



VILLAGE OF MILAN COUNCIL MEETING  
Monday, February 20th, 2023 - 5:30 P.M.  
Milan Municipal Building

AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Consideration of the [Minutes of February 6, 2023](#)
4. Consideration of the [January 2023 Treasurer's Report](#)
5. Consideration of the [Semi-Monthly and Miscellaneous Bills](#)
6. Consideration of a Request to hold the Labor Day Parade
7. Consideration of an agreement for technical services with Strand & Associates and for a "Task Order" related to Wastewater and Water On-Call General Engineering Services
8. Consideration of a quote from Westrum Leak Detection Services to perform a Leak Detection Survey of the Village's water distribution system
9. Consideration to approve inspection and repair services for Well #4 by Peerless Well & Pump
10. Committee Reports
11. Citizens Opportunity to Address the Village Board
12. Adjourn

*Posted: 2/10/2023*

*Updated: 2/17/2023*

Village of Milan Council Meeting  
Monday, February 6, 2023 - 5:30 P.M.  
Milan Municipal Building

AGENDA

1. Roll Call
2. Pledge of Allegiance
3. Mayor Dawson Appoints Doug Humphrey to the Position of Milan Trustee
4. Consideration of the Council to Approve Mayor Dawson's Appointment
5. Consideration of Council Meeting Minutes of 1/17/2023 & Special Meeting Minutes of 1/30/2023
6. Consideration of the Administrator's Report
7. Consideration of the Inspector's Report
8. Consideration of the Department Heads' Reports
9. Consideration of the Semi-Monthly and Miscellaneous Bills
10. Consideration of a Presentation by Jon Granet-Developing along the Milan Beltway
11. Consideration of an Ordinance Declaring Surplus Revenues for TIF Districts I, II, and III for tax year 2021 and Authorizing Payment to the Rock Island Treasurer
12. Committee Reports
13. Citizens Opportunity to Address the Village Board
14. Adjourn

Roll Call

Roll call showed Trustees Karen Wilson, Bruce Stickell, Cassandra Mikaio and Mayor Dawson present. Trustee Michelle Hubbard was absent. One Trustee seat was open due to a resignation.

Pledge of Allegiance

Attorney Scott led the Pledge of Allegiance.

Mayor Dawson Appoints Doug Humphrey to the Open Position of Milan Trustee

Mayor Dawson introduced Mr. Doug Humphrey, whom he is appointing to the Trustee seat left open due to the resignation of previous Trustee Zimmerman. Mr. Humphrey has served for several years as Chairman on the Planning Commission and was a member of the Zoning Board of Appeals and has been active in Milan Area Girls Softball. He comes highly recommended by the Zoning Officer whom he worked under on the two Milan Boards.

Consideration of the Council to Approve Mayor Dawson's Appointment to the Board

Trustee Stickell moved to approve Mayor Dawson's appointment of Doug Humphrey to the Board of Trustees and Trustee Mikaio seconded the motion. All Trustees voted "Aye". Motion carried.

Mayor Dawson swore in Mr. Humphrey as the new Milan Trustee and Trustee Humphrey took his seat at the Council table.

Consideration of the Council Meeting Minutes of 1/17/2023 and the Special Meeting Minutes of 1/30/2023.

Mayor Dawson asked if there were any changes or additions to the January 17, 2023 regular meeting minutes.

There being none, Trustee Stickell moved to approve the minutes of the regular meeting held January 17, 2023 as presented and Trustee Mikaio seconded the motion. All Trustees voted "Aye". Motion carried.

Mayor Dawson asked if there were any changes or additions to the January 30, 2023 special meeting minutes.

There being none, Trustee Stickell moved to approve the special meeting minutes of January 30, 2023 as presented. All Trustees voted "Aye". Motion carried.

#### Consideration of the Administrator's Report

Administrator Seiver stated he and the Mayor attended an informational meeting regarding a new business coming to Moline. The 15,000 sq. ft. business is Lakeshore Recycling System. The facility will be built on the East side of the Greater Quad City Auto Auction off of Indian Bluff Road. The property is owned by Metropolitan Airport Authority of Rock Island County. Moline has been working out the details of the development for the airport and will supply sewer and water utilities to them. In addition, Moline will get \$1.27 per ton of waste collected, which could mean an estimated revenue of \$171,000 per year for them.

Mr. Seiver stated the facility will collect hydro and solid waste, recycle and garbage. They will not accept manufacturing or industrial waste. All materials would be collected indoors. The collections would then be loaded into semis and hauled to the landfill in Atkinson, IL. Most of their work will be done primarily during off hours.

There may be benefits for Milan to use their services, depending on their charges. Currently we are using the Knoxville Road Landfill, Milan and the Scott County Recycling Center, Bettendorf Iowa. We would be saving staff time to haul, savings on truck maintenance and possibly recycle and landfill fees. We would have to do a study to see if it would be financially feasible for us.

Mayor Dawson stated they would accept residential recyclables such as paint and oil making it handy for Milan residents to use their facility instead of driving to the Scott County facility. It would also save our landfills.

He stated the Board will be updated as he and Administrator Seiver receive more information. The project seems to be moving along quickly.

#### Consideration of the Inspector's Reports

Trustee Stickell stated it was a light month for permits in January.

Inspector Moller wanted to introduce Mr. Rob Schroeder the Milan Neighborhood Improvement Inspector.

Mr. Schroeder stated so far his experience with the residents has been positive. Most are cooperative with him and are correcting code violations on their properties. Actually, they weren't aware of the problems being in violation of Milan codes.

He stated he has sent several letters out to residents who have violations and most have been good to work with, but some not so much. He will have a little more work to do with them, but all in all things are going fairly well.

Mayor Dawson stated he has seen results already.

Trustee Stickell stated a clean village will enhance people to move here and will encourage other homeowners to take pride in their property.

There being no further comments on the building permits, Trustee Stickell moved to accept the reports as presented and Trustee Wilson seconded the motion. All Trustees voted "Aye". Motion carried.

#### Consideration of the Department Heads' Reports

Chief Chris Johnson stated four LPR cameras have been installed and they have caught two stolen cars already. Milan's cameras are hooked into East Moline and Silvis's so we are getting their information also.

Chief Johnson stated he is going to assign one officer, that can be contacted with neighborhood complaints.

Mayor Dawson asked for a motion to approve the Department Heads' Reports.

Trustee Stickell moved to approve the Department Heads' reports as presented and Trustee Mikaio seconded the motion. All Trustees voted "Aye". Motion carried.

#### Consideration of the Semi-Monthly and Miscellaneous Bills

Mayor Dawson called on Trustee Wilson to report on the bills for approval.

Trustee Wilson stated the five highest bills for approval are Meritain Health Inc. \$21,319.99 for claims and administration, Blick & Blick Oil Inc. \$19,207.05 for purchase of oil, diesel and gasoline, Phoenix Corp of the Q.C. \$5,466.72 for the repair of a watermain break by the Blackhawk Fire Department, Pools Welding Inc. \$4,519.49 for a new hydraulic pump and plow repair and Millennium Waste Inc. \$3,693.32

for dumping fees. There was a miscellaneous bill for Kaufman-Utility Trailer in the amount of \$11,490.00 for a trailer and eye and dental reimbursements of \$5,648.82, The total bills for approval were \$116,593.20.

There being no questions on the bills, Trustee Wilson moved to pay the bills in the amount of \$116,593.20 and Trustee Mikaio seconded the motion. Roll call vote showed Trustees Wilson, Stickell, Mikaio and Humphrey voted "Aye". Motion carried.

The bills will be paid out of the following funds;

General Fund	\$56,323.94
Garbage Fund	8,150.01
Camden Centre Fund	1,373.07
Insurance Reserve Fund	29,422.39
Water/Sewer Fund	21,323.79
TOTAL	<u>\$116,593.20</u>

#### Consideration of a Presentation by Jon Granet regarding Developing along the Milan Beltway

Mr. Jon Granet stated he is in negotiations with Mr. Huiscamp from Blackhawk Bank and Trust and Bill Ernst owner of the BP gas station, both businesses along the Milan Beltway. Mr. Ernst and Mr. Huiscamp own the empty 9 acre strip of land between their two businesses. Mr. Granet would like to purchase the strip of land and extend the road coming off of the Beltway into Mr. Ernst's gas station to the Blackhawk Bank. He is preparing a TIF IV 80/20 Economic Development Agreement to discuss with Administrator Seiver if he successfully purchases the property. The agreement will help with the expenses of building the road. He will then work to bring in Retail Zoned Businesses into the empty spaces. He has no businesses lined up at the moment, but extending the road will make the area more palatable to economic development.

Mayor Dawson thanked Mr. Granet for coming in and giving the Board an update of his development ideas.

#### Consideration of an Ordinance Declaring Surplus Revenue for the TIF Districts I, II and III for tax year 2021 and Authorizing payment to the Rock Island Treasurer

Mr. Seiver stated each year the village prepares an Ordinance declaring Surplus Revenues from TIF Districts I, II, and III for tax year 2021 and authorizes a payment in that amount to be paid to the Rock Island County Treasurer for distribution.

This year the total to be returned and distributed is \$1,489,885.56. This benefits us as well as the other taxing bodies, especially the School District. Milan will receive a reimbursement of \$258,600.81 and the Rock Island School District will receive \$793,358.45.

There being no further discussion on Ordinance #1770, Trustee Stickell moved to pass Ordinance #1770 and approve the payment of \$1,489,885.56 of surplus TIF I, II, and III money to the Rock Island County Treasurer for distribution to all affected taxing bodies for the year 2021. Trustee Wilson seconded the motion. Roll call vote showed Trustees Humphrey, Mikaio, Wilson and Stickell voted "Aye". Motion carried.

#### Rescinding Motion

Trustee Wilson stated she shouldn't have voted on TIF Ordinance #1770 as she lives in a TIF District. She rescinds her motion.

Mayor Dawson asked for a vote on #1770 TIF Surplus Ordinance.

Trustee Stickell moved to pass Ordinance #1770 and approve the payment of \$1,489,885.56 of surplus TIF I, II, and III money to the Rock Island County Treasurer for distribution to all affected taxing bodies for the year 2021. Trustee Humphrey seconded the motion. Roll call vote showed Trustees Humphrey, Mikaio, Stickell and Mayor Dawson voted "Aye". Motion carried.

#### Committee Reports

There were none.

#### Citizens Opportunity to Address the Village Board

Mayor Dawson would like to give a few new regulations to the audience when they address the Board. Only one person is to be talking at a time. the person addressing the Board will only speak to the Board members and not anyone from the audience. If the Board needs to hear from someone in the audience the Board member will call on

them for input. If an audience member is going to video the meeting, he would like to have a notice beforehand.

He wants residents to know he is not trying to discourage people from speaking at the Council meetings, but would like more organization of it when they do.

Mayor Dawson then asked if anyone from the audience would like to address the Village Board.

Mr. Dave Krouth stated the Micro Transit bus has stated to run on Saturdays. The first Saturday had twenty riders.

Ms. Linda Hocker stated she would like an update on how the village is checking on speeders in Hillcrest and on the service road.

Administrator Seiver stated he has looked at two audio software companies. He will be following up with the one he likes best. It looks like the costs we will have is an annual fee of \$5,000 and staff time.

Ms. Hocker stated she was pleased with the police sign in her addition.

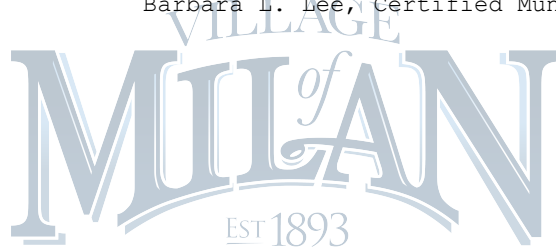
#### Adjourn

Mayor Dawson stated there being no more business to come before the Board, he asked for a motion to adjourn the meeting.

Trustee Mikaio moved to adjourn the meeting and Trustee Humphrey seconded the motion. All Trustees voted "Aye". Motion carried. The meeting adjourned at 6:40 p.m.

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Barbara L. Lee, Certified Municipal Clerk





The following tables will provide a brief overview of the budget report beginning on the third page. The attached budget report will provide the Village's major funds' budget activity for the month of January 2023 (Period Activity column) and year-to-date (Fiscal Activity column) by fund and/or department. The far-right columns reflect budget **remaining** by dollar amount and percent. At 9 months, percent remaining should be approximately 25% assuming an even monthly distribution of 1/12<sup>th</sup> of the annualized amount. A revenue category meeting or exceeding budgeted figures will show as a negative amount, the less "percent remaining", the better. Expenditures will show opposite.

The final pages of this report will show the project account activity for the American Rescue Plan Act (ARPA) **if any activity occurred**. Funds must be obligated by 12/31/2024 and spent by 12/31/2026.

*ARPA Funds unobligated as of 01/31/2023: \$ 416,698.49 (no activity from prior month)*

**Month and Fiscal Year-to-Date (YTD) Performance for Major Fund\***

Fund	Net Activity Surplus/(Deficit)	
	December	Fiscal YTD
01 - GENERAL FUND	319,170.45	3,044,654.12
03 - GARBAGE FUND	9,095.12	132,372.37
07 - MOTOR FUEL TAX	20,866.27	187,501.94
11 - COMMUNITY CENTER	(23,800.83)	42,015.74
15 - SPECIAL TAX ALLOCATION I	(32,189.88)	1,360,839.47
16 - SPECIAL TAX ALLOCATION II	(87,420.86)	972,372.44
17 - SPECIAL TAX ALLOCATION III	(3,869.10)	130,281.68
18 - SPECIAL TAX ALLOCATION IV	(104.54)	(2,642.14)
53 - INSURANCE RESERVE	31,817.48	178,273.90
70 - ECONOMIC DEVELOPMENT LOAN	187.72	1,098.97
97 - WATER & SEWER	39,494.18	152,700.55

**Top 10 General Fund Revenues Received January 2023**

SALES TAX	205,200.64
CORP PERSONAL PROP REPLACEMENT	133,280.17
NON HOME RULE SALES TAX	119,399.66
LOCAL CANNABIS TAX	95,129.48
STATE INCOME TAX	75,858.63
MUNICIPAL UTILITY TAX	45,368.52
INTEREST ON NOW/MMDA ACCOUNTS	28,661.54
PROPERTY TAX	22,697.54
STATE USE TAX	18,320.00
VIDEO GAMING TAX	11,768.05

**Top 10 Expense Activity for January 2023**

15-10-00-4870	TIF I DEVELOPMENT AGREEMENT PAYMENTS <sup>1</sup>	117,506.79
16-10-00-4870	TIF II DEVELOPMENT AGREEMENT PAYMENTS <sup>1</sup>	102,074.44
53-10-00-1090	CLAIMS PAYMENTS	83,092.38
97-10-00-2220	INSURANCE & BONDS <sup>2</sup>	29,449.23
01-10-00-4800	MISCELLANEOUS EXPENSES <sup>3</sup>	29,027.90
01-40-00-2220	INSURANCE & BONDS <sup>2</sup>	25,034.64
01-50-00-2220	INSURANCE & BONDS <sup>2</sup>	20,591.12
01-10-00-2220	INSURANCE & BONDS <sup>2</sup>	19,837.02
11-75-00-2220	INSURANCE & BONDS <sup>2</sup>	14,931.70
97-60-00-3680	O & M SUPPLIES	12,319.97

<sup>1</sup>Development agreement payments paid from TIF districts 1, 2 & 3 totaled \$224,181.71, listed above are totals paid from districts 1 & 2. <sup>2</sup> Annual Insurance Renewal Package was \$118,726, distributed amongst respective departments and/or funds. <sup>3</sup>Property Tax Rebates paid to homeowners in January, Rock Island-Milan School District reimbursement check of \$16,701.95 was received in February and will show in subsequent report, netting the general fund a cost of \$12,325.95 to participate in this new construction rebate program.

**Blackhawk Bank & Trust Account Balances**

Pooled Cash	\$9,978,262.36
Payroll Claims	0.00
A/P Claims	13,351.44
Insurance Claims	500.00
2018A Bond Reserve	75,278.48
<b>TOTAL 01/31/2023</b>	<b>\$ 10,067,387.28</b>

**IL Funds Balances**

General	\$ 8,289,267.79
Motor Fuel Tax	1,066,066.50
<b>TOTAL 01/31/2023</b>	<b>\$ 9,355,334.29</b>

Respectfully submitted to the Village of Milan Board of Trustees on Monday, February 20, 2023.

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Arion Cox, Treasurer



Village of Milan, IL

# Budget Report

## Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">01-00-00-0010</a>	PROPERTY TAX	849,300.00	849,300.00	22,697.54	953,878.68	104,578.68	112.31 %
<a href="#">01-00-00-0020</a>	CORP PERSONAL PROP REPLACEMENT	475,000.00	475,000.00	133,280.17	719,741.86	244,741.86	151.52 %
<a href="#">01-00-00-0030</a>	SALES TAX	2,300,000.00	2,300,000.00	205,200.64	1,702,698.34	-597,301.66	25.97 %
<a href="#">01-00-00-0031</a>	STATE CANNABIS TAX	7,000.00	7,000.00	646.92	6,021.14	-978.86	13.98 %
<a href="#">01-00-00-0032</a>	LOCAL CANNABIS TAX	1,178,900.00	1,178,900.00	95,129.48	864,713.27	-314,186.73	26.65 %
<a href="#">01-00-00-0040</a>	STATE INCOME TAX	735,000.00	735,000.00	75,858.63	604,201.88	-130,798.12	17.80 %
<a href="#">01-00-00-0050</a>	STATE USE TAX	196,000.00	196,000.00	18,320.00	176,961.46	-19,038.54	9.71 %
<a href="#">01-00-00-0060</a>	JAR GAMES AND PULL TAB TAX	700.00	700.00	0.00	1,027.31	327.31	146.76 %
<a href="#">01-00-00-0070</a>	NON HOME RULE SALES TAX	1,210,000.00	1,210,000.00	119,399.66	976,903.99	-233,096.01	19.26 %
<a href="#">01-00-00-0090</a>	MUNICIPAL UTILITY TAX	430,000.00	430,000.00	45,368.52	360,968.05	-69,031.95	16.05 %
<a href="#">01-00-00-0095</a>	TELECOMMUNICATIONS TAX	95,000.00	95,000.00	7,750.84	67,403.70	-27,596.30	29.05 %
<a href="#">01-00-00-0096</a>	VIDEO GAMING TAX	150,000.00	150,000.00	11,768.05	117,359.64	-32,640.36	21.76 %
<a href="#">01-00-00-0110</a>	LIQUOR LICENSES	23,000.00	23,000.00	0.00	14,344.20	-8,655.80	37.63 %
<a href="#">01-00-00-0120</a>	AMUSEMENT LICENSES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">01-00-00-0130</a>	RESTAURANT LICENSES	1,200.00	1,200.00	420.00	1,050.00	-150.00	12.50 %
<a href="#">01-00-00-0160</a>	PEDDLAR LICENSES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">01-00-00-0170</a>	TRAILER COURT LICENSES	200.00	200.00	0.00	0.00	-200.00	100.00 %
<a href="#">01-00-00-0190</a>	OTHER LICENSES	2,500.00	2,500.00	0.00	1,140.00	-1,360.00	54.40 %
<a href="#">01-00-00-0200</a>	CONTRACTORS REGISTRATION FEE	2,500.00	2,500.00	150.00	1,800.00	-700.00	28.00 %
<a href="#">01-00-00-0205</a>	RENTAL REGISTRATION	250.00	250.00	0.00	35.00	-215.00	86.00 %
<a href="#">01-00-00-0210</a>	BUILDING PERMITS	55,000.00	55,000.00	1,099.00	77,661.91	22,661.91	141.20 %
<a href="#">01-00-00-0220</a>	PLUMBING PERMITS	5,500.00	5,500.00	308.00	4,532.00	-968.00	17.60 %
<a href="#">01-00-00-0230</a>	ELECTRICAL PERMITS	4,000.00	4,000.00	365.50	15,724.20	11,724.20	393.11 %
<a href="#">01-00-00-0240</a>	HEATING PERMITS	4,500.00	4,500.00	511.00	8,262.80	3,762.80	183.62 %
<a href="#">01-00-00-0250</a>	SHOOTING RANGE FEES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">01-00-00-0290</a>	POLICE VEHICLE FUND	250.00	250.00	0.00	114.54	-135.46	54.18 %
<a href="#">01-00-00-0310</a>	FINES	38,000.00	38,000.00	1,341.54	29,436.73	-8,563.27	22.53 %
<a href="#">01-00-00-0311</a>	FINES/DUI	2,500.00	2,500.00	0.00	2,282.57	-217.43	8.70 %
<a href="#">01-00-00-0312</a>	FINES/DRUG	500.00	500.00	0.00	115.67	-384.33	76.87 %
<a href="#">01-00-00-0320</a>	POLICE REPORTS	700.00	700.00	105.00	855.00	155.00	122.14 %
<a href="#">01-00-00-0330</a>	ZONING & SUBD APPLICATION FEES	150.00	150.00	0.00	75.00	-75.00	50.00 %
<a href="#">01-00-00-0360</a>	PARK FACILITIES RENTALS	3,000.00	3,000.00	100.00	2,800.00	-200.00	6.67 %
<a href="#">01-00-00-0390</a>	CABLE TV FRANCHISE FEES	45,000.00	45,000.00	10,779.71	49,355.39	4,355.39	109.68 %
<a href="#">01-00-00-0406</a>	FIREWORKS REVENUE	0.00	0.00	305.00	5,335.00	5,335.00	0.00 %
<a href="#">01-00-00-0407</a>	DONATIONS TO POLICE DEPARTMENT	0.00	0.00	0.00	75.00	75.00	0.00 %
<a href="#">01-00-00-0420</a>	TOWER RENTAL	72,000.00	72,000.00	5,657.72	49,072.62	-22,927.38	31.84 %
<a href="#">01-00-00-0450</a>	RENT FOR 321 W 2ND AVE MILAN	16,000.00	16,000.00	1,332.00	10,656.00	-5,344.00	33.40 %
<a href="#">01-00-00-0455</a>	RENT FOR 435 E 1ST STREET MILAN	45,600.00	45,600.00	3,800.49	34,204.41	-11,395.59	24.99 %
<a href="#">01-00-00-0460</a>	RENT FOR 405 E 1ST STREET, 3RD FL...	30,000.00	30,000.00	0.00	23,832.00	-6,168.00	20.56 %
<a href="#">01-00-00-0495</a>	SALE OF PROPERTY	230,000.00	230,000.00	0.00	275,000.00	45,000.00	119.57 %
<a href="#">01-00-00-0530</a>	FEDERAL GRANT RECEIPTS	0.00	0.00	0.00	2,542.34	2,542.34	0.00 %
<a href="#">01-00-00-0540</a>	STATE GRANT RECEIPTS	339,250.00	339,250.00	0.00	341,701.25	2,451.25	100.72 %
<a href="#">01-00-00-0550</a>	REIMBURSEMENT & RESTITUTION	150,000.00	150,000.00	-2,308.40	154,111.73	4,111.73	102.74 %
<a href="#">01-00-00-0560</a>	OTHER MISCELLANEOUS RECEIPTS	7,500.00	7,500.00	0.00	91,234.35	83,734.35	1,216.46 %
<a href="#">01-00-00-0580</a>	INTEREST ON NOW/MMDA ACCOUN...	3,000.00	3,000.00	28,661.54	138,212.24	135,212.24	4,607.07 %
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>8,714,500.00</b>	<b>8,714,500.00</b>	<b>788,048.55</b>	<b>7,887,441.27</b>	<b>-827,058.73</b>	<b>9.49 %</b>
<b>Revenue Total:</b>		<b>8,714,500.00</b>	<b>8,714,500.00</b>	<b>788,048.55</b>	<b>7,887,441.27</b>	<b>-827,058.73</b>	<b>9.49 %</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 10 - GENERAL &amp; ADMIN</b>							
<a href="#">01-10-00-1030</a>	DENTAL & EYE CARE	14,000.00	14,000.00	362.00	16,696.76	-2,696.76	-19.26 %
<a href="#">01-10-00-1040</a>	HOSPITALIZATION INSURANCE	240,336.00	240,336.00	20,028.00	180,252.00	60,084.00	25.00 %
<a href="#">01-10-00-1110</a>	WAGES - CLERK'S OFFICE	90,000.00	90,000.00	5,850.63	70,165.13	19,834.87	22.04 %
<a href="#">01-10-00-1210</a>	WAGES - MAYOR	7,200.00	7,200.00	600.00	5,400.00	1,800.00	25.00 %
<a href="#">01-10-00-1310</a>	WAGES - OFFICIALS	26,500.00	26,500.00	1,983.50	19,880.00	6,620.00	24.98 %
<a href="#">01-10-00-1410</a>	WAGES - ADMINISTRATION	405,000.00	405,000.00	32,135.15	314,785.02	90,214.98	22.28 %
<a href="#">01-10-00-1610</a>	WAGES - INSPECTORS	80,000.00	80,000.00	7,800.34	75,420.60	4,579.40	5.72 %
<a href="#">01-10-00-2100</a>	MAINTENANCE - BUILDINGS	30,000.00	30,000.00	9,426.19	42,427.14	-12,427.14	-41.42 %
<a href="#">01-10-00-2110</a>	MAINTENANCE - VEHICLES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01-10-00-2120</a>	MAINTENANCE - EQUIPMENT	15,000.00	15,000.00	130.00	6,087.73	8,912.27	59.42 %
<a href="#">01-10-00-2150</a>	MAINTENANCE - GROUNDS	2,000.00	2,000.00	0.00	2,257.35	-257.35	-12.87 %
<a href="#">01-10-00-2180</a>	MAINTENANCE - OTHER	0.00	0.00	0.00	85.05	-85.05	0.00 %
<a href="#">01-10-00-2220</a>	INSURANCE & BONDS	30,000.00	30,000.00	19,837.02	21,566.25	8,433.75	28.11 %
<a href="#">01-10-00-2230</a>	TELEPHONE	70,000.00	70,000.00	5,655.81	48,361.18	21,638.82	30.91 %
<a href="#">01-10-00-2240</a>	WATER PURCHASE	18,000.00	18,000.00	3,346.34	11,471.77	6,528.23	36.27 %
<a href="#">01-10-00-2250</a>	ELECTRIC/GAS PURCHASE	95,000.00	95,000.00	4,986.34	51,147.07	43,852.93	46.16 %
<a href="#">01-10-00-2280</a>	RENTALS	400.00	400.00	0.00	283.47	116.53	29.13 %
<a href="#">01-10-00-2290</a>	TRAVEL EXPENSES	6,000.00	6,000.00	0.00	1,957.32	4,042.68	67.38 %
<a href="#">01-10-00-2310</a>	TRAINING	6,000.00	6,000.00	-310.00	1,718.50	4,281.50	71.36 %
<a href="#">01-10-00-2320</a>	POSTAGE	4,000.00	4,000.00	538.03	3,659.39	340.61	8.52 %
<a href="#">01-10-00-2330</a>	ADVERTISING	2,500.00	2,500.00	266.75	1,131.28	1,368.72	54.75 %
<a href="#">01-10-00-2340</a>	PRINTING	250.00	250.00	0.00	480.00	-230.00	-92.00 %
<a href="#">01-10-00-2350</a>	AUDIT/ACCOUNTING SERVICES	12,400.00	12,400.00	0.00	0.00	12,400.00	100.00 %
<a href="#">01-10-00-2370</a>	LEGAL SERVICES	6,500.00	6,500.00	2,000.00	4,394.00	2,106.00	32.40 %
<a href="#">01-10-00-2380</a>	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	3,128.00	-4,711.68	34,711.68	115.71 %
<a href="#">01-10-00-2390</a>	CLEANING/LAUNDRY SERVICES	14,000.00	14,000.00	85.94	9,519.02	4,480.98	32.01 %
<a href="#">01-10-00-2430</a>	MEMBERSHIP DUES	10,000.00	10,000.00	455.00	5,285.25	4,714.75	47.15 %
<a href="#">01-10-00-2440</a>	FINANCIAL SERVICE CHARGES	3,500.00	3,500.00	228.77	1,612.74	1,887.26	53.92 %
<a href="#">01-10-00-3650</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,276.20	723.80	36.19 %
<a href="#">01-10-00-3660</a>	GASOLINE - OIL	1,200.00	1,200.00	0.00	661.75	538.25	44.85 %
<a href="#">01-10-00-3680</a>	O & M SUPPLIES	55,000.00	55,000.00	2,306.88	35,057.97	19,942.03	36.26 %
<a href="#">01-10-00-3690</a>	UNIFORM PURCHASE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-10-00-3710</a>	PUBLICATIONS & SUBSCRIPTIONS	0.00	0.00	0.00	60.00	-60.00	0.00 %
<a href="#">01-10-00-4750</a>	BOND INTEREST	195,000.00	195,000.00	0.00	190,504.33	4,495.67	2.31 %
<a href="#">01-10-00-4755</a>	BOND ISSUANCE COSTS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01-10-00-4756</a>	DISCOUNT ON BONDS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">01-10-00-4790</a>	PAYMENTS TO OTHER FUNDS	80,375.00	375,000.00	0.00	0.00	375,000.00	100.00 %
<a href="#">01-10-00-4800</a>	MISCELLANEOUS EXPENSES	40,000.00	40,000.00	29,027.90	38,143.25	1,856.75	4.64 %
<a href="#">01-10-00-4850</a>	MAYOR'S OFFICE EXPENSE	6,000.00	6,000.00	2,800.00	3,900.00	2,100.00	35.00 %
<a href="#">01-10-00-6870</a>	BOND PRINCIPAL	175,000.00	175,000.00	0.00	555,000.00	-380,000.00	-217.14 %
<a href="#">01-10-00-7920</a>	IMPROVEMENTS/EXCEPT BUILDINGS	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
<a href="#">01-10-00-7940</a>	EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01-10-00-7950</a>	IMPROVEMENTS TO BUILDINGS	79,000.00	79,000.00	0.00	0.00	79,000.00	100.00 %
<a href="#">01-10-00-7960</a>	COMPUTER EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Department: 10 - GENERAL &amp; ADMIN Total:</b>		<b>1,904,661.00</b>	<b>2,199,286.00</b>	<b>152,668.59</b>	<b>1,715,935.84</b>	<b>483,350.16</b>	<b>21.98 %</b>
<b>Department: 40 - POLICE DEPT</b>							
<a href="#">01-40-00-1030</a>	DENTAL & EYE CARE	22,000.00	22,000.00	6,287.00	19,878.85	2,121.15	9.64 %
<a href="#">01-40-00-1040</a>	HOSPITALIZATION INSURANCE	512,724.00	512,724.00	42,727.00	384,543.00	128,181.00	25.00 %
<a href="#">01-40-00-1811</a>	WAGES - SWORN OFFICERS	1,260,000.00	1,260,000.00	129,823.23	1,072,824.57	187,175.43	14.86 %
<a href="#">01-40-00-1813</a>	WAGES - CROSSING GUARDS	6,500.00	6,500.00	429.00	4,461.00	2,039.00	31.37 %
<a href="#">01-40-00-1815</a>	WAGES - CONFIDENTIAL SECRETARY	65,000.00	65,000.00	4,904.00	55,055.23	9,944.77	15.30 %
<a href="#">01-40-00-2100</a>	MAINTENANCE - BUILDINGS	5,000.00	5,000.00	0.00	715.35	4,284.65	85.69 %
<a href="#">01-40-00-2110</a>	MAINTENANCE - VEHICLES	25,000.00	25,000.00	1,912.03	18,869.23	6,130.77	24.52 %
<a href="#">01-40-00-2120</a>	MAINTENANCE - EQUIPMENT	4,000.00	4,000.00	0.00	2,529.06	1,470.94	36.77 %
<a href="#">01-40-00-2220</a>	INSURANCE & BONDS	50,000.00	50,000.00	25,034.64	38,205.57	11,794.43	23.59 %
<a href="#">01-40-00-2230</a>	TELEPHONE	5,000.00	5,000.00	36.01	299.86	4,700.14	94.00 %

## Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-40-00-2240</a>	WATER PURCHASE	550.00	550.00	77.30	305.51	244.49	44.45 %
<a href="#">01-40-00-2250</a>	ELECTRIC/GAS PURCHASE	1,500.00	1,500.00	159.65	790.76	709.24	47.28 %
<a href="#">01-40-00-2290</a>	TRAVEL EXPENSES	4,000.00	4,000.00	0.00	2,474.35	1,525.65	38.14 %
<a href="#">01-40-00-2310</a>	TRAINING	5,000.00	5,000.00	80.00	330.00	4,670.00	93.40 %
<a href="#">01-40-00-2320</a>	POSTAGE	400.00	400.00	0.00	342.25	57.75	14.44 %
<a href="#">01-40-00-2330</a>	ADVERTISING	1,200.00	1,200.00	0.00	1,096.25	103.75	8.65 %
<a href="#">01-40-00-2340</a>	PRINTING	600.00	600.00	135.00	878.00	-278.00	-46.33 %
<a href="#">01-40-00-2370</a>	LEGAL SERVICES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-40-00-2380</a>	OTHER PROFESSIONAL SERVICES	400,000.00	400,000.00	7,447.87	206,233.76	193,766.24	48.44 %
<a href="#">01-40-00-2430</a>	MEMBERSHIP DUES	5,000.00	5,000.00	50.00	2,184.00	2,816.00	56.32 %
<a href="#">01-40-00-3650</a>	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	121.57	878.43	87.84 %
<a href="#">01-40-00-3660</a>	GASOLINE - OIL	50,000.00	50,000.00	0.00	27,766.67	22,233.33	44.47 %
<a href="#">01-40-00-3680</a>	O & M SUPPLIES	17,500.00	17,500.00	877.22	27,875.64	-10,375.64	-59.29 %
<a href="#">01-40-00-3690</a>	UNIFORM PURCHASE	12,000.00	12,000.00	633.88	10,647.53	1,352.47	11.27 %
<a href="#">01-40-00-3710</a>	PUBLICATIONS & SUBSCRIPTIONS	100.00	100.00	0.00	207.00	-107.00	-107.00 %
<a href="#">01-40-00-4800</a>	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	0.00	754.40	1,245.60	62.28 %
<a href="#">01-40-00-7930</a>	VEHICLES	167,000.00	167,000.00	0.00	74,010.00	92,990.00	55.68 %
<a href="#">01-40-00-7940</a>	EQUIPMENT	60,000.00	60,000.00	0.00	23,561.22	36,438.78	60.73 %
<a href="#">01-40-00-7960</a>	COMPUTER EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<b>Department: 40 - POLICE DEPT Total:</b>		<b>2,691,574.00</b>	<b>2,691,574.00</b>	<b>220,613.83</b>	<b>1,976,960.63</b>	<b>714,613.37</b>	<b>26.55 %</b>

## Department: 50 - STREET DEPT

<a href="#">01-50-00-1010</a>	WAGES	560,000.00	560,000.00	34,054.18	454,523.95	105,476.05	18.84 %
<a href="#">01-50-00-1030</a>	DENTAL & EYE CARE	7,500.00	7,500.00	1,455.00	7,844.39	-344.39	-4.59 %
<a href="#">01-50-00-1040</a>	HOSPITALIZATION INSURANCE	256,368.00	256,368.00	21,364.00	192,276.00	64,092.00	25.00 %
<a href="#">01-50-00-2100</a>	MAINTENANCE - BUILDINGS	10,000.00	10,000.00	0.00	315.00	9,685.00	96.85 %
<a href="#">01-50-00-2110</a>	MAINTENANCE - VEHICLES	20,000.00	20,000.00	0.00	4,471.71	15,528.29	77.64 %
<a href="#">01-50-00-2120</a>	MAINTENANCE - EQUIPMENT	20,000.00	20,000.00	1,770.95	6,177.86	13,822.14	69.11 %
<a href="#">01-50-00-2130</a>	MAINTENANCE - STREETS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01-50-00-2180</a>	MAINTENANCE - OTHER	2,500.00	2,500.00	0.00	23.10	2,476.90	99.08 %
<a href="#">01-50-00-2200</a>	TRAFFIC SIGNALIZATION	30,000.00	30,000.00	2,022.16	23,292.71	6,707.29	22.36 %
<a href="#">01-50-00-2220</a>	INSURANCE & BONDS	45,000.00	45,000.00	20,591.12	35,898.95	9,101.05	20.22 %
<a href="#">01-50-00-2230</a>	TELEPHONE	5,300.00	5,300.00	42.17	1,088.48	4,211.52	79.46 %
<a href="#">01-50-00-2250</a>	ELECTRIC/GAS PURCHASE	5,000.00	5,000.00	591.89	3,382.54	1,617.46	32.35 %
<a href="#">01-50-00-2260</a>	STREET LIGHTING	55,000.00	55,000.00	0.00	461.53	54,538.47	99.16 %
<a href="#">01-50-00-2280</a>	RENTALS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">01-50-00-2290</a>	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	312.12	1,187.88	79.19 %
<a href="#">01-50-00-2310</a>	TRAINING	300.00	300.00	0.00	933.99	-633.99	-211.33 %
<a href="#">01-50-00-2330</a>	ADVERTISING	0.00	0.00	0.00	638.32	-638.32	0.00 %
<a href="#">01-50-00-2340</a>	PRINTING	0.00	0.00	0.00	24.00	-24.00	0.00 %
<a href="#">01-50-00-2380</a>	OTHER PROFESSIONAL SERVICES	3,000.00	3,000.00	87.50	-30,002.99	33,002.99	1,100.10 %
<a href="#">01-50-00-2390</a>	CLEANING/LAUNDRY SERVICES	240.00	240.00	19.99	149.94	90.06	37.53 %
<a href="#">01-50-00-2430</a>	MEMBERSHIP DUES	250.00	250.00	0.00	111.00	139.00	55.60 %
<a href="#">01-50-00-2440</a>	FINANCIAL SERVICE CHARGES	50.00	50.00	0.00	26.32	23.68	47.36 %
<a href="#">01-50-00-3200</a>	MOSQUITO CONTROL	5,000.00	5,000.00	0.00	212.40	4,787.60	95.75 %
<a href="#">01-50-00-3660</a>	GASOLINE - OIL	81,000.00	81,000.00	0.00	39,433.23	41,566.77	51.32 %
<a href="#">01-50-00-3680</a>	O & M SUPPLIES	65,000.00	65,000.00	2,305.55	41,626.63	23,373.37	35.96 %
<a href="#">01-50-00-3690</a>	UNIFORM PURCHASE	3,000.00	3,000.00	0.00	2,203.82	796.18	26.54 %
<a href="#">01-50-00-3700</a>	STREET MAINTENANCE SUPPLIES	60,000.00	60,000.00	2,216.21	14,387.42	45,612.58	76.02 %
<a href="#">01-50-00-4800</a>	MISCELLANEOUS EXPENSES	1,200.00	1,200.00	0.00	1,000.00	200.00	16.67 %
<a href="#">01-50-00-7920</a>	IMPROVEMENTS/EXCEPT BUILDINGS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">01-50-00-7930</a>	VEHICLES	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">01-50-00-7940</a>	EQUIPMENT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">01-50-00-7950</a>	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	22,828.00	-22,828.00	0.00 %
<b>Department: 50 - STREET DEPT Total:</b>		<b>1,377,208.00</b>	<b>1,377,208.00</b>	<b>86,520.72</b>	<b>823,640.42</b>	<b>553,567.58</b>	<b>40.19 %</b>

## Department: 70 - PARK DEPT

<a href="#">01-70-00-1010</a>	WAGES	4,500.00	4,500.00	371.94	3,690.40	809.60	17.99 %
<a href="#">01-70-00-2110</a>	MAINTENANCE - VEHICLES	2,500.00	2,500.00	0.00	820.74	1,679.26	67.17 %
<a href="#">01-70-00-2120</a>	MAINTENANCE - EQUIPMENT	10,000.00	10,000.00	0.00	740.15	9,259.85	92.60 %

# Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01-70-00-2150</a>	MAINTENANCE - GROUNDS	1,900.00	1,900.00	0.00	1,807.06	92.94	4.89 %
<a href="#">01-70-00-2180</a>	MAINTENANCE - OTHER	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01-70-00-2220</a>	INSURANCE & BONDS	11,500.00	11,500.00	7,486.08	10,021.68	1,478.32	12.85 %
<a href="#">01-70-00-2240</a>	WATER PURCHASE	350.00	350.00	77.30	332.76	17.24	4.93 %
<a href="#">01-70-00-2250</a>	ELECTRIC/GAS PURCHASE	9,000.00	9,000.00	507.51	4,553.08	4,446.92	49.41 %
<a href="#">01-70-00-2280</a>	RENTALS	3,500.00	3,500.00	474.00	4,374.14	-874.14	-24.98 %
<a href="#">01-70-00-2380</a>	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	397.95	19,602.05	98.01 %
<a href="#">01-70-00-2470</a>	4TH OF JULY EXPENSE	12,500.00	12,500.00	0.00	27,349.50	-14,849.50	-118.80 %
<a href="#">01-70-00-3660</a>	GASOLINE - OIL	2,800.00	2,800.00	0.00	1,544.08	1,255.92	44.85 %
<a href="#">01-70-00-3680</a>	O & M SUPPLIES	10,000.00	10,000.00	158.13	8,118.72	1,881.28	18.81 %
<a href="#">01-70-00-3690</a>	UNIFORM PURCHASE	800.00	800.00	0.00	0.00	800.00	100.00 %
<b>Department: 70 - PARK DEPT Total:</b>		<b>92,850.00</b>	<b>92,850.00</b>	<b>9,074.96</b>	<b>63,750.26</b>	<b>29,099.74</b>	<b>31.34 %</b>
<b>Department: 80 - GRANT REPORTING</b>							
<a href="#">01-80-00-2380</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	182,500.00	-182,500.00	0.00 %
<a href="#">01-80-00-4800</a>	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	80,000.00	-80,000.00	0.00 %
<b>Department: 80 - GRANT REPORTING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262,500.00</b>	<b>-262,500.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>6,066,293.00</b>	<b>6,360,918.00</b>	<b>468,878.10</b>	<b>4,842,787.15</b>	<b>1,518,130.85</b>	<b>23.87 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>2,648,207.00</b>	<b>2,353,582.00</b>	<b>319,170.45</b>	<b>3,044,654.12</b>	<b>691,072.12</b>	<b>-29.36 %</b>
<b>Fund: 03 - GARBAGE FUND</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">03-00-00-0010</a>	PROPERTY TAX	196,300.00	196,300.00	5,274.48	162,031.02	-34,268.98	17.46 %
<a href="#">03-00-00-0410</a>	YARD WASTE STICKER RECEIPTS	2,000.00	2,000.00	0.00	1,979.25	-20.75	1.04 %
<a href="#">03-00-00-0411</a>	RECYCLING RECEIPTS	112,000.00	112,000.00	17,200.00	86,875.00	-25,125.00	22.43 %
<a href="#">03-00-00-0412</a>	BULK WASTE PICK UP FEE	200.00	200.00	25.00	150.00	-50.00	25.00 %
<a href="#">03-00-00-0460</a>	CHURCH GARBAGE PICK-UP	0.00	0.00	0.00	1,980.00	1,980.00	0.00 %
<a href="#">03-00-00-0470</a>	YARD WASTE PICK-UP	2,000.00	2,000.00	0.00	1,175.00	-825.00	41.25 %
<a href="#">03-00-00-0480</a>	EXTRA GARBAGE CANS	4,000.00	4,000.00	120.00	4,410.00	410.00	110.25 %
<a href="#">03-00-00-0540</a>	STATE GRANT RECEIPTS	0.00	0.00	0.00	1,911.38	1,911.38	0.00 %
<a href="#">03-00-00-0550</a>	REIMBURSEMENT & RESTITUTION	0.00	0.00	1,166.88	6,610.79	6,610.79	0.00 %
<a href="#">03-00-00-0560</a>	OTHER MISCELLANEOUS RECEIPTS	2,000.00	2,000.00	0.00	4,294.11	2,294.11	214.71 %
<a href="#">03-00-00-0580</a>	INTEREST ON NOW/MMDA ACCOUN...	1,500.00	1,500.00	598.51	2,975.17	1,475.17	198.34 %
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>320,000.00</b>	<b>320,000.00</b>	<b>24,384.87</b>	<b>274,391.72</b>	<b>-45,608.28</b>	<b>14.25 %</b>
<b>Revenue Total:</b>		<b>320,000.00</b>	<b>320,000.00</b>	<b>24,384.87</b>	<b>274,391.72</b>	<b>-45,608.28</b>	<b>14.25 %</b>
<b>Expense</b>							
<b>Department: 55 - GARBAGE DEPT</b>							
<a href="#">03-55-00-1010</a>	WAGES	67,000.00	67,000.00	4,107.10	42,644.48	24,355.52	36.35 %
<a href="#">03-55-00-1030</a>	DENTAL & EYE CARE	2,000.00	2,000.00	142.00	547.00	1,453.00	72.65 %
<a href="#">03-55-00-1040</a>	HOSPITALIZATION INSURANCE	32,040.00	32,040.00	2,670.00	24,030.00	8,010.00	25.00 %
<a href="#">03-55-00-2110</a>	MAINTENANCE - VEHICLES	15,000.00	15,000.00	0.00	11,452.72	3,547.28	23.65 %
<a href="#">03-55-00-2120</a>	MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	451.46	-451.46	0.00 %
<a href="#">03-55-00-2180</a>	MAINTENANCE - OTHER	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">03-55-00-2190</a>	SANITARY LANDFILL FEES	30,000.00	30,000.00	0.00	16,997.98	13,002.02	43.34 %
<a href="#">03-55-00-2220</a>	INSURANCE & BONDS	15,500.00	15,500.00	7,801.21	12,540.92	2,959.08	19.09 %
<a href="#">03-55-00-2250</a>	ELECTRIC/GAS PURCHASE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">03-55-00-2340</a>	PRINTING	0.00	0.00	0.00	2,705.00	-2,705.00	0.00 %
<a href="#">03-55-00-2350</a>	AUDIT/ACCOUNTING SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">03-55-00-2380</a>	OTHER PROFESSIONAL SERVICES	500.00	500.00	0.00	587.50	-87.50	-17.50 %
<a href="#">03-55-00-3660</a>	GASOLINE - OIL	33,000.00	33,000.00	0.00	15,492.39	17,507.61	53.05 %
<a href="#">03-55-00-3680</a>	O & M SUPPLIES	2,500.00	2,500.00	569.44	14,569.90	-12,069.90	-482.80 %
<a href="#">03-55-00-3690</a>	UNIFORM PURCHASE	400.00	400.00	0.00	0.00	400.00	100.00 %
<b>Department: 55 - GARBAGE DEPT Total:</b>		<b>199,740.00</b>	<b>199,740.00</b>	<b>15,289.75</b>	<b>142,019.35</b>	<b>57,720.65</b>	<b>28.90 %</b>
<b>Expense Total:</b>		<b>199,740.00</b>	<b>199,740.00</b>	<b>15,289.75</b>	<b>142,019.35</b>	<b>57,720.65</b>	<b>28.90 %</b>
<b>Fund: 03 - GARBAGE FUND Surplus (Deficit):</b>		<b>120,260.00</b>	<b>120,260.00</b>	<b>9,095.12</b>	<b>132,372.37</b>	<b>12,112.37</b>	<b>-10.07 %</b>

## Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 07 - MOTOR FUEL TAX</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">07-00-00-0500</a>	STATE ALLOTMENTS	193,600.00	193,600.00	19,893.80	158,950.42	-34,649.58	17.90 %
<a href="#">07-00-00-0540</a>	STATE GRANT RECEPITS	0.00	0.00	0.00	56,007.36	56,007.36	0.00 %
<a href="#">07-00-00-0580</a>	INTEREST ON NOW/MMDA ACCOUN...	1,500.00	1,500.00	4,049.07	20,791.03	19,291.03	1,386.07 %
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>195,100.00</b>	<b>195,100.00</b>	<b>23,942.87</b>	<b>235,748.81</b>	<b>40,648.81</b>	<b>20.83 %</b>
<b>Revenue Total:</b>		<b>195,100.00</b>	<b>195,100.00</b>	<b>23,942.87</b>	<b>235,748.81</b>	<b>40,648.81</b>	<b>20.83 %</b>
<b>Expense</b>							
<b>Department: 10 - GENERAL &amp; ADMIN</b>							
<a href="#">07-10-00-2260</a>	STREET LIGHTING	55,000.00	55,000.00	3,076.60	23,726.11	31,273.89	56.86 %
<a href="#">07-10-00-2360</a>	ENGINEERING SERVICES	1,250.00	1,250.00	0.00	1,369.99	-119.99	-9.60 %
<a href="#">07-10-00-3700</a>	STREET MAINTENANCE SUPPLIES	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
<b>Department: 10 - GENERAL &amp; ADMIN Total:</b>		<b>126,250.00</b>	<b>126,250.00</b>	<b>3,076.60</b>	<b>25,096.10</b>	<b>101,153.90</b>	<b>80.12 %</b>
<b>Department: 80 - GRANT REPORTING</b>							
<a href="#">07-80-00-2280</a>	RENTALS	0.00	0.00	0.00	577.32	-577.32	0.00 %
<a href="#">07-80-00-3700</a>	STREET MAINTENANCE SUPPLIES	0.00	0.00	0.00	22,573.45	-22,573.45	0.00 %
<b>Department: 80 - GRANT REPORTING Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,150.77</b>	<b>-23,150.77</b>	<b>0.00 %</b>
<b>Expense Total:</b>		<b>126,250.00</b>	<b>126,250.00</b>	<b>3,076.60</b>	<b>48,246.87</b>	<b>78,003.13</b>	<b>61.78 %</b>
<b>Fund: 07 - MOTOR FUEL TAX Surplus (Deficit):</b>		<b>68,850.00</b>	<b>68,850.00</b>	<b>20,866.27</b>	<b>187,501.94</b>	<b>118,651.94</b>	<b>-172.33 %</b>
<b>Fund: 11 - COMMUNITY CENTER</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">11-00-00-0370</a>	BUILDING RENTAL	45,000.00	45,000.00	1,000.00	40,100.00	-4,900.00	10.89 %
<a href="#">11-00-00-0400</a>	BEVERAGE RECEIPTS	30,000.00	30,000.00	1,850.10	34,732.45	4,732.45	115.77 %
<a href="#">11-00-00-0430</a>	CATERER RECEIPTS	3,000.00	3,000.00	181.58	6,511.60	3,511.60	217.05 %
<a href="#">11-00-00-0550</a>	REIMBURSEMENT & RESTITUTION	0.00	0.00	0.00	19.98	19.98	0.00 %
<a href="#">11-00-00-0560</a>	OTHER MISCELLANEOUS RECEIPTS	4,500.00	4,500.00	133.00	84,152.00	79,652.00	1,870.04 %
<a href="#">11-00-00-0570</a>	PAYMENTS FROM OTHER FUNDS	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<a href="#">11-00-00-0580</a>	INTEREST ON NOW/MMDA ACCOUN...	-100.00	-100.00	-96.14	-738.66	-638.66	638.66 %
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>162,400.00</b>	<b>162,400.00</b>	<b>3,068.54</b>	<b>164,777.37</b>	<b>2,377.37</b>	<b>1.46 %</b>
<b>Revenue Total:</b>		<b>162,400.00</b>	<b>162,400.00</b>	<b>3,068.54</b>	<b>164,777.37</b>	<b>2,377.37</b>	<b>1.46 %</b>
<b>Expense</b>							
<b>Department: 75 - COMMUNITY CENTER</b>							
<a href="#">11-75-00-1010</a>	WAGES	50,000.00	50,000.00	3,820.00	47,597.43	2,402.57	4.81 %
<a href="#">11-75-00-1030</a>	DENTAL & EYE CARE	1,000.00	1,000.00	0.00	748.00	252.00	25.20 %
<a href="#">11-75-00-1040</a>	HOSPITALIZATION INSURANCE	32,040.00	32,040.00	2,670.00	24,030.00	8,010.00	25.00 %
<a href="#">11-75-00-2100</a>	MAINTENANCE - BUILDINGS	10,000.00	10,000.00	673.20	2,372.30	7,627.70	76.28 %
<a href="#">11-75-00-2120</a>	MAINTENANCE - EQUIPMENT	2,500.00	2,500.00	121.00	4,036.55	-1,536.55	-61.46 %
<a href="#">11-75-00-2150</a>	MAINTENANCE - GROUNDS	1,500.00	1,500.00	0.00	1,767.05	-267.05	-17.80 %
<a href="#">11-75-00-2220</a>	INSURANCE & BONDS	19,000.00	19,000.00	14,931.70	16,749.87	2,250.13	11.84 %
<a href="#">11-75-00-2230</a>	TELEPHONE	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">11-75-00-2240</a>	WATER PURCHASE	1,000.00	1,000.00	163.75	614.51	385.49	38.55 %
<a href="#">11-75-00-2250</a>	ELECTRIC/GAS PURCHASE	10,000.00	10,000.00	116.38	642.45	9,357.55	93.58 %
<a href="#">11-75-00-2280</a>	RENTALS	1,500.00	1,500.00	125.00	1,125.00	375.00	25.00 %
<a href="#">11-75-00-2310</a>	TRAINING	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">11-75-00-2330</a>	ADVERTISING	1,500.00	1,500.00	43.16	1,985.10	-485.10	-32.34 %
<a href="#">11-75-00-2350</a>	AUDIT/ACCOUNTING SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">11-75-00-2380</a>	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	15.60	-7,290.20	8,290.20	829.02 %
<a href="#">11-75-00-2390</a>	CLEANING/LAUNDRY SERVICES	12,000.00	12,000.00	400.00	9,212.56	2,787.44	23.23 %
<a href="#">11-75-00-2430</a>	MEMBERSHIP DUES	100.00	100.00	55.00	55.00	45.00	45.00 %
<a href="#">11-75-00-2440</a>	FINANCIAL SERVICE CHARGES	1,500.00	1,500.00	177.15	1,799.75	-299.75	-19.98 %
<a href="#">11-75-00-3650</a>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">11-75-00-3680</a>	O & M SUPPLIES	2,500.00	2,500.00	14.43	2,561.03	-61.03	-2.44 %
<a href="#">11-75-00-3730</a>	BEVERAGE EXPENSE	10,000.00	10,000.00	0.00	10,487.23	-487.23	-4.87 %
<a href="#">11-75-00-4780</a>	PAYMENT OF SALES TAX	2,600.00	2,600.00	3,543.00	3,543.00	-943.00	-36.27 %

## Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">11-75-00-4800</a>	MISCELLANEOUS EXPENSES	1,000.00	1,000.00	0.00	725.00	275.00	27.50 %
Department: 75 - COMMUNITY CENTER Total:		162,340.00	162,340.00	26,869.37	122,761.63	39,578.37	24.38 %
Expense Total:		162,340.00	162,340.00	26,869.37	122,761.63	39,578.37	24.38 %
Fund: 11 - COMMUNITY CENTER Surplus (Deficit):		60.00	60.00	-23,800.83	42,015.74	41,955.74	69,926.23 %
Fund: 15 - SPECIAL TAX ALLOCATION I							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
<a href="#">15-00-00-0010</a>	PROPERTY TAX	2,638,656.00	2,638,656.00	81,654.30	2,598,755.06	-39,900.94	1.51 %
<a href="#">15-00-00-0580</a>	INTEREST ON NOW/MMDA ACCOUNT...	4,000.00	4,000.00	3,662.61	20,253.40	16,253.40	506.34 %
Department: 00 - NON-DEPARTMENTAL Total:		2,642,656.00	2,642,656.00	85,316.91	2,619,008.46	-23,647.54	0.89 %
Revenue Total:		2,642,656.00	2,642,656.00	85,316.91	2,619,008.46	-23,647.54	0.89 %
Expense							
Department: 10 - GENERAL & ADMIN							
<a href="#">15-10-00-2100</a>	MAINTENANCE - BUILDINGS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">15-10-00-2220</a>	INSURANCE & BONDS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">15-10-00-2280</a>	RENTALS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">15-10-00-2350</a>	AUDIT/ACCOUNTING SERVICES	6,375.00	6,375.00	0.00	0.00	6,375.00	100.00 %
<a href="#">15-10-00-2370</a>	LEGAL SERVICES	4,000.00	4,000.00	0.00	1,886.60	2,113.40	52.84 %
<a href="#">15-10-00-2380</a>	OTHER PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	7,546.40	17,453.60	69.81 %
<a href="#">15-10-00-4750</a>	BOND INTEREST	13,755.00	13,755.00	0.00	6,877.50	6,877.50	50.00 %
<a href="#">15-10-00-4870</a>	DEVELOPMENT AGREEMENT PAYME...	118,000.00	118,000.00	117,506.79	117,506.79	493.21	0.42 %
<a href="#">15-10-00-4930</a>	SURPLUS DISTRIBUTION	1,040,604.00	1,040,604.00	0.00	0.00	1,040,604.00	100.00 %
<a href="#">15-10-00-6870</a>	BOND PRINCIPAL	765,000.00	765,000.00	0.00	765,000.00	0.00	0.00 %
<a href="#">15-10-00-7950</a>	IMPROVEMENTS TO BUILDINGS	0.00	0.00	0.00	359,351.70	-359,351.70	0.00 %
Department: 10 - GENERAL & ADMIN Total:		2,043,734.00	2,043,734.00	117,506.79	1,258,168.99	785,565.01	38.44 %
Expense Total:		2,043,734.00	2,043,734.00	117,506.79	1,258,168.99	785,565.01	38.44 %
Fund: 15 - SPECIAL TAX ALLOCATION I Surplus (Deficit):		598,922.00	598,922.00	-32,189.88	1,360,839.47	761,917.47	-127.21 %
Fund: 16 - SPECIAL TAX ALLOCATION II							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
<a href="#">16-00-00-0010</a>	PROPERTY TAX	1,039,049.00	1,039,049.00	7,137.76	1,039,049.40	0.40	100.00 %
<a href="#">16-00-00-0580</a>	INTEREST ON NOW/MMDA ACCOUNT...	7,000.00	7,000.00	7,543.79	39,278.77	32,278.77	561.13 %
Department: 00 - NON-DEPARTMENTAL Total:		1,046,049.00	1,046,049.00	14,681.55	1,078,328.17	32,279.17	3.09 %
Revenue Total:		1,046,049.00	1,046,049.00	14,681.55	1,078,328.17	32,279.17	3.09 %
Expense							
Department: 10 - GENERAL & ADMIN							
<a href="#">16-10-00-2250</a>	ELECTRIC/GAS PURCHASE	400.00	400.00	27.97	225.29	174.71	43.68 %
<a href="#">16-10-00-2350</a>	AUDIT/ACCOUNTING SERVICES	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
<a href="#">16-10-00-2370</a>	LEGAL SERVICES	1,500.00	1,500.00	0.00	731.20	768.80	51.25 %
<a href="#">16-10-00-2380</a>	OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	0.00	2,924.80	10,075.20	77.50 %
<a href="#">16-10-00-4870</a>	DEVELOPMENT AGREEMENT PAYME...	140,000.00	140,000.00	102,074.44	102,074.44	37,925.56	27.09 %
<a href="#">16-10-00-4930</a>	SURPLUS DISTRIBUTION	410,000.00	410,000.00	0.00	0.00	410,000.00	100.00 %
Department: 10 - GENERAL & ADMIN Total:		568,150.00	568,150.00	102,102.41	105,955.73	462,194.27	81.35 %
Expense Total:		568,150.00	568,150.00	102,102.41	105,955.73	462,194.27	81.35 %
Fund: 16 - SPECIAL TAX ALLOCATION II Surplus (Deficit):		477,899.00	477,899.00	-87,420.86	972,372.44	494,473.44	-103.47 %
Fund: 17 - SPECIAL TAX ALLOCATION III							
Revenue							
Department: 00 - NON-DEPARTMENTAL							
<a href="#">17-00-00-0010</a>	PROPERTY TAX	141,740.00	141,740.00	13.93	140,092.92	-1,647.08	1.16 %
<a href="#">17-00-00-0580</a>	INTEREST ON NOW/MMDA ACCOUNT...	1,500.00	1,500.00	717.45	3,548.74	2,048.74	236.58 %
Department: 00 - NON-DEPARTMENTAL Total:		143,240.00	143,240.00	731.38	143,641.66	401.66	0.28 %
Revenue Total:		143,240.00	143,240.00	731.38	143,641.66	401.66	0.28 %

## Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>							
<b>Department: 10 - GENERAL &amp; ADMIN</b>							
<a href="#">17-10-00-2350</a>	AUDIT/ACCOUNTING SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">17-10-00-2370</a>	LEGAL SERVICES	3,500.00	3,500.00	0.00	1,751.90	1,748.10	49.95 %
<a href="#">17-10-00-2380</a>	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	0.00	7,007.60	7,992.40	53.28 %
<a href="#">17-10-00-4775</a>	FORGIVENESS OF DEBT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">17-10-00-4870</a>	DEVELOPMENT AGREEMENT PAYME...	4,600.00	4,600.00	4,600.48	4,600.48	-0.48	-0.01 %
<a href="#">17-10-00-4930</a>	SURPLUS DISTRIBUTION	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
<b>Department: 10 - GENERAL &amp; ADMIN Total:</b>		<b>81,100.00</b>	<b>81,100.00</b>	<b>4,600.48</b>	<b>13,359.98</b>	<b>67,740.02</b>	<b>83.53 %</b>
<b>Expense Total:</b>		<b>81,100.00</b>	<b>81,100.00</b>	<b>4,600.48</b>	<b>13,359.98</b>	<b>67,740.02</b>	<b>83.53 %</b>
<b>Fund: 17 - SPECIAL TAX ALLOCATION III Surplus (Deficit):</b>		<b>62,140.00</b>	<b>62,140.00</b>	<b>-3,869.10</b>	<b>130,281.68</b>	<b>68,141.68</b>	<b>-109.66 %</b>
<b>Fund: 18 - SPECIAL TAX ALLOCATION IV</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">18-00-00-0010</a>	PROPERTY TAX	1,849.00	1,849.00	1.55	1,850.31	1.31	100.07 %
<a href="#">18-00-00-0580</a>	INTEREST ON NOW/MMDA ACCOUN...	-300.00	-300.00	-106.09	-540.45	-240.45	80.15 %
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>1,549.00</b>	<b>1,549.00</b>	<b>-104.54</b>	<b>1,309.86</b>	<b>-239.14</b>	<b>15.44 %</b>
<b>Revenue Total:</b>		<b>1,549.00</b>	<b>1,549.00</b>	<b>-104.54</b>	<b>1,309.86</b>	<b>-239.14</b>	<b>15.44 %</b>
<b>Expense</b>							
<b>Department: 10 - GENERAL &amp; ADMIN</b>							
<a href="#">18-10-00-2350</a>	AUDIT/ACCOUNTING SERVICES	325.00	325.00	0.00	0.00	325.00	100.00 %
<a href="#">18-10-00-2370</a>	LEGAL SERVICES	2,000.00	2,000.00	0.00	790.40	1,209.60	60.48 %
<a href="#">18-10-00-2380</a>	OTHER PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	3,161.60	4,838.40	60.48 %
<b>Department: 10 - GENERAL &amp; ADMIN Total:</b>		<b>10,325.00</b>	<b>10,325.00</b>	<b>0.00</b>	<b>3,952.00</b>	<b>6,373.00</b>	<b>61.72 %</b>
<b>Expense Total:</b>		<b>10,325.00</b>	<b>10,325.00</b>	<b>0.00</b>	<b>3,952.00</b>	<b>6,373.00</b>	<b>61.72 %</b>
<b>Fund: 18 - SPECIAL TAX ALLOCATION IV Surplus (Deficit):</b>		<b>-8,776.00</b>	<b>-8,776.00</b>	<b>-104.54</b>	<b>-2,642.14</b>	<b>6,133.86</b>	<b>69.89 %</b>
<b>Fund: 53 - INSURANCE RESERVE</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">53-00-00-0580</a>	INTEREST ON NOW/MMDA ACCOUN...	5,000.00	5,000.00	1,650.25	7,583.81	2,583.81	151.68 %
<a href="#">53-00-00-0660</a>	PREMIUMS COLLECTED	1,281,816.00	1,281,816.00	106,818.00	977,198.89	-304,617.11	23.76 %
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>1,286,816.00</b>	<b>1,286,816.00</b>	<b>108,468.25</b>	<b>984,782.70</b>	<b>-302,033.30</b>	<b>23.47 %</b>
<b>Revenue Total:</b>		<b>1,286,816.00</b>	<b>1,286,816.00</b>	<b>108,468.25</b>	<b>984,782.70</b>	<b>-302,033.30</b>	<b>23.47 %</b>
<b>Expense</b>							
<b>Department: 10 - GENERAL &amp; ADMIN</b>							
<a href="#">53-10-00-1050</a>	INSURANCE EXPENSE REIMBURSE	16,500.00	16,500.00	10,143.60	12,184.80	4,315.20	26.15 %
<a href="#">53-10-00-1090</a>	CLAIMS PAYMENTS	1,125,000.00	1,125,000.00	83,092.38	672,782.54	452,217.46	40.20 %
<a href="#">53-10-00-1091</a>	HEALTH INSURANCE ADMIN	145,000.00	145,000.00	-16,585.21	121,541.46	23,458.54	16.18 %
<b>Department: 10 - GENERAL &amp; ADMIN Total:</b>		<b>1,286,500.00</b>	<b>1,286,500.00</b>	<b>76,650.77</b>	<b>806,508.80</b>	<b>479,991.20</b>	<b>37.31 %</b>
<b>Expense Total:</b>		<b>1,286,500.00</b>	<b>1,286,500.00</b>	<b>76,650.77</b>	<b>806,508.80</b>	<b>479,991.20</b>	<b>37.31 %</b>
<b>Fund: 53 - INSURANCE RESERVE Surplus (Deficit):</b>		<b>316.00</b>	<b>316.00</b>	<b>31,817.48</b>	<b>178,273.90</b>	<b>177,957.90</b>	<b>56,315.79 %</b>
<b>Fund: 70 - ECONOMIC DEVELOPMENT LOAN</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">70-00-00-0580</a>	INTEREST ON NOW/MMDA ACCOUN...	0.00	0.00	187.72	1,098.97	1,098.97	0.00 %
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>187.72</b>	<b>1,098.97</b>	<b>1,098.97</b>	<b>0.00 %</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>187.72</b>	<b>1,098.97</b>	<b>1,098.97</b>	<b>0.00 %</b>
<b>Fund: 70 - ECONOMIC DEVELOPMENT LOAN Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>187.72</b>	<b>1,098.97</b>	<b>1,098.97</b>	<b>0.00 %</b>
<b>Fund: 97 - WATER &amp; SEWER</b>							
<b>Revenue</b>							
<b>Department: 00 - NON-DEPARTMENTAL</b>							
<a href="#">97-00-00-0270</a>	SERVICE FEE REVENUE	3,000.00	3,000.00	608.40	4,451.40	1,451.40	148.38 %
<a href="#">97-00-00-0560</a>	OTHER MISCELLANEOUS RECEIPTS	22,000.00	22,000.00	3,700.00	21,197.85	-802.15	3.65 %



# Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">97-00-00-0580</a>	INTEREST ON NOW/MMDA ACCOUN...	6,000.00	6,000.00	3,890.06	19,349.38	13,349.38	322.49 %
<a href="#">97-00-00-0600</a>	WATER RENTAL FEES	625,000.00	625,000.00	47,728.09	444,651.30	-180,348.70	28.86 %
<a href="#">97-00-00-0610</a>	NEW METERS & CONNECTION FEES	10,000.00	10,000.00	1,450.00	9,536.87	-463.13	4.63 %
<a href="#">97-00-00-0630</a>	HYDRANT RENTAL	500.00	500.00	53.89	618.94	118.94	123.79 %
<a href="#">97-00-00-0640</a>	STP DUMPING	140,000.00	140,000.00	7,631.26	101,512.68	-38,487.32	27.49 %
<a href="#">97-00-00-0650</a>	SEWER RENTAL FEES	1,290,000.00	1,290,000.00	101,929.54	928,044.90	-361,955.10	28.06 %
<a href="#">97-00-00-0680</a>	PENALTY ON DELINQUENT PAYMENTS	30,000.00	30,000.00	3,713.20	32,558.36	2,558.36	108.53 %
<a href="#">97-00-00-0682</a>	STP/HYDRANT PENALTY FEES	1,000.00	1,000.00	0.00	308.46	-691.54	69.15 %
<a href="#">97-00-00-0685</a>	STP/HYDRANT DEBT SERVICE	14,000.00	14,000.00	758.62	9,760.86	-4,239.14	30.28 %
<b>Department: 00 - NON-DEPARTMENTAL Total:</b>		<b>2,141,500.00</b>	<b>2,141,500.00</b>	<b>171,463.06</b>	<b>1,571,991.00</b>	<b>-569,509.00</b>	<b>26.59 %</b>
<b>Revenue Total:</b>		<b>2,141,500.00</b>	<b>2,141,500.00</b>	<b>171,463.06</b>	<b>1,571,991.00</b>	<b>-569,509.00</b>	<b>26.59 %</b>

## Expense

### Department: 10 - GENERAL & ADMIN

<a href="#">97-10-00-1030</a>	DENTAL & EYE CARE	13,000.00	13,000.00	633.00	8,692.51	4,307.49	33.13 %
<a href="#">97-10-00-1040</a>	HOSPITALIZATION INSURANCE	208,296.00	208,296.00	17,359.00	156,231.00	52,065.00	25.00 %
<a href="#">97-10-00-2220</a>	INSURANCE & BONDS	41,000.00	41,000.00	29,449.23	36,128.76	4,871.24	11.88 %
<a href="#">97-10-00-2230</a>	TELEPHONE	5,000.00	5,000.00	42.17	338.49	4,661.51	93.23 %
<a href="#">97-10-00-2320</a>	POSTAGE	6,500.00	6,500.00	571.21	3,640.17	2,859.83	44.00 %
<a href="#">97-10-00-2350</a>	AUDIT/ACCOUNTING SERVICES	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00 %
<a href="#">97-10-00-2380</a>	OTHER PROFESSIONAL SERVICES	37,000.00	37,000.00	0.00	1,546.94	35,453.06	95.82 %
<a href="#">97-10-00-2430</a>	MEMBERSHIP DUES	1,000.00	1,000.00	0.00	745.84	254.16	25.42 %
<a href="#">97-10-00-2440</a>	FINANCIAL SERVICE CHARGES	10,000.00	10,000.00	1,439.75	11,555.13	-1,555.13	-15.55 %
<a href="#">97-10-00-3650</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">97-10-00-3660</a>	GASOLINE - OIL	23,000.00	23,000.00	0.00	12,111.87	10,888.13	47.34 %
<a href="#">97-10-00-3690</a>	UNIFORM PURCHASE	2,000.00	2,000.00	0.00	727.49	1,272.51	63.63 %
<a href="#">97-10-00-4750</a>	BOND INTEREST	50,570.00	50,570.00	0.00	50,570.00	0.00	0.00 %
<a href="#">97-10-00-4770</a>	UNCOLLECTABLE ACCOUNTS	500.00	500.00	0.00	364.52	135.48	27.10 %
<a href="#">97-10-00-6870</a>	BOND PRINCIPAL	270,000.00	270,000.00	0.00	270,000.00	0.00	0.00 %
<b>Department: 10 - GENERAL &amp; ADMIN Total:</b>		<b>677,866.00</b>	<b>677,866.00</b>	<b>49,494.36</b>	<b>552,652.72</b>	<b>125,213.28</b>	<b>18.47 %</b>

### Department: 60 - WATER DEPT

<a href="#">97-60-00-1010</a>	WAGES	540,000.00	540,000.00	40,031.87	432,869.00	107,131.00	19.84 %
<a href="#">97-60-00-2110</a>	MAINTENANCE - VEHICLES	2,500.00	2,500.00	68.36	281.41	2,218.59	88.74 %
<a href="#">97-60-00-2120</a>	MAINTENANCE - EQUIPMENT	10,000.00	10,000.00	0.00	1,022.00	8,978.00	89.78 %
<a href="#">97-60-00-2160</a>	MAINTENANCE - UTILITY SYSTEM	40,000.00	40,000.00	0.00	37,320.50	2,679.50	6.70 %
<a href="#">97-60-00-2180</a>	MAINTENANCE - OTHER	500.00	500.00	0.00	225.75	274.25	54.85 %
<a href="#">97-60-00-2240</a>	WATER PURCHASE	20,000.00	20,000.00	5,672.50	32,707.54	-12,707.54	-63.54 %
<a href="#">97-60-00-2250</a>	ELECTRIC/GAS PURCHASE	40,000.00	40,000.00	1,912.15	27,280.02	12,719.98	31.80 %
<a href="#">97-60-00-2280</a>	RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">97-60-00-2290</a>	TRAVEL EXPENSES	800.00	800.00	30.00	90.00	710.00	88.75 %
<a href="#">97-60-00-2310</a>	TRAINING	1,000.00	1,000.00	0.00	30.00	970.00	97.00 %
<a href="#">97-60-00-2360</a>	ENGINEERING SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">97-60-00-2380</a>	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	1,539.46	-22,619.01	37,619.01	250.79 %
<a href="#">97-60-00-3680</a>	O & M SUPPLIES	55,000.00	55,000.00	12,319.97	73,752.78	-18,752.78	-34.10 %
<a href="#">97-60-00-3710</a>	PUBLICATIONS & SUBSCRIPTIONS	100.00	100.00	0.00	30.00	70.00	70.00 %
<a href="#">97-60-00-3720</a>	TREATMENT CHEMICALS	42,000.00	42,000.00	2,876.70	37,184.38	4,815.62	11.47 %
<a href="#">97-60-00-4800</a>	MISCELLANEOUS EXPENSES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">97-60-00-7940</a>	EQUIPMENT	15,000.00	15,000.00	6,800.00	23,319.50	-8,319.50	-55.46 %
<a href="#">97-60-00-7960</a>	COMPUTER EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Department: 60 - WATER DEPT Total:</b>		<b>785,400.00</b>	<b>785,400.00</b>	<b>71,251.01</b>	<b>643,493.87</b>	<b>141,906.13</b>	<b>18.07 %</b>

### Department: 65 - SEWER DEPT

<a href="#">97-65-00-2100</a>	MAINTENANCE - BUILDINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">97-65-00-2110</a>	MAINTENANCE - VEHICLES	5,000.00	5,000.00	0.00	707.23	4,292.77	85.86 %
<a href="#">97-65-00-2120</a>	MAINTENANCE - EQUIPMENT	45,000.00	45,000.00	1,644.16	66,143.98	-21,143.98	-46.99 %
<a href="#">97-65-00-2160</a>	MAINTENANCE - UTILITY SYSTEM	20,000.00	20,000.00	0.00	16,482.00	3,518.00	17.59 %
<a href="#">97-65-00-2190</a>	SANITARY LANDFILL FEES	25,000.00	25,000.00	156.00	18,674.55	6,325.45	25.30 %
<a href="#">97-65-00-2250</a>	ELECTRIC/GAS PURCHASE	65,000.00	65,000.00	5,513.33	32,839.84	32,160.16	49.48 %
<a href="#">97-65-00-2280</a>	RENTALS	500.00	500.00	9.50	148.50	351.50	70.30 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">97-65-00-2290</a>	TRAVEL EXPENSES	100.00	100.00	0.00	30.00	70.00	70.00 %
<a href="#">97-65-00-2310</a>	TRAINING	1,000.00	1,000.00	0.00	370.00	630.00	63.00 %
<a href="#">97-65-00-2360</a>	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">97-65-00-2380</a>	OTHER PROFESSIONAL SERVICES	15,000.00	15,000.00	1,422.19	12,510.54	2,489.46	16.60 %
<a href="#">97-65-00-3680</a>	O & M SUPPLIES	50,000.00	50,000.00	2,478.33	15,795.18	34,204.82	68.41 %
<a href="#">97-65-00-3720</a>	TREATMENT CHEMICALS	16,000.00	16,000.00	0.00	9,156.20	6,843.80	42.77 %
<a href="#">97-65-00-4800</a>	MISCELLANEOUS EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">97-65-00-4920</a>	NPDES PERMIT FEES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<a href="#">97-65-00-7920</a>	IMPROVEMENTS/EXCEPT BUILDINGS	0.00	0.00	0.00	19,982.36	-19,982.36	0.00 %
<a href="#">97-65-00-7930</a>	VEHICLES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<a href="#">97-65-00-7940</a>	EQUIPMENT	125,000.00	125,000.00	0.00	15,303.48	109,696.52	87.76 %
	<b>Department: 65 - SEWER DEPT Total:</b>	<b>590,600.00</b>	<b>590,600.00</b>	<b>11,223.51</b>	<b>223,143.86</b>	<b>367,456.14</b>	<b>62.22 %</b>
	<b>Expense Total:</b>	<b>2,053,866.00</b>	<b>2,053,866.00</b>	<b>131,968.88</b>	<b>1,419,290.45</b>	<b>634,575.55</b>	<b>30.90 %</b>
	<b>Fund: 97 - WATER &amp; SEWER Surplus (Deficit):</b>	<b>87,634.00</b>	<b>87,634.00</b>	<b>39,494.18</b>	<b>152,700.55</b>	<b>65,066.55</b>	<b>-74.25 %</b>
	<b>Report Surplus (Deficit):</b>	<b>4,055,512.00</b>	<b>3,760,887.00</b>	<b>273,246.01</b>	<b>6,199,469.04</b>	<b>2,438,582.04</b>	<b>-64.84 %</b>



## Budget Report

For Fiscal: 2022-2023 Period Ending: 01/31/2023

## Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
00 - NON-DEPARTMENTAL	8,714,500.00	8,714,500.00	788,048.55	7,887,441.27	-827,058.73	9.49 %
<b>Revenue Total:</b>	<b>8,714,500.00</b>	<b>8,714,500.00</b>	<b>788,048.55</b>	<b>7,887,441.27</b>	<b>-827,058.73</b>	<b>9.49 %</b>
<b>Expense</b>						
10 - GENERAL & ADMIN	1,904,661.00	2,199,286.00	152,668.59	1,715,935.84	483,350.16	21.98 %
40 - POLICE DEPT	2,691,574.00	2,691,574.00	220,613.83	1,976,960.63	714,613.37	26.55 %
50 - STREET DEPT	1,377,208.00	1,377,208.00	86,520.72	823,640.42	553,567.58	40.19 %
70 - PARK DEPT	92,850.00	92,850.00	9,074.96	63,750.26	29,099.74	31.34 %
80 - GRANT REPORTING	0.00	0.00	0.00	262,500.00	-262,500.00	0.00 %
<b>Expense Total:</b>	<b>6,066,293.00</b>	<b>6,360,918.00</b>	<b>468,878.10</b>	<b>4,842,787.15</b>	<b>1,518,130.85</b>	<b>23.87 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>2,648,207.00</b>	<b>2,353,582.00</b>	<b>319,170.45</b>	<b>3,044,654.12</b>	<b>691,072.12</b>	<b>-29.36 %</b>
<b>Fund: 03 - GARBAGE FUND</b>						
<b>Revenue</b>						
00 - NON-DEPARTMENTAL	320,000.00	320,000.00	24,384.87	274,391.72	-45,608.28	14.25 %
<b>Revenue Total:</b>	<b>320,000.00</b>	<b>320,000.00</b>	<b>24,384.87</b>	<b>274,391.72</b>	<b>-45,608.28</b>	<b>14.25 %</b>
<b>Expense</b>						
55 - GARBAGE DEPT	199,740.00	199,740.00	15,289.75	142,019.35	57,720.65	28.90 %
<b>Expense Total:</b>	<b>199,740.00</b>	<b>199,740.00</b>	<b>15,289.75</b>	<b>142,019.35</b>	<b>57,720.65</b>	<b>28.90 %</b>
<b>Fund: 03 - GARBAGE FUND Surplus (Deficit):</b>	<b>120,260.00</b>	<b>120,260.00</b>	<b>9,095.12</b>	<b>132,372.37</b>	<b>12,112.37</b>	<b>-10.07 %</b>
<b>Fund: 07 - MOTOR FUEL TAX</b>						
<b>Revenue</b>						
00 - NON-DEPARTMENTAL	195,100.00	195,100.00	23,942.87	235,748.81	40,648.81	20.83 %
<b>Revenue Total:</b>	<b>195,100.00</b>	<b>195,100.00</b>	<b>23,942.87</b>	<b>235,748.81</b>	<b>40,648.81</b>	<b>20.83 %</b>
<b>Expense</b>						
10 - GENERAL & ADMIN	126,250.00	126,250.00	3,076.60	25,096.10	101,153.90	80.12 %
80 - GRANT REPORTING	0.00	0.00	0.00	23,150.77	-23,150.77	0.00 %
<b>Expense Total:</b>	<b>126,250.00</b>	<b>126,250.00</b>	<b>3,076.60</b>	<b>48,246.87</b>	<b>78,003.13</b>	<b>61.78 %</b>
<b>Fund: 07 - MOTOR FUEL TAX Surplus (Deficit):</b>	<b>68,850.00</b>	<b>68,850.00</b>	<b>20,866.27</b>	<b>187,501.94</b>	<b>118,651.94</b>	<b>-172.33 %</b>
<b>Fund: 11 - COMMUNITY CENTER</b>						
<b>Revenue</b>						
00 - NON-DEPARTMENTAL	162,400.00	162,400.00	3,068.54	164,777.37	2,377.37	1.46 %
<b>Revenue Total:</b>	<b>162,400.00</b>	<b>162,400.00</b>	<b>3,068.54</b>	<b>164,777.37</b>	<b>2,377.37</b>	<b>1.46 %</b>
<b>Expense</b>						
75 - COMMUNITY CENTER	162,340.00	162,340.00	26,869.37	122,761.63	39,578.37	24.38 %
<b>Expense Total:</b>	<b>162,340.00</b>	<b>162,340.00</b>	<b>26,869.37</b>	<b>122,761.63</b>	<b>39,578.37</b>	<b>24.38 %</b>
<b>Fund: 11 - COMMUNITY CENTER Surplus (Deficit):</b>	<b>60.00</b>	<b>60.00</b>	<b>-23,800.83</b>	<b>42,015.74</b>	<b>41,955.74</b>	<b>69,926.23 %</b>
<b>Fund: 15 - SPECIAL TAX ALLOCATION I</b>						
<b>Revenue</b>						
00 - NON-DEPARTMENTAL	2,642,656.00	2,642,656.00	85,316.91	2,619,008.46	-23,647.54	0.89 %
<b>Revenue Total:</b>	<b>2,642,656.00</b>	<b>2,642,656.00</b>	<b>85,316.91</b>	<b>2,619,008.46</b>	<b>-23,647.54</b>	<b>0.89 %</b>
<b>Expense</b>						
10 - GENERAL & ADMIN	2,043,734.00	2,043,734.00	117,506.79	1,258,168.99	785,565.01	38.44 %
<b>Expense Total:</b>	<b>2,043,734.00</b>	<b>2,043,734.00</b>	<b>117,506.79</b>	<b>1,258,168.99</b>	<b>785,565.01</b>	<b>38.44 %</b>
<b>Fund: 15 - SPECIAL TAX ALLOCATION I Surplus (Deficit):</b>	<b>598,922.00</b>	<b>598,922.00</b>	<b>-32,189.88</b>	<b>1,360,839.47</b>	<b>761,917.47</b>	<b>-127.21 %</b>
<b>Fund: 16 - SPECIAL TAX ALLOCATION II</b>						
<b>Revenue</b>						
00 - NON-DEPARTMENTAL	1,046,049.00	1,046,049.00	14,681.55	1,078,328.17	32,279.17	3.09 %
<b>Revenue Total:</b>	<b>1,046,049.00</b>	<b>1,046,049.00</b>	<b>14,681.55</b>	<b>1,078,328.17</b>	<b>32,279.17</b>	<b>3.09 %</b>
<b>Expense</b>						
10 - GENERAL & ADMIN	568,150.00	568,150.00	102,102.41	105,955.73	462,194.27	81.35 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 01/31/2023**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense Total:	568,150.00	568,150.00	102,102.41	105,955.73	462,194.27	81.35 %
Fund: 16 - SPECIAL TAX ALLOCATION II Surplus (Deficit):	477,899.00	477,899.00	-87,420.86	972,372.44	494,473.44	-103.47 %
<b>Fund: 17 - SPECIAL TAX ALLOCATION III</b>						
<b>Revenue</b>						
00 - NON-DEPARTMENTAL	143,240.00	143,240.00	731.38	143,641.66	401.66	0.28 %
Revenue Total:	143,240.00	143,240.00	731.38	143,641.66	401.66	0.28 %
<b>Expense</b>						
10 - GENERAL & ADMIN	81,100.00	81,100.00	4,600.48	13,359.98	67,740.02	83.53 %
Expense Total:	81,100.00	81,100.00	4,600.48	13,359.98	67,740.02	83.53 %
Fund: 17 - SPECIAL TAX ALLOCATION III Surplus (Deficit):	62,140.00	62,140.00	-3,869.10	130,281.68	68,141.68	-109.66 %
<b>Fund: 18 - SPECIAL TAX ALLOCATION IV</b>						
<b>Revenue</b>						
00 - NON-DEPARTMENTAL	1,549.00	1,549.00	-104.54	1,309.86	-239.14	15.44 %
Revenue Total:	1,549.00	1,549.00	-104.54	1,309.86	-239.14	15.44 %
<b>Expense</b>						
10 - GENERAL & ADMIN	10,325.00	10,325.00	0.00	3,952.00	6,373.00	61.72 %
Expense Total:	10,325.00	10,325.00	0.00	3,952.00	6,373.00	61.72 %
Fund: 18 - SPECIAL TAX ALLOCATION IV Surplus (Deficit):	-8,776.00	-8,776.00	-104.54	-2,642.14	6,133.86	69.89 %
<b>Fund: 53 - INSURANCE RESERVE</b>						
<b>Revenue</b>						
00 - NON-DEPARTMENTAL	1,286,816.00	1,286,816.00	108,468.25	984,782.70	-302,033.30	23.47 %
Revenue Total:	1,286,816.00	1,286,816.00	108,468.25	984,782.70	-302,033.30	23.47 %
<b>Expense</b>						
10 - GENERAL & ADMIN	1,286,500.00	1,286,500.00	76,650.77	806,508.80	479,991.20	37.31 %
Expense Total:	1,286,500.00	1,286,500.00	76,650.77	806,508.80	479,991.20	37.31 %
Fund: 53 - INSURANCE RESERVE Surplus (Deficit):	316.00	316.00	31,817.48	178,273.90	177,957.90	56,315.79 %
<b>Fund: 70 - ECONOMIC DEVELOPMENT LOAN</b>						
<b>Revenue</b>						
00 - NON-DEPARTMENTAL	0.00	0.00	187.72	1,098.97	1,098.97	0.00 %
Revenue Total:	0.00	0.00	187.72	1,098.97	1,098.97	0.00 %
Fund: 70 - ECONOMIC DEVELOPMENT LOAN Total:	0.00	0.00	187.72	1,098.97	1,098.97	0.00 %
<b>Fund: 97 - WATER &amp; SEWER</b>						
<b>Revenue</b>						
00 - NON-DEPARTMENTAL	2,141,500.00	2,141,500.00	171,463.06	1,571,991.00	-569,509.00	26.59 %
Revenue Total:	2,141,500.00	2,141,500.00	171,463.06	1,571,991.00	-569,509.00	26.59 %
<b>Expense</b>						
10 - GENERAL & ADMIN	677,866.00	677,866.00	49,494.36	552,652.72	125,213.28	18.47 %
60 - WATER DEPT	785,400.00	785,400.00	71,251.01	643,493.87	141,906.13	18.07 %
65 - SEWER DEPT	590,600.00	590,600.00	11,223.51	223,143.86	367,456.14	62.22 %
Expense Total:	2,053,866.00	2,053,866.00	131,968.88	1,419,290.45	634,575.55	30.90 %
Fund: 97 - WATER & SEWER Surplus (Deficit):	87,634.00	87,634.00	39,494.18	152,700.55	65,066.55	-74.25 %
Report Surplus (Deficit):	4,055,512.00	3,760,887.00	273,246.01	6,199,469.04	2,438,582.04	-64.84 %

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	2,648,207.00	2,353,582.00	319,170.45	3,044,654.12	691,072.12
03 - GARBAGE FUND	120,260.00	120,260.00	9,095.12	132,372.37	12,112.37
07 - MOTOR FUEL TAX	68,850.00	68,850.00	20,866.27	187,501.94	118,651.94
11 - COMMUNITY CENTER	60.00	60.00	-23,800.83	42,015.74	41,955.74
15 - SPECIAL TAX ALLOCATION I	598,922.00	598,922.00	-32,189.88	1,360,839.47	761,917.47
16 - SPECIAL TAX ALLOCATION II	477,899.00	477,899.00	-87,420.86	972,372.44	494,473.44
17 - SPECIAL TAX ALLOCATION III	62,140.00	62,140.00	-3,869.10	130,281.68	68,141.68
18 - SPECIAL TAX ALLOCATION IV	-8,776.00	-8,776.00	-104.54	-2,642.14	6,133.86
53 - INSURANCE RESERVE	316.00	316.00	31,817.48	178,273.90	177,957.90
70 - ECONOMIC DEVELOPMENT LOA	0.00	0.00	187.72	1,098.97	1,098.97
97 - WATER & SEWER	87,634.00	87,634.00	39,494.18	152,700.55	65,066.55
<b>Report Surplus (Deficit):</b>	<b>4,055,512.00</b>	<b>3,760,887.00</b>	<b>273,246.01</b>	<b>6,199,469.04</b>	<b>2,438,582.04</b>

## 2/20/2023 Payables Summary

Regular Payables: \$ 148,149.80  
(includes \$83.09 in credit memos)  
Eye & Dental: \$ 4,771.11  
Total for approval: \$ 152,920.91

### Five Largest Regular Payables

ILLINOIS QUAD CITIES COMMUNICATION CENTER	75,684.00
MIDAMERICAN ENERGY COMPANY	21,430.30
ILLINOIS PUBLIC RISK FUND	6,405.00
MILLENNIUM WASTE INC	4,374.10
BRENNTAG MID-SOUTH, INC	3,155.05

### Regular Payables over \$1,000

ILLINOIS QUAD CITIES COMMUNICATION CENTER	Participating Entity Contributions	75,684.00
MIDAMERICAN ENERGY COMPANY	Gas & Electric	21,430.30
ILLINOIS PUBLIC RISK FUND	Workers Comp	6,405.00
MILLENNIUM WASTE INC	WWTP Sludge/Municipal Waste	4,374.10
BRENNTAG MID-SOUTH, INC	Sodium Hypochlorite	3,155.05
KPH SOLAR FARMS, LLC	Electricity Service Charge	3,110.15
KPH SOLAR FARMS, LLC	Electricity Service Charge	3,069.94
IMEG	2022 NBIS Field Inspection	2,997.50
TASER INTERNATIONAL	Officer Safety/Camera Bundle	2,409.95
DUANE DAWSON	Eye & Dental	1,586.50
DATAPROSE, LLC	Bill Printing 1/1/23 - 1/31/23	1,380.44
AT&T MOBILITY LLC	Phone Service	1,221.75
TIMECLOCK PLUS LLC	Schedule Anywhere License	1,200.00
PROFESSIONAL BUILDING SERVICES INC	February Cleaning Service	1,175.00
PROFESSIONAL BUILDING SERVICES INC	January Cleaning Services	1,175.00
BLACKHAWK BANK & TRUST VISA 5058	Evernote	1,080.00
KPH SOLAR FARMS, LLC	Electricity Service Charge	1,008.93

**02/20/23**

### Payables by fund:

General (01)	114,725.05
Garbage (03)	4,000.55
MFT (07)	3,066.42
Camden Centre (11)	1,757.40
TIF I (15)	500.00
TIF II (16)	27.87
Insurance Reserve (53)	484.30
Water/Sewer (97)	28,359.32
<b>TOTAL</b>	<b>\$ 152,920.91</b>



Village of Milan, IL

# Expense Approval Register

Packet: APPKT01814 - 20230220 Regular Payables

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 01 - GENERAL FUND</b>					
<b>Department: 10 - GENERAL &amp; ADMIN</b>					
OFFICE MACHINE CONSULTAN...	IN270026	Contract Overage	MAINTENANCE - EQUIPMENT	01-10-00-2120	380.31
ILLINOIS PUBLIC RISK FUND	80756	Workers Comp	INSURANCE & BONDS	01-10-00-2220	247.23
PEERLESS NETWORK	15232	Phone Service	TELEPHONE	01-10-00-2230	14.32
BLACKHAWK BANK & TRUST VI...	202301-06	NUSO	TELEPHONE	01-10-00-2230	582.34
AT&T MOBILITY LLC	287290274930X02032023	Phone Service	TELEPHONE	01-10-00-2230	1,221.75
AT&T MOBILITY LLC	287302971539X02032023	Phone Service	TELEPHONE	01-10-00-2230	865.17
MIDAMERICAN ENERGY COM...	2023-01	Gas & Electric	ELECTRIC/GAS PURCHASE	01-10-00-2250	5,671.00
BLACKHAWK BANK & TRUST VI...	202301-18	IGFOA	TRAINING	01-10-00-2310	175.00
BLACKHAWK BANK & TRUST VI...	202301-10	Stamps.com	POSTAGE	01-10-00-2320	17.99
BLACKHAWK BANK & TRUST VI...	202301-14	Stamps.com	POSTAGE	01-10-00-2320	400.00
BLACKHAWK BANK & TRUST VI...	202301-21	USPS	POSTAGE	01-10-00-2320	9.65
IMEG	20230202	Field Inspection	ENGINEERING SERVICES	01-10-00-2360	2,997.50
BLACKHAWK BANK & TRUST VI...	202301-15	Efile	OTHER PROFESSIONA...	01-10-00-2380	97.96
PROFESSIONAL BUILDING SERV..	14374	January Cleaning Services	CLEANING/LAUNDRY SERVICES	01-10-00-2390	1,175.00
PROFESSIONAL BUILDING SERV..	14462	February Cleaning Service	CLEANING/LAUNDRY SERVICES	01-10-00-2390	1,175.00
CINTAS CORPORATION #342	4142011831	Mat Cleaning @ VH	CLEANING/LAUNDRY SERVICES	01-10-00-2390	42.97
CINTAS CORPORATION #342	4146039883	Mat Cleaning @ VH	CLEANING/LAUNDRY SERVICES	01-10-00-2390	42.97
BLACKHAWK BANK & TRUST VI...	202301-20	PELRA	MEMBERSHIP DUES	01-10-00-2430	210.83
BLACKHAWK BANK & TRUST VI...	202301-03	International Tax Fee	FINANCIAL SERVICE CHARGES	01-10-00-2440	7.50
BLACKHAWK BANK & TRUST VI...	202301-09	Interest	FINANCIAL SERVICE CHARGES	01-10-00-2440	78.69
DES MOINES STAMP MFG CO	1211146	Self Inking Dater	O & M SUPPLIES	01-10-00-3680	68.00
B & B DO IT BEST HARDWARE	171198	Grnd Switch	O & M SUPPLIES	01-10-00-3680	8.00
B & B DO IT BEST HARDWARE	171288	Dust Pan/Broom/Buildin...	O & M SUPPLIES	01-10-00-3680	41.28
BLACKHAWK BANK & TRUST VI...	202208-02	Evernote	O & M SUPPLIES	01-10-00-3680	1,080.00
BLACKHAWK BANK & TRUST VI...	202301-01	Amazon - Sharpies	O & M SUPPLIES	01-10-00-3680	20.85
BLACKHAWK BANK & TRUST VI...	202301-02	1 Password	O & M SUPPLIES	01-10-00-3680	750.24
BLACKHAWK BANK & TRUST VI...	202301-05	Amazon - Ink	O & M SUPPLIES	01-10-00-3680	139.89
BLACKHAWK BANK & TRUST VI...	202301-06	Amazon - Light Bulbs	O & M SUPPLIES	01-10-00-3680	105.39
BLACKHAWK BANK & TRUST VI...	202301-07	Amazon - Whit...	O & M SUPPLIES	01-10-00-3680	25.64
BLACKHAWK BANK & TRUST VI...	202301-07	Zoom	O & M SUPPLIES	01-10-00-3680	49.00
BLACKHAWK BANK & TRUST VI...	202301-11	Amazon - Hanging Strip	O & M SUPPLIES	01-10-00-3680	18.99
BLACKHAWK BANK & TRUST VI...	202301-13	Amazon - Thermostat	O & M SUPPLIES	01-10-00-3680	50.83
HY-VEE	20230206	Solar Salt	O & M SUPPLIES	01-10-00-3680	34.95
HY-VEE	20230213	Solar Salt	O & M SUPPLIES	01-10-00-3680	69.90
BLACKHAWK BANK & TRUST VI...	202301-01	Milan License & Title	MISCELLANEOUS EXPENSES	01-10-00-4800	54.59
<b>Department 10 - GENERAL &amp; ADMIN Total:</b>					<b>17,930.73</b>
<b>Department: 40 - POLICE DEPT</b>					
OFFICE MACHINE CONSULTAN...	IN270026	Contract Overage	MAINTENANCE - EQUIPMENT	01-40-00-2120	15.17
ILLINOIS PUBLIC RISK FUND	80756	Workers Comp	INSURANCE & BONDS	01-40-00-2220	1,883.07
MIDAMERICAN ENERGY COM...	2023-01	Gas & Electric	ELECTRIC/GAS PURCHASE	01-40-00-2250	204.64
BLACKHAWK BANK & TRUST VI...	202301-23	Eagle Ridge	TRAVEL EXPENSES	01-40-00-2290	185.39
BLACKHAWK BANK & TRUST VI...	202301-24	Eagle Ridge	TRAVEL EXPENSES	01-40-00-2290	185.39
BLACKHAWK BANK & TRUST VI...	202301-25	Eagle Ridge	TRAVEL EXPENSES	01-40-00-2290	185.39
BLACKHAWK BANK & TRUST VI...	202301-26	Eagle Ridge	TRAVEL EXPENSES	01-40-00-2290	185.39
BLACKHAWK BANK & TRUST VI...	202301-27	Eagle Ridge	TRAVEL EXPENSES	01-40-00-2290	185.39
BLACKHAWK BANK & TRUST VI...	202301-03	USPS	POSTAGE	01-40-00-2320	12.05
BLACKHAWK BANK & TRUST VI...	202301-05	USPS	POSTAGE	01-40-00-2320	8.76
TASER INTERNATIONAL	INUS131567	Officer Safety/Camera Bundle	OTHER PROFESSIONA...	01-40-00-2380	2,409.95
ILLINOIS QUAD CITIES COMM...	INV00121	Participating Entit...	OTHER PROFESSIONA...	01-40-00-2380	75,684.00
BLACKHAWK BANK & TRUST VI...	202301-01	AXON	O & M SUPPLIES	01-40-00-3680	567.75
BLACKHAWK BANK & TRUST VI...	202301-02	Happy Joes	O & M SUPPLIES	01-40-00-3680	127.91
BLACKHAWK BANK & TRUST VI...	202301-04	Amazon - Toner	O & M SUPPLIES	01-40-00-3680	431.89

## Expense Approval Register

Packet: APPKT01814 - 20230220 Regular Payables

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
BLACKHAWK BANK & TRUST VI...	202301-04	AED Pads	O & M SUPPLIES	01-40-00-3680	732.00
BLACKHAWK BANK & TRUST VI...	202301-09	Amazon - Wall Organizers	O & M SUPPLIES	01-40-00-3680	38.99
BLACKHAWK BANK & TRUST VI...	202301-12	Amazon - Scissors	O & M SUPPLIES	01-40-00-3680	6.48
BLACKHAWK BANK & TRUST VI...	202301-28	Amazon - Gloves	O & M SUPPLIES	01-40-00-3680	9.99
MENARDS	31245	10 Gal Vac	O & M SUPPLIES	01-40-00-3680	131.95
AUTOZONE	5191566291	Brake Pads	O & M SUPPLIES	01-40-00-3680	57.98
AUTOZONE	5191569923	Oil Drain Plug	O & M SUPPLIES	01-40-00-3680	6.18
TIMECLOCK PLUS LLC	INV00248256	Schedule Anywhere License	O & M SUPPLIES	01-40-00-3680	1,200.00
PANTHER UNIFORMS INC	26626	N. Lundeen	UNIFORM PURCHASE	01-40-00-3690	70.75
PANTHER UNIFORMS INC	26631	D. Jaros	UNIFORM PURCHASE	01-40-00-3690	125.70
PANTHER UNIFORMS INC	26632	D. Radosevich	UNIFORM PURCHASE	01-40-00-3690	127.10
PANTHER UNIFORMS INC	26635	B. Frenell	UNIFORM PURCHASE	01-40-00-3690	62.25
PANTHER UNIFORMS INC	26739	D. Miles	UNIFORM PURCHASE	01-40-00-3690	251.48
<b>Department 40 - POLICE DEPT Total:</b>					<b>85,092.99</b>

**Department: 50 - STREET DEPT**

MIDAMERICAN ENERGY COM...	2023-01	Gas & Electric	TRAFFIC SIGNALIZATION	01-50-00-2200	2,397.70
ILLINOIS PUBLIC RISK FUND	80756	Workers Comp	INSURANCE & BONDS	01-50-00-2220	2,188.59
MIDAMERICAN ENERGY COM...	2023-01	Gas & Electric	ELECTRIC/GAS PURCHASE	01-50-00-2250	604.10
BLACKHAWK BANK & TRUST VI...	202301-01	ProClean	CLEANING/LAUNDRY SERVICES	01-50-00-2390	19.99
BLUETARP FINANCIAL	51630516	Membership	MEMBERSHIP DUES	01-50-00-2430	39.99
WASTE COMMISSION OF SCOT...	1167905	Late Fee	FINANCIAL SERVICE CHARGES	01-50-00-2440	8.64
WASTE COMMISSION OF SCOT...	1171648	Late Fee	FINANCIAL SERVICE CHARGES	01-50-00-2440	11.24
B & B DO IT BEST HARDWARE	171120	Galv Plug	O & M SUPPLIES	01-50-00-3680	5.99
B & B DO IT BEST HARDWARE	171128	Building Hardware	O & M SUPPLIES	01-50-00-3680	43.47
B & B DO IT BEST HARDWARE	171129	Cutoff Disc	O & M SUPPLIES	01-50-00-3680	31.92
B & B DO IT BEST HARDWARE	171210	Building Hardware	O & M SUPPLIES	01-50-00-3680	6.29
BLACKHAWK BANK & TRUST VI...	202301-02	Moline Farm & Fleet	O & M SUPPLIES	01-50-00-3680	339.97
BLACKHAWK BANK & TRUST VI...	202301-03	Amazon - Radio	O & M SUPPLIES	01-50-00-3680	104.01
BLACKHAWK BANK & TRUST VI...	202301-17	Amazon - Ink	O & M SUPPLIES	01-50-00-3680	51.83
MONROE TRUCK EQUIPMENT	27396	Seal Kit	O & M SUPPLIES	01-50-00-3680	155.54
MIDWEST WHEEL COMPANIES	2884307-01	Oil Filter	O & M SUPPLIES	01-50-00-3680	46.97
BLUETARP FINANCIAL	4332166641	Fuel Nozzle	O & M SUPPLIES	01-50-00-3680	74.99
POOLS WELDING INC	48844	Boss Control Pad	O & M SUPPLIES	01-50-00-3680	34.73
AUTOZONE	5191566224	Rust Barrier	O & M SUPPLIES	01-50-00-3680	59.96
AUTOZONE	5191567679	Replacement Clamp	O & M SUPPLIES	01-50-00-3680	-7.19
<b>Department 50 - STREET DEPT Total:</b>					<b>6,218.73</b>

**Department: 70 - PARK DEPT**

ILLINOIS PUBLIC RISK FUND	80756	Workers Comp	INSURANCE & BONDS	01-70-00-2220	362.52
MIDAMERICAN ENERGY COM...	2023-01	Gas & Electric	ELECTRIC/GAS PURCHASE	01-70-00-2250	553.97
<b>Department 70 - PARK DEPT Total:</b>					<b>916.49</b>
<b>Fund 01 - GENERAL FUND Total:</b>					<b>110,158.94</b>

**Fund: 03 - GARBAGE FUND****Department: 55 - GARBAGE DEPT**

MILLENNIUM WASTE INC	13453	WWTP Sludge/Municipal Waste	SANITARY LANDFILL FEES	03-55-00-2190	2,237.76
ILLINOIS PUBLIC RISK FUND	80756	Workers Comp	INSURANCE & BONDS	03-55-00-2220	677.65
WASTE COMMISSION OF SCOT...	244932	Processing Fee	OTHER PROFESSIONA...	03-55-00-2380	332.33
WASTE COMMISSION OF SCOT...	246122	Processing Fee	OTHER PROFESSIONA...	03-55-00-2380	243.61
WASTE COMMISSION OF SCOT...	247511	Processing Fee	OTHER PROFESSIONA...	03-55-00-2380	164.53
WASTE COMMISSION OF SCOT...	248732	Processing Fee	OTHER PROFESSIONA...	03-55-00-2380	64.68
BLUETARP FINANCIAL	51656956	Backup Camera	O & M SUPPLIES	03-55-00-3680	279.99
<b>Department 55 - GARBAGE DEPT Total:</b>					<b>4,000.55</b>
<b>Fund 03 - GARBAGE FUND Total:</b>					<b>4,000.55</b>

**Fund: 07 - MOTOR FUEL TAX****Department: 10 - GENERAL & ADMIN**

MIDAMERICAN ENERGY COM...	2023-01	Gas & Electric	STREET LIGHTING	07-10-00-2260	3,066.42
<b>Department 10 - GENERAL &amp; ADMIN Total:</b>					<b>3,066.42</b>
<b>Fund 07 - MOTOR FUEL TAX Total:</b>					<b>3,066.42</b>

## Expense Approval Register

Packet: APPKT01814 - 20230220 Regular Payables

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Fund: 11 - COMMUNITY CENTER</b>					
<b>Department: 75 - COMMUNITY CENTER</b>					
OFFICE MACHINE CONSULTAN...	IN270026	Contract Overage	MAINTENANCE - EQUIPMENT	11-75-00-2120	43.37
ILLINOIS PUBLIC RISK FUND	80756	Workers Comp	INSURANCE & BONDS	11-75-00-2220	90.95
MIDAMERICAN ENERGY COM...	2023-01	Gas & Electric	ELECTRIC/GAS PURCHASE	11-75-00-2250	154.12
A & A REFRIGERATION	23JAN01137	Ice Machine Rent	RENTALS	11-75-00-2280	125.00
MARLA WELCH DBA M & S CL...	121	Cleaning 2/1,6	CLEANING/LAUNDRY SERVICES	11-75-00-2390	400.00
BLACKHAWK BANK & TRUST VI...	202301-02	Amazon - Folders	O & M SUPPLIES	11-75-00-3680	46.47
BLACKHAWK BANK & TRUST VI...	202301-19	Amazon - Backdrop/Towe...	O & M SUPPLIES	11-75-00-3680	79.28
BLACKHAWK BANK & TRUST VI...	202301-22	Amazon - Projector Bulbs	O & M SUPPLIES	11-75-00-3680	160.25
SAM'S CLUB BRC	20230201	Bar/Cleaning Supplies	O & M SUPPLIES	11-75-00-3680	88.52
PEPSI COLA OF ROCK ISLAND	94201551	Soda	O & M SUPPLIES	11-75-00-3680	569.44
<b>Department 75 - COMMUNITY CENTER Total:</b>					<b>1,757.40</b>
<b>Fund 11 - COMMUNITY CENTER Total:</b>					<b>1,757.40</b>
<b>Fund: 15 - SPECIAL TAX ALLOCATION I</b>					
<b>Department: 10 - GENERAL &amp; ADMIN</b>					
ZIONS BANK	20230214	Annual Admin Fee	OTHER PROFESSIONA...	15-10-00-2380	500.00
<b>Department 10 - GENERAL &amp; ADMIN Total:</b>					<b>500.00</b>
<b>Fund 15 - SPECIAL TAX ALLOCATION I Total:</b>					<b>500.00</b>
<b>Fund: 16 - SPECIAL TAX ALLOCATION II</b>					
<b>Department: 10 - GENERAL &amp; ADMIN</b>					
MIDAMERICAN ENERGY COM...	2023-01	Gas & Electric	ELECTRIC/GAS PURCHASE	16-10-00-2250	27.87
<b>Department 10 - GENERAL &amp; ADMIN Total:</b>					<b>27.87</b>
<b>Fund 16 - SPECIAL TAX ALLOCATION II Total:</b>					<b>27.87</b>
<b>Fund: 53 - INSURANCE RESERVE</b>					
<b>Department: 10 - GENERAL &amp; ADMIN</b>					
JAMES HUDSON	0323-0523MPB	Medicare Part B	INSURANCE EXPENS...	53-10-00-1050	484.30
<b>Department 10 - GENERAL &amp; ADMIN Total:</b>					<b>484.30</b>
<b>Fund 53 - INSURANCE RESERVE Total:</b>					<b>484.30</b>
<b>Fund: 97 - WATER &amp; SEWER</b>					
<b>Department: 10 - GENERAL &amp; ADMIN</b>					
ILLINOIS PUBLIC RISK FUND	80756	Workers Comp	INSURANCE & BONDS	97-10-00-2220	954.99
BLACKHAWK BANK & TRUST VI...	202301-01	USPS	POSTAGE	97-10-00-2320	7.85
BLACKHAWK BANK & TRUST VI...	202301-04	USPS	POSTAGE	97-10-00-2320	26.07
DATAPROSE, LLC	DP2300123	Bill Printing 1/1/23 - 1/31/23	POSTAGE	97-10-00-2320	1,380.44
BLACKHAWK BANK & TRUST VI...	202301-08	American Water Works	MEMBERSHIP DUES	97-10-00-2430	244.00
BLACKHAWK BANK & TRUST VI...	202301-08	Amazon - Waders	UNIFORM PURCHASE	97-10-00-3690	124.94
BLACKHAWK BANK & TRUST VI...	202301-16	Amazon - Waders	UNIFORM PURCHASE	97-10-00-3690	125.99
<b>Department 10 - GENERAL &amp; ADMIN Total:</b>					<b>2,864.28</b>
<b>Department: 60 - WATER DEPT</b>					
MIDAMERICAN ENERGY COM...	2023-01	Gas & Electric	ELECTRIC/GAS PURCHASE	97-60-00-2250	2,425.61
BLACKHAWK BANK & TRUST VI...	202301-09	Taco Bell	TRAVEL EXPENSES	97-60-00-2290	19.14
PACE ANALYTICAL SERVICES LLC	I9545605	Total Coliform	OTHER PROFESSIONA...	97-60-00-2380	144.00
UTILITY EQUIPMENT COMPANY	10100868-000	Clamps	O & M SUPPLIES	97-60-00-3680	449.80
RIVERSTONE GROUP INC	1187267	FA6	O & M SUPPLIES	97-60-00-3680	151.50
B & B DO IT BEST HARDWARE	170922	Mouse Traps	O & M SUPPLIES	97-60-00-3680	13.48
B & B DO IT BEST HARDWARE	171044	Duct Tape	O & M SUPPLIES	97-60-00-3680	10.99
BLACKHAWK BANK & TRUST VI...	202301-05	Harbor Freight	O & M SUPPLIES	97-60-00-3680	-75.90
BLACKHAWK BANK & TRUST VI...	202301-06	Harbor Freight	O & M SUPPLIES	97-60-00-3680	62.96
BLACKHAWK BANK & TRUST VI...	202301-07	Moline Farm & Fleet	O & M SUPPLIES	97-60-00-3680	270.00
MILL CREEK MINING, INC	24589MB	CA 6	O & M SUPPLIES	97-60-00-3680	294.08
NOTT COMPANY	4535857-00	Parts	O & M SUPPLIES	97-60-00-3680	151.27
AUTOZONE	5191566132	Brake Cleaner	O & M SUPPLIES	97-60-00-3680	35.88
AUTOZONE	5191567678	Replacement Clamps	O & M SUPPLIES	97-60-00-3680	9.19
BRENNTAG MID-SOUTH, INC	BMS331638	Hydrofluorsilicic Acid	TREATMENT CHEMICALS	97-60-00-3720	82.55
BRENNTAG MID-SOUTH, INC	BMS331639	Sodium Hypochlorite	TREATMENT CHEMICALS	97-60-00-3720	3,155.05
<b>Department 60 - WATER DEPT Total:</b>					<b>7,199.60</b>

## Expense Approval Register

Packet: APPKT01814 - 20230220 Regular Payables

Vendor Name	Payable Number	Description (Item)	Account Name	Account Number	Amount
<b>Department: 65 - SEWER DEPT</b>					
OFFICE MACHINE CONSULTAN...	IN270026	Contract Overage	MAINTENANCE - EQUIPMENT	97-65-00-2120	0.59
MILLENNIUM WASTE INC	13453	WWTP Sludge/Municipal Waste	SANITARY LANDFILL FEES	97-65-00-2190	2,136.34
BLACKHAWK BANK & TRUST VI...	202301-02	EManifest User Fees	SANITARY LANDFILL FEES	97-65-00-2190	104.00
MIDAMERICAN ENERGY COM...	2023-01	Gas & Electric	ELECTRIC/GAS PURCHASE	97-65-00-2250	6,324.87
KPH SOLAR FARMS, LLC	51641033	Electricity Service Charge	ELECTRIC/GAS PURCHASE	97-65-00-2250	3,110.15
KPH SOLAR FARMS, LLC	51641034	Electricity Service Charge	ELECTRIC/GAS PURCHASE	97-65-00-2250	3,069.94
KPH SOLAR FARMS, LLC	51641037	Electricity Service Charge	ELECTRIC/GAS PURCHASE	97-65-00-2250	1,008.93
BLACKHAWK BANK & TRUST VI...	202301-03	SIUE Market	TRAINING	97-65-00-2310	575.00
ANDY GUNDLING	20230131	Reimbursement fo...	TRAINING	97-65-00-2310	565.00
Q C ANALYTICAL SERVICES LLC	2301057	Total Nitrogen	OTHER PROFESSIONA...	97-65-00-2380	294.00
PACE ANALYTICAL SERVICES LLC	I9544319	Gross Alpha/Radium	OTHER PROFESSIONA...	97-65-00-2380	283.00
CULLIGAN	0499798	5 Gal Water @ STP	O & M SUPPLIES	97-65-00-3680	53.45
B & B DO IT BEST HARDWARE	170998	Poly Hose Shut Off	O & M SUPPLIES	97-65-00-3680	4.49
B & B DO IT BEST HARDWARE	171023	Fuse	O & M SUPPLIES	97-65-00-3680	4.99
B & B DO IT BEST HARDWARE	171030	Utility Knife	O & M SUPPLIES	97-65-00-3680	5.49
LINDE GAS & EQUIPMENT	33961594	Industrial Acetylene	O & M SUPPLIES	97-65-00-3680	208.54
GOLDSTAR FS, INC	34710	Tordon RTU	O & M SUPPLIES	97-65-00-3680	148.08
AUTOZONE	5191567654	Spark Plug, Insulator, Brak...	O & M SUPPLIES	97-65-00-3680	193.58
<b>Department 65 - SEWER DEPT Total:</b>					<b>18,090.44</b>
<b>Fund 97 - WATER &amp; SEWER Total:</b>					<b>28,154.32</b>
<b>Grand Total:</b>					<b>148,149.80</b>



**Fund Summary**

<b>Fund</b>	<b>Expense Amount</b>
01 - GENERAL FUND	110,158.94
03 - GARBAGE FUND	4,000.55
07 - MOTOR FUEL TAX	3,066.42
11 - COMMUNITY CENTER	1,757.40
15 - SPECIAL TAX ALLOCATION I	500.00
16 - SPECIAL TAX ALLOCATION II	27.87
53 - INSURANCE RESERVE	484.30
97 - WATER & SEWER	28,154.32
<b>Grand Total:</b>	<b>148,149.80</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
01-10-00-2120	MAINTENANCE - EQUIPM...	380.31
01-10-00-2220	INSURANCE & BONDS	247.23
01-10-00-2230	TELEPHONE	2,683.58
01-10-00-2250	ELECTRIC/GAS PURCHASE	5,671.00
01-10-00-2310	TRAINING	175.00
01-10-00-2320	POSTAGE	427.64
01-10-00-2360	ENGINEERING SERVICES	2,997.50
01-10-00-2380	OTHER PROFESSIONAL SE...	97.96
01-10-00-2390	CLEANING/LAUNDRY SERV..	2,435.94
01-10-00-2430	MEMBERSHIP DUES	210.83
01-10-00-2440	FINANCIAL SERVICE CHAR...	86.19
01-10-00-3680	O & M SUPPLIES	2,462.96
01-10-00-4800	MISCELLANEOUS EXPENS...	54.59
01-40-00-2120	MAINTENANCE - EQUIPM...	15.17
01-40-00-2220	INSURANCE & BONDS	1,883.07
01-40-00-2250	ELECTRIC/GAS PURCHASE	204.64
01-40-00-2290	TRAVEL EXPENSES	926.95
01-40-00-2320	POSTAGE	20.81
01-40-00-2380	OTHER PROFESSIONAL SE...	78,093.95
01-40-00-3680	O & M SUPPLIES	3,311.12
01-40-00-3690	UNIFORM PURCHASE	637.28
01-50-00-2200	TRAFFIC SIGNALIZATION	2,397.70
01-50-00-2220	INSURANCE & BONDS	2,188.59
01-50-00-2250	ELECTRIC/GAS PURCHASE	604.10
01-50-00-2390	CLEANING/LAUNDRY SERV..	19.99
01-50-00-2430	MEMBERSHIP DUES	39.99
01-50-00-2440	FINANCIAL SERVICE CHAR...	19.88
01-50-00-3680	O & M SUPPLIES	948.48
01-70-00-2220	INSURANCE & BONDS	362.52
01-70-00-2250	ELECTRIC/GAS PURCHASE	553.97
03-55-00-2190	SANITARY LANDFILL FEES	2,237.76
03-55-00-2220	INSURANCE & BONDS	677.65
03-55-00-2380	OTHER PROFESSIONAL SE...	805.15
03-55-00-3680	O & M SUPPLIES	279.99
07-10-00-2260	STREET LIGHTING	3,066.42
11-75-00-2120	MAINTENANCE - EQUIPM...	43.37
11-75-00-2220	INSURANCE & BONDS	90.95
11-75-00-2250	ELECTRIC/GAS PURCHASE	154.12
11-75-00-2280	RENTALS	125.00
11-75-00-2390	CLEANING/LAUNDRY SERV..	400.00
11-75-00-3680	O & M SUPPLIES	943.96
15-10-00-2380	OTHER PROFESSIONAL SE...	500.00
16-10-00-2250	ELECTRIC/GAS PURCHASE	27.87
53-10-00-1050	INSURANCE EXPENSE REI...	484.30
97-10-00-2220	INSURANCE & BONDS	954.99
97-10-00-2320	POSTAGE	1,414.36
97-10-00-2430	MEMBERSHIP DUES	244.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>
97-10-00-3690	UNIFORM PURCHASE	250.93
97-60-00-2250	ELECTRIC/GAS PURCHASE	2,425.61
97-60-00-2290	TRAVEL EXPENSES	19.14
97-60-00-2380	OTHER PROFESSIONAL SE...	144.00
97-60-00-3680	O & M SUPPLIES	1,373.25
97-60-00-3720	TREATMENT CHEMICALS	3,237.60
97-65-00-2120	MAINTENANCE - EQUIPM...	0.59
97-65-00-2190	SANITARY LANDFILL FEES	2,240.34
97-65-00-2250	ELECTRIC/GAS PURCHASE	13,513.89
97-65-00-2310	TRAINING	1,140.00
97-65-00-2380	OTHER PROFESSIONAL SE...	577.00
97-65-00-3680	O & M SUPPLIES	618.62
<b>Grand Total:</b>		<b>148,149.80</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>
**None**	148,149.80
<b>Grand Total:</b>	<b>148,149.80</b>