

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

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100 - GENERAL FUND								
Revenue								
100414111000	LOCAL TAX-GENERAL FUND	2-Comm	1,079,787.00	0.00	1,079,791.59	1,079,787.00	1,087,281.71	1,087,276.00
	8/9/2022 Mike Tschanz		Starting at even from PY1. Will adjust once Levy Limit is determined.					
100414114000	MOBILE HOME TAX REVENUE	2-Comm	16,000.00	0.00	12,583.92	18,200.00	16,436.80	21,000.00
100414131000	TAXES FROM UTILITY	2-Comm	263,875.00	0.00	134,218.50	263,875.00	268,473.85	265,746.00
100414132000	PAY IN LIEU OF TAXES- HOSP/CHUR	2-Comm	0.00	0.00	0.00	0.00	0.00	4,800.00
100414180000	INT ON DELINQ PROP TAXES	2-Comm	25.00	0.00	0.00	25.00	0.00	25.00
100434351000	STATE SHARED TAX REVENUE	2-Comm	450,503.33	0.00	59,580.13	397,114.31	453,261.28	453,258.90
	8/9/2022 Mike Tschanz		2022 Estimate. Will update once 23 Estimate is available					
	9/15/2022 Mike Tschanz		23 Estimate					
100434354000	STATE AID RECYCLING	2-Comm	12,379.00	0.00	11,151.78	12,379.00	12,423.32	12,379.00
100434359000	STATE AID LAW ENFORCEMENT	2-Comm	3,000.00	0.00	0.00	3,000.00	1,692.50	3,000.00
100434361000	STATE GRANTS - OTHER	2-Comm	0.00	0.00	0.00	0.00	0.00	10,752.00
100434364000	STATE AID COMPUTERS	2-Comm	1,000.00	0.00	340.76	1,000.00	69,687.76	19,034.00
100434365000	STATE AID PERSONAL PROPERTY	2-Comm	7,030.00	0.00	7,030.08	7,030.00	5,813.17	6,643.00
100434370000	COUNTY AID DRUG DROP-OFF BOX	2-Comm	200.00	0.00	0.00	200.00	200.00	200.00
100434375000	COUNTY PD TRANSPORTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100444411000	LIQUOR LICENSES	2-Comm	7,500.00	0.00	9,183.40	7,500.00	7,520.00	8,000.00
100444412000	OPERATORS LICENSES	2-Comm	3,210.00	0.00	1,335.00	675.00	2,730.00	2,800.00
	8/9/2022 Mike Tschanz		2023 Operators Lic Renewals-Currently 107 @ \$30/renewal					
100444413000	CIGARETTE LICENSES	2-Comm	400.00	0.00	583.30	400.00	400.00	400.00
100444415000	MOBILE HOME PARK LICENSES	2-Comm	174.00	0.00	174.00	175.00	174.00	175.00
100444419000	OTHER LICENSES	2-Comm	10.00	0.00	0.00	10.00	0.00	10.00
100444420000	BICYCLE LICENSES	2-Comm	10.00	0.00	0.00	10.00	20.00	10.00
100444421000	DOG LICENSES - CO PAYBACK	2-Comm	4,925.00	0.00	4,630.87	5,050.00	6,028.73	4,000.00
100444430000	BUILDING PERMITS	2-Comm	18,000.00	0.00	31,675.81	18,100.00	29,302.82	6,200.00

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	8/8/2022 Mike Tschanz		Avg from PY1-3 yrs					
100444431000	ELECTRICAL PERMITS	2-Comm	5,300.00	0.00	3,850.66	5,300.00	9,085.57	2,930.00
	8/17/2022 Mike Tschanz		Avg from PY1-3 yrs					
100444432000	PLUMBING PERMITS	2-Comm	4,000.00	0.00	3,745.25	7,800.00	6,422.02	2,000.00
	8/17/2022 Mike Tschanz		Avg from PY1-3 yrs					
	9/1/2022 Mike Tschanz		8/31 FC Line 38. Amend from 8300 to 4K					
100444433000	HVAC PERMITS	2-Comm	5,400.00	0.00	2,908.14	4,000.00	8,287.55	1,200.00
	8/17/2022 Mike Tschanz		Avg from PY1-3 yrs					
100444434000	EROSION CONTROL PERMITS	2-Comm	200.00	0.00	0.00	375.00	875.00	200.00
100444435000	WIS BUILDING SEAL	2-Comm	500.00	0.00	0.00	500.00	902.00	40.00
100444436000	PLAN REVIEWS	2-Comm	500.00	0.00	310.00	1,000.00	0.00	1,000.00
100444438000	SIGN PERMITS	2-Comm	100.00	0.00	0.00	100.00	89.13	100.00
100444439000	OTHER PERMITS	2-Comm	5,000.00	0.00	3,795.00	7,000.00	10,378.00	2,000.00
100444440000	OTHER PUBLIC FEES	2-Comm	100.00	0.00	251.25	100.00	80.00	100.00
100454510000	COURT COSTS & FINES	2-Comm	13,000.00	0.00	8,343.27	12,380.00	13,327.15	8,500.00
100454511000	ZONING CODE VIOLATIONS	2-Comm	100.00	0.00	0.00	100.00	0.00	100.00
100454513000	PARKING VIOLATIONS	2-Comm	6,000.00	0.00	3,549.00	6,008.00	6,784.00	5,000.00
100454522000	OTHER AWARDS & DAMAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100464610000	CLERK FEES SIDEWALK INTEREST	2-Comm	25.00	0.00	25.00	0.00	20.58	0.00
100464611000	CLERKS FEES	2-Comm	2,500.00	0.00	2,123.21	2,500.00	2,613.40	3,500.00
100464612000	SALES OF MAT & SUPPLIES	2-Comm	20.00	0.00	20.00	10.00	3.00	10.00
100464621000	ACCIDENT REPORTS & PAPER SER	2-Comm	50.00	0.00	32.00	67.00	106.35	67.00
100464632000	STREET MAINTENANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100464633000	SNOW & ICE CONTROL	2-Comm	95.00	0.00	95.00	95.00	0.00	95.00
100464642000	TRASH COLLECT	2-Comm	195,000.00	0.00	131,020.38	194,607.10	196,065.66	189,930.00
	8/9/2022 Mike Tschanz		Number based off PY1 totals					
100464643000	RECYCLING REVENUE	2-Comm	200.00	0.00	612.90	100.00	406.50	0.00

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100464644000	WEED CONTROL		2-Comm	0.00	0.00	125.00	0.00	0.00	0.00
100464651000	ANIMAL POUND		2-Comm	0.00	0.00	25.00	0.00	0.00	0.00
100464678000	CELEBRATIONS AND ENTERTAINMENT		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100484800000	MISC REVENUES		2-Comm	100.00	0.00	656.00	100.00	183.51	100.00
100484810000	INTEREST ON TEMP INVESTMENTS		2-Comm	15,000.00	0.00	10,768.18	15,000.00	12,250.38	18,000.00
100484830000	SALE OF CITY PROPERTY		2-Comm	0.00	0.00	100.00	0.00	50.00	0.00
100484831000	SALE OF SALVAGE & OTHER		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100484850000	DONATIONS - PUBLIC		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100484851000	DONATIONS - POLICE		2-Comm	0.00	0.00	0.00	0.00	3,898.08	0.00
100484855000	DONATION - FACADE GRANT		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494910000	LONG TERM DEBT PROCEEDS		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494926000	TRANSFER FR UTILITY SANIT SEWE		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494928000	TRANSFER FROM CATV/WLOO FUND		2-Comm	4,300.00	0.00	0.00	4,200.00	4,200.00	4,200.00
	10/4/2022	Mike Tschanz		9/22 FC Line 49-Amend Transfer from CATV from 4200 to 4300					
100494930000	FUNDS APPLIED TO BUDGET		2-Comm	0.00	0.00	0.00	56,229.00	0.00	0.00
100494931000	CARRY OVER FUNDS APPLIED		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100494938000	DESIGNATED FUNDS APPLIED HEALT		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 100 - GENERAL FUND Revenue				2,125,518.33	0.00	1,524,634.38	2,132,101.41	2,237,473.82	2,144,780.90
Expenditure									
100515110110	CITY COUNCIL	WAGES	2-Comm	14,400.00	0.00	10,700.00	14,400.00	13,879.02	14,000.00
100515110151	CITY COUNCIL	SOC SEC	2-Comm	1,101.60	0.00	818.55	1,101.60	1,061.74	1,071.00
100515110190	CITY COUNCIL	MEETINGS	2-Comm	1,000.00	0.00	0.00	1,000.00	190.00	0.00
100515110199	CITY COUNCIL	MISC	2-Comm	0.00	0.00	29.00	0.00	128.58	0.00
100515110316	CITY COUNCIL	TECHNOLOGY	2-Comm	600.00	0.00	0.00	0.00	269.95	0.00
	8/8/2022	Mike Tschanz		New laptop for council chambers					
100515110330	CITY COUNCIL	MILEAGE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

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100515110380	CITY COUNCIL COMP SUPPLY/MAINT		2-Comm	1,120.00	0.00	823.74	1,120.00	1,474.73	1,120.00
100515111190	COMMS & COMMITTEES	MTGS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515111191	COMMS & COMMITTEES	SPEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515111199	COMMS & COMMITTEES	MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515112212	MUNICIPAL CODE	LEGAL SERV	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515112320	LEGIS SUPPORT	PR & PUB	2-Comm	3,500.00	0.00	743.75	3,500.00	2,398.72	3,500.00
100515112390	LEGIS SUPPORT	SALES TAX	2-Comm	100.00	0.00	1,083.90	100.00	2.61	250.00
100515130199	ATTORNEY	MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515130211	ATTORNEY	ATTORNEY FEES	2-Comm	4,500.00	0.00	3,720.00	4,700.00	2,733.50	2,500.00
100515130212	ATTORNEY	LEGAL ASSISTANCE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515141110	MAYOR	WAGES	1-Dept	6,000.00	0.00	3,000.00	4,000.00	4,060.00	4,000.00
	10/4/2022	Mike Tschanz		9/22 FC Line 50-Increase Wages from 4000 to 6000					
100515141151	MAYOR	SOC SEC	1-Dept	306.00	0.00	229.50	306.00	310.59	306.00
100515141190	MAYOR	MEETINGS	1-Dept	1,000.00	0.00	200.00	600.00	713.33	600.00
100515141199	MAYOR	MISC	1-Dept	500.00	0.00	470.95	500.00	139.37	500.00
100515141330	MAYOR	MILEAGE	1-Dept	100.00	0.00	65.62	100.00	67.76	100.00
100515141380	MAYOR	COMP SUPPLY-MAINT	1-Dept	564.00	0.00	225.50	564.00	318.29	564.00
100515141811	MAYOR	OUTLAY EQUIPMENT	1-Dept	0.00	0.00	0.00	0.00	0.00	0.00
100515142110	CLERK	SALARY/CLERK	2-Comm	38,251.50	0.00	12,420.79	33,768.00	31,282.22	37,623.00
	9/1/2022	Mike Tschanz		8/31 FC Line 39. Clerk Salary 25% to TID 2. From 51002 to 38251.50					
100515142112	CLERK	LONGEVITY	2-Comm	312.00	0.00	15.18	364.00	485.30	468.00
100515142113	CLERK	SUPPLEMENTAL COMP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515142115	CLERK	ASSISTANT WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515142120	CLERK	WAGES/DEP CLERK	2-Comm	58,510.00	0.00	48,977.44	57,368.00	56,508.98	66,664.00
100515142122	CLERK	WAGES/SECRETARY	2-Comm	38,440.00	0.00	50,958.07	36,810.00	49,995.04	45,109.00
100515142151	CLERK	SOCIAL SECURITY	2-Comm	9,149.00	0.00	9,469.15	11,701.00	14,140.37	11,508.00

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100515142152	CLERK	RETIREMENT	2-Comm	7,446.82	0.00	6,659.04	9,942.00	11,048.79	10,153.00
	8/8/2022	Mike Tschanz		Updated with 23 Rates-6.8%					
100515142153	CLERK	HEALTH INS	2-Comm	30,885.54	0.00	27,473.50	49,370.00	74,037.09	55,655.34
	8/8/2022	Mike Tschanz		NOT UPDATED- STILL 22 RATES!					
	10/2/2022	Mike Tschanz		Updated with 23 Rates. 2-as opt out					
100515142154	CLERK	INCOME & LIFE INS	2-Comm	791.00	0.00	731.44	1,447.00	1,680.39	2,474.00
100515142190	CLERK	MEETINGS	2-Comm	2,000.00	0.00	845.47	620.00	54.90	620.00
	9/1/2022	Mike Tschanz		8/31 FC Line 40 Amend from 620 to 2000					
100515142192	CLERK	COMPUTER TRAINING	2-Comm	500.00	0.00	0.00	500.00	105.00	500.00
100515142220	CLERK	TELEPHONE	2-Comm	2,900.00	0.00	2,561.91	2,900.00	2,264.43	2,900.00
100515142231	CLERK	COMP PROG SUPPORT	2-Comm	17,500.00	0.00	15,345.55	17,500.00	15,550.21	10,224.00
100515142232	CLERK	CODE MAINTENANCE	2-Comm	5,000.00	0.00	5,691.28	4,200.00	2,831.32	4,200.00
100515142310	CLERK	OFFICE SUPPLIES	2-Comm	3,000.00	0.00	4,304.23	2,900.00	2,194.91	2,900.00
100515142311	CLERK	POSTAGE	2-Comm	4,000.00	0.00	1,916.40	3,700.00	2,470.43	3,700.00
100515142320	CLERK	DUES & MEMBERSHIP	2-Comm	4,000.00	0.00	3,987.45	2,000.00	3,470.17	1,800.00
100515142330	CLERK	MILEAGE	2-Comm	300.00	0.00	328.13	200.00	0.00	200.00
	9/1/2022	Mike Tschanz		8/31 FC Line 41 Amend mileage from 200 to 300					
100515142350	CLERK	REPAIRS EQUIPMENT	2-Comm	250.00	0.00	0.00	500.00	0.00	500.00
	9/1/2022	Mike Tschanz		8/31 FC Line 42. Amend from 500 to 250					
100515142380	CLERK	COMP SUPPLIES/MAINT	2-Comm	4,000.00	0.00	4,712.61	3,600.00	4,878.98	3,598.00
100515142381	CLERK	XEROX SUPPLIES	2-Comm	5,000.00	0.00	4,203.62	3,900.00	5,681.10	3,900.00
	8/8/2022	Mike Tschanz		4680/yr per contract. extra 320 for additional copies					
100515142550	CLERK	BANK ACCOUNTING FEE	2-Comm	1,575.00	0.00	883.15	1,575.00	1,403.11	1,575.00
100515142810	CLERK	OUTLAY/SOFTWARE	2-Comm	0.00	0.00	0.00	0.00	0.00	2,700.00
100515142811	CLERK	OUTLAY/OFF EQUIP	2-Comm	1,800.00	0.00	1,400.00	1,420.00	1,843.57	1,420.00
	8/8/2022	Mike Tschanz		New Clerk Computer					

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100515144120	ELECTIONS	WAGES DPW	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144128	ELECTIONS	POLLWORKERS	2-Comm	1,800.00	0.00	892.50	3,200.00	1,767.50	1,460.00
100515144151	ELECTIONS	SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144152	ELECTIONS	RETIREMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144153	ELECTIONS	HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144154	ELECTIONS	INC & LIFE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515144320	ELECTIONS	PR & PUB	2-Comm	1,000.00	0.00	458.72	1,000.00	2,200.44	400.00
100515144351	ELECTION	MAINT	2-Comm	1,000.00	0.00	957.75	622.50	1,245.00	280.00
100515144398	ELECTIONS	SUPPLIES	2-Comm	1,000.00	0.00	627.22	1,000.00	414.52	1,000.00
100515144810	ELECTIONS	OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	225.00
100515151214	SPEC ACCTG & AUD	PROF FEES	2-Comm	31,600.00	0.00	24,100.00	29,000.00	27,516.00	29,000.00
	10/4/2022	Mike Tschanz		9/22 FC-Line 48-Amend Audit Numbers per contract 2023- from 29000 to 31600					
100515153113	ASSESSMENT OF PROP		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
	REVALUE								
100515153192	ASSESSMENT OF PROP	BOARD	2-Comm	250.00	0.00	157.70	250.00	51.80	250.00
100515153234	ASSESSMENT OF PROP		2-Comm	9,000.00	0.00	6,890.25	9,000.00	6,866.97	9,000.00
	PROFESS FE								
100515153310	ASSESSMENT OF PROP		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES								
100515153331	ASSESSMENT OF PROP	MFG	2-Comm	1,600.00	0.00	1,551.74	1,520.00	1,563.62	1,500.00
	COSTS								
100515153810	ASSESSMENT OF PROP		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
	REVALUE								
100515160221	MUNICIPAL BLDG	ELECTRIC	2-Comm	3,000.00	0.00	2,539.37	3,300.00	2,733.83	3,300.00
100515160222	MUNICIPAL BLDG	HEAT	2-Comm	1,700.00	0.00	975.11	1,700.00	976.30	1,700.00
100515160223	MUNICIPAL BLDG		2-Comm	1,650.00	0.00	873.61	1,100.00	1,320.90	700.00
	WATER/SEWER								
	8/8/2022	Mike Tschanz		Took PY1 total and increased by 25%					
100515160240	MUNICIPAL BLDG	MAINT	2-Comm	2,200.00	0.00	1,358.29	2,200.00	2,405.08	2,200.00
	CONTRA								
100515160290	MUNICIPAL BLDG	CLEAN	2-Comm	10,740.00	0.00	7,200.00	9,600.00	8,870.00	9,600.00
	CONTRA								
	8/8/2022	Mike Tschanz		800/mo per contract					

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	8/25/2022	Mike Tschanz		Updated 2023-895/mo					
100515160350	MUNICIPAL BLDG	CLEANING SUP	2-Comm	500.00	0.00	439.03	900.00	320.73	900.00
100515160351	MUNICIPAL BLDG	REP & MAINT	2-Comm	3,000.00	0.00	2,265.14	3,000.00	3,168.29	3,000.00
100515190155	MISC GEN GOVT	RET HEALTH	2-Comm	0.00	0.00	0.00	0.00	54,137.00	64,332.00
100515190900	MISC GEN GOVT	CONTINGENCY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515190901	MISC GEN GOVT	ILLEGAL TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515190902	MISC GEN GOVT	DEL PP TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515190903	MISC GEN GOVT	GARBAGE BILLING	2-Comm	7,790.00	0.00	5,714.50	7,790.00	6,205.00	7,790.00
100515190904	MISC GEN GOVT	TAXES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515190905	EMERGENCY OP	CONTINGENCY	2-Comm	0.00	0.00	0.00	0.00	21,605.69	35,000.00
100515190906	MISC GEN GOVT	UNEMPLOYMENT ST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515193510	PROPERTY INSURANCE		2-Comm	4,600.00	0.00	4,191.85	4,600.00	3,924.14	4,300.00
100515193511	WORKER'S COMPENSATION		2-Comm	18,000.00	0.00	18,612.60	18,000.00	18,333.04	20,608.00
100515193512	LIABILITY INSURANCE		2-Comm	18,000.00	0.00	18,808.46	18,000.00	16,852.12	16,620.00
100515193513	LINEBACKER ERRORS & OMISSIONS		2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100515193520	EMPLOYEE BONDS PREMIUMS		2-Comm	118.00	0.00	118.00	78.00	98.00	78.00
100515193521	CYBER INSURANCE		2-Comm	1,800.00	0.00	1,635.96	1,266.00	1,265.96	0.00
100525210110	POLICE ADMIN	SALARY-CHIEF	2-Comm	75,296.00	0.00	55,367.04	73,815.00	72,673.08	72,368.00
100525210111	POLICE ADMIN	SALARY-LT	2-Comm	70,678.00	0.00	55,746.97	69,292.00	68,223.44	67,934.00
100525210112	POLICE ADMIN	LONGEVITY	2-Comm	468.00	0.00	0.00	468.00	936.00	572.00
100525210113	POLICE ADMIN	SUPPLEMENT COM	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525210115	POLICE ADMIN	ADMIN ASSISTAN	2-Comm	41,768.00	0.00	30,112.94	40,970.00	40,386.32	40,186.00
100525210151	POLICE ADMIN	SOC SEC	2-Comm	14,322.00	0.00	10,363.32	14,110.00	13,593.55	13,851.00
100525210152	POLICE ADMIN	RETIREMENT	2-Comm	22,138.00	0.00	15,267.27	19,937.00	19,455.60	19,241.00

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Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100525210153	POLICE ADMIN	HEALTH INS	2-Comm	49,555.92	0.00	39,619.40	47,544.00	51,907.30	51,907.29
	10/2/2022	Mike Tschanz		Updated with 23 Rates. LT is listed as Family coverage					
100525210154	POLICE ADMIN	INC & LIFE	2-Comm	963.00	0.00	799.54	957.00	982.63	1,405.00
100525210190	POLICE ADMIN	MEETINGS	2-Comm	100.00	0.00	0.00	100.00	0.00	100.00
100525210192	POLICE ADMIN	TRAINING	2-Comm	1,500.00	0.00	1,500.00	1,500.00	1,561.40	1,500.00
100525210211	POLICE ADMIN	UN LEGAL FEES	2-Comm	500.00	0.00	0.00	500.00	0.00	500.00
100525210212	POLICE ADMIN	COURT FEES	2-Comm	15,000.00	0.00	4,717.66	15,000.00	15,377.33	12,000.00
100525210220	POLICE ADMIN	TELEPHONE	2-Comm	2,500.00	0.00	1,284.24	2,500.00	1,726.32	3,000.00
100525210221	POLICE ADMIN	ELECTRIC	2-Comm	5,000.00	0.00	3,809.07	5,500.00	4,100.75	7,952.00
100525210222	POLICE ADMIN	HEAT	2-Comm	2,500.00	0.00	1,462.64	2,346.00	1,464.49	2,346.00
	8/30/2022	Mike Tschanz		8/25 FC Line 7. 0 to 2500					
100525210223	POLICE ADMIN	WATER & SEWER	2-Comm	4,000.00	0.00	1,310.42	2,500.00	1,981.32	1,300.00
	7/26/2022	Denis Sorenson		Predicted to double. Doubled PY1					
100525210290	POLICE ADMIN	CLEAN CONTRAC	2-Comm	7,150.00	0.00	4,500.00	8,100.00	5,500.00	8,100.00
	7/26/2022	Denis Sorenson		Per current rates					
	8/30/2022	Mike Tschanz		8/25 FC Line 8- 5500to 7150. Updated Rates					
100525210320	POLICE ADMIN	DUES & MEMBER	2-Comm	500.00	0.00	425.00	500.00	385.00	500.00
100525210330	POLICE ADMIN	MILEAGE	2-Comm	150.00	0.00	0.00	150.00	60.48	150.00
100525210331	POLICE ADMIN	UNIFORM ALLOW	2-Comm	1,200.00	0.00	110.00	1,200.00	283.98	1,200.00
100525210341	POLICE ADMIN	COMMUNICATION	2-Comm	7,000.00	0.00	4,038.99	7,000.00	6,802.55	8,000.00
100525210351	POLICE ADMIN	REP & MAINT	2-Comm	1,750.00	0.00	899.00	1,750.00	0.00	1,750.00
100525210380	POLICE ADMIN	COMP SUPPLY/MAINT	2-Comm	700.00	0.00	512.74	700.00	759.46	688.00
100525210381	POLICE ADMIN	COPIER MAINT	2-Comm	1,000.00	0.00	375.00	1,000.00	947.00	1,000.00
100525210390	POLICE ADMIN	GEN SUPP	2-Comm	1,200.00	0.00	375.69	1,200.00	956.32	1,200.00
100525210391	POLICE ADMIN	GUARD SUPP	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00

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Acct#	Title		Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100525210399	POLICE ADMIN	MISC	2-Comm	500.00	0.00	462.50	500.00	533.44	500.00
100525210810	POLICE ADMIN	OUTLAY EQUIP	2-Comm	1,000.00	0.00	0.00	1,000.00	844.98	1,000.00
100525210812	POLICE ADMIN	UNIFORM REPR	2-Comm	2,000.00	0.00	950.00	2,000.00	398.00	475.00
	7/26/2022	Denis Sorenson		Union Vests					
100525210813	POLICE ADMIN	FIREARMS	2-Comm	1,200.00	0.00	345.72	1,000.00	989.80	1,000.00
	7/26/2022	Denis Sorenson		Ammo Increase					
100525211112	POLICE PATROL	LONGEVITY	2-Comm	1,144.00	0.00	0.00	624.00	832.00	572.00
100525211120	POLICE PATROL	WAGES	2-Comm	429,071.46	0.00	236,104.69	373,950.00	302,539.62	360,000.00
100525211123	POLICE PATROL	OVERTIME	2-Comm	7,500.00	0.00	2,519.06	8,000.00	4,794.97	8,000.00
	8/30/2022	Mike Tschanz		8K 8/25 FC Line 9. 8K to 7500					
100525211124	POLICE PATROL	PART TIME	2-Comm	7,000.00	0.00	2,214.53	7,500.00	3,897.31	7,500.00
	8/30/2022	Mike Tschanz		8/25 FC Line 9. 7500 to 7K					
100525211125	POLICE PATROL	MEG WAGES	2-Comm	5,700.00	0.00	0.00	5,526.41	3,457.95	5,399.00
	8/9/2022	Mike Tschanz		Union Contract Amount-TBD					
	8/30/2022	Mike Tschanz		8/25 FC Line 10. 0 to 5700					
100525211151	POLICE PATROL	SOC SEC	2-Comm	36,362.00	0.00	18,462.87	29,220.00	23,127.00	28,120.00
100525211152	POLICE PATROL	RETIREMENT	2-Comm	57,780.85	0.00	29,220.34	45,085.00	36,300.80	42,272.00
100525211153	POLICE PATROL	HEALTH INS	2-Comm	128,359.12	0.00	60,039.04	101,966.00	85,289.29	115,776.00
	10/2/2022	Mike Tschanz		Updated Health Ins. 2023					
100525211154	POLICE PATROL	INC & LIFE	2-Comm	1,697.00	0.00	1,082.15	1,513.00	1,083.16	1,112.00
100525211192	POLICE PATROL	TRAINING	2-Comm	4,000.00	0.00	2,324.15	2,400.00	2,858.56	2,400.00
	7/26/2022	Denis Sorenson		Lexipol Training and Policy					
100525211312	POLICE PATROL	PHOTO SUPP	2-Comm	300.00	0.00	0.00	300.00	88.56	300.00
100525211330	POLICE PATROL	MILEAGE	2-Comm	150.00	0.00	0.00	150.00	0.00	150.00
100525211331	POLICE PATROL	UNIFORMS	2-Comm	3,900.00	0.00	2,613.58	3,900.00	5,220.69	3,900.00
100525211332	POLICE PATROL	MEG EXPENSES	2-Comm	950.00	0.00	1,183.19	950.00	520.42	950.00
100525211342	POLICE PATROL	GAS & OIL	2-Comm	18,000.00	0.00	9,939.02	18,000.00	11,640.89	15,000.00

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	7/26/2022	Denis Sorenson		3900 gal of fuel at 5.00 dollars a gal					
	8/30/2022	Mike Tschanz		8/25 FC Line 11 19500 to 18K					
100525211350	POLICE PATROL	SUPPLIES	2-Comm	800.00	0.00	258.28	800.00	676.36	800.00
100525211360	POLICE PATROL	SQUAD REP	2-Comm	4,000.00	0.00	3,038.42	4,000.00	3,508.09	4,000.00
100525211380	POLICE PATROL	COMPUTER SUPP	2-Comm	4,750.00	0.00	2,013.94	4,750.00	5,889.05	5,798.00
100525211399	POLICE PATROL	MISC	2-Comm	1,750.00	0.00	802.00	750.00	841.94	750.00
	7/26/2022	Denis Sorenson		increase in Interpreter fees					
100525211810	POLICE PATROL	OUTLAY EQUIP	2-Comm	1,000.00	0.00	772.99	1,000.00	1,103.28	1,000.00
100525211811	POLICE PATROL	OUTLAY DEFIBU	2-Comm	0.00	0.00	0.00	0.00	2,450.00	0.00
100525211815	POLICE PATROL	OUTLAY COMPUT	2-Comm	4,000.00	0.00	1,014.51	4,000.00	7,874.39	4,000.00
100525211819	POLICE PATROL	OUTLAY SQUAD	2-Comm	0.00	0.00	0.00	0.00	8.97	25,000.00
100525240290	BUILDING & OTHER INSPECTIONS		2-Comm	22,200.00	0.00	26,808.52	22,245.00	77,651.77	13,000.00
	8/9/2022	Mike Tschanz		37K in total Revenue from SafeBuilt-60 % is this cost					
100525250110	EMERGENCY GOVT	WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525250151	EMERGENCY GOVT	SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525250190	EMERGENCY GOVT	MTGS & SEM	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100525250341	EMERGENCY GOVT	COMMUNICATION	2-Comm	4,500.00	0.00	3,979.92	4,500.00	2,768.85	4,500.00
100525250351	EMERGENCY GOVT	SIRENS MAINT	2-Comm	1,500.00	0.00	0.00	1,500.00	921.00	1,500.00
100525250354	EMERGENCY GOVT	MAINT GENERAT	2-Comm	123.00	0.00	0.00	125.00	0.00	125.00
100525250399	EMERGENCY GOVT	MISC	2-Comm	500.00	0.00	0.00	500.00	0.00	500.00
100525250810	EMERGENCY GOVT	OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535301110	PUBLIC WORKS	WAGES/DIRECTOR	2-Comm	56,659.00	0.00	41,667.64	55,565.00	54,705.61	54,499.00
100535301111	PUBLIC WORKS	WAGES ASST DIR	2-Comm	46,925.00	0.00	34,507.20	46,020.00	36,085.52	45,115.00

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100535301112	PUBLIC WORKS	LONGEVITY	2-Comm	624.00	0.00	0.00	572.00	572.00	500.00
100535301120	PUBLIC WORKS	WAGES	2-Comm	89,450.00	0.00	63,515.84	87,884.00	88,787.89	102,327.00
100535301123	PUBLIC WORKS	OVERTIME	2-Comm	6,500.00	0.00	788.74	6,500.00	3,519.57	7,400.00
100535301124	PUBLIC WORKS	SEASONAL	2-Comm	15,000.00	0.00	16,560.00	11,140.00	11,876.80	0.00
100535301151	PUBLIC WORKS	SOC SEC	2-Comm	16,080.00	0.00	11,965.36	15,843.00	14,534.11	14,388.00
100535301152	PUBLIC WORKS	RETIREMENT	2-Comm	13,580.00	0.00	9,338.68	12,057.00	12,253.96	11,302.00
100535301153	PUBLIC WORKS	HEALTH INS	2-Comm	72,066.18	0.00	55,824.82	69,118.00	64,254.60	72,747.00
	10/2/2022	Mike Tschanz		Updated with 2023 Rates. 1 Opt Out					
100535301154	PUBLIC WORKS	INC & LIFE INS	2-Comm	571.00	0.00	429.40	448.00	533.00	2,000.00
100535310215	ENG & ADMIN	PROF FEES	2-Comm	5,000.00	0.00	1,600.00	5,000.00	6,813.50	5,000.00
100535310216	ENG & ADMIN	STREET RELATED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535310218	ENG & ADMIN	MAP INTERACTIVE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535324331	MACH & EQUIP	UNIFORMS	2-Comm	3,500.00	0.00	2,736.08	3,500.00	4,803.83	3,500.00
100535324340	MACH & EQUIP	SUPPLIES	2-Comm	1,000.00	0.00	0.00	1,000.00	41.84	1,000.00
100535324342	MACH & EQUIP	GAS & OIL	2-Comm	32,000.00	0.00	14,491.96	22,500.00	17,609.93	16,000.00
100535324343	MACH & EQUIP	TOOLS	2-Comm	1,000.00	0.00	612.27	1,000.00	1,164.51	1,000.00
100535324354	MACH & EQUIP	REPAIRS	2-Comm	350.00	0.00	269.81	350.00	0.00	350.00
100535324361	MACH & EQUIP	REP TRUCK #1	2-Comm	500.00	0.00	283.65	500.00	0.00	950.00
100535324362	MACH & EQUIP	REP 2555 TRACTOR	2-Comm	1,450.00	0.00	31.23	1,450.00	1,660.50	1,000.00
100535324363	M&E/REPAIRS/2018	SKID STEER	2-Comm	750.00	0.00	394.50	750.00	262.13	1,000.00
100535324364	MACH & EQUIP	REP TRUCK #4	2-Comm	400.00	0.00	487.75	400.00	37.98	500.00
100535324365	MACH & EQUIP	REP TRK#2-93	2-Comm	750.00	0.00	595.47	750.00	622.53	750.00
100535324366	MACH & EQUIP	REP TRUCK #6	2-Comm	1,000.00	0.00	3,672.44	1,000.00	1,388.66	1,000.00
100535324367	MACH & EQUIP	REP TRUCK #5	2-Comm	500.00	0.00	459.65	500.00	111.41	500.00
100535324368	MACH & EQUIP	REP ENDLOADER	2-Comm	2,500.00	0.00	1,521.00	2,500.00	2,952.14	1,000.00
100535324369	MACH & EQUIP	REP SWEEPER	2-Comm	2,500.00	0.00	866.15	2,500.00	106.55	2,000.00

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100535324370	MACH & EQUIP	REP FOGGER	2-Comm	0.00	0.00	0.00	0.00	0.00
100535324371	MACH & EQUIP	REP VACTOR	2-Comm	0.00	0.00	0.00	0.00	0.00
100535324372	MACH & EQUIP	REP LAWN	2-Comm	0.00	0.00	0.00	0.00	0.00
100535324373	MACH & EQUIP	REP ROLER	2-Comm	50.00	0.00	43.15	40.00	50.00
100535324374	MACH & EQUIP	REP RIDE	2-Comm	3,500.00	0.00	2,766.25	4,793.65	3,300.00
100535324375	MACH & EQUIP	REPAIRS TRK	2-Comm	500.00	0.00	891.73	3,667.47	500.00
100535324376	MACH & EQUIP	SAFETY EQUIP	2-Comm	6,000.00	0.00	4,035.36	3,886.27	6,000.00
100535324810	MACH & EQUIP	OUTLAY	2-Comm	500.00	0.00	1,408.00	0.00	500.00
100535327190	GARAGE & SHED	MTGS & SEM	2-Comm	500.00	0.00	217.50	0.00	500.00
100535327220	GARAGE & SHED	TELEPHONE	2-Comm	800.00	0.00	558.72	771.28	800.00
100535327221	GARAGE & SHED	ELECTRIC	2-Comm	4,000.00	0.00	2,755.23	3,897.87	4,000.00
100535327222	GARAGE & SHED	HEAT	2-Comm	4,100.00	0.00	3,386.51	3,783.34	3,500.00
100535327223	GARAGE & SHED	WATER & SEWER	2-Comm	3,750.00	0.00	2,458.53	3,647.37	2,200.00
100535327330	GARAGE & SHED	MILEAGE	2-Comm	0.00	0.00	0.00	0.00	0.00
100535327350	GARAGE & SHED	SUPPLIES	2-Comm	2,000.00	0.00	2,331.03	3,086.52	2,000.00
100535327351	GARAGE & SHED	REP & MAINT	2-Comm	1,800.00	0.00	681.00	458.61	1,800.00
100535327360	GARAGE & SHED	MOBILE PHONE	2-Comm	0.00	0.00	0.00	0.00	0.00
100535327380	GARAGE & SHED	COMP SUPPLY&MAIN	2-Comm	500.00	0.00	494.64	570.43	864.00
100535327391	GARAGE & SHED	PEST CONTROL	2-Comm	100.00	0.00	169.43	41.34	100.00
100535327399	GARAGE & SHED	MISC	2-Comm	0.00	0.00	0.00	0.00	100.00
100535330232	ST REP & MAINT	REIMB CO	2-Comm	2,000.00	0.00	2,000.00	2,000.00	2,000.00
100535330371	ST REP & MAINT	BLACKTOP	2-Comm	4,500.00	0.00	1,630.41	3,446.18	4,500.00
100535330372	ST REP & MAINT	ROAD SEAL	2-Comm	0.00	0.00	0.00	0.00	0.00
100535330373	ST REP & MAINT	GRAV & STONE	2-Comm	1,000.00	0.00	567.90	429.20	1,000.00
100535330375	ST REP & MAINT	PARKING LOT	2-Comm	2,000.00	0.00	1,500.00	2,000.00	2,000.00

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100535330399	ST REP & MAINT MISC	2-Comm	0.00	0.00	0.00	0.00	37.47	0.00
100535332350	SNOW & ICE SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	810.09	2,000.00
100535332351	SNOW & ICE REP & MAINT	2-Comm	6,000.00	0.00	2,173.25	6,000.00	1,220.36	4,000.00
100535332352	SNOW & ICE SALT/SAND	2-Comm	42,000.00	0.00	30,755.42	42,000.00	22,298.49	38,000.00
100535332399	SNOW & ICE MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535332810	SNOW & ICE OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535342291	ST LIGHTING PYMNTS TO UTIL	2-Comm	70,000.00	0.00	47,043.30	73,000.00	68,846.21	68,000.00
100535343811	SIDEWALKS OUTLAY	2-Comm	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
100535344350	STORM SEWERS SUPPLIES	2-Comm	0.00	0.00	12.98	0.00	128.98	500.00
100535344351	STORM SEWERS REP & MAINT	2-Comm	750.00	0.00	40.63	750.00	55.71	500.00
100535344399	STORM SEWERS MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535344810	STORM SEWERS OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535345351	TRAFFIC CONTROL SUPPLIES	2-Comm	5,500.00	0.00	2,759.62	2,000.00	3,271.10	1,500.00
	8/30/2022 Mike Tschanz		8/23 FC Line 6. Merging all accounts from 5345 into 5345-351					
100535345391	TRAFFIC CONTROL PAINT	2-Comm	0.00	0.00	2,615.00	3,500.00	1,485.45	3,500.00
	8/30/2022 Mike Tschanz		8/23 FC Line 6. Merging all accounts from 5345 into 5345-351					
100535345392	TRAFFIC CONTROL FLASH MAINT	2-Comm	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
100535345399	TRAFFIC CONTROL MISC	2-Comm	0.00	0.00	0.00	0.00	77.00	0.00
100535345810	TRAFFIC CONTROL OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535345817	TRAFFIC CONTROL OUTLAY SIGNS	2-Comm	0.00	0.00	0.00	0.00	0.00	500.00
100535346399	BRDGS & CULV MISC	2-Comm	300.00	0.00	0.00	300.00	0.00	225.00
100535347192	TREE & BRUSH TREE REMOVAL	2-Comm	4,500.00	0.00	4,000.00	4,250.00	2,000.00	2,500.00
100535347193	TREE & BRUSH STUMP REMOVAL	2-Comm	500.00	0.00	0.00	500.00	0.00	500.00
100535347342	TREE & BRUSH CHIPPER GAS	2-Comm	0.00	0.00	83.09	0.00	1,117.65	1,000.00
100535347390	TREE & BRUSH TREE TRIMMING	2-Comm	0.00	0.00	0.00	0.00	0.00	500.00
100535347392	TREE & BRUSH REP WD CHIPPER	2-Comm	500.00	0.00	53.76	1,000.00	930.08	1,000.00

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

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	8/30/2022	Mike Tschanz	8/25 FC Line 5. 1k to 500					
100535347399	TREE & BRUSH MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535347810	TREE & BRUSH OUTLAY	2-Comm	3,000.00	0.00	0.00	3,000.00	901.28	1,000.00
100535360290	REFUSE COLLECT GARBAGE	2-Comm	123,900.00	0.00	88,973.39	114,875.00	105,773.59	104,627.10
	8/17/2022	Mike Tschanz	Garbage 119K Est. Fuel Cost-4900. Contract attached. Using 682 as multiplier					
100535360291	REFUSE COLLECT WOOD/IRON	2-Comm	150.00	0.00	0.00	150.00	0.00	150.00
100535360292	REFUSE COLLECT RECYCLE	2-Comm	79,000.00	0.00	55,960.80	75,640.32	70,411.88	69,751.40
	8/17/2022	Mike Tschanz	Recycling Est 79K Contract attached. Using 682 as multiplier					
100535361230	SANITARY SEWERS TELEVISIONING	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535361350	SANITARY SEWERS SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535361351	SANITARY SEWERS REP & MAINT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100535361399	SANITARY SEWERS MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100545412297	ANIMAL CONTROL HUMANE SOCIE	2-Comm	4,652.00	0.00	4,651.72	4,652.00	4,651.72	4,400.00
100545412399	ANIMAL CONTROL MISC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100545491110	CEMETERY OAK HILL WAGES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100545491151	CEMETERY SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100545491351	CEMETERY REP & MAINT STONES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530120	CELEB & ENTER WAGES DPW	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530151	CELEB & ENTER SOC SEC	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530152	CELEB & ENTER RETIREMENT	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530153	CELEB & ENTER HEALTH INS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530154	CELEB & ENTER INC & LIFE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100555530392	CELEB & ENTER XMAS DECOR	2-Comm	0.00	0.00	0.00	3,000.00	3,087.43	3,000.00
100555530399	CELEB & ENTER MISC	2-Comm	0.00	0.00	340.80	0.00	1,194.41	1,000.00
100565621354	WEED CONTROL MAINT DITCH MOWE	2-Comm	1,200.00	0.00	0.00	1,200.00	0.00	1,600.00
100565621399	WEED CONTROL MISC	2-Comm	1,000.00	0.00	34.99	1,000.00	315.00	1,000.00
100565630110	PLAN COMMISSION WAGES	2-Comm	1,050.00	0.00	375.00	1,050.00	525.00	1,050.00

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

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
100565630151	PLAN COMMISSION SOC SEC	2-Comm	81.00	0.00	28.69	81.00	40.16	81.00
100565630211	ECONOMIC DEVELOPMENT COUNTY	2-Comm	0.00	0.00	5,043.00	5,060.00	0.00	5,060.00
	9/14/2022 Mike Tschanz		8/31 FC-Line 44 Amend from 5060 to 0. Moving Expense to TID 2					
100565630215	PLAN ENG & ADMIN PROF FEES	2-Comm	0.00	0.00	502.50	0.00	895.00	0.00
100565630218	COMPREHENSIVE PLANNING GRANT	2-Comm	0.00	0.00	0.00	0.00	27.83	0.00
100565630320	MAPS & PLAT BOOKS PRINTING	2-Comm	0.00	0.00	17.50	4,700.00	160.85	0.00
100595923001	SPECIAL REVENUE FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
100595924001	CAPITAL PROJECT FUND	2-Comm	0.00	0.00	0.00	0.00	142,000.00	142,000.00
100595925001	DEBT SERVICE FUND	2-Comm	0.00	0.00	0.00	0.00	2,108.00	0.00
100595927001	TRANSFER TO OTHER FUNDS	2-Comm	35,000.00	0.00	0.00	35,000.00	0.00	0.00
	8/8/2022 Mike Tschanz		Transfer to FUND 650 for contingency-2023					
100595928001	TRANSFER TO CDA FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 100 - GENERAL FUND Expenditure			(2,258,764.99)	0.00	(1,500,089.54)	(2,132,101.83)	(2,188,280.73)	(2,328,781.13)
TOTAL: 100 - GENERAL FUND			(133,246.66)	0.00	24,544.84	(0.42)	49,193.09	(184,000.23)
			(133,246.66)	0.00	24,544.84	(0.42)	49,193.09	(184,000.23)