

GLBudgetDepartment.DepartmentName = CT Office-Operations{,}Police-Operations{,}DPW-Operations{,}Mayor Budget & GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND								
Revenue								
100414111000	LOCAL TAX-GENERAL FUND	2-Comm	1,172,827.00	0.00	1,079,791.59	1,079,787.00	1,087,281.71	1,087,276.00
	8/9/2022	Mike Tschanz	Starting at even from PY1. Will adjust once Levy Limit is determined.					
	10/16/2022	Mike Tschanz	10/5 FC Line 56-Amend from 1079787 to 1277287					
100414114000	MOBILE HOME TAX REVENUE	2-Comm	16,000.00	0.00	12,804.35	18,200.00	16,436.80	21,000.00
100414131000	TAXES FROM UTILITY	2-Comm	263,875.00	0.00	201,327.75	263,875.00	268,473.85	265,746.00
100414132000	PAY IN LIEU OF TAXES- HOSP/CHUR	2-Comm	0.00	0.00	0.00	0.00	0.00	4,800.00
100414180000	INT ON DELINQ PROP TAXES	2-Comm	25.00	0.00	0.00	25.00	0.00	25.00
100434351000	STATE SHARED TAX REVENUE	2-Comm	450,503.33	0.00	59,580.13	397,114.31	453,261.28	453,258.90
	8/9/2022	Mike Tschanz	2022 Estimate. Will update once 23 Estimate is available					
	9/15/2022	Mike Tschanz	23 Estimate					
100434354000	STATE AID RECYCLING	2-Comm	12,379.00	0.00	11,151.78	12,379.00	12,423.32	12,379.00
100434359000	STATE AID LAW ENFORCEMENT	2-Comm	3,000.00	0.00	0.00	3,000.00	1,692.50	3,000.00
100434361000	STATE GRANTS - OTHER	2-Comm	0.00	0.00	0.00	0.00	0.00	10,752.00
100434364000	STATE AID COMPUTERS	2-Comm	1,000.00	0.00	340.76	1,000.00	69,687.76	19,034.00
100434365000	STATE AID PERSONAL PROPERTY	2-Comm	7,030.00	0.00	7,030.08	7,030.00	5,813.17	6,643.00
100434370000	COUNTY AID DRUG DROP-OFF BOX	2-Comm	200.00	0.00	200.00	200.00	200.00	200.00
100434375000	COUNTY PD TRANSPORTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100444411000	LIQUOR LICENSES	2-Comm	7,500.00	0.00	9,183.40	7,500.00	7,520.00	8,000.00
100444412000	OPERATORS LICENSES	2-Comm	3,210.00	0.00	1,455.00	675.00	2,730.00	2,800.00
	8/9/2022	Mike Tschanz	2023 Operators Lic Renewals-Currently 107 @ \$30/renewal					
100444413000	CIGARETTE LICENSES	2-Comm	400.00	0.00	583.30	400.00	400.00	400.00
100444415000	MOBILE HOME PARK LICENSES	2-Comm	174.00	0.00	174.00	175.00	174.00	175.00
100444419000	OTHER LICENSES	2-Comm	10.00	0.00	0.00	10.00	0.00	10.00
100444420000	BICYCLE LICENSES	2-Comm	10.00	0.00	0.00	10.00	20.00	10.00
100444421000	DOG LICENSES - CO PAYBACK	2-Comm	4,925.00	0.00	5,330.62	5,050.00	6,028.73	4,000.00

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100444430000	BUILDING PERMITS	2-Comm	18,000.00	0.00	33,069.05	18,100.00	29,302.82	6,200.00
	8/8/2022 Mike Tschanz		Avg from PY1-3 yrs					
100444431000	ELECTRICAL PERMITS	2-Comm	5,300.00	0.00	4,585.78	5,300.00	9,085.57	2,930.00
	8/17/2022 Mike Tschanz		Avg from PY1-3 yrs					
100444432000	PLUMBING PERMITS	2-Comm	4,000.00	0.00	3,965.25	7,800.00	6,422.02	2,000.00
	8/17/2022 Mike Tschanz		Avg from PY1-3 yrs					
	9/1/2022 Mike Tschanz		8/31 FC Line 38. Amend from 8300 to 4K					
100444433000	HVAC PERMITS	2-Comm	5,400.00	0.00	3,229.14	4,000.00	8,287.55	1,200.00
	8/17/2022 Mike Tschanz		Avg from PY1-3 yrs					
100444434000	EROSION CONTROL PERMITS	2-Comm	200.00	0.00	0.00	375.00	875.00	200.00
100444435000	WIS BUILDING SEAL	2-Comm	500.00	0.00	0.00	500.00	902.00	40.00
100444436000	PLAN REVIEWS	2-Comm	500.00	0.00	310.00	1,000.00	0.00	1,000.00
100444438000	SIGN PERMITS	2-Comm	100.00	0.00	0.00	100.00	89.13	100.00
100444439000	OTHER PERMITS	2-Comm	5,000.00	0.00	4,070.00	7,000.00	10,378.00	2,000.00
100444440000	OTHER PUBLIC FEES	2-Comm	100.00	0.00	251.25	100.00	80.00	100.00
100454510000	COURT COSTS & FINES	2-Comm	13,000.00	0.00	9,504.31	12,380.00	13,327.15	8,500.00
100454511000	ZONING CODE VIOLATIONS	2-Comm	100.00	0.00	0.00	100.00	0.00	100.00
100454513000	PARKING VIOLATIONS	2-Comm	6,000.00	0.00	4,235.00	6,008.00	6,784.00	5,000.00
100454522000	OTHER AWARDS & DAMAGES	2-Comm	0.00	0.00	40.00	0.00	0.00	0.00
100464610000	CLERK FEES SIDEWALK INTEREST	2-Comm	25.00	0.00	25.00	0.00	20.58	0.00
100464611000	CLERKS FEES	2-Comm	2,500.00	0.00	2,463.21	2,500.00	2,613.40	3,500.00
100464612000	SALES OF MAT & SUPPLIES	2-Comm	20.00	0.00	20.00	10.00	3.00	10.00
100464621000	ACCIDENT REPORTS & PAPER SER	2-Comm	50.00	0.00	32.00	67.00	106.35	67.00
100464632000	STREET MAINTENANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100464633000	SNOW & ICE CONTROL	2-Comm	95.00	0.00	95.00	95.00	0.00	95.00
100464642000	TRASH COLLECT	2-Comm	195,000.00	0.00	147,207.11	194,607.10	196,065.66	189,930.00
	8/9/2022 Mike Tschanz		Number based off PY1 totals					

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100464643000	RECYCLING REVENUE	2-Comm	200.00	0.00	612.90	100.00	406.50	0.00
100464644000	WEED CONTROL	2-Comm	0.00	0.00	450.00	0.00	0.00	0.00
100464651000	ANIMAL POUND	2-Comm	0.00	0.00	25.00	0.00	0.00	0.00
100464678000	CELEBRATIONS AND ENTERTAINMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100484800000	MISC REVENUES	2-Comm	100.00	0.00	656.00	100.00	183.51	100.00
100484810000	INTEREST ON TEMP INVESTMENTS	2-Comm	15,000.00	0.00	16,731.15	15,000.00	12,250.38	18,000.00
100484830000	SALE OF CITY PROPERTY	2-Comm	0.00	0.00	100.00	0.00	50.00	0.00
100484831000	SALE OF SALVAGE & OTHER	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100484850000	DONATIONS - PUBLIC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100484851000	DONATIONS - POLICE	2-Comm	0.00	0.00	0.00	0.00	3,898.08	0.00
100484855000	DONATION - FACADE GRANT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494910000	LONG TERM DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494926000	TRANSFER FR UTILITY SANIT SEWE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494928000	TRANSFER FROM CATV/WLOO FUND	2-Comm	4,300.00	0.00	0.00	4,200.00	4,200.00	4,200.00
	10/4/2022 Mike Tschanz							
			9/22 FC Line 49-Amend Transfer from CATV from 4200 to 4300					
100494930000	FUNDS APPLIED TO BUDGET	2-Comm	39,256.00	0.00	0.00	56,229.00	0.00	0.00
100494931000	CARRY OVER FUNDS APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494938000	DESIGNATED FUNDS APPLIED HEALT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 100 - GENERAL FUND Revenue			2,257,814.33	0.00	1,620,629.91	2,132,101.41	2,237,473.82	2,144,780.90
Expenditure								
100515110110	CITY COUNCIL WAGES	2-Comm	14,400.00	0.00	10,700.00	14,400.00	13,879.02	14,000.00
100515110151	CITY COUNCIL SOC SEC	2-Comm	1,101.60	0.00	818.55	1,101.60	1,061.74	1,071.00
100515110190	CITY COUNCIL MEETINGS	2-Comm	1,000.00	0.00	0.00	1,000.00	190.00	0.00
100515110199	CITY COUNCIL MISC	2-Comm	0.00	0.00	29.00	0.00	128.58	0.00
100515110316	CITY COUNCIL TECHNOLOGY	2-Comm	600.00	0.00	0.00	0.00	269.95	0.00
	8/8/2022 Mike Tschanz							
			New laptop for council chambers					

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100515142120	CLERK WAGES/DEP CLERK	2-Comm	58,510.00	0.00	53,645.42	57,368.00	56,508.98	66,664.00
100515142122	CLERK WAGES/SECRETARY	2-Comm	38,440.00	0.00	53,871.82	36,810.00	49,995.04	45,109.00
100515142151	CLERK SOCIAL SECURITY	2-Comm	9,149.00	0.00	10,849.54	11,701.00	14,140.37	11,508.00
100515142152	CLERK RETIREMENT	2-Comm	7,446.82	0.00	7,098.45	9,942.00	11,048.79	10,153.00
	8/8/2022 Mike Tschanz		Updated with 23 Rates-6.8%					
100515142153	CLERK HEALTH INS	2-Comm	30,885.54	0.00	29,802.69	49,370.00	74,037.09	55,655.34
	8/8/2022 Mike Tschanz		NOT UPDATED- STILL 22 RATES!					
	10/2/2022 Mike Tschanz		Updated with 23 Rates. 2-as opt out					
100515142154	CLERK INCOME & LIFE INS	2-Comm	791.00	0.00	784.85	1,447.00	1,680.39	2,474.00
100515142190	CLERK MEETINGS	2-Comm	2,000.00	0.00	845.47	620.00	54.90	620.00
	9/1/2022 Mike Tschanz		8/31 FC Line 40 Amend from 620 to 2000					
100515142192	CLERK COMPUTER TRAINING	2-Comm	500.00	0.00	500.00	500.00	105.00	500.00
100515142220	CLERK TELEPHONE	2-Comm	2,900.00	0.00	2,938.60	2,900.00	2,264.43	2,900.00
100515142231	CLERK COMP PROG SUPPORT	2-Comm	17,500.00	0.00	15,435.55	17,500.00	15,550.21	10,224.00
100515142232	CLERK CODE MAINTENANCE	2-Comm	5,000.00	0.00	5,691.28	4,200.00	2,831.32	4,200.00
100515142310	CLERK OFFICE SUPPLIES	2-Comm	3,000.00	0.00	4,332.27	2,900.00	2,194.91	2,900.00
100515142311	CLERK POSTAGE	2-Comm	4,000.00	0.00	1,916.40	3,700.00	2,470.43	3,700.00
100515142320	CLERK DUES & MEMBERSHIP	2-Comm	4,000.00	0.00	4,037.45	2,000.00	3,470.17	1,800.00
100515142330	CLERK MILEAGE	2-Comm	300.00	0.00	328.13	200.00	0.00	200.00
	9/1/2022 Mike Tschanz		8/31 FC Line 41 Amend mileage from 200 to 300					
100515142350	CLERK REPAIRS EQUIPMENT	2-Comm	250.00	0.00	0.00	500.00	0.00	500.00
	9/1/2022 Mike Tschanz		8/31 FC Line 42. Amend from 500 to 250					
100515142380	CLERK COMP SUPPLIES/MAINT	2-Comm	4,000.00	0.00	5,122.83	3,600.00	4,878.98	3,598.00
100515142381	CLERK XEROX SUPPLIES	2-Comm	5,000.00	0.00	4,747.28	3,900.00	5,681.10	3,900.00
	8/8/2022 Mike Tschanz		4680/yr per contract. extra 320 for additional copies					
100515142550	CLERK BANK ACCOUNTING FEE	2-Comm	1,575.00	0.00	981.39	1,575.00	1,403.11	1,575.00

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100515142810	CLERK OUTLAY/SOFTWARE	2-Comm	0.00	0.00	0.00	0.00	0.00	2,700.00
100515142811	CLERK OUTLAY/OFF EQUIP	2-Comm	1,800.00	0.00	1,400.00	1,420.00	1,843.57	1,420.00
	8/8/2022 Mike Tschanz							New Clerk Computer
100515144120	ELECTIONS WAGES DPW	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144128	ELECTIONS POLLWORKERS	2-Comm	1,800.00	0.00	892.50	3,200.00	1,767.50	1,460.00
100515144151	ELECTIONS SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144152	ELECTIONS RETIREMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144153	ELECTIONS HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144154	ELECTIONS INC & LIFE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144320	ELECTIONS PR & PUB	2-Comm	1,000.00	0.00	458.72	1,000.00	2,200.44	400.00
100515144351	ELECTION MAINT	2-Comm	1,000.00	0.00	957.75	622.50	1,245.00	280.00
100515144398	ELECTIONS SUPPLIES	2-Comm	1,000.00	0.00	627.22	1,000.00	414.52	1,000.00
100515144810	ELECTIONS OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	225.00
100515151214	SPEC ACCTG & AUD PROF FEES	2-Comm	30,000.00	0.00	24,100.00	29,000.00	27,516.00	29,000.00
	10/4/2022 Mike Tschanz							9/22 FC-Line 48-Amend Audit Numbers per contract 2023- from 29000 to 3000
100515153113	ASSESSMENT OF PROP REVALUE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515153192	ASSESSMENT OF PROP BOARD	2-Comm	250.00	0.00	157.70	250.00	51.80	250.00
100515153234	ASSESSMENT OF PROP PROFESS FE	2-Comm	9,000.00	0.00	6,890.25	9,000.00	6,866.97	9,000.00
100515153310	ASSESSMENT OF PROP SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515153331	ASSESSMENT OF PROP MFG COSTS	2-Comm	1,600.00	0.00	1,551.74	1,520.00	1,563.62	1,500.00
100515153810	ASSESSMENT OF PROP REVALUE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515160221	MUNICIPAL BLDG ELECTRIC	2-Comm	3,000.00	0.00	2,791.59	3,300.00	2,733.83	3,300.00
100515160222	MUNICIPAL BLDG HEAT	2-Comm	1,700.00	0.00	989.25	1,700.00	976.30	1,700.00
100515160223	MUNICIPAL BLDG WATER/SEWER	2-Comm	1,650.00	0.00	982.51	1,100.00	1,320.90	700.00
	8/8/2022 Mike Tschanz							Took PY1 total and increased by 25%
100515160240	MUNICIPAL BLDG CONTRA	2-Comm	2,200.00	0.00	1,358.29	2,200.00	2,405.08	2,200.00

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100515160290	MUNICIPAL BLDG CLEAN CONTRA 8/8/2022 Mike Tschanz 8/25/2022 Mike Tschanz	2-Comm	10,740.00	0.00	8,000.00	9,600.00	8,870.00	9,600.00
								800/mo per contract Updated 2023-895/mo
100515160350	MUNICIPAL BLDG CLEANING SUP	2-Comm	500.00	0.00	439.03	900.00	320.73	900.00
100515160351	MUNICIPAL BLDG REP & MAINT	2-Comm	3,000.00	0.00	2,715.12	3,000.00	3,168.29	3,000.00
100515190155	MISC GEN GOVT RET HEALTH	2-Comm	0.00	0.00	0.00	0.00	54,137.00	64,332.00
100515190900	MISC GEN GOVT CONTINGENCY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515190901	MISC GEN GOVT ILLEGAL TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515190902	MISC GEN GOVT DEL PP TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515190903	MISC GEN GOVT GARBAGE BILLING	2-Comm	7,790.00	0.00	7,022.00	7,790.00	6,205.00	7,790.00
100515190904	MISC GEN GOVT TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515190905	EMERGENCY OP CONTINGENCY	2-Comm	0.00	0.00	0.00	0.00	21,605.69	35,000.00
100515190906	MISC GEN GOVT UNEMPLOYMENT ST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515193510	PROPERTY INSURANCE	2-Comm	4,600.00	0.00	4,191.85	4,600.00	3,924.14	4,300.00
100515193511	WORKER'S COMPENSATION	2-Comm	18,000.00	0.00	18,612.60	18,000.00	18,333.04	20,608.00
100515193512	LIABILITY INSURANCE	2-Comm	18,000.00	0.00	18,808.46	18,000.00	16,852.12	16,620.00
100515193513	LINEBACKER ERRORS & OMMISSIONS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515193520	EMPLOYEE BONDS PREMIUMS	2-Comm	118.00	0.00	118.00	78.00	98.00	78.00
100515193521	CYBER INSURANCE	2-Comm	1,800.00	0.00	1,635.96	1,266.00	1,265.96	0.00
100525210110	POLICE ADMIN SALARY- CHIEF	2-Comm	75,296.00	0.00	61,045.70	73,815.00	72,673.08	72,368.00
100525210111	POLICE ADMIN SALARY-LT	2-Comm	70,678.00	0.00	55,746.97	69,292.00	68,223.44	67,934.00
100525210112	POLICE ADMIN LONGEVITY	2-Comm	468.00	0.00	0.00	468.00	936.00	572.00
100525210113	POLICE ADMIN SUPPLEMENT COM	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525210115	POLICE ADMIN ADMIN ASSISTAN	2-Comm	41,768.00	0.00	33,188.14	40,970.00	40,386.32	40,186.00

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100525210151	POLICE ADMIN SOC SEC	2-Comm	14,322.00	0.00	11,288.50	14,110.00	13,593.55	13,851.00	
100525210152	POLICE ADMIN RETIREMENT	2-Comm	22,138.00	0.00	16,150.87	19,937.00	19,455.60	19,241.00	
100525210153	POLICE ADMIN HEALTH INS	2-Comm	49,555.92	0.00	41,935.71	47,544.00	51,907.30	51,907.29	
	10/2/2022 Mike Tschanz		Updated with 23 Rates. LT is listed as Family coverage						
100525210154	POLICE ADMIN INC & LIFE	2-Comm	963.00	0.00	861.88	957.00	982.63	1,405.00	
100525210190	POLICE ADMIN MEETINGS	2-Comm	100.00	0.00	100.00	100.00	0.00	100.00	
100525210192	POLICE ADMIN TRAINING	2-Comm	1,500.00	0.00	1,500.00	1,500.00	1,561.40	1,500.00	
100525210211	POLICE ADMIN UN LEGAL FEES	2-Comm	500.00	0.00	0.00	500.00	0.00	500.00	
100525210212	POLICE ADMIN COURT FEES	2-Comm	15,000.00	0.00	5,767.66	15,000.00	15,377.33	12,000.00	
100525210220	POLICE ADMIN TELEPHONE	2-Comm	2,500.00	0.00	1,611.50	2,500.00	1,726.32	3,000.00	
100525210221	POLICE ADMIN ELECTRIC	2-Comm	5,000.00	0.00	4,187.39	5,500.00	4,100.75	7,952.00	
100525210222	POLICE ADMIN HEAT	2-Comm	2,500.00	0.00	1,483.84	2,346.00	1,464.49	2,346.00	
	8/30/2022 Mike Tschanz		8/25 FC Line 7. 0 to 2500						
100525210223	POLICE ADMIN WATER & SEWER	2-Comm	4,000.00	0.00	1,473.76	2,500.00	1,981.32	1,300.00	
	7/26/2022 Denis Sorenson		Predicted to double. Doubled PY1						
100525210290	POLICE ADMIN CLEAN CONTRAC	2-Comm	7,150.00	0.00	5,000.00	8,100.00	5,500.00	8,100.00	
	7/26/2022 Denis Sorenson		Per current rates						
	8/30/2022 Mike Tschanz		8/25 FC Line 8- 5500to 7150. Updated Rates						
100525210320	POLICE ADMIN DUES & MEMBER	2-Comm	500.00	0.00	425.00	500.00	385.00	500.00	
100525210330	POLICE ADMIN MILEAGE	2-Comm	150.00	0.00	0.00	150.00	60.48	150.00	
100525210331	POLICE ADMIN UNIFORM ALLOW	2-Comm	1,200.00	0.00	110.00	1,200.00	283.98	1,200.00	
100525210341	POLICE ADMIN COMMUNICATION	2-Comm	7,000.00	0.00	4,114.65	7,000.00	6,802.55	8,000.00	
100525210351	POLICE ADMIN REP & MAINT	2-Comm	1,750.00	0.00	899.00	1,750.00	0.00	1,750.00	
100525210380	POLICE ADMIN COMP SUPPLY/MAINT	2-Comm	700.00	0.00	561.19	700.00	759.46	688.00	
100525210381	POLICE ADMIN COPIER MAINT	2-Comm	1,000.00	0.00	375.00	1,000.00	947.00	1,000.00	

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GLBudgetDepartment.DepartmentName = CT Office-Operations{,}Police-Operations{,}DPW-Operations{,}Mayor Budget & GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100525210390	POLICE ADMIN GEN SUPP	2-Comm	1,200.00	0.00	475.61	1,200.00	956.32	1,200.00
100525210391	POLICE ADMIN GUARD SUPP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525210399	POLICE ADMIN MISC	2-Comm	500.00	0.00	462.50	500.00	533.44	500.00
100525210810	POLICE ADMIN OUTLAY EQUIP	2-Comm	1,000.00	0.00	0.00	1,000.00	844.98	1,000.00
100525210812	POLICE ADMIN UNIFORM REPR	2-Comm	2,000.00	0.00	950.00	2,000.00	398.00	475.00
	7/26/2022 Denis Sorenson							
100525210813	POLICE ADMIN FIREARMS	2-Comm	1,200.00	0.00	345.72	1,000.00	989.80	1,000.00
	7/26/2022 Denis Sorenson							
100525211112	POLICE PATROL LONGEVITY	2-Comm	1,144.00	0.00	0.00	624.00	832.00	572.00
100525211120	POLICE PATROL WAGES	2-Comm	429,071.46	0.00	262,442.83	373,950.00	302,539.62	360,000.00
100525211123	POLICE PATROL OVERTIME	2-Comm	7,500.00	0.00	2,519.06	8,000.00	4,794.97	8,000.00
	8/30/2022 Mike Tschanz							
100525211124	POLICE PATROL PART TIME	2-Comm	7,000.00	0.00	3,172.89	7,500.00	3,897.31	7,500.00
	8/30/2022 Mike Tschanz							
100525211125	POLICE PATROL MEG WAGES	2-Comm	5,700.00	0.00	0.00	5,526.41	3,457.95	5,399.00
	8/9/2022 Mike Tschanz							
	8/30/2022 Mike Tschanz							
100525211151	POLICE PATROL SOC SEC	2-Comm	36,362.00	0.00	20,583.78	29,220.00	23,127.00	28,120.00
100525211152	POLICE PATROL RETIREMENT	2-Comm	57,780.85	0.00	32,418.37	45,085.00	36,300.80	42,272.00
100525211153	POLICE PATROL HEALTH INS	2-Comm	128,359.12	0.00	65,938.09	101,966.00	85,289.29	115,776.00
	10/2/2022 Mike Tschanz							
100525211154	POLICE PATROL INC & LIFE	2-Comm	1,697.00	0.00	1,194.40	1,513.00	1,083.16	1,112.00
100525211192	POLICE PATROL TRAINING	2-Comm	4,000.00	0.00	2,578.15	2,400.00	2,858.56	2,400.00
	7/26/2022 Denis Sorenson							
100525211312	POLICE PATROL PHOTO SUPP	2-Comm	300.00	0.00	0.00	300.00	88.56	300.00
100525211330	POLICE PATROL MILEAGE	2-Comm	150.00	0.00	0.00	150.00	0.00	150.00
100525211331	POLICE PATROL UNIFORMS	2-Comm	3,900.00	0.00	2,785.35	3,900.00	5,220.69	3,900.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100525211332	POLICE PATROL MEG EXPENSES	2-Comm	950.00	0.00	1,183.19	950.00	520.42	950.00
100525211342	POLICE PATROL GAS & OIL 7/26/2022 Denis Sorenson 8/30/2022 Mike Tschanz	2-Comm	18,000.00	0.00	9,939.02	18,000.00	11,640.89	15,000.00
			3900 gal of fuel at 5.00 dollars a gal					
			8/25 FC Line 11 19500 to 18K					
100525211350	POLICE PATROL SUPPLIES	2-Comm	800.00	0.00	258.28	800.00	676.36	800.00
100525211360	POLICE PATROL SQUAD REP	2-Comm	4,000.00	0.00	3,038.42	4,000.00	3,508.09	4,000.00
100525211380	POLICE PATROL COMPUTER SUPP	2-Comm	4,750.00	0.00	4,969.88	4,750.00	5,889.05	5,798.00
100525211399	POLICE PATROL MISC 7/26/2022 Denis Sorenson	2-Comm	1,750.00	0.00	862.00	750.00	841.94	750.00
			increase in Interpreter fees					
100525211810	POLICE PATROL OUTLAY EQUIP	2-Comm	1,000.00	0.00	772.99	1,000.00	1,103.28	1,000.00
100525211811	POLICE PATROL OUTLAY DEFIBU	2-Comm	0.00	0.00	0.00	0.00	2,450.00	0.00
100525211815	POLICE PATROL OUTLAY COMPUT	2-Comm	4,000.00	0.00	2,374.51	4,000.00	7,874.39	4,000.00
100525211819	POLICE PATROL OUTLAY SQUAD	2-Comm	0.00	0.00	0.00	0.00	8.97	25,000.00
100525240290	BUILDING & OTHER INSPECTIONS 8/9/2022 Mike Tschanz	2-Comm	22,200.00	0.00	30,070.94	22,245.00	77,651.77	13,000.00
			37K in total Revenue from SafeBuilt-60 % is this cost					
100525250110	EMERGENCY GOVT WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525250151	EMERGENCY GOVT SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525250190	EMERGENCY GOVT MTGS & SEM	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525250341	EMERGENCY GOVT COMMUNICATION	2-Comm	4,500.00	0.00	3,979.92	4,500.00	2,768.85	4,500.00
100525250351	EMERGENCY GOVT SIRENS MAINT	2-Comm	1,500.00	0.00	794.00	1,500.00	921.00	1,500.00
100525250354	EMERGENCY GOVT MAINT GENERAT	2-Comm	123.00	0.00	0.00	125.00	0.00	125.00
100525250399	EMERGENCY GOVT MISC	2-Comm	500.00	0.00	0.00	500.00	0.00	500.00
100525250810	EMERGENCY GOVT OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535301110	PUBLIC WORKS WAGES/DIRECTOR	2-Comm	56,659.00	0.00	45,941.25	55,565.00	54,705.61	54,499.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
	WAGES/DIRECTOR								
100535301111	PUBLIC WORKS WAGES ASST DIR	2-Comm	46,925.00	0.00	38,046.40	46,020.00	36,085.52	45,115.00	
100535301112	PUBLIC WORKS LONGEVITY	2-Comm	624.00	0.00	0.00	572.00	572.00	500.00	
100535301120	PUBLIC WORKS WAGES WORKER	2-Comm	89,450.00	0.00	69,883.84	87,884.00	88,787.89	102,327.00	
100535301123	PUBLIC WORKS OVERTIME	2-Comm	6,500.00	0.00	788.74	6,500.00	3,519.57	7,400.00	
100535301124	PUBLIC WORKS SEASONAL	2-Comm	15,000.00	0.00	17,572.50	11,140.00	11,876.80	0.00	
100535301151	PUBLIC WORKS SOC SEC	2-Comm	16,080.00	0.00	13,127.60	15,843.00	14,534.11	14,388.00	
100535301152	PUBLIC WORKS RETIREMENT	2-Comm	13,580.00	0.00	10,260.42	12,057.00	12,253.96	11,302.00	
100535301153	PUBLIC WORKS HEALTH INS	2-Comm	72,066.18	0.00	61,521.23	69,118.00	64,254.60	72,747.00	
	10/2/2022	Mike Tschanz	Updated with 2023 Rates. 1 Opt Out						
100535301154	PUBLIC WORKS INC & LIFE INS	2-Comm	571.00	0.00	476.99	448.00	533.00	2,000.00	
100535310215	ENG & ADMIN PROF FEES	2-Comm	5,000.00	0.00	1,600.00	5,000.00	6,813.50	5,000.00	
100535310216	ENG & ADMIN STREET RELATED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100535310218	ENG & ADMIN MAP INTERACTIVE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
100535324331	MACH & EQUIP UNIFORMS	2-Comm	3,500.00	0.00	3,276.60	3,500.00	4,803.83	3,500.00	
100535324340	MACH & EQUIP SUPPLIES	2-Comm	1,000.00	0.00	0.00	1,000.00	41.84	1,000.00	
100535324342	MACH & EQUIP GAS & OIL	2-Comm	32,000.00	0.00	14,491.96	22,500.00	17,609.93	16,000.00	
100535324343	MACH & EQUIP TOOLS	2-Comm	1,000.00	0.00	612.27	1,000.00	1,164.51	1,000.00	
100535324354	MACH & EQUIP REPAIRS	2-Comm	350.00	0.00	269.81	350.00	0.00	350.00	
100535324361	MACH & EQUIP REP TRUCK #1	2-Comm	500.00	0.00	283.65	500.00	0.00	950.00	
100535324362	MACH & EQUIP REP 2555 TRACTOR	2-Comm	1,450.00	0.00	31.23	1,450.00	1,660.50	1,000.00	
100535324363	M&E/REPAIRS/2018 SKID STEER	2-Comm	750.00	0.00	394.50	750.00	262.13	1,000.00	
100535324364	MACH & EQUIP REP TRUCK #4	2-Comm	400.00	0.00	487.75	400.00	37.98	500.00	
100535324365	MACH & EQUIP REP TRK#2-93	2-Comm	750.00	0.00	595.47	750.00	622.53	750.00	
100535324366	MACH & EQUIP REP TRUCK #6	2-Comm	1,000.00	0.00	3,672.44	1,000.00	1,388.66	1,000.00	
100535324367	MACH & EQUIP REP TRUCK #5	2-Comm	500.00	0.00	459.65	500.00	111.41	500.00	
100535324368	MACH & EQUIP REP	2-Comm	2,500.00	0.00	1,521.00	2,500.00	2,952.14	1,000.00	

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100535347392	TRIMMING TREE & BRUSH REP WD CHIPPER 8/30/2022 Mike Tschanz	2-Comm	500.00	0.00	53.76	1,000.00	930.08	1,000.00
								8/25 FC Line 5. 1k to 500
100535347399	TREE & BRUSH MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535347810	TREE & BRUSH OUTLAY	2-Comm	3,000.00	0.00	0.00	3,000.00	901.28	1,000.00
100535360290	REFUSE COLLECT GARBAGE 8/17/2022 Mike Tschanz	2-Comm	123,900.00	0.00	98,751.86	114,875.00	105,773.59	104,627.10
								Garbage 119K Est. Fuel Cost-4900. Contract attached. Using 682 as multiplier
100535360291	REFUSE COLLECT WOOD/IRON	2-Comm	150.00	0.00	0.00	150.00	0.00	150.00
100535360292	REFUSE COLLECT RECYCLE 8/17/2022 Mike Tschanz	2-Comm	79,000.00	0.00	62,411.86	75,640.32	70,411.88	69,751.40
								Recycling Est 79K Contract attached. Using 682 as multiplier
100535361230	SANITARY SEWERS TELEVISIONING	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535361350	SANITARY SEWERS SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535361351	SANITARY SEWERS REP & MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535361399	SANITARY SEWERS MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100545412297	ANIMAL CONTROL HUMANE SOCIE	2-Comm	4,652.00	0.00	4,651.72	4,652.00	4,651.72	4,400.00
100545412399	ANIMAL CONTROL MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100545491110	CEMETERY OAK HILL WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100545491151	CEMETERY SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100545491351	CEMETERY REP & MAINT STONES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530120	CELEB & ENTER WAGES DPW	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530151	CELEB & ENTER SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530152	CELEB & ENTER RETIREMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530153	CELEB & ENTER HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530154	CELEB & ENTER INC & LIFE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530392	CELEB & ENTER XMAS DECOR	2-Comm	0.00	0.00	0.00	3,000.00	3,087.43	3,000.00
100555530399	CELEB & ENTER MISC	2-Comm	0.00	0.00	12,775.80	0.00	1,194.41	1,000.00
100565621354	WEED CONTROL MAINT DITCH	2-Comm	1,200.00	0.00	0.00	1,200.00	0.00	1,600.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	MOWE							
100565621399	WEED CONTROL MISC	2-Comm	1,000.00	0.00	34.99	1,000.00	315.00	1,000.00
100565630110	PLAN COMMISSION WAGES	2-Comm	1,050.00	0.00	375.00	1,050.00	525.00	1,050.00
100565630151	PLAN COMMISSION SOC SEC	2-Comm	81.00	0.00	28.69	81.00	40.16	81.00
100565630211	ECONOMIC DEVELOPMENT COUNTY	2-Comm	0.00	0.00	5,043.00	5,060.00	0.00	5,060.00
	9/14/2022 Mike Tschanz				8/31 FC-Line 44 Amend from 5060 to 0. Moving Expense to TID 2			
100565630215	PLAN ENG & ADMIN PROF FEES	2-Comm	0.00	0.00	502.50	0.00	895.00	0.00
100565630218	COMPREHENSIVE PLANNING GRANT	2-Comm	0.00	0.00	0.00	0.00	27.83	0.00
100565630320	MAPS & PLAT BOOKS PRINTING	2-Comm	0.00	0.00	1,301.25	4,700.00	160.85	0.00
100595923001	SPECIAL REVENUE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100595924001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	0.00	142,000.00	142,000.00
100595925001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	2,108.00	0.00
100595927001	TRANSFER TO OTHER FUNDS	2-Comm	35,000.00	0.00	0.00	35,000.00	0.00	0.00
	8/8/2022 Mike Tschanz				Transfer to FUND 650 for contingency-2023			
100595928001	TRANSFER TO CDA FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 100 - GENERAL FUND Expenditure			(2,257,814.99)	0.00	(1,649,840.64)	(2,132,101.83)	(2,188,280.73)	(2,328,781.13)
TOTAL: 100 - GENERAL FUND			(0.66)	0.00	(29,210.73)	(0.42)	49,193.09	(184,000.23)
			(0.66)	0.00	(29,210.73)	(0.42)	49,193.09	(184,000.23)