



2/13/2020	EXPENSES	BUDGET	ACTUAL	ACTUAL	JANUARY	DECEMBER	NOVEMBER	OCTOBER	SEPTEMBER	AUGUST	JULY
ACCOUNT DESCRIPTION	2019-2020	2019-2020	2019-2020	2018-2019							
<b>EXPENSES</b>											
<b>GENERAL</b>											
Wages & Salaries	1-1-701	\$ 316,000	\$ 199,889	\$ 166,800	\$ 36,266	\$ 26,247	\$ 24,061	\$ 23,868	\$ 22,879	\$ 35,759	\$ 30,809
Employee Health Insurance	1-1-707	\$ 42,000	\$ 30,756	\$ 11,023	\$ 4,394	\$ 4,394	\$ 10,512	\$ 2,864	\$ 2,864	\$ 2,864	\$ 2,864
Pension	1-1-711	\$ 25,000	\$ 13,908	\$ 12,067	\$ 2,612	\$ 1,741	\$ 1,741	\$ 1,741	\$ 1,741	\$ 1,729	\$ 1,729
FICA	1-1-713	\$ 24,500	\$ 15,361	\$ 11,619	\$ 2,867	\$ 2,008	\$ 1,841	\$ 1,825	\$ 1,750	\$ 2,756	\$ 2,334
Public Relations/Legal Notices	1-1-723	\$ 10,000	\$ 7,511	\$ 6,416	\$ -	\$ -	\$ 965	\$ -	\$ 4,000	\$ 2,394	\$ 152
Legal & Audit	1-1-725	\$ 55,000	\$ 55,298	\$ 31,260	\$ 13,485	\$ 2,075	\$ 3,475	\$ 16,545	\$ 6,675	\$ 5,863	\$ 7,180
Liability Insurance/Prop Ins	1-1-732	\$ 15,000	\$ 13	\$ 10,430	\$ 513	\$ -	\$ -	\$ -	\$ (500)	\$ -	\$ -
Workers Comp Insurance	1-1-737	\$ 5,000	\$ 4,215	\$ 4,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,215
Dues/Training/Travel	1-1-742	\$ 7,000	\$ 3,963	\$ 4,078	\$ 294	\$ -	\$ 1,609	\$ -	\$ -	\$ 85	\$ 1,975
Auto Allowance	1-1-745	\$ 3,500	\$ 2,365	\$ 3,321	\$ 356	\$ 200	\$ 323	\$ 200	\$ 405	\$ 442	\$ 439
Office Supplies & Maintenance	1-1-751	\$ 9,000	\$ 2,442	\$ 1,747	\$ 420	\$ 300	\$ 769	\$ 516	\$ 286	\$ 86	\$ 65
Office Services	1-1-753	\$ 3,500	\$ 3,259	\$ 1,964	\$ 371	\$ 261	\$ 298	\$ 720	\$ 922	\$ 406	\$ 281
Vehicle R & M	1-1-761	\$ 2,000	\$ 2,512	\$ 1,109	\$ -	\$ -	\$ 1,026	\$ 310	\$ 1,147	\$ 29	\$ -
Computer/Technical Services	1-1-776	\$ 31,500	\$ 16,804	\$ 6,713	\$ 984	\$ 1,745	\$ 3,095	\$ 1,454	\$ 4,256	\$ 1,485	\$ 3,785
Marketing/Printing	1-1-783	\$ 14,500	\$ 8,498	\$ 2,075	\$ 205	\$ 332	\$ -	\$ 5,128	\$ 2,324	\$ 489	\$ -
Rent	1-1-901	\$ 43,000	\$ 29,176	\$ 28,916	\$ 3,647	\$ 3,647	\$ 3,647	\$ 3,647	\$ 3,647	\$ 3,647	\$ 7,294
Utilities	1-1-911	\$ 7,500	\$ 5,141	\$ 5,097	\$ 774	\$ 646	\$ 671	\$ 514	\$ 1,022	\$ 753	\$ 761
<b>SUBTOTAL</b>		\$ 614,000	\$ 401,111	\$ 308,880	\$ 67,188	\$ 43,616	\$ 54,033	\$ 59,332	\$ 53,418	\$ 59,641	\$ 63,883
<b>PUBLIC WORKS</b>											
Street Repair & Maintenance	1-2-803	\$ 80,000	\$ 56,114	\$ 44,372	\$ 1,675	\$ 10,459	\$ 757	\$ 9,251	\$ 2,769	\$ 30,933	\$ 270
ROW & Drainage Maintenance	1-2-804	\$ 35,000	\$ -	\$ 8,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PV Emergency	1-2-805	\$ 15,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Snow/Salt Contracting	1-2-808	\$ 50,000	\$ 1,278	\$ 1,355	\$ -	\$ -	\$ 1,278	\$ -	\$ -	\$ -	\$ -
Permits/Fees	1-2-851	\$ 3,500	\$ 3,460	\$ 3,460	\$ 3,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lighting	1-2-912	\$ 75,000	\$ 42,977	\$ 42,795	\$ 6,094	\$ 6,059	\$ 5,873	\$ 6,128	\$ 6,291	\$ 6,314	\$ 6,218
Capital Outlay	1-2-956	\$ 450,000	\$ 510,964	\$ 16,517	\$ 404,589	\$ -	\$ 100,375	\$ -	\$ -	\$ 6,000	\$ -
<b>SUBTOTAL</b>		\$ 709,000	\$ 614,793	\$ 117,078	\$ 415,818	\$ 16,518	\$ 108,283	\$ 15,379	\$ 9,060	\$ 43,247	\$ 6,488
<b>BUILDING/PLANNING/ZONING</b>											
Engineering	1-3-771	\$ 57,000	\$ 34,502	\$ 17,613	\$ 9,618	\$ (6,000)	\$ 4,353	\$ 7,061	\$ 5,572	\$ 9,683	\$ 4,215
<b>SUBTOTAL</b>		\$ 57,000	\$ 34,502	\$ 17,613	\$ 9,618	\$ (6,000)	\$ 4,353	\$ 7,061	\$ 5,572	\$ 9,683	\$ 4,215
<b>GARBAGE/RECYCLING</b>											
Garbage/Recycling Services	1-5-778	\$ 380,000	\$ 287,776	\$ 279,231	\$ 64,491	\$ 32,246	\$ 32,246	\$ 32,246	\$ 64,491	\$ -	\$ 62,056
Chipper Contracting	1-5-779	\$ 160,000	\$ 116,130	\$ 103,227	\$ 25,807	\$ 12,903	\$ 12,903	\$ 12,903	\$ 25,807	\$ -	\$ 25,807
<b>SUBTOTAL</b>		\$ 540,000	\$ 403,906	\$ 382,458	\$ 90,298	\$ 45,149	\$ 45,149	\$ 45,149	\$ 90,298	\$ -	\$ 87,863
<b>MISCELLANEOUS</b>											
Miscellaneous	1-9-999	\$ 15,000	\$ 3,105	\$ 1,667	\$ 610	\$ 29	\$ 448	\$ 206	\$ 570	\$ 1,169	\$ 73
<b>SUBTOTAL</b>		\$ 15,000	\$ 3,105	\$ 1,667	\$ 610	\$ 29	\$ 448	\$ 206	\$ 570	\$ 1,169	\$ 73
<b>TOTAL EXPENSES</b>		\$ 1,935,000	\$ 1,457,417	\$ 827,696	\$ 583,532	\$ 99,312	\$ 212,266	\$ 127,127	\$ 158,918	\$ 113,740	\$ 162,522