

**Income Statement**

**Budget for FYE 02/29/24** March 1, 2023 to February 29, 2024 As of 3/22/23

<b>Town Fund Admin.</b>		<b>FYE 02/28/23</b>	<b>FYE 02/28/23 Budget</b>	<b>Variance over PY Budget</b>	<b>FYE 02/29/23 Budget</b>	<b>Variance over PY Budget</b>	
<b>Revenue</b>							
4-10-400	Property Tax	650,765.25	651,682	917	684,000	32,318	Levy Estimated @ 105% from PY Budget
4-10-401	Replacement Tax	97,807.67	27,000	(70,808)	60,000	33,000	Best Estimate with latest information from County
4-10-402	Interest and Dividend Income	1,535.33	0	(1,535)	-	0	Due to uncertainty will budget zero
4-10-403	Rental Income	19,033.04	18,104	(929)	20,285	2,181	Increase rent effective 5/1/23 per agreement
4-10-404	Misc. Income	5,000.00	5,000	0	5,000	0	LCR Contractural Franchise Fee
4-10-405	Misc Grants	23,532.31	20,000	(3,532)	-	(20,000)	Budget at zero no guarantee and nothing pending
<b>Total Revenue</b>		<b>797,673.60</b>	<b>721,786</b>	<b>(75,888)</b>	<b>769,285</b>	<b>47,499</b>	
<b>Personnel Svcs</b>							
5-10-501	Salaries-Officials	156,706.62	160,000	3,293	176,000	16,000	Includes the raise increases 5/15/23 and 1/1/24 for assessor
5-10-502	Salaries - Employees	0.00	22,500	22,500	14,000	(8,500)	New Hire split between Fund 10 and 20
5-10-503	Salaries Part-Time	16,190.73	23,000	6,809	24,000	1,000	Based on estimated hours worked with 1/3 split with Highway
5-10-504	FICA	13,505.91	15,759	2,253	18,000	2,241	Current rate of 7.65%
5-10-505	IMRF	38,103.69	38,200	96	2,000	(36,200)	Current rate of 1% vs PY 3.71%
5-10-506	Health Ins	55,775.04	59,700	3,925	66,000	6,300	Current rate
5-10-507	Dental and Vision Ins	4,318.21	4,800	482	6,000	1,200	Current rate
5-10-508	Life Ins	451.80	500	48	600	100	Current rate
5-10-509	Unemployment Ins	94.02	100	6	300	200	Current rate
<b>Total Personnel Svcs</b>		<b>285,146.02</b>	<b>324,559</b>	<b>39,413</b>	<b>306,900</b>	<b>(17,659)</b>	
<b>Maintenance Svcs</b>							
5-10-510	Maint. Building	1,882.16	5,000	3,118	5,000	0	Locks/Concrete and other other maintenance
5-10-512	Maint. Equipment	707.44	2,000	1,293	3,000	1,000	Pallet Jack repairs/Cannon Copier Lease
5-10-514	Grounds/Landscaping	0.00	500	500	2,000	1,500	Outdoor classroom, gardens, dirt and mulch for property
<b>Total Maint Svcs</b>		<b>2,589.60</b>	<b>7,500</b>	<b>4,910</b>	<b>10,000</b>	<b>2,500</b>	
<b>Professional Svcs</b>							
5-10-520	Contract/Accounting Svcs	7,005.21	7,560	555	8,500	940	Audit \$6K, TASC \$1500 and Other \$1K
5-10-521	Legal Svcs	14,827.31	16,100	1,273	12,000	(4,100)	\$1000/month
5-10-522	Data Processing	10,602.86	13,000	2,397	12,100	(900)	Solus \$500/mo, Comcast \$300/mo, Aatrix \$100/yr and Misc \$200/mo
5-10-523	Liability & Gen Ins	17,006.00	25,000	7,994	10,000	(15,000)	Per Quote from West
5-10-523WC	Workers Comp Ins	8,576.00	10,000	1,424	9,000	(1,000)	Per Quote from West
5-10-524	Contingencies	0.00	996	996	25,000	24,004	
5-10-526	Liability Ins Deductible	7,082.50	25,000	17,918	25,000	0	1 pending claim currently
<b>Total Prof Svcs</b>		<b>65,099.88</b>	<b>97,656</b>	<b>32,556</b>	<b>101,600</b>	<b>3,944</b>	
<b>Communications</b>							
5-10-530	Postage	119.95	1,000	880	1,000	0	Rate increase and used up all the stamps purchased in 2021
5-10-532	Printing	127.95	500	372	500	0	Public Hearing Notices and Business Cards
<b>Total Communication Exp</b>		<b>247.90</b>	<b>1,500</b>	<b>1,252</b>	<b>1,500</b>	<b>0</b>	
<b>Professional Development</b>							
5-10-540	Dues	1,539.45	2,000	461	2,000	0	TOI IL and County plus Chamber dues
5-10-541	Continuing Education	115.00	1,500	1,385	2,000	500	TOI Training planned
5-10-542	Subscriptions	868.08	1,000	132	1,000	0	Lathem Time Clock and Newspaper Subscriptions
5-10-543	Mileage & Tolls	0.00	1,000	1,000	1,000	0	Related to training and CE
5-10-544	Per Diem & Lodging	482.25	1,000	518	1,000	0	Related to training and CE
5-10-545	Conferences	188.50	1,000	812	500	(500)	Annual TOI Conference
<b>Total Prof Dev</b>		<b>3,193.28</b>	<b>7,500</b>	<b>4,307</b>	<b>7,500</b>	<b>0</b>	
<b>Utilities</b>							
5-10-550	Electric Town Ctr	8,164.90	10,000	1,835	10,000	0	Presumes 10% rate increase based on current consumption
5-10-551	Natural Gas Town Ctr	2,396.51	2,600	203	2,800	200	Presumes 10% rate increase based on current consumption
5-10-552	Water/Sewer Town	749.16	1,200	451	1,000	(200)	Presumes 10% rate increase based on current consumption
5-10-554	Telephone	4,572.99	5,000	427	6,000	1,000	Presumes 8% rate increase based on current consumption
<b>Total Utilities</b>		<b>15,883.56</b>	<b>18,800</b>	<b>2,916</b>	<b>19,800</b>	<b>1,000</b>	
<b>General Svcs</b>							
5-10-560	Office Supplies	1,622.64	3,000	1,377	2,000	(1,000)	Current run rate + increase from Warehouse Direct
5-10-561	Operating Supplies	112.39	1,000	888	500	(500)	Current run rate + increase from Warehouse Direct
5-10-562	Misc	14.50	150	136	150	0	
<b>Total General Svcs</b>		<b>1,749.53</b>	<b>4,150</b>	<b>2,400</b>	<b>2,650</b>	<b>(1,500)</b>	
<b>Capital Outlay</b>							

**Income Statement**

**Budget for FYE 02/29/24** March 1, 2023 to February 29, 2024 As of 3/22/23

	<b>FYE</b>	<b>FYE</b>	<b>Variance</b>	<b>FYE</b>	<b>Variance</b>	
	<b>02/28/23</b>	<b>02/28/23</b>	<b>over PY</b>	<b>02/29/23</b>	<b>over PY</b>	
<b>Town Fund Admin.</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
5-10-580 Building	3,165.01	30,000	26,835	61,000	31,000	Roof Replacement obtaining additl quotes - 1 supplier quote
5-10-582 Office Equipment	2,644.30	3,000	356	-	(3,000)	Moved to Maintenance Equipment
5-10-585 Grant Projects	23,504.46	23,504	0	-	(23,504)	None planned at this time
<b>Total Capital Outlay</b>	<b>29,313.77</b>	<b>56,504</b>	<b>27,190</b>	<b>61,000</b>	<b>4,496</b>	
<b>Total T/F Admin</b>	<b>403,223.54</b>	<b>518,169</b>	<b>114,945</b>	<b>510,950</b>	<b>(7,219)</b>	<b>-1.4%</b>

**Income Statement**

**Budget for FYE 02/29/24** March 1, 2023 to February 29, 2024 As of 3/22/23

<b>Town Fund Assessor</b>	<b>FYE 02/28/23 Actual</b>	<b>FYE 02/28/23 Budget Total</b>	<b>Variance over PY Budget</b>	<b>FYE 02/29/23 Budget Proposed</b>	<b>Variance over PY Budget</b>	
<b>Revenue</b>						
Property Tax	0.00	0	0	0	0	
Replacement Tax	0.00	0	0	0	0	
Interest and Dividend Income	0.00	0	0	0	0	
Rental Income	0.00	0	0	0	0	
Misc. Income	0.00	0	0	0	0	
Misc Grants	0.00	0	0	0	0	
<b>Total Revenue</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Personnel Svcs</b>						
5-12-502 Salaries-Employee	189,275.28	193,500	4,225	203,000	9,500	
5-12-504 FICA	13,574.30	14,803	1,229	15,000	197	7.4%
5-12-505 IMRF	6,441.81	7,179	737	2,000	(5,179)	1.0%
5-12-506 Health Ins	50,327.48	55,500	5,173	59,000	3,500	
5-12-507 Dental and Vision Ins	4,568.81	7,000	2,431	6,000	(1,000)	
5-12-508 Life Ins	539.63	1,000	460	602	(398)	
5-12-509 Unemployment Ins	355.52	400	44	500	100	
<b>Total Personnel Services</b>	<b>265,082.83</b>	<b>279,382</b>	<b>14,299</b>	<b>286,102</b>	<b>6,720</b>	
<b>Maintenance Svcs</b>						
5-12-512 Maint. Equipment	95.00	250	155	1,000	750	
5-12-513 Vehicle Svcs	10.00	500	490	500	0	
<b>Total Maint Svcs</b>	<b>105.00</b>	<b>750</b>	<b>645</b>	<b>1,500</b>	<b>750</b>	
<b>Professional Svcs</b>						
5-12-520 Contract/Accounting Svcs	800.00	1,200	400	5,000	3,800	
5-12-522 Data Processing	394.70	450	55	4,000	3,550	
<b>Total Prof Svcs</b>	<b>1,194.70</b>	<b>1,650</b>	<b>455</b>	<b>9,000</b>	<b>7,350</b>	
<b>Communications</b>						
5-12-530 Postage	135.00	200	65	500	300	
<b>Total Communications</b>	<b>135.00</b>	<b>200</b>	<b>65</b>	<b>500</b>	<b>300</b>	
<b>Professional Development</b>						
5-12-540 Dues	290.00	350	60	350	0	
5-12-541 Continuing Education	4,675.00	4,900	225	4,900	0	
5-12-543 Mileage	954.02	1,150	196	1,500	350	
5-12-544 Per Diem & Lodging	1,392.77	1,600	207	1,600	0	
5-12-545 Conferences & Conventions	75.00	100	25	100	0	
<b>Total Prof Devel</b>	<b>7,386.79</b>	<b>8,100</b>	<b>713</b>	<b>8,450</b>	<b>350</b>	
<b>Utilities</b>						
5-12-554 Telephone- Land	2,228.71	2,700	471	3,000	300	
<b>Total Utilities</b>	<b>2,228.71</b>	<b>2,700</b>	<b>471</b>	<b>3,000</b>	<b>300</b>	
<b>General Services</b>						
5-12-560 Office Supplies	1,065.16	1,500	435	1,500	0	
5-12-561 Operating Supplies	361.43	440	79	440	0	
5-12-562 Misc	0.00	100	100	100	0	
<b>Total Services</b>	<b>1,426.59</b>	<b>2,040</b>	<b>613</b>	<b>2,040</b>	<b>0</b>	
<b>Capital Outlay</b>						
5-12-582 Office Equipment	4,660.02	6,000	1,340	0	(6,000)	
<b>Total Capital Outlay</b>	<b>4,660.02</b>	<b>6,000</b>	<b>1,340</b>	<b>0</b>	<b>(6,000)</b>	
<b>Total T/F Assessor</b>	<b>\$ 282,219.64</b>	<b>\$ 300,822</b>	<b>\$ 18,602</b>	<b>\$ 310,592</b>	<b>\$ 9,770</b>	<b>3.2%</b>

**Income Statement**

**Budget for FYE 02/29/24** March 1, 2023 to February 29, 2024 As of 3/22/23

<b>Supervisor &amp; GA</b>		<b>FYE 02/28/23 Actual</b>	<b>FYE 02/28/23 Budget Total</b>	<b>Variance over PY Budget</b>	<b>FYE 02/29/23 Budget Proposed</b>	<b>Variance over PY Budget</b>	<b>Comments</b>
<b>Revenue</b>							
4-20-400	Property Tax	161,099.09	161,000	(99)	169,000	8,000	Levy Estimated @ 105% from PY Budget
4-20-402	Interest and Dividend Income	243.99	0	(244)	0	0	Budget at zero no guarantee
4-20-404	Misc. Income	3,425.30	0	(3,425)	0	0	Budget at zero no guarantee
<b>Total Revenue</b>		<b>164,768.38</b>	<b>161,000</b>	<b>(3,768)</b>	<b>169,000</b>	<b>8,000</b>	
<b>Personnel Services</b>							
5-20-502	Salaries - Employees	39,229.52	59,083	19,853	51,000	(8,083)	Presumes 10% increase plus addtl head split 50/50 GA/Town
5-20-504	FICA	3,000.71	6,241	3,240	5,000	(1,241)	Current rate
5-20-505	IMRF	1,315.63	3,027	1,711	1,000	(2,027)	Current rate of 1% vs PY 3.71%
5-20-506	Health Ins	15,147.37	25,881	10,734	21,000	(4,881)	Current rate
5-20-507	Dental and Vision Ins	1,823.22	3,312	1,489	3,000	(312)	Current rate
5-20-508	Life Ins	163.15	331	168	300	(31)	Current rate
5-20-509	Unemployment Ins	143.76	188	44	300	112	Current rate
<b>Total Personnel Services</b>		<b>60,823.36</b>	<b>98,063</b>	<b>37,240</b>	<b>81,600</b>	<b>(16,463)</b>	
<b>Maintenance Services</b>							
5-20-512	Maint./Office Equipment	0.00	600	600	2,200	1,600	Includes Flood Mitigation Equipment and Kiosk
<b>Total Maint Svs</b>		<b>0.00</b>	<b>600</b>	<b>600</b>	<b>2,200</b>	<b>1,600</b>	
<b>Professional Services</b>							
5-20-522	Data Processing	1,000.00	1,200	200	1,200	0	
5-20-524	Contingencies	0.00	32,650	32,650	15,450	(17,200)	Balance Levy with Spending
<b>Total Professional Svs</b>		<b>1,000.00</b>	<b>33,850</b>	<b>32,850</b>	<b>16,650</b>	<b>(17,200)</b>	
<b>Professional Development</b>							
5-20-540	Dues	565.00	1,500	935	1,000	(500)	
5-20-541	Continuing Education	45.00	650	605	500	(150)	
5-20-543	Mileage	50.07	250	200	200	(50)	
<b>Total Professional Dev</b>		<b>660.07</b>	<b>2,400</b>	<b>1,740</b>	<b>1,700</b>	<b>(700)</b>	
<b>Communications</b>							
5-20-530	Postage	15.75	250	234	200	(50)	Based on Mailer
5-20-532	Printing/Communication	500.00	5,000	4,500	2,500	(2,500)	Direct Mailer planned for services offered
<b>Total Communications</b>		<b>515.75</b>	<b>5,250</b>	<b>4,734</b>	<b>2,700</b>	<b>(2,550)</b>	
<b>Utilities</b>							
5-20-550	Electric	835.00	1,500	665	1,500	0	
5-20-551	Natural Gas	201.00	275	74	400	125	
5-20-552	Water/Sewer	0.00	70	70	150	80	
5-20-554	Telephone	0.00	600	600	0	(600)	
<b>Total Utilities</b>		<b>1,036.00</b>	<b>2,445</b>	<b>1,409</b>	<b>2,050</b>	<b>(395)</b>	
<b>Discretionary</b>							
5-20-570	Youth Services	959.36	2,500	1,541	2,500	0	
5-20-570E	Essentials Program	8,344.24	8,500	156	9,600	1,100	\$800/month for Essential Purchases
5-20-570L	Lending Closet Program	512.90	513	0	500	(13)	
5-20-571	Senior Svs	1,157.12	1,200	43	1,500	300	
5-20-572	Outreach/Events	717.63	1,000	282	3,000	2,000	Includes Event for Back to School/Touch a Truck/Easter Hunt
5-20-573	Health Services	0.00	500	500	500	0	CPR/Mental Health Awareness Classes
5-20-574	Misc	108.38	1,487	1,379	1,500	13	
<b>Total Discretionary</b>		<b>11,799.63</b>	<b>15,700</b>	<b>3,900</b>	<b>19,100</b>	<b>3,400</b>	
<b>Emergency Assistance/General Assistance</b>							
5-20-591	Pharmaceuticals	1,356.84	1,500	143	250	(1,250)	
5-20-XXX NEW	Food Pantry	0.00	0	0	5,000	5,000	Shelving and Supplemental Food
5-20-593	Transportation & Fuel	406.87	1,000	593	1,000	0	
5-20-594	Client Utilities	9,529.48	15,000	5,471	18,750	3,750	25 Families @ \$750/per
5-20-595	Shelter	5,691.98	10,000	4,308	11,250	1,250	15 Families @ \$750/per
5-20-596	Funerals	1,500.00	2,250	750	1,500	(750)	2 Families @ \$750/per
5-20-597	Social Service Contracts	3,000.00	3,000	0	3,000	0	
5-20-598	Misc	659.48	750	91	750	0	Handicapp Placards
5-20-599	Client Education/Training	0.00	3,000	3,000	1,500	(1,500)	Training on Life/Personal Enhancements
<b>Total EA/GA</b>		<b>22,144.65</b>	<b>36,500</b>	<b>14,355</b>	<b>43,000</b>	<b>6,500</b>	
<b>Capital Outlay</b>							
5-20-582	Office Equipment	546.44	2,000	1,454	0	(2,000)	No current needs
5-20-584	Flood Mitigation Equip	0.00	1,000	1,000	0	(1,000)	Moved to Maintenance Equipment
<b>Total Capital Outlay</b>		<b>546.44</b>	<b>3,000</b>	<b>2,454</b>	<b>0</b>	<b>(3,000)</b>	
<b>Total General Assistance EA</b>		<b>98,525.90</b>	<b>197,808</b>	<b>99,282</b>	<b>169,000</b>	<b>(28,808)</b>	<b>-14.6%</b>

**Income Statement**

**Budget for FYE 02/29/24** March 1, 2023 to February 29, 2024 As of 3/22/23

<b>Road &amp; Bridge</b>		<b>FYE</b>	<b>FYE</b>	<b>Variance</b>	<b>FYE</b>	<b>Variance</b>	
		<b>02/28/23</b>	<b>02/28/23</b>	<b>over PY</b>	<b>02/29/23</b>	<b>over PY</b>	
		<b>Actual</b>	<b>Total</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
				<b>Proposed</b>			
<b>Revenue</b>							
4-40-400	Property Tax	54,205.09	44,800	(9,405)	47,000	2,200	Levy Estimated @ 105% from PY Budget
4-40-401	Replacement Tax	73,785.24	30,350	(43,435)	40,000	9,650	Best Estimate with latest information from County
4-40-402	Interest and Dividend Income	931.91	500	(432)	500	0	
4-40-404	Misc. Income	15,864.35	15,000	(864)	2,000	(13,000)	
<b>Total Revenue</b>		<b>144,786.59</b>	<b>90,650</b>	<b>54,136</b>	<b>89,500</b>	<b>1,150.00</b>	
<b>Maintenance Svcs</b>							
5-40-510	Maintenance Bldg	5,752.13	10,000	4,248	10,000	0	
5-40-512	Maint. Equipment	15,461.80	30,000	14,538	27,000	(3,000)	Includes \$2K for Bldg Equipment
5-40-515	Mosquito Abatement	4,680.00	7,500	2,820	7,000	(500)	
<b>Total Maint. Expenses</b>		<b>25,893.93</b>	<b>47,500</b>	<b>21,606</b>	<b>44,000</b>	<b>(3,500)</b>	
<b>Professional Services</b>							
5-40-521	Legal Svcs	1,236.25	3,500	2,264	3,500	0	
5-40-523	Liability & Gen. Insurance	17,019.00	19,900	2,881	24,000	4,100	
5-40-524	Contingencies	0.00	1,000	1,000	1,000	0	
5-40-528	Drug & Alcohol Testing	0.00	500	500	500	0	
<b>Total Professional Svcs</b>		<b>18,255.25</b>	<b>24,900</b>	<b>6,645</b>	<b>29,000</b>	<b>4,100</b>	
<b>Communications</b>							
5-40-530	Postage	189.00	550	361	400	(150)	
5-40-531	Publishing	161.00	400	239	200	(200)	
5-40-532	Printing	0.00	250	250	100	(150)	
<b>Total Communications</b>		<b>350.00</b>	<b>1,200</b>	<b>850</b>	<b>700</b>	<b>(500)</b>	
<b>Professional Development</b>							
5-40-540	Dues	100.00	250	150	300	50	
5-40-541	Continuing Education	50.00	500	450	500	0	
5-40-544	Per Diem & Lodging	0.00	250	250	250	0	
5-40-545	Conferences & Conventions	0.00	250	250	250	0	
<b>Total Professional Development</b>		<b>150.00</b>	<b>1,250</b>	<b>1,100</b>	<b>1,300</b>	<b>50</b>	
<b>General</b>							
5-40-560	Office Supplies	351.28	510	159	2,500	1,990	Includes \$2K for Office Equipment
5-40-561	Operating Supplies	4,718.45	5,000	282	5,000	0	
5-40-562	Misc	456.00	490	34	500	10	
5-40-563	Replacement Tax Disbursement	14,492.53	15,200	707	28,000	12,800	Calculated based on PY Replacement Tax Collections
<b>Total General</b>		<b>20,018.26</b>	<b>21,200</b>	<b>1,182</b>	<b>36,000</b>	<b>14,800</b>	
<b>Capital Outlay</b>							
5-40-580	Building	0.00	20,000	20,000	60,000	40,000	Parking Lot
5-40-581	Bldg Equipment	1,154.41	2,000	846	0	(2,000)	Moved \$2K to 5-40-512
5-40-582	Office Equipment	911.99	2,000	1,088	0	(2,000)	Moved \$2K to 5-40-560
5-40-583	Vehicles	104,815.56	110,000	5,184	15,000	(95,000)	
<b>Total Capital Outlay</b>		<b>106,881.96</b>	<b>134,000</b>	<b>27,118</b>	<b>75,000</b>	<b>(59,000)</b>	
<b>Total Road &amp; Bridge</b>		<b>171,549.40</b>	<b>230,050</b>	<b>58,501</b>	<b>186,000</b>	<b>(44,050)</b>	<b>-19.1%</b>

**Income Statement**

**Budget for FYE 02/29/24** March 1, 2023 to February 29, 2024 As of 3/22/23

		<b>FYE</b>	<b>Variance</b>	<b>FYE</b>	<b>Variance</b>	
		<b>02/28/23</b>	<b>over PY</b>	<b>02/29/23</b>	<b>over PY</b>	
<b>Perm. Hard Road</b>		<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
		<b>Actual</b>	<b>Total</b>	<b>Proposed</b>		
<b>Revenue</b>						
4-50-400	Property Tax	874,866.64	869,000	(5,867)	912,000	43,000 Levy Estimated @ 105% from PY Budget
4-50-402	Interest and Dividend Income	5,591.75	1,000	(4,592)	1,000	0 Conservative
4-50-404	Misc. Income	0.00	1,500	1,500	1,500	0
4-50-405	Misc Grants	3,776.00	3,776	-	4,100	324 IPRF Grant
4-50-407	Contractual Work - Villages	20,085.30	25,000	4,915	20,000	(5,000)
<b>Total Revenue</b>		<b>904,319.69</b>	<b>900,276</b>	<b>(4,044)</b>	<b>938,600</b>	<b>38,324</b>
<b>Personnel Services</b>						
5-50-502	Salaries - Employees	263,879.02	290,000	26,121	290,000	0
5-50-503	Salaries- Part Time	46,107.07	54,320	8,213	50,000	(4,320)
5-50-504	FICA	21,150.08	24,581	3,431	25,000	419
5-50-505	IMRF	9,485.56	11,921	2,435	3,500	(8,421) Current rate of 1% vs PY 3.71%
5-50-506	Health Ins.	47,598.44	51,620	4,022	51,000	(620)
5-50-507	Dental and Vision Ins	4,814.94	5,000	185	5,000	0
5-50-508	Life Ins	717.00	717	-	1,000	283
5-50-509	Unemployment Ins.	529.07	529	-	700	171
<b>Total Personnel Services</b>		<b>394,281.18</b>	<b>438,688</b>	<b>44,407</b>	<b>426,200</b>	<b>(12,488)</b>
<b>Maintenance Svs</b>						
5-50-516	Automotive Fuel & Oil	15,729.41	20,000	4,271	20,000	0
5-50-517	Road Salt/De-Icing	55,569.10	66,000	10,431	86,000	20,000
5-50-518	Rentals	0.00	2,500	2,500	4,000	1,500
5-50-519	Uniforms	0.00	1,000	1,000	1,600	600 Reflective Clothing/Boots
<b>Total Maint. Svs</b>		<b>71,298.51</b>	<b>89,500</b>	<b>18,201</b>	<b>111,600</b>	<b>22,100</b>
<b>Professional Svs</b>						
5-50-523WC	Workers Comp Ins	23,744.00	26,700	2,956	27,000	300
5-50-524	Contingencies	0.00	10,000	10,000	10,000	0
5-50-527	Tree Maintenance & Replacement	11,500.00	15,000	3,500	15,000	0
5-50-528	Engineering Services	5,642.20	31,400	25,758	158,000	126,600 Nippersink Phase 1 \$139K/Projects
5-50-529	MS4	8,111.25	9,478	1,367	7,600	(1,878) No EPA permit in FYE 02/29/24
<b>Total Prof Svs</b>		<b>48,997.45</b>	<b>92,578</b>	<b>43,581</b>	<b>217,600</b>	<b>125,022</b>
<b>Services</b>						
5-50-550	Electric Highway Bldg	2,402.96	2,700	297	3,000	300
5-50-551	Natural Gas Highway Bldg	3,489.18	3,500	11	4,500	1,000
5-50-552	Water/Sewer Highway Bldg	701.38	1,000	299	1,200	200
5-50-553	Disposal Services	1,518.00	4,000	2,482	4,000	0
5-50-554	Telephone- Land	876.94	1,000	123	1,100	100
5-50-555	Telephone - Field	423.19	1,150	727	480	(670)
5-50-557	Street Lights	19,480.66	28,000	8,519	19,000	(9,000) Prior year converted to LED/100% LED now
<b>Total Services</b>		<b>28,892.31</b>	<b>41,350</b>	<b>12,458</b>	<b>33,280</b>	<b>(8,070)</b>
<b>General</b>						
5-50-562	Misc.	10.00	2,500	2,490	2,500	0
<b>Total General</b>		<b>10.00</b>	<b>2,500</b>	<b>2,490</b>	<b>2,500</b>	<b>0</b>
<b>Capital Outlay</b>						
5-50-584	Projects, Equipment Hard Road	77,514.40	324,874	247,360	325,000	126 Includes on the Projects Bob to discuss
<b>Total Cap Outlay</b>		<b>77,514.40</b>	<b>324,874</b>	<b>247,360</b>	<b>325,000</b>	<b>126</b>
<b>Total Perm. Hard Road</b>		<b>620,993.85</b>	<b>989,490</b>	<b>368,496</b>	<b>1,116,180</b>	<b>126,690 12.8%</b>