHARGES FOR SERVICES	SOLID WASTE DISPOSAL	Revenues	100-00-46430-000-00(SOLID WASTE DISPOSAL	0	0	0	0	0	
PUBLIC CHARGES FOR SERVICES	MULTI FAMILY WATER	Revenues	610-00-46450-000-46(MULTI FAMILY WATER	23,474.88	15,299.23	40,000.00	-24,700.77	38.25	Quarterly
PUBLIC CHARGES FOR SERVICES	RESIDENTIAL WATER	Revenues	610-00-46451-000-46(RESIDENTIAL WATER	31,526.25	23,023.30	40,000.00	-16,976.70	57.56	Quarterly
PUBLIC CHARGES FOR SERVICES	COMMERCIAL WATER	Revenues	610-00-46452-000-46(COMMERCIAL WATER	6,270.23	5,219.82	7,000.00	-1,780.18	74.57	Quarterly
PUBLIC CHARGES FOR SERVICES	INDUSTRIAL WATER	Revenues	610-00-46453-000-46(INDUSTRIAL WATER	0	0	0	0	0	
PUBLIC CHARGES FOR SERVICES	PRIVATE FIRE WATER	Revenues	610-00-46454-000-46(PRIVATE FIRE WATER	0	0	0	0	0	
PUBLIC CHARGES FOR SERVICES	PUBLIC FIRE WATER	Revenues	610-00-46455-000-46(PUBLIC FIRE WATER	8,004.14	7,089.82	0	7,089.82	0	Quarterly
PUBLIC CHARGES FOR SERVICES	PUBLIC AUTHORITY	Revenues	610-00-46456-000-46(PUBLIC AUTHORITY	6,039.46	4,384.92	5,000.00	-615.08	87.7	Quarterly
PUBLIC CHARGES FOR SERVICES	FORFEITED DISCOUNTS	Revenues	610-00-46457-000-47(FORFEITED DISCOUNTS	32.82	169.52	0	169.52	0	
PUBLIC CHARGES FOR SERVICES	WATER TOWER RENTAL	Revenues	610-00-46458-000-47(WATER TOWER RENTAL	2,600.00	1,200.00	2,400.00	-1,200.00	50	monthly
PUBLIC CHARGES FOR SERVICES	OTHER WATER REVENUE	Revenues	610-00-46459-000-47(OTHER WATER REVENUE	0	0	0	0	0	
PUBLIC CHARGES FOR SERVICES	PARK FEES	Revenues	100-00-46720-000-00(PARK FEES	0	0	0	0	0	
PUBLIC CHARGES FOR SERVICES	UTILITY PERMITS & CHARGES	Revenues	610-00-46900-000-47(UTILITY PERMITS & CHARGES	0	0	0	0	0	
INTERGOV'T. CHARGES FOR SERV.	PUBLIC FIRE - VILLAGE	Revenues	610-00-47491-000-46(PUBLIC FIRE - VILLAGE	51,551.00	0	0	0	0	Dec
MISCELLANEOUS REVENUES	INTEREST REVENUE	Revenues	100-00-48100-000-00(INTEREST REVENUE	18,713.95	288.8	19,000.00	-18,711.20	1.52	
MISCELLANEOUS REVENUES	INTEREST REVENUE	Revenues	400-00-48100-000-00(INTEREST REVENUE	0	0	0	0	0	
MISCELLANEOUS REVENUES	INTEREST ON INVESTMENTS	Revenues	610-00-48110-000-41(INTEREST ON INVESTMENTS	161.48	0	0	0	0	
MISCELLANEOUS REVENUES	INTEREST ON INVESTMENTS	Revenues	620-00-48110-000-41(INTEREST ON INVESTMENTS	109.78	0	0	0	0	
MISCELLANEOUS REVENUES	RENT REVENUE	Revenues	100-00-48200-000-00(RENT REVENUE	0	0	0	0	0	
MISCELLANEOUS REVENUES	SALE OF RECYCLABLE MATERIALS	Revenues	100-00-48310-000-00(SALE OF RECYCLABLE MATERIALS	948	214	200	14	107	
MISCELLANEOUS REVENUES	VILLAGE DONATIONS	Revenues	100-00-48500-000-00(VILLAGE DONATIONS	0	0	0	0	0	
MISCELLANEOUS REVENUES	FIRE DEPARTMENT DONATIONS	Revenues	100-00-48510-000-00(FIRE DEPARTMENT DONATIONS	1,448.45	579	1,500.00	-921	38.6	
MISCELLANEOUS REVENUES	FIRE DEPT SALE OF ASSET/SCRAP	Revenues	100-00-48515-000-00(FIRE DEPT SALE OF ASSET/SCRAP	0	3,500.00	0	3,500.00	0	
MISCELLANEOUS REVENUES	FIRE DEPARTMENT FUNDRAISERS	Revenues	100-00-48520-000-00(FIRE DEPARTMENT FUNDRAISERS	0	0	0	0	0	
MISCELLANEOUS REVENUES	MISC REVENUE	Revenues	100-00-48900-000-00(MISC REVENUE	174.01	80	0	80	0	
OTHER FINANCING SOURCES	LONG-TERM DEBT PROCEEDS	Revenues	100-00-49100-000-00(LONG-TERM DEBT PROCEEDS	350,000.00	0	830,000.00	-830,000.00	0	when loans are taken out
OTHER FINANCING SOURCES	CAPITAL CONTRIBUTIONS	Revenues	610-00-49300-000-42(CAPITAL CONTRIBUTIONS	0	0	0	0	0	
OTHER FINANCING SOURCES	APPLIED FUND BALANCE	Revenues	100-00-49900-000-00(APPLIED FUND BALANCE	0	0	0	0	0	
GENERAL GOVERNMENT	BOARD	Expenses	100-00-51100-110-00(BOARD SALARIES	54,966.00	28,282.50	55,000.00	26,717.50	51.42	
GENERAL GOVERNMENT	BOARD	Expenses	100-00-51100-130-00(BOARD SS/MEDICARE	4,234.51	2,163.76	4,207.50	2,043.74	51.43	

GENERAL GOVERNMENT	BOARD	Expenses	100-00-51100-131-00(BOARD RETIREMENT	0	0	0	0	0
GENERAL GOVERNMENT	BOARD	Expenses	100-00-51100-224-00(BOARD CELL PHONE	2,098.18	1,187.64	2,000.00	812.36	59.38
GENERAL GOVERNMENT	BOARD	Expenses	100-00-51100-310-00(BOARD OFFICE SUPPLIES	1,188.00	48.99	0	-48.99	0
GENERAL GOVERNMENT	BOARD	Expenses	100-00-51100-311-00(BOARD COMPUTER/SOFTWARE	1,242.00	2,379.00	500	-1,879.00	475.8
GENERAL GOVERNMENT	BOARD	Expenses	100-00-51100-312-00(BOARD ANTI-VIRUS	0	0	0	0	0
GENERAL GOVERNMENT	BOARD	Expenses	100-00-51100-320-00(BOARD PUBLICATIONS	418.42	475.48	2,000.00	1,524.52	23.77
GENERAL GOVERNMENT	BOARD	Expenses	100-00-51100-330-00(BOARD MILEAGE/SEMINAR	4,632.00	2,475.15	4,500.00	2,024.85	55
GENERAL GOVERNMENT	LEGAL FEES	Expenses	100-00-51300-000-00(LEGAL FEES	77,337.12	25,306.18	35,000.00	9,693.82	72.3
GENERAL GOVERNMENT	LEGAL FEES	Expenses	100-00-51300-000-00(UTILITY CLAIM FEES	0	1,200.00	0	-1,200.00	0
GENERAL GOVERNMENT	ADMINISTRATIVE	Expenses	100-00-51400-110-00(ADMINISTRATIVE SALARIES	0	0	0	0	0
GENERAL GOVERNMENT	ADMINISTRATIVE	Expenses	100-00-51400-115-00(ADMINISTRATIVE WAGES	31,632.00	14,850.00	45,000.00	30,150.00	33
GENERAL GOVERNMENT	ADMINISTRATIVE	Expenses	100-00-51400-130-00(ADMINISTRATIVE SS/MEDICARE	2,466.00	1,136.02	3,442.00	2,305.98	33
GENERAL GOVERNMENT	ADMINISTRATIVE	Expenses	100-00-51400-131-00(ADMINISTRATIVE RETIREMENT	0	0	0	0	0
GENERAL GOVERNMENT	ADMINISTRATIVE	Expenses	100-00-51400-150-00(ADMINISTRATIVE HEALTH SUBSIDY	0	0	0	0	0
GENERAL GOVERNMENT	ADMINISTRATIVE	Expenses	100-00-51400-310-00(ADMINISTRATIVE OFFICE SUPPLIES	8,906.52	1,762.90	5,000.00	3,237.10	35.26
GENERAL GOVERNMENT	ADMINISTRATIVE	Expenses	100-00-51400-311-00(ADMINISTRATIVE COMPUTER/SOFTWA	4,172.00	1,833.00	2,000.00	167	91.65
GENERAL GOVERNMENT	ADMINISTRATIVE	Expenses	100-00-51400-312-00(ADMINISTRATIVE ANTI-VIRUS	195.75	240.03	162	-78.03	148.17
GENERAL GOVERNMENT	ADMINISTRATIVE	Expenses	100-00-51400-315-00(ADMINISTRATIVE HOSPITATLITY	1,397.74	200	2,000.00	1,800.00	10
GENERAL GOVERNMENT	CLERK/TREAS	Expenses	100-00-51420-110-00(CLERK/TREAS SALARIES	60,424.00	54,675.88	65,000.00	10,324.12	84.12
GENERAL GOVERNMENT	CLERK/TREAS	Expenses	100-00-51420-130-00(CLERK/TREAS SS/MEDICARE	4,972.50	3,609.55	4,972.00	1,362.45	72.6
GENERAL GOVERNMENT	CLERK/TREAS	Expenses	100-00-51420-131-00(CLERK/TREAS RETIREMENT	2,700.00	1,787.39	2,700.00	912.61	66.2
GENERAL GOVERNMENT	CLERK/TREAS	Expenses	100-00-51420-150-00(CLERK/TREAS HEALTH SUBSIDY	0	0	6,348.00	6,348.00	0
GENERAL GOVERNMENT	CLERK/TREAS	Expenses	100-00-51420-224-00(CLERK/TREAS CELL PHONE	400	198.67	400	201.33	49.67
GENERAL GOVERNMENT	CLERK/TREAS	Expenses	100-00-51420-310-00(CLERK/TREAS OFFICE SUPPLIES	2,089.65	1,335.25	3,000.00	1,664.75	44.51
GENERAL GOVERNMENT	CLERK/TREAS	Expenses	100-00-51420-311-00(CLERK/TREAS COMPUTER/SOFTWARE	2,853.30	6,670.71	3,000.00	-3,670.71	222.36
GENERAL GOVERNMENT	CLERK/TREAS	Expenses	100-00-51420-312-00(CLERK/TREAS ANTI-VIRUS	94.5	170.88	81	-89.88	210.96
GENERAL GOVERNMENT	CLERK/TREAS	Expenses	100-00-51420-330-00(CLERK/TREAS MILEAGE/SEMINAR	1,500.00	750	1,500.00	750	50
GENERAL GOVERNMENT	DEPUTY CLERK	Expenses	100-00-51425-110-00(DEPUTY CLERK SALARIES	62,856.19	23,726.52	52,000.00	28,273.48	45.63
GENERAL GOVERNMENT	DEPUTY CLERK	Expenses	100-00-51425-130-00(DEPUTY CLERK SS/MEDICARE	4,688.07	1,627.94	3,978.00	2,350.06	40.92
GENERAL GOVERNMENT	DEPUTY CLERK	Expenses	100-00-51425-131-00(DEPUTY CLERK RETIREMENT	2,378.28	756.5	2,080.00	1,323.50	36.37
GENERAL GOVERNMENT	DEPUTY CLERK	Expenses	100-00-51425-150-00(DEPUTY CLERK HEALTH SUBSIDY	909.9	0	12,800.00	12,800.00	0
GENERAL GOVERNMENT	DEPUTY CLERK	Expenses	100-00-51425-224-00(DEPUTY CLERK CELL PHONE	400	132	400	268	33
GENERAL GOVERNMENT	DEPUTY CLERK	Expenses	100-00-51425-310-00(DEPUTY CLERK OFFICE SUPPLIES	0	0	0	0	0
GENERAL GOVERNMENT	DEPUTY CLERK	Expenses	100-00-51425-311-00(DEPUTY CLERK COMPUTER/SOFTWARE	24.99	0	500	500	0
GENERAL GOVERNMENT	DEPUTY CLERK	Expenses	100-00-51425-312-00(DEPUTY CLERK ANTI-VIRUS	81	66.69	81	14.31	82.33
GENERAL GOVERNMENT	DEPUTY CLERK	Expenses	100-00-51425-330-00(DEPUTY CLERK MILEAGE/SEMINAR	1,690.00	332	1,000.00	668	33.2
GENERAL GOVERNMENT	MISC BANK CHARGES	Expenses	100-00-51430-000-00(MISC BANK CHARGES	95	196.3	100	-96.3	196.3
GENERAL GOVERNMENT	DESTROYED CHECKS/VOID CHECKS	Expenses	100-00-51431-000-00(DESTROYED CHECKS/VOID CHECKS	0	0	0	0	0
GENERAL GOVERNMENT	ELECTION	Expenses	100-00-51440-000-00(ELECTION PER DIEM	2,864.00	1,600.50	2,500.00	899.5	64.02
GENERAL GOVERNMENT	ELECTION	Expenses	100-00-51440-130-00(ELECTION SS/MEDICARE	0	0	0	0	0
GENERAL GOVERNMENT	ELECTION	Expenses	100-00-51440-315-00(ELECTION HOSPITATLITY	883.05	526.47	1,500.00	973.53	35.1
GENERAL GOVERNMENT	ELECTION	Expenses	100-00-51440-320-00(ELECTION PUBLICATIONS	0	75	0	-75	0
GENERAL GOVERNMENT	ELECTION	Expenses	100-00-51440-340-00(ELECTION OPER SUPPLIES	1,527.37	1,631.64	5,000.00	3,368.36	32.63

GENERAL GOVERNMENT	ELECTION	Expenses	100-00-51440-350-00(ELECTION EQUIPMENT MAINTENANCE	0	200	500	300	40
GENERAL GOVERNMENT	ACCOUNTING/AUDITING	Expenses	100-00-51510-000-00(AACCOUNTING/AUDITING	85,140.25	20,648.34	50,000.00	29,351.66	41.3
GENERAL GOVERNMENT	TREASURER	Expenses	100-00-51520-110-00(TREASURER SALARIES	0	0	0	0	0
GENERAL GOVERNMENT	TREASURER	Expenses	100-00-51520-130-00(TREASURER SS/MEDICARE	0	0	0	0	0
GENERAL GOVERNMENT	TREASURER	Expenses	100-00-51520-131-00(TREASURER RETIREMENT	0	0	0	0	0
GENERAL GOVERNMENT	TREASURER	Expenses	100-00-51520-224-00(TREASURER CELL PHONE	0	0	0	0	0
GENERAL GOVERNMENT	TREASURER	Expenses	100-00-51520-310-00(TREASURER OFFICE SUPPLIES	4,744.69	0	3,000.00	3,000.00	0
GENERAL GOVERNMENT	TREASURER	Expenses	100-00-51520-311-00(TREASURER COMPUTER/SOFTWARE	1,065.00	0	1,250.00	1,250.00	0
GENERAL GOVERNMENT	ASSESSOR	Expenses	100-00-51530-290-00(ASSESSOR CONTRACTED SERVICES	17,500.00	13,125.00	17,500.00	4,375.00	75
GENERAL GOVERNMENT	ASSESSOR	Expenses	100-00-51530-320-00(ASSESSOR/BOR PUBLICATIONS	0	0	100	100	0
GENERAL GOVERNMENT	ASSESSOR	Expenses	100-00-51530-322-00(ASSESSOR FEES	0	0	0	0	0
GENERAL GOVERNMENT	ASSESSOR	Expenses	100-00-51530-335-00(ASSESSOR/BOR TRAINING	0	0	50	50	0
GENERAL GOVERNMENT	CONTRACTED SERVICES	Expenses	100-00-51600-000-82(MUNICIPAL BUILDINGS	306.57	395.9	5,000.00	4,604.10	7.92
GENERAL GOVERNMENT	CONTRACTED SERVICES	Expenses	100-00-51600-220-00(MUNICIPAL BUILDINGS UTILITIES	8,680.30	4,790.49	9,000.00	4,209.51	53.23
GENERAL GOVERNMENT	CONTRACTED SERVICES	Expenses	100-00-51600-350-00(MUNICIPAL BUILDINGS REPAIR/MAI	4,895.22	692.99	4,750.00	4,057.01	14.59
GENERAL GOVERNMENT	CONTRACTED SERVICES	Expenses	100-00-51600-380-00(MUNICIPAL BUILDINGS EXPENSE	775.78	195.25	5,500.00	5,304.75	3.55
GENERAL GOVERNMENT	CONTRACTED SERVICES	Expenses	100-00-51600-510-00(MUNICIPAL BUILDINGS INSURANCE	17,849.00	16,862.00	20,000.00	3,138.00	84.31
GENERAL GOVERNMENT	CONTRACTED SERVICES	Expenses	100-00-51600-520-00(WORKERS COMP INS	0	0	0	0	0
GENERAL GOVERNMENT	CUSTODIAN	Expenses	100-00-51610-110-00(CUSTODIAN SALARIES	4,769.00	2,904.25	5,000.00	2,095.75	58.09
GENERAL GOVERNMENT	CUSTODIAN	Expenses	100-00-51610-130-00(CUSTODIAN SS/MEDICARE	305.46	153.31	382	228.69	40.13
GENERAL GOVERNMENT	CUSTODIAN	Expenses	100-00-51610-131-00(CUSTODIAN RETIREMENT	0	0	0	0	0
GENERAL GOVERNMENT	CUSTODIAN	Expenses	100-00-51610-350-00(CUSTODIAN SUPPLIES	23.85	43.84	500	456.16	8.77
GENERAL GOVERNMENT	GENERAL EXPENSES	Expenses	100-00-51700-000-22(UTILITIES-BROKAW MUNICIPAL BLD	0	0	0	0	0
GENERAL GOVERNMENT	GENERAL GOVERNMENT	Expenses	100-00-51910-321-00(GENERAL GOVERNMENT DUES	8,322.89	4,051.64	6,500.00	2,448.36	62.33
GENERAL GOVERNMENT	GENERAL GOVERNMENT	Expenses	400-00-51910-321-00(GENERAL GOVERNMENT	150	4,600.00	0	-4,600.00	0
PUBLIC SAFETY	CONSTABLE	Expenses	100-00-52100-110-00(CONSTABLE SALARIES	0	0	0	0	0
PUBLIC SAFETY	CONSTABLE	Expenses	100-00-52100-130-00(CONSTABLE SS/MEDICARE	0	0	0	0	0
PUBLIC SAFETY	CONSTABLE	Expenses	100-00-52100-131-00(CONSTABLE RETIREMENT	0	0	0	0	0
PUBLIC SAFETY	CONSTABLE	Expenses	100-00-52100-224-00(CONSTABLE CELL PHONE	0	0	0	0	0
PUBLIC SAFETY	CONSTABLE	Expenses	100-00-52100-330-00(CONSTABLE MILEAGE/SEMINAR	0	0	0	0	0
PUBLIC SAFETY	CONSTABLE	Expenses	100-00-52100-380-00(CONSTABLE EXPENSE	0	0	0	0	0
PUBLIC SAFETY	PUBLIC SAFETY	Expenses	100-00-52110-000-00(PUBLIC SAFETY	13,831.84	8,693.64	17,000.00	8,306.36	51.14
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-110-00(FIRE DEPARTMENT SALARIES	48,041.00	13,615.50	50,000.00	36,384.50	27.23
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-130-00(FIRE DEPARTMENT SS/MEDICARE	3,675.16	1,006.27	3,825.00	2,818.73	26.31
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-131-00(FIRE DEPARTMENT RETIREMENT	17.6	1.6	0	-1.6	0
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-132-00(FIRE DEPARTMENT HERO PROGRAM	7,517.34	3,822.58	8,000.00	4,177.42	47.78
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-140-00(FIRE DEPARTMENT PER DIEM	3,920.00	0	3,500.00	3,500.00	0
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-210-00(FIRE DEPARTMENT LEGAL	7,551.00	1,888.79	1,000.00	-888.79	188.88
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-220-00(FIRE DEPARTMENT UTILITIES	7,681.68	4,413.04	6,000.00	1,586.96	73.55
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-225-00(FIRE DEPARTMENT TURNOUT GEAR	36,809.48	7,255.95	26,000.00	18,744.05	27.91
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-310-00(FIRE DEPARTMENT OFFICE SUPPLIE	449.09	143.98	1,000.00	856.02	14.4
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-311-00(FIRE DEPARTMENT COMPUTER/SOFTW	4,449.69	1,300.07	4,650.00	3,349.93	27.96
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-314-00(FIRE DEPARTMENT REFRESHMENTS	918.81	266.24	2,000.00	1,733.76	13.31

PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-315-00(FIRE DEPART PROMOTIONAL	3,277.88	1,766.72	3,500.00	1,733.28	50.48
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-321-00(FIRE DEPARTMENT DUES	14	0	400	400	0
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-330-00(FIRE DEPARTMENT MILEAGE/SEMINA	199	315	1,000.00	685	31.5
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-335-00(FIRE DEPARTMENT TRAINING	5,151.52	1,594.00	2,000.00	406	79.7
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-340-00(FD FUEL/VEHICLE MISC	2,295.80	999.86	2,000.00	1,000.14	49.99
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-341-00(FIRE DEPARTMENT HOSE TESTING	3,545.85	3,769.70	4,050.00	280.3	93.08
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-342-00(FIRE DEPT BREATHING APPARATUS	0	0	1,500.00	1,500.00	0
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-343-00(FIRE DEPT PAGERS AND RADIOS	1,690.30	4,237.54	2,000.00	-2,237.54	211.88
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-344-00(FIRE DEPT CLOTHES	0	0	3,500.00	3,500.00	0
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-345-00(FIRE DEPARTMENT EQUIPMENT	1,285.00	0	5,000.00	5,000.00	0
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-350-00(FD BUILDING REPAIRS/MAINT.	6,028.48	2,691.03	5,000.00	2,308.97	53.82
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-351-00(FD FIRE EXTINGUISHER INSP	546	145	500	355	29
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-352-00(FD MISC EQUIPMENT MAINT.	2,829.44	186.81	3,000.00	2,813.19	6.23
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-380-00(FD SUPPLIES/ MISC FEES	2,232.01	1,217.98	5,400.00	4,182.02	22.56
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-510-00(FIRE DEPARTMENT INSURANCE	8,856.00	8,969.00	13,000.00	4,031.00	68.99
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52200-520-00(FIRE DEPT WORKERS COMP	10,120.50	14,901.50	12,000.00	-2,901.50	124.18
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52201-345-00(FIRE DEPT ENGINE 1	1,830.96	1,360.70	3,500.00	2,139.30	38.88
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52202-345-00(FIRE DEPT ENGINE 2	1,469.96	1,829.98	3,500.00	1,670.02	52.29
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52203-345-00(FIRE DEPT TENDER 1	752.94	743.64	2,500.00	1,756.36	29.75
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52204-345-00(FIRE DEPT TENDER 2	770.36	487.5	1,000.00	512.5	48.75
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52205-345-00(FIRE DEPT MINI PUMPER	587.9	0	1,000.00	1,000.00	0
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52206-345-00(FIRE DEPT UTILITY TRUCK	594.66	637.98	400	-237.98	159.5
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52207-345-00(FIRE DEPT TRAILER	0	0	400	400	0
PUBLIC SAFETY	FIRE DEPARTMENT	Expenses	100-00-52208-345-00(FIRE DEPARTMENT POLARIS UTV	431	0	700	700	0
PUBLIC SAFETY	HYDRANT RENTAL (PUB FIRE PROT)	Expenses	100-00-52220-000-00(HYDRANT RENTAL (PUB FIRE PROT)	51,551.00	0	0	0	0
PUBLIC SAFETY	AMBULANCE	Expenses	100-00-52300-000-00(AMBULANCE	20,343.75	21,003.36	20,344.00	-659.36	103.24
PUBLIC SAFETY	FIRE DEPARTMENT EMS SUPPLIES	Expenses	100-00-52310-000-00(FIRE DEPARTMENT EMS SUPPLIES	465.2	1,403.31	2,500.00	1,096.69	56.13
PUBLIC SAFETY	FIRE INSPECTOR	Expenses	100-00-52400-110-00(FIRE INSPECTOR FEES	7,450.00	3,611.00	6,000.00	2,389.00	60.18
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-110-00(PUBLIC WORKS SALARIES	189,948.94	112,252.23	195,000.00	82,747.77	57.57
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-130-00(PUBLIC WORKS SS/MEDICARE	14,239.74	8,484.41	15,000.00	6,515.59	56.56
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-131-00(PUBLIC WORKS RETIREMENT	7,984.59	4,353.68	8,000.00	3,646.32	54.42
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-150-00(PUBLIC WORKS HEALTH SUBSIDY	2,205.87	0	25,600.00	25,600.00	0
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-151-00(PUBLIC WORKS RANDOM DRUG	318.75	411.5	500	88.5	82.3
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-220-00(PUBLIC WORKS UTILITIES	4,645.84	2,492.46	5,000.00	2,507.54	49.85
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-224-00(PUBLIC WORKS CELL PHONE	880.11	400	1,500.00	1,100.00	26.67
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-225-00(PUBLIC WORKS UNIFORMS	3,316.89	2,588.62	3,000.00	411.38	86.29
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-226-00(PUBLIC WORKS ROADMENS EXPENSE	503.8	762.91	1,500.00	737.09	50.86
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-320-00(PUBLIC WORKS PUBLICATIONS	0	0	200	200	0
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-330-00(PUBLIC WORKS MILEAGE/SEMINAR	37.6	0	500	500	0
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-340-00(PUBLIC WORKS SUPPLIES	3,059.77	1,758.17	8,000.00	6,241.83	21.98
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-341-00(PUBLIC WORKS DITCH CLEANUP	538.03	0	1,500.00	1,500.00	0
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-342-00(PUBLIC WORKS BRIDGE INSPECT.	2,090.00	0	1,200.00	1,200.00	0
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-345-00(PUBLIC WORKS EQUIPMENT	2,185.71	5,563.17	21,000.00	15,436.83	26.49

PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-346-00(PUBLIC WORKS FUEL	25,863.04	20,595.55	35,000.00	14,404.45	58.84
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-350-00(PUBLIC WORKS REPAIR/MAINT	6,508.99	2,848.80	3,000.00	151.2	94.96
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-368-00(PUBLIC WORKS ROAD BASE	88,201.15	2,158.05	50,000.00	47,841.95	4.32
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-369-00(PUBLIC WORKS DUST BUSTER	14,740.32	0	16,150.00	16,150.00	0
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-370-00(PW ASPHALT PATCH/CRACK FILLING	84,686.57	733.7	85,500.00	84,766.30	0.86
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-371-00(PUBLIC WORKS ASPHALT PAVING	346,532.26	0	533,219.00	533,219.00	0
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-372-00(PUBLIC WORKS GRANITE	71,196.51	4,898.53	20,000.00	15,101.47	24.49
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-373-00(PUBLIC WORKS SAND	10,693.09	6,121.25	7,500.00	1,378.75	81.62
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-374-00(PUBLIC WORKS SEAL/CHIP	99,133.00	0	100,000.00	100,000.00	0
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-375-00(PUBLIC WORKS SALT	17,107.20	8,926.25	16,000.00	7,073.75	55.79
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-376-00(PUBLIC WORKS SHOULDERING	0	0	15,000.00	15,000.00	0
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-377-00(PUBLIC WORKS EQUIP MAINT	26,110.03	12,853.63	29,630.00	16,776.37	43.38
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-378-00(PUBLIC WORKS STREET SWEEPING	11,012.50	5,950.00	12,000.00	6,050.00	49.58
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-380-00(PUBLIC WORKS BLDG EXPENSE	378	5,565.00	12,000.00	6,435.00	46.38
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-381-00(PUBLIC WORKS SIGNS	5,062.49	305.33	7,000.00	6,694.67	4.36
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-382-00(PUBLIC WORKS PULVERIZING	0	0	0	0	0
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-383-00(PUBLIC WORKS CENTERLINE STRIP	0	0	0	0	0
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-384-00(PW LANDSCAPING/DITCH SEEDING	987	0	36,500.00	36,500.00	0
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-385-00(PUBLIC WORKS CULVERTS	6,808.06	4,056.92	5,000.00	943.08	81.14
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-386-00(PW CUSTOM MACHINE HIRE	38,660.25	3,000.00	25,000.00	22,000.00	12
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-510-00(PUBLIC WORKS INSURANCE	6,392.00	10,440.00	8,000.00	-2,440.00	130.5
PUBLIC WORKS	PUBLIC WORKS	Expenses	100-00-53310-520-00(PUBLIC WORKS WORK COMP	10,120.50	11,776.50	12,000.00	223.5	98.14
PUBLIC WORKS	STREET LIGHTING	Expenses	100-00-53420-000-00(STREET LIGHTING	22,794.61	11,110.89	22,000.00	10,889.11	50.5
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-000-40(SEWER GENERAL EXPENSES	58,202.00	0	0	0	0
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-000-68(SEWER DUES & FEES	897.08	1,376.40	0	-1,376.40	0
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-000-68(SEWER TRAINING	0	450	0	-450	0
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-000-68(SEWER ACCOUNTING/AUDITING	9,277.00	7,808.33	0	-7,808.33	0
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-000-82(SEWER LABOR	52,093.57	38,495.72	45,000.00	6,504.28	85.55
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-000-82(SEWER - UTILITIES	0	242.65	0	-242.65	0
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-000-82(SEWER WATER/SEWER USE	6,421.01	8,476.23	7,500.00	-976.23	113.02
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-000-82(SEWER SLUDGE REMOVAL FEES	6,660.00	3,975.00	10,000.00	6,025.00	39.75
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-000-82(SEWER TESTING	18,909.76	10,827.50	25,000.00	14,172.50	43.31
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-000-82(SEWER CHEMICALS	5,393.03	667.75	8,000.00	7,332.25	8.35
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-000-82(SEWER TELEVISIONING	7,021.00	0	10,000.00	10,000.00	0
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-000-82(SEWER EQUIPMENT/MAINTENANCE	10,002.45	2,381.23	7,000.00	4,618.77	34.02
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-130-00(SEWER SS/MEDICARE	6,531.10	2,797.20	3,442.00	644.8	81.27
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-150-00(SEWER HEALTH SUBSIDY	0	0	6,400.00	6,400.00	0
PUBLIC WORKS	SEWER GENERAL EXPENSES	Expenses	620-00-53610-510-82(SEWER INSURANCE	2,023.00	2,260.00	5,000.00	2,740.00	45.2
PUBLIC WORKS	GENERAL EXPENSES	Expenses	100-00-53620-000-00(GARBAGE SERVICE	160,280.35	108,834.34	242,208.00	133,373.66	44.93
PUBLIC WORKS	SOLID WASTE DISPOSAL	Expenses	100-00-53630-000-00(SOLID WASTE DITCH CLEANING	0	0	0	0	0
PUBLIC WORKS	SEWER CONSULTING FEES	Expenses	620-00-53631-000-84(SEWER CONSULTING FEES	55,000.00	250	0	-250	0
PUBLIC WORKS	RECYCLING SERVICE	Expenses	100-00-53635-000-00(RECYCLING SERVICE	66,256.56	40,165.57	0	-40,165.57	0
PUBLIC WORKS	SEWER UTILITIES	Expenses	620-00-53640-000-62(SEWER - UTILITIES	13,574.81	11,895.78	17,500.00	5,604.22	67.98

PUBLIC WORKS	SEWER UTILITIES	Expenses	620-00-53640-000-66C SEWER FUEL PURCHASED	418.04	92.25	0	-92.25	0
PUBLIC WORKS	SEWER UTILITIES	Expenses	620-00-53640-000-85C SEWER OFFICE EXPENSE	1,559.84	964.88	1,500.00	535.12	64.33
PUBLIC WORKS	SEWER UTILITIES	Expenses	620-00-53640-000-85C SEWER RETIREMENT	2,726.98	1,341.07	1,800.00	458.93	74.5
PUBLIC WORKS	SEWER UTILITIES	Expenses	620-00-53640-000-85C SEWER MISC EXPENSES	1,301.55	301.79	40,000.00	39,698.21	0.75
PUBLIC WORKS	OTHER OPERATING EXPENSES	Expenses	620-00-53690-000-85C SEWER LEGAL	0	0	0	0	0
PUBLIC WORKS	DEPRECIATION EXP - CONTRIBUTED	Expenses	610-00-53700-000-40C DEPRECIATION EXP - FINANCED	36,292.00	0	0	0	0
PUBLIC WORKS	DEPRECIATION EXP - CONTRIBUTED	Expenses	610-00-53700-000-42C DEPRECIATION EXP - CONTRIBUTED	123,100.00	0	0	0	0
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-34C WATER UTILITY LAND LEASE	561.68	578.53	600	21.47	96.42
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-60C WATER SALARIES & WAGES	30,722.23	26,143.45	30,000.00	3,856.55	87.14
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-61C WATER CONT EDU & MILEAGE	45	0	500	500	0
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-62C WATER - UTILITIES	5,456.98	5,932.13	13,200.00	7,267.87	44.94
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-63C WATER CHEMICALS	5,233.83	4,695.67	6,000.00	1,304.33	78.26
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-64C WATER OFFICE SUPPLIES	357.92	640.31	500	-140.31	128.06
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-64C WATER TESTING	465	650	3,750.00	3,100.00	17.33
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-65C WATER REPAIRS	8,400.92	4,947.16	15,000.00	10,052.84	32.98
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-65C WATER EQUIPMENT	0.39	12,099.00	15,000.00	2,901.00	80.66
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-65C WATER METER EXPENSE	0	0	3,000.00	3,000.00	0
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-66C WATER UTILITY TRUCK MAIN	525.71	92.26	1,000.00	907.74	9.23
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-67C WATER MAINTENANCE	1,810.92	75.03	1,000.00	924.97	7.5
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-68C PSC EXPENSES	1,191.56	0	0	0	0
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-82C WATER UTILITY WATER/SEWER USE	0	244.99	1,000.00	755.01	24.5
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-000-82C PLANT WATER TESTING	0	0	0	0	0
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-130-00C WATER SS/MEDICARE	2,289.96	1,852.29	2,500.00	647.71	74.09
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-150-00C WATER HEALTH SUBSIDY	0	0	6,400.00	6,400.00	0
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-210-00C WATER PLANT LEGAL	0	0	0	0	0
PUBLIC WORKS	PLANT OPERATION	Expenses	610-00-53710-510-68C WATER UTILITY INSURANCE	3,710.00	5,867.00	5,000.00	-867	117.34
PUBLIC WORKS	WATER RETIREMENT	Expenses	610-00-53720-000-68C WATER SALARIES	4,826.00	0	0	0	0
PUBLIC WORKS	WATER RETIREMENT	Expenses	610-00-53720-000-68C WATER EXPENSES	3,394.54	0	0	0	0
PUBLIC WORKS	WATER RETIREMENT	Expenses	610-00-53720-000-68C WATER DUES & FEES	295.38	2,809.31	1,300.00	-1,509.31	216.1
PUBLIC WORKS	WATER RETIREMENT	Expenses	610-00-53720-000-68C WATER AUDITING/ACCOUNTING	81,748.50	30,548.33	40,000.00	9,451.67	76.37
PUBLIC WORKS	WATER RETIREMENT	Expenses	610-00-53720-000-68C WATER RETIREMENT	4,530.57	832.21	800	-32.21	104.03
PUBLIC WORKS	WATER RETIREMENT	Expenses	610-00-53720-000-68C WATER MISC EXPENSES	0	0	0	0	0
PUBLIC WORKS	WATER RETIREMENT	Expenses	610-00-53720-000-82C WATER UTILITY WATER/SEWER USE	353	80.96	0	-80.96	0
CULTURE, RECREATION AND EDU.	ANIMAL SERVICES	Expenses	100-00-55120-000-00C ANIMAL SERVICES	8,098.50	2,250.00	5,000.00	2,750.00	45
CULTURE, RECREATION AND EDU.	RECREATION PROGRAM & EVENTS	Expenses	100-00-55300-000-00C RECREATION PROGRAM & EVENTS	5,588.82	0	0	0	0
CONSERVATION AND DEVELOPMENT	PLANNING	Expenses	100-00-56400-000-00C PLANNING LAND ACQUISITION	3,032.32	0	0	0	0
CONSERVATION AND DEVELOPMENT	PLANNING	Expenses	100-00-56400-215-00C PLANNING CONSULTING	4,036.65	1,475.35	78,646.76	77,171.41	1.88
CONSERVATION AND DEVELOPMENT	ZONING CONTRACTED SERVICES	Expenses	100-00-56700-115-00C ZONING WAGES	83,364.27	29,037.45	76,960.00	47,922.55	37.73
CONSERVATION AND DEVELOPMENT	ZONING CONTRACTED SERVICES	Expenses	100-00-56700-130-00C ZONING SS/MEDICARE	6,017.01	1,992.81	11,774.88	9,782.07	16.92
CONSERVATION AND DEVELOPMENT	ZONING CONTRACTED SERVICES	Expenses	100-00-56700-131-00C ZONING RETIREMENT	3,213.51	971.63	3,080.00	2,108.37	31.55
CONSERVATION AND DEVELOPMENT	ZONING CONTRACTED SERVICES	Expenses	100-00-56700-150-00C ZONING HEALTH SUBSIDY	0	0	12,800.00	12,800.00	0
CONSERVATION AND DEVELOPMENT	ZONING CONTRACTED SERVICES	Expenses	100-00-56700-210-00C ZONING LEGAL	28,757.88	9,101.07	21,000.00	11,898.93	43.34
CONSERVATION AND DEVELOPMENT	ZONING CONTRACTED SERVICES	Expenses	100-00-56700-224-00C ZONING CELL PHONE	400	132	400	268	33

CONSERVATION AND DEVELOPMENT ZONING CONTRACTED SERVICES	Expenses	100-00-56700-290-00(ZONING CONTRACTED SERVICES	0	27,900.00	0	-27,900.00	0	
CONSERVATION AND DEVELOPMENT ZONING CONTRACTED SERVICES	Expenses	100-00-56700-311-00(ZONING COMPUTER/SOFTWARE	365.57	0	500	500	0	
CONSERVATION AND DEVELOPMENT ZONING CONTRACTED SERVICES	Expenses	100-00-56700-312-00(ZONING ANTI-VIRUS	81	66.69	81	14.31	82.33	
CONSERVATION AND DEVELOPMENT ZONING CONTRACTED SERVICES	Expenses	100-00-56700-320-00(ZONING PUBLICATIONS	3,235.98	-28.64	1,000.00	1,028.64	-2.86	
CONSERVATION AND DEVELOPMENT ZONING CONTRACTED SERVICES	Expenses	100-00-56700-330-00(ZONING MILEAGE/SEMINAR	1,756.80	500	1,500.00	1,000.00	33.33	
CONSERVATION AND DEVELOPMENT ZONING CONTRACTED SERVICES	Expenses	100-00-56700-380-00(ZONING EXPENSE	1,768.63	1,160.59	3,000.00	1,839.41	38.69	
DEBT SERVICE	DEBT SERVICE PRINCIPAL	Expenses	100-00-58100-000-00(DEBT SERVICE PRINCIPAL	782,971.64	142,272.31	973,794.02	831,521.71	14.61
DEBT SERVICE	DEBT SERVICE PRINCIPAL	Expenses	400-00-58100-000-00(DEBT SERVICE PRINCIPAL	278,899.16	43,845.26	0	-43,845.26	0
DEBT SERVICE	DEBT SERVICE INTEREST	Expenses	100-00-58200-000-00(DEBT SERVICE INTEREST	24,037.80	9,257.69	0	-9,257.69	0
DEBT SERVICE	DEBT SERVICE INTEREST	Expenses	400-00-58200-000-00(DEBT SERVICE INTEREST	5,759.76	154.33	0	-154.33	0
OTHER FINANCING USES	TRANSFER TO OTHER FUNDS	Expenses	100-00-59200-000-00(TRANSFER TO OTHER FUNDS	0	0	0	0	0