Report Criteria:
- Accounts to include: With balances or activity
- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
GENERAL FUND				
TAXES				
100-41-4111-000	GENERAL PROPERTY TAXES	855,167.00	1,019,024.00	.00
100-41-4112-000	MOBILE HOME TAXES	1,200.00	1,400.00	.00
100-41-4115-000	PILOT TAX	.00	3,720.70	.00
100-41-4131-000	TAX ON UTILITIES	69,381.00	69,381.00	.00
	Total TAXES:	925,748.00	1,093,525.70	.00
INTERGOVERNMENTAL REVENUES				
100-43-4341-000	STATE SHARED TAXES	427,136.00	422,636.00	.00
100-43-4341-100	EXPENDITURE RESTRAINT	.00	30,951.00	.00
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	4,000.00	4,500.00	.00
100-43-4344-000	TOWN OF FOX LAKE-DAM WAGES	4,140.00	4,114.00	.00
100-43-4352-000	STATE AID-POLICE TRAINING	480.00	600.00	.00
100-43-4353-000	STATE AID-ROAD ALLOTMENT	176,789.56	203,307.99	.00
100-43-4355-000	STATE AID-RECYCLE GRANT	8,100.00	8,100.00	.00
100-43-4356-000	STATE AID - EXEMPT COMPUTER	.00	237.99	.00
100-43-4357-000	STATE AID - VIDEO SVC PROVIDER	.00	4,312.99	.00
100-43-4359-000	STATE AID-OTHER GRANTS	5,492.83	942.84	.00
	Total INTERGOVERNMENTAL REVENUES:	626,138.39	679,702.81	.00
LICENSES & PERMITS				
100-44-4411-000	LIQUOR & MALT BEVERAGE LICENSE	2,015.00	2,015.00	.00
100-44-4412-000	OPERATORS LICENSE	855.00	800.00	.00
100-44-4413-000	CIGARETTE LICENSE	200.00	250.00	.00
100-44-4415-000	DOG & CAT LICENSES	1,000.00	1,000.00	.00
100-44-4417-000	OTHER LICENSES	150.00	100.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
100-44-4421-000	CABLE TV FRANCHISE FEE	19,600.00	18,500.00	.00
100-44-4431-000	BUILDING PERMITS	10,000.00	10,000.00	.00
100-44-4432-000	ELECTRICAL PERMITS	2,000.00	2,000.00	.00
100-44-4433-000	PLUMBING PERMITS	2,000.00	2,000.00	.00
	Total LICENSES & PERMITS:	37,820.00	36,665.00	.00
FINES & FORFEITURES				
100-45-4511-000	COURT PENALTIES & COSTS	30,000.00	25,000.00	.00
	Total FINES & FORFEITURES:	30,000.00	25,000.00	.00
PUBLIC CHARGES FOR SERVICE				
100-46-4612-000	PUBLICATION FEES	100.00	100.00	.00
100-46-4614-000	GENERAL GOVERNMENT	3,000.00	2,000.00	.00
100-46-4621-000	POLICE DEPARTMENT FEES	2,000.00	2,000.00	.00
100-46-4631-000	SNOW & ICE CONTROL	500.00	500.00	.00
100-46-4641-000	GARBAGE COLLECTION	95,800.00	98,300.00	.00
100-46-4642-000	WEED CONTROL	150.00	125.00	.00
100-46-4651-000	PARKS	150.00	100.00	.00
100-46-4652-000	WATER RECREATION	14,000.00	11,000.00	.00
100-46-4653-000	SWIMMING POOL	22,000.00	19,000.00	.00
100-46-4654-000	COMMUNITY CENTER-RENT	3,250.00	2,500.00	.00
100-46-4655-000	CEMETERY	5,000.00	5,000.00	.00
100-46-4656-000	SWIMMING POOL-CONCESSIONS	2,000.00	2,000.00	.00
100-46-4657-000	LIBRARY	46,034.33	51,160.00	.00
100-46-4690-000	OTHER REVENUE	4,000.00	4,000.00	.00
	Total PUBLIC CHARGES FOR SERVICE:	197,984.33	197,785.00	.00
INTERDEPARTMENTAL CHARGES				
100-47-4721-000	SANITATION SERVICES	800.00	1,000.00	.00
	Total INTERDEPARTMENTAL CHARGES:	800.00	1,000.00	.00
MISCELLANEOUS REVENUE				
100-48-4811-000	INTEREST ON TEMP. INVESTMENTS	500.00	1,500.00	.00
100-48-4821-000	RENT OF CITY OWNED LAND	300.00	12,460.00	.00
100-48-4851-000	DONATIONS	3,000.00	3,000.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
	Total MISCELLANEOUS REVENUE:	3,800.00	16,960.00	.00
OTHER FINANCING SOURCES				
100-49-4900-701	TRANSFER IN FROM CEMETARY	.00	20,000.00	.00
100-49-4930-000	FUNDS APPLIED	158,890.69	64,700.00	.00
	Total OTHER FINANCING SOURCES:	158,890.69	84,700.00	.00
GENERAL GOVERMENT				
100-51-5110-120	COUNCIL-WAGES	29,100.00	29,100.00	.00
100-51-5110-130	COUNCIL-FICA	2,226.00	2,226.00	.00
100-51-5110-320	COUNCIL-PUB/SUB/DUES	720.00	760.00	.00
100-51-5110-330	COUNCIL-TRAVEL	540.00	200.00	.00
100-51-5110-331	COUNCIL-TRAINING	300.00	220.00	.00
100-51-5110-380	COUNCIL-UNIFORM ALLOWANCE	.00	500.00	.00
100-51-5110-390	COUNCIL-OTHER SUPPLIES	100.00	100.00	.00
100-51-5120-120	MUNICIPAL COURT-WAGES	13,916.00	25,772.00	.00
100-51-5120-130	MUNICIPAL COURT-FICA	1,065.00	1,972.00	.00
100-51-5120-135	MUNICIPAL COURT-WI RET FUND	686.00	1,524.00	.00
100-51-5120-140	MUNICIPAL COURT-INSURANCES	.00	10,698.00	.00
100-51-5120-220	MUNICIPAL COURT-UTILITIES	200.00	.00	.00
100-51-5120-310	MUNICIPAL COURT-OFFICE SUP/EXP	.00	1,200.00	.00
100-51-5120-311	MUNICIPAL COURT-COMPUTER SUPP	11,800.00	10,200.00	.00
100-51-5120-320	MUNICIPAL COURT-PUB/SUB/DUES	160.00	160.00	.00
100-51-5120-330	MUNICIPAL COURT-TRAIN/TRAVEL	700.00	700.00	.00
100-51-5120-390	MUNICIPAL COURT-OTHER SUPPLIES	1,000.00	.00	.00
100-51-5140-120	ADMINISTRATOR-WAGES	38,653.00	40,652.00	.00
100-51-5140-130	ADMINISTRATOR- FICA	2,957.00	3,110.00	.00
100-51-5140-135	ADMINISTRATOR-WIS RET FUND	2,512.00	2,764.00	.00
100-51-5140-140	ADMINISTRATOR-INSURANCES	4,597.00	4,865.00	.00
100-51-5140-210	ADMINISTRATOR-PROF SERVICES	695.00	1,000.00	.00
100-51-5140-310	ADMINISTRATOR-OFFICE SUPP/EXP	2,000.00	2,000.00	.00
100-51-5140-311	ADMINISTRATOR-COMPUTER SUP/EX	3,100.00	2,600.00	.00
100-51-5140-320	ADMINISTRATOR-PUB/SUB/DUES	66.00	200.00	.00
100-51-5140-330	ADMINISTRATOR-TRAVEL	200.00	200.00	.00
100-51-5140-340	ADMINISTRATOR-OPERATING SUPPL	100.00	.00	.00
100-51-5140-380	ADMINISTRATOR-UNIFORM ALLOWAN	.00	100.00	.00
100-51-5140-390	ADMINISTRATOR-OTHER EXPENSES	200.00	300.00	.00
100-51-5141-120	MAYOR-WAGES	7,200.00	7,200.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
100-51-5141-130	MAYOR-FICA	551.00	551.00	.00
100-51-5141-390	MAYOR-EXPENSES	700.00	700.00	.00
100-51-5142-120	CLERK-WAGES	24,751.00	24,591.00	.00
100-51-5142-125	CLERK-VACATION PAYOUT	.00	667.00	.00
100-51-5142-130	CLERK-FICA	1,893.00	1,932.00	.00
100-51-5142-135	CLERK-WI RETIREMENT FUND	1,608.00	1,717.00	.00
100-51-5142-140	CLERK-INSURANCES	1,784.00	1,809.00	.00
100-51-5142-310	CLERK-OFFICE SUPPLIES/EXPENSES	4,000.00	4,300.00	.00
100-51-5142-311	CLERK-COMPUTER SUPPORT/EXPEN	3,500.00	4,800.00	.00
100-51-5142-320	CLERK-PUB/SUB/DUES	60.00	65.00	.00
100-51-5142-330	CLERK-TRAVEL	425.00	425.00	.00
100-51-5142-331	CLERK-TRAINING	600.00	600.00	.00
100-51-5142-340	CLERK-OPERATING SUPPLIES	300.00	.00	.00
100-51-5142-380	CLERK-UNIFORM ALLOWANCE	.00	100.00	.00
100-51-5144-120	ELECTIONS-WAGES	3,030.00	3,011.00	.00
100-51-5144-130	ELECTIONS-FICA	232.00	230.00	.00
100-51-5144-135	ELECTIONS-WI RETIREMENT FUND	197.00	205.00	.00
100-51-5144-140	ELECTIONS-INSURANCES	218.00	221.00	.00
100-51-5144-310	ELECTIONS-OFFICE EXPENSE	400.00	.00	.00
100-51-5144-340	ELECTIONS-OPERATING SUPP/EXP	2,800.00	3,800.00	.00
100-51-5144-390	ELECTIONS-POLL WORKERS	2,700.00	3,250.00	.00
100-51-5151-120	TREASURER-WAGES	31,357.00	32,105.00	.00
100-51-5151-130	TREASURER-FICA	2,399.00	2,456.00	.00
100-51-5151-135	TREASURER-WI RETIREMENT FUND	2,038.00	2,183.00	.00
100-51-5151-140	TREASURER-INSURANCES	13,651.00	14,027.00	.00
100-51-5151-310	TREASURER-OFFICE SUPPLIES/EXP	2,200.00	2,500.00	.00
100-51-5151-311	TREASURER-COMPUTER SUP/EXP	2,800.00	3,500.00	.00
100-51-5151-320	TREASURER-PUB/SUB/DUES	60.00	60.00	.00
100-51-5151-330	TREASURER-TRAVEL	.00	200.00	.00
100-51-5151-331	TREASURER-TRAINING	1,000.00	600.00	.00
100-51-5151-340	TREASURER-OPERATING SUPPLIES	200.00	.00	.00
100-51-5151-380	TREASURER-UNIFORM ALLOWANCE	.00	100.00	.00
100-51-5151-390	TREASURER-OTHER EXPENSE	100.00	.00	.00
100-51-5153-120	ASSESS OF PROPERTY-WAGES	400.00	400.00	.00
100-51-5153-130	ASSESS OF PROPERTY-FICA	30.60	30.60	.00
100-51-5153-210	ASSESS OF PROPERTY-PROF SERV	27,050.00	13,375.00	.00
100-51-5153-340	ASSESS OF PROPERTY-OPER SUPPL	50.00	50.00	.00
100-51-5153-390	ASSESS OF PROPERTY-OTHER EXP	125.00	125.00	.00
100-51-5157-210	INDEPENDENT AUDITING-PRO SERVI	30,700.00	30,700.00	.00
100-51-5161-210	ATTORNEY-PROFESSIONAL SERVICE	8,000.00	9,000.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
100-51-5161-290	ATTORNEY-PROSECUTION	1,000.00	2,500.00	.00
100-51-5162-220	OTHER MUNI BLDG-UTILITY SERVIC	3,500.00	3,980.00	.00
100-51-5162-350	OTHER MUNI BLDG-REP/MAIN SUPPL	585.00	585.00	.00
100-51-5162-390	OTHER MUNI BLDG-OTHER SUPP/EX	100.00	100.00	.00
100-51-5163-210	COD OF ORDIN.-PROFESSIONAL SER	.00	2,200.00	.00
100-51-5171-120	MUNI BLDG-WAGES	6,117.00	3,600.00	.00
100-51-5171-130	MUNI BLDG-FICA	468.00	239.00	.00
100-51-5171-135	MUNI BLDG-WI RET FUND	66.00	70.00	.00
100-51-5171-140	MUNI BLDG-INSURANCES	404.00	400.00	.00
100-51-5171-210	MUNI BLDG-PROFESSIONAL SERVICE	1,200.00	1,000.00	.00
100-51-5171-220	MUNI BLDG-UTILITY SERVICES	13,000.00	17,220.00	.00
100-51-5171-230	MUNI BLDG-REPAIR/MAIN SERVICES	100.00	.00	.00
100-51-5171-340	MUNI BLDG-OPERATING EXPENSE	1,000.00	.00	.00
100-51-5171-350	MUNI BLDG-REP/MAIN EXPENSE	3,000.00	3,000.00	.00
100-51-5171-390	MUNI BLDG-SUPPLIES/EXPENSE	1,700.00	2,700.00	.00
100-51-5194-510	PROPERTY/LIABILITY INSURANCE	23,552.00	24,380.00	.00
100-51-5196-510	WORKER'S COMP INSURANCE	15,053.00	13,990.00	.00
	Total GENERAL GOVERMENT:	367,547.60	390,672.60	.00
PUBLIC SAFTEY				
100-52-5210-120	POLICE ADMIN-WAGES	92,160.00	90,782.00	.00
100-52-5210-130	POLICE ADMIN-FICA	7,050.00	6,945.00	.00
100-52-5210-135	POLICE ADMIN-WI RET FUND	5,225.00	5,034.00	.00
100-52-5210-140	POLICE ADMIN-INSURANCES	14,706.00	25,404.00	.00
100-52-5210-190	POLICE ADMIN-UNIFORM ALLOWANC	600.00	600.00	.00
100-52-5210-320	POLICE ADMIN -PUB/SUB/DUES	150.00	150.00	.00
100-52-5210-330	POLICE ADMIN-TRAIN/TRAVEL EXP	.00	200.00	.00
100-52-5210-390	POLICE ADMIN-OTHER SUP/EXPENSE	100.00	100.00	.00
100-52-5211-120	POLICE PATROL-WAGES	146,713.00	114,052.00	.00
100-52-5211-130	POLICE PATROL-FICA	11,224.00	8,725.00	.00
100-52-5211-135	POLICE PATROL-WI RET FUND	15,260.00	15,055.00	.00
100-52-5211-140	POLICE PATROL-INSURANCES	25,660.00	26,215.00	.00
100-52-5211-190	POLICE PATROL-UNIFORM ALLOWAN	1,400.00	1,400.00	.00
100-52-5211-210	POLICE PATROL-PROFESSIONAL SER	500.00	500.00	.00
100-52-5211-220	POLICE PATROL-TELEPHONE	3,800.00	3,800.00	.00
100-52-5211-230	POLICE PATROL-VEHICLE LEASE	5,800.00	5,344.47	.00
100-52-5211-310	POLICE PATROL-OFFICE SUPPL/EXP	3,200.00	3,800.00	.00
100-52-5211-311	POLICE PATROL-COMPUTER SUPPO	10,800.00	12,000.00	.00
100-52-5211-330	POLICE PATROL-TRAIN/TRAVEL EXP	2,000.00	2,500.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
100-52-5211-340	POLICE PATROL-OPERATING SUP/EX	1,300.00	1,300.00	.00
100-52-5211-350	POLICE PATROL-REPAIR/MAIN SUPP	500.00	500.00	.00
100-52-5211-370	POLICE PATROL-VEH MAINT/REPAIR	2,000.00	4,000.00	.00
100-52-5211-371	POLICE PATROL-GAS	5,000.00	6,000.00	.00
100-52-5211-390	POLICE PATROL-OTHER SUPP/EXPEN	1,000.00	1,500.00	.00
100-52-5232-290	FIRE SUPPRESSION-HYDRANT RENT	139,389.00	139,389.00	.00
100-52-5232-390	FIRE SUPPRESSION-OTHER/MAINT/R	1,000.00	1,000.00	.00
100-52-5232-590	FIRE SUPPRESSION-FIRE CALLS	1,000.00	800.00	.00
100-52-5232-591	FIRE SUPPRESSION-F.A. BUDGET	53,737.20	53,738.00	.00
100-52-5232-592	FIRE SUPPRESSION-2% FIRE DUES	4,000.00	4,500.00	.00
100-52-5241-210	BUILDING INSPECTION-PRO SERVIC	14,000.00	14,000.00	.00
100-52-5241-310	BUILDING INSPECTION-OFFICE SUP	50.00	50.00	.00
Total PUBLIC SAFTEY:		569,324.20	549,383.47	.00
PUBLIC WORKS				
100-53-5323-120	GARAGE-WAGES	33,433.00	34,870.00	.00
100-53-5323-125	GARAGE-VACATION PAYOUT	.00	6,939.00	.00
100-53-5323-130	GARAGE-FICA	2,558.00	3,197.00	.00
100-53-5323-135	GARAGE-WI RETIREMENT FUND	2,061.00	2,710.00	.00
100-53-5323-140	GARAGE-INSURANCES	12,583.00	12,927.00	.00
100-53-5323-210	GARAGE-CELL PHONES	900.00	900.00	.00
100-53-5323-220	GARAGE-UTILITY SERVICES	11,500.00	13,000.00	.00
100-53-5323-320	GARAGE-LEASE PAYMENT	13,742.00	13,742.00	.00
100-53-5323-340	GARAGE-OPERATING SUPPL/EXP	8,000.00	8,000.00	.00
100-53-5323-341	GARAGE-TOOL REPLACEMENT	1,500.00	1,500.00	.00
100-53-5323-380	GARAGE-UNIFORM ALLOWANCE	380.00	1,800.00	.00
100-53-5323-390	GARAGE-OTHER EXPENSE	3,800.00	2,500.00	.00
100-53-5324-120	MACH/EQUIPMENT-WAGES	43,903.00	36,327.00	.00
100-53-5324-130	MACH/EQUIPMENT-FICA	3,358.00	2,779.00	.00
100-53-5324-135	MACH/EQUIPMENT-WI RET FUND	2,707.00	2,332.00	.00
100-53-5324-140	MACH/EQUIPMENT-INSURANCES	16,524.00	13,467.00	.00
100-53-5324-340	MACH/EQUIPMENT-OPER SUP/EXP	4,000.00	4,000.00	.00
100-53-5324-350	MACH/EQUIPMENT-REPAIR/MAINT	4,000.00	4,000.00	.00
100-53-5324-370	MACH/EQUIPMENT-VEHICLE MAINT	3,500.00	3,500.00	.00
100-53-5324-371	MACH/EQUIPMENT-GAS	2,000.00	2,000.00	.00
100-53-5324-390	MACH/EQUIPMENT-OTHER	1,000.00	1,000.00	.00
100-53-5330-120	STREETS/ALLEYS-WAGES	3,168.00	2,971.00	.00
100-53-5330-130	STREETS/ALLEYS-FICA	242.00	227.00	.00
100-53-5330-135	STREETS/ALLEYS-WI RET FUND	195.00	190.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
100-53-5330-140	STREETS/ALLEYS-INSURANCES	1,192.00	1,101.00	.00
100-53-5330-320	STREETS/ALLEYS-LEASE PAYMENT	10,900.00	10,900.00	.00
100-53-5330-340	STREETS/ALLEYS-OPERATING SUP/E	1,000.00	.00	.00
100-53-5330-350	STREETS/ALLEYS-REP/MAIN SUPPLI	2,000.00	1,000.00	.00
100-53-5330-370	STREETS/ALLEYS-ROADWAY SUPPLI	25,000.00	25,000.00	.00
100-53-5330-390	STREETS/ALLEYS-OTHER SUP/EXP	200.00	200.00	.00
100-53-5331-120	BRIDGES/CULVERTS-WAGES	75.00	66.00	.00
100-53-5331-130	BRIDGES/CULVERTS-FICA	6.00	5.00	.00
100-53-5331-135	BRIDGES/CULVERTS-WI RET FUND	5.00	4.00	.00
100-53-5331-140	BRIDGES/CULVERTS-INSURANCES	28.00	.00	.00
100-53-5331-340	BRIDGES/CULVERTS-OPERATING SU	500.00	.00	.00
100-53-5332-120	CURB/GUTTER-WAGES	86.00	109.00	.00
100-53-5332-130	CURB/GUTTER-FICA	7.00	8.00	.00
100-53-5332-135	CURB/GUTTER-WI RET FUND	5.00	7.00	.00
100-53-5332-140	CURB/GUTTER-INSURANCES	32.00	40.00	.00
100-53-5333-120	STREET CLEANING-WAGES	2,435.00	2,348.00	.00
100-53-5333-130	STREET CLEANING-FICA	186.00	179.00	.00
100-53-5333-135	STREET CLEANING-WI RET FUND	152.00	150.00	.00
100-53-5333-140	STREET CLEANING-INSURANCES	983.00	870.00	.00
100-53-5333-320	ST CLEANING-LEASE PAYMENT	20,900.00	20,900.00	.00
100-53-5333-350	STREET CLEANING-CONTRACTED SE	.00	.00	.00
100-53-5333-370	STREET CLEANING-EQUIP REP/MAIN	500.00	1,500.00	.00
100-53-5333-371	STREET CLEANING-GAS	1,200.00	400.00	.00
100-53-5334-120	SNOW/ICE REMOVAL-WAGES	12,783.00	13,218.00	.00
100-53-5334-130	SNOW/ICE REMOVAL-FICA	977.00	1,011.00	.00
100-53-5334-135	SNOW/ICE REMOVAL-WI RET FUND	788.00	848.00	.00
100-53-5334-140	SNOW/ICE REMOVAL-INSURANCES	4,810.00	4,900.00	.00
100-53-5334-320	SNOW/ICE REMOVAL-LEASE PAYMEN	10,900.00	10,900.00	.00
100-53-5334-340	SNOW/ICE REMOVAL-OPERATING SU	4,000.00	4,000.00	.00
100-53-5334-370	SNOW/ICE REMOVAL-VEHICLE MAIN	6,000.00	6,000.00	.00
100-53-5334-371	SNOW/ICE REMOVAL-GAS	3,500.00	3,500.00	.00
100-53-5334-390	SNOW/ICE REMOVAL-MISC SUP/EXP	15,000.00	15,000.00	.00
100-53-5335-120	TRAFFIC CONTROL-WAGES	1,330.00	1,974.00	.00
100-53-5335-130	TRAFFIC CONTROL-FICA	101.00	151.00	.00
100-53-5335-135	TRAFFIC CONTROL-WI RET FUND	82.00	126.00	.00
100-53-5335-140	TRAFFIC CONTROL-INSURANCES	500.00	732.00	.00
100-53-5335-340	TRAFFIC CONTROL-OPER SUPPLIES	2,500.00	1,500.00	.00
100-53-5335-390	TRAFFIC CONTROL-SUPP/EXP	2,000.00	2,500.00	.00
100-53-5336-120	TREE/BRUSH-WAGES	8,808.00	11,124.00	.00
100-53-5336-130	TREE/BRUSH-FICA	673.00	850.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
100-53-5336-135	TREE/BRUSH-WI RET FUND	543.00	714.00	.00
100-53-5336-140	TREE/BRUSH-INSURANCES	3,315.00	4,123.00	.00
100-53-5336-370	TREE/BRUSH-VEHICLE MAINTENANC	500.00	500.00	.00
100-53-5336-371	TREE/BRUSH-GAS	500.00	1,800.00	.00
100-53-5336-390	TREE/BRUSH-SUPPLIES/EXPENSE	4,000.00	3,000.00	.00
100-53-5342-220	STREET LIGHTING	27,500.00	32,800.00	.00
100-53-5343-120	SDWALKS/CROSSWALKS-WAGES	29.00	110.00	.00
100-53-5343-130	SDWALKS/CROSSWALKS-FICA	2.00	8.00	.00
100-53-5343-135	SDWALKS/CROSSWALKS-WI RET FND	2.00	7.00	.00
100-53-5343-140	SDWALKS/CROSSWALKS-INSURANC	11.00	41.00	.00
100-53-5343-290	SDWALKS/CROSSWALKS-CONTRACT	1,500.00	1,500.00	.00
100-53-5344-120	STORM SEWER-WAGES	1,247.00	1,281.00	.00
100-53-5344-130	STORM SEWER-FICA	95.00	98.00	.00
100-53-5344-135	STORM SEWER-WI RET FUND	77.00	82.00	.00
100-53-5344-140	STORM SEWER-INSURANCES	470.00	474.00	.00
100-53-5344-350	STORM SEWER-REPAIR/MAIN SUPPLI	1,500.00	4,315.00	.00
100-53-5344-390	STORM SEWER-SUPPLIES/EXPENSE	500.00	500.00	.00
100-53-5345-120	PARKING LOTS-WAGES	529.00	80.00	.00
100-53-5345-130	PARKING LOTS-FICA	41.00	6.00	.00
100-53-5345-135	PARKING LOTS-WI RET FUND	32.00	5.00	.00
100-53-5345-140	PARKING LOTS-INSURANCES	200.00	30.00	.00
100-53-5345-220	PARKING LOTS-UTILITY SERVICES	420.00	729.00	.00
100-53-5362-120	GARBAGE COLLECTION-WAGES	1,335.00	1,727.00	.00
100-53-5362-130	GARBAGE COLLECTION-FICA	87.00	132.00	.00
100-53-5362-135	GARBAGE COLLECTION-WI RET FND	70.00	110.00	.00
100-53-5362-140	GARBAGE COLLECTION-INSURANCE	428.00	640.00	.00
100-53-5362-210	GARBAGE COLLECTION-PROF SERVI	71,000.00	73,700.00	.00
100-53-5362-371	GARBAGE COLLECTION-GAS	200.00	400.00	.00
100-53-5362-390	GARBAGE COLLECTION-OTHER EXP	4,500.00	1,000.00	.00
100-53-5363-120	TRANSFER STATION-WAGES	271.00	784.00	.00
100-53-5363-130	TRANSFER STATION-FICA	20.00	60.00	.00
100-53-5363-135	TRANSFER STATION-WI RET FUND	16.00	50.00	.00
100-53-5363-140	TRANSFER STATION-INSURANCES	102.00	290.00	.00
100-53-5363-220	TRANSFER STATION-UTILITY SERVI	300.00	360.00	.00
100-53-5363-290	TRANSFER STATION-CONTRACT SER	2,500.00	2,100.00	.00
100-53-5363-390	TRANSFER STATION-OTHER SUPP/EP	1,500.00	3,000.00	.00
100-53-5365-120	RECYCLING-WAGES	6,483.00	8,766.00	.00
100-53-5365-130	RECYCLING-FICA	497.00	670.00	.00
100-53-5365-135	RECYCLING-WI RET FUND	398.00	562.00	.00
100-53-5365-140	RECYCLING-INSURANCES	2,374.00	3,250.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
100-53-5365-210	RECYCLING-PROFESSIONAL SERVIC	25,000.00	25,950.00	.00
100-53-5365-340	RECYCLING-OPERATING SUPP/EXP	200.00	800.00	.00
100-53-5365-370	RECYCLING-VEHICLE MAINTENANCE	1,000.00	1,000.00	.00
100-53-5365-371	RECYCLING-GAS	1,000.00	2,000.00	.00
100-53-5422-290	ENGINEERING-STORM SEWERS	1,000.00	1,000.00	.00
100-53-5424-290	ENGINEERING-STREET	5,000.00	5,000.00	.00
100-53-5429-290	ENGINEERING-OTHER	2,500.00	2,500.00	.00
	Total PUBLIC WORKS:	487,992.00	506,053.00	.00
HEALTH AND HUMAN SERVICES				
100-54-5410-290	RETIRED PERSONS HEALTH INSURA	6,094.80	5,950.80	.00
100-54-5414-290	ANIMAL POUND-CONTRACT SERVICE	300.00	300.00	.00
100-54-5910-120	CEMETERY-WAGES	9,947.00	15,155.00	.00
100-54-5910-130	CEMETERY-FICA	761.00	1,159.00	.00
100-54-5910-135	CEMETERY-WI RETIREMENT FUND	40.00	337.00	.00
100-54-5910-140	CEMETERY-INSURANCES	251.00	1,948.00	.00
100-54-5910-210	CEMETERY-CONTRACTED SERVICES	4,000.00	20,000.00	.00
100-54-5910-220	CEMETERY-UTILITY SERVICES	400.00	360.00	.00
100-54-5910-340	CEMETERY-OPERATING SUPPLIES	1,200.00	2,000.00	.00
100-54-5910-350	CEMETERY-REPAIR/MAIN EXPENSE	1,000.00	1,000.00	.00
100-54-5910-390	CEMETERY-SUPPLIES/EXPENSE	1,000.00	1,000.00	.00
	Total HEALTH AND HUMAN SERVICES:	24,993.80	49,209.80	.00
CULTURE,RECREATION & EDUCATION				
100-55-5157-210	INDEPENDENT AUDITING-LIBRARY	2,500.00	2,500.00	.00
100-55-5511-120	LIBRARY-WAGES	70,206.00	81,770.00	.00
100-55-5511-130	LIBRARY-FICA	5,371.00	6,255.00	.00
100-55-5511-135	LIBRARY-WI RETIREMENT FUND	2,767.00	3,041.00	.00
100-55-5511-140	LIBRARY-INSURANCES	20,836.00	21,395.00	.00
100-55-5511-145	LIBRARY-WORKERS COMP INS	1,768.00	1,642.00	.00
100-55-5511-220	LIBRARY-UTILITY SERVICES	6,000.00	7,800.00	.00
100-55-5511-290	LIBRARY-CONTRACTUAL SERVICES	9,500.00	9,700.00	.00
100-55-5511-310	LIBRARY-OFFICE SUPPLIES	2,500.00	2,500.00	.00
100-55-5511-315	LIBRARY-ADULT & JUVENILE PROGR	4,000.00	4,000.00	.00
100-55-5511-320	LIBRARY-SUBSCRIPTIONS/MAGAZINE	1,200.00	1,300.00	.00
100-55-5511-331	LIBRARY-TRAINING	1,000.00	1,000.00	.00
100-55-5511-340	LIBRARY-OPERATING SUPP/MISC	3,000.00	3,000.00	.00
100-55-5511-350	LIBRARY-REP/MAIN BLDG & EQUIPT	3,000.00	3,000.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
100-55-5511-390	LIBRARY-MATERIALS	20,000.00	20,000.00	.00
100-55-5515-390	HARRIETT O'CONNELL SUP/EXPENSE	1,500.00	1,500.00	.00
100-55-5520-120	PARKS-WAGES	33,929.00	35,496.00	.00
100-55-5520-130	PARKS-FICA	2,596.00	2,715.00	.00
100-55-5520-135	PARKS-WI RETIREMENT FUND	2,093.00	2,279.00	.00
100-55-5520-140	PARKS-INSURANCES	12,770.00	13,159.00	.00
100-55-5520-220	PARKS-UTILITY SERVICES	2,100.00	1,792.00	.00
100-55-5520-340	PARKS-OPERATING SUPPLIES	3,500.00	500.00	.00
100-55-5520-350	PARKS-REPAIR/MAINT SUP/EXP	3,000.00	3,000.00	.00
100-55-5520-370	PARKS-VEHICLE MAINTENANCE	1,500.00	1,500.00	.00
100-55-5520-371	PARKS-GAS	3,000.00	3,000.00	.00
100-55-5520-390	PARKS-SUPPLIES/EXPENSE	2,000.00	1,000.00	.00
100-55-5530-120	CELEBRATIONS-WAGES	791.00	706.00	.00
100-55-5530-130	CELEBRATIONS-FICA	61.00	54.00	.00
100-55-5530-135	CELEBRATIONS-WI RET FUND	49.00	45.00	.00
100-55-5530-140	CELEBRATIONS-INSURANCES	298.00	261.00	.00
100-55-5530-340	CELEBRATIONS-OPERATING SUP/EX	400.00	5,000.00	.00
100-55-5530-390	CELEBRATIONS-OTHER EXPENSE	8,840.00	9,180.00	.00
100-55-5541-120	WATER RECREATION-WAGES	191.00	94.00	.00
100-55-5541-130	WATER RECREATION-FICA	15.00	7.00	.00
100-55-5541-135	WATER RECREATION-WI RET FUND	11.00	6.00	.00
100-55-5541-140	WATER RECREATION-INSURANCES	72.00	35.00	.00
100-55-5541-340	WATER RECREATION-OPER SUP/EXP	2,000.00	5,000.00	.00
100-55-5541-350	WATER RECREATION-REP/MAIN SUP	1,000.00	500.00	.00
100-55-5542-120	SWIMMING POOL-WAGES	3,690.00	2,350.00	.00
100-55-5542-130	SWIMMING POOL-FICA	282.00	180.00	.00
100-55-5542-135	SWIMMING POOL-WI RET FUND	239.00	159.00	.00
100-55-5542-140	SWIMMING POOL-INSURANCES	1,479.00	922.00	.00
100-55-5542-210	SWIMMING POOL-PROFESSIONAL SE	500.00	100.00	.00
100-55-5542-220	SWIMMING POOL-UTILITY SERVICES	9,800.00	12,034.00	.00
100-55-5542-290	SWIMMING POOL-CONTRACTUAL SE	35,500.00	45,000.00	.00
100-55-5542-310	SWIMMING POOL-OFFICE SUPPLIES	50.00	50.00	.00
100-55-5542-331	SWIMMING POOL-CONCESSIONS	1,500.00	1,500.00	.00
100-55-5542-340	SWIMMING POOL-OPERATING SUP/E	3,000.00	3,000.00	.00
100-55-5542-350	SWIMMING POOL-CHEMICALS	4,000.00	5,500.00	.00
100-55-5542-351	SWIMMING POOL-REP/MAINT SUP/EX	4,500.00	5,000.00	.00
100-55-5542-390	SWIMMING POOL-SUPP/EXPENSE	2,000.00	.00	.00
100-55-5543-120	OTHER SUMMER REC-WAGES	560.00	.00	.00
100-55-5543-130	OTHER SUMMER REC-FICA	42.00	.00	.00
100-55-5543-135	OTHER SUMMER REC-WI RET FUND	34.00	.00	.00

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100-55-5543-140	OTHER SUMMER REC-INSURANCES	215.00	.00	.00
100-55-5543-390	OTHER SUMMER REC-SUP/EXP	220.00	.00	.00
100-55-5544-120	OTHER WINTER REC-WAGES	27.00	.00	.00
100-55-5544-130	OTHER WINTER REC-FICA	2.00	.00	.00
100-55-5544-135	OTHER WINTER REC-WI RET FUND	2.00	.00	.00
100-55-5544-140	OTHER WINTER REC-INSURANCES	10.00	.00	.00
	Total CULTURE,RECREATION & EDUCATION:	303,016.00	331,527.00	.00
CONSERVATION & DEVELOPMENT				
100-56-5364-120	WEED CONTROL-WAGES	1,028.00	1,260.00	.00
100-56-5364-130	WEED CONTROL-FICA	79.00	96.00	.00
100-56-5364-135	WEED CONTROL-WI RET FUND	64.00	80.00	.00
100-56-5364-140	WEED CONTROL-INSURANCES	387.00	467.00	.00
100-56-5364-210	WEED CONTROL-PROFESSIONAL SE	500.00	1,000.00	.00
100-56-5364-350	WEED CONTROL-REPAIR/MAIN SUPP	100.00	500.00	.00
100-56-5364-370	WEED CONTROL-VEHICLE MAINTENA	500.00	.00	.00
100-56-5364-371	WEED CONTROL-GAS	200.00	500.00	.00
100-56-5364-390	WEED CONTROL-SUPP/EXPENSE	1,500.00	1,500.00	.00
100-56-5611-120	FORESTRY-WAGES	1,582.00	1,556.00	.00
100-56-5611-130	FORESTRY-FICA	121.00	119.00	.00
100-56-5611-135	FORESTRY-WI RET FUND	98.00	99.00	.00
100-56-5611-140	FORESTRY-INSURANCES	595.00	577.00	.00
100-56-5611-210	FORESTRY-CONTRACTED SERVICES	2,000.00	8,000.00	.00
100-56-5611-390	FORESTRY-SUPPLIES/EXPENSE	500.00	500.00	.00
100-56-5670-120	ECON DEVELOPMENT-WAGES	31.00	53.00	.00
100-56-5670-130	ECON DEVELOPMENT-FICA	3.00	4.00	.00
100-56-5670-135	ECON DEVELOPMENT-WI RET FUND	2.00	3.00	.00
100-56-5670-140	ECON DEVELOPMENT-INSURANCES	12.00	19.00	.00
100-56-5670-390	ECON DEVELOPMENT-SUP/EXPENSE	300.00	503.00	.00
100-56-5690-120	DAM-WAGES	3,625.00	3,107.00	.00
100-56-5690-130	DAM-FICA	277.00	237.00	.00
100-56-5690-135	DAM-WI RET FUND	223.00	199.00	.00
100-56-5690-140	DAM-INSURANCES	1,365.00	1,152.00	.00
100-56-5690-210	DAM-PROFESSIONAL SERVICES	500.00	500.00	.00
100-56-5690-350	DAM-REPAIR/MAINTENANCE EXPENS	200.00	1,200.00	.00
100-56-5690-390	DAM-OTHER SUPPLIES/EXPENSE	200.00	.00	.00
	Total CONSERVATION & DEVELOPMENT:	15,992.00	23,231.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
OTHER FINANCING USES				
100-59-5900-301	TRANSFER OUT TO 301	148,655.81	220,561.64	.00
100-59-5900-400	TRANSFER OUT TO 400	63,660.00	.00	.00
100-59-5900-401	TRANSFERS OUT TO 401	.00	64,700.00	.00
	Total OTHER FINANCING USES:	212,315.81	285,261.64	.00
	GENERAL FUND Revenue Total:	1,981,181.41	2,135,338.51	.00
	GENERAL FUND Expenditure Total:	1,981,181.41	2,135,338.51	.00
	Net Total GENERAL FUND:	.00	.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
REVOLVING LOAN S/R FUND				
MISCELLANEOUS REVENUE				
202-48-4810-000	INTEREST	15.00	15.00	.00
	Total MISCELLANEOUS REVENUE:	15.00	15.00	.00
CAPITAL OUTLAY				
202-57-5710-310	ADMINISTRATIVE EXPENSE	500.00	500.00	.00
	Total CAPITAL OUTLAY:	500.00	500.00	.00
	REVOLVING LOAN S/R FUND Revenue Total:	15.00	15.00	.00
	REVOLVING LOAN S/R FUND Expenditure Total:	500.00	500.00	.00
	Net Total REVOLVING LOAN S/R FUND:	485.00-	485.00-	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
REDEVELOPMENT AUTHORITY FUND				
MISCELLANEOUS REVENUE				
205-48-4800-000	TRANSFER IN	88,973.20	88,963.20	.00
205-48-4850-000	MISCELLANEOUS REVENUE	16,000.00	12,300.00	.00
	Total MISCELLANEOUS REVENUE:	104,973.20	101,263.20	.00
GENERAL GOVERMENT				
205-51-5157-210	INDEPENDENT AUDITING	3,100.00	3,100.00	.00
	Total GENERAL GOVERMENT:	3,100.00	3,100.00	.00
CAPITAL OUTLAY				
205-57-5710-310	ADMINISTRATIVE EXPENSE	3,000.00	3,000.00	.00
	Total CAPITAL OUTLAY:	3,000.00	3,000.00	.00
DEBT SERVICE				
205-58-5813-610	RDA 1.2M 2019 - PRINCIPAL	44,943.39	46,863.35	.00
205-58-5813-620	RDA 1.2M 2019 - INTEREST	44,029.81	42,099.86	.00
	Total DEBT SERVICE:	88,973.20	88,963.21	.00
	REDEVELOPMENT AUTHORITY FUND Revenue Total:	104,973.20	101,263.20	.00
	REDEVELOPMENT AUTHORITY FUND Expenditure Total:	95,073.20	95,063.21	.00
	Net Total REDEVELOPMENT AUTHORITY FUND:	9,900.00	6,199.99	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
ARPA FUND				
INTERGOVERNMENTAL REVENUES				
206-43-4361-000	ARPA GRANT	75,832.37	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	75,832.37	.00	.00
OTHER FINANCING SOURCES				
206-49-4930-000	FUNDS APPLIED	35,000.00	109,043.68	.00
	Total OTHER FINANCING SOURCES:	35,000.00	109,043.68	.00
GENERAL GOVERNMENT				
206-51-5140-120	COVID SICK LEAVE	2,332.37	.00	.00
206-51-5140-310	ADMINISTRATIVE EXPENSE	1,250.00	1,300.00	.00
	Total GENERAL GOVERNMENT:	3,582.37	1,300.00	.00
PUBLIC SAFETY				
206-52-5210-000	PUBLIC HEALTH	62,250.00	.00	.00
	Total PUBLIC SAFETY:	62,250.00	.00	.00
CULTURE,RECREATION & EDUCATION				
206-55-5520-000	RECREATION	45,000.00	.00	.00
	Total CULTURE,RECREATION & EDUCATION:	45,000.00	.00	.00
OTHER FINANCING USES				
206-59-5900-401	TRANSFERS OUT TO 401	.00	107,743.68	.00
	Total OTHER FINANCING USES:	.00	107,743.68	.00
	ARPA FUND Revenue Total:	110,832.37	109,043.68	.00
	ARPA FUND Expenditure Total:	110,832.37	109,043.68	.00
	Net Total ARPA FUND:	.00	.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
DEBT SERVICE FUND				
OTHER FINANCING SOURCES				
301-49-4900-100	TRANSFER IN FROM GENERAL FUND	148,655.81	220,561.64	.00
	Total OTHER FINANCING SOURCES:	148,655.81	220,561.64	.00
GENERAL GOVERMENT				
301-51-5157-210	INDEPENDENT AUDITING	500.00	500.00	.00
	Total GENERAL GOVERMENT:	500.00	500.00	.00
DEBT SERVICE				
301-58-5811-610	STFL 2018 $557,000 PRINCIPAL	19,591.85	.00	.00
301-58-5811-620	STFL 2018 $557,000 INTEREST	20,021.71	.00	.00
301-58-5820-610	$527,000 PRINC CITY SHARE 52%	6,307.17	6,594.19	.00
301-58-5820-620	$527,000 INT CITY SHARE 52%	8,529.47	8,242.45	.00
301-58-5827-610	STFL 2020 $150,000 PRINCIPLE	15,234.94	.00	.00
301-58-5827-620	STFL 2020 $150,000 INTEREST	4,441.70	.00	.00
301-58-5828-610	STFL 2021 $560,000 PRIN 68.68%	14,058.10	.00	.00
301-58-5828-620	STFL 2021 $560,000 INT 68.68%	14,162.00	.00	.00
301-58-5829-610	STFL 2021 $127,225 PRINCIPLE	24,404.87	.00	.00
301-58-5829-620	STFL 2021 $127,225 INTEREST	2,927.92	.00	.00
301-58-5830-610	STFL 2021 $86,000 PRINCIPLE	16,496.90	.00	.00
301-58-5830-620	STFL 2021 $86,000 INTEREST	1,979.18	.00	.00
301-58-5831-610	2022 REFINANCE BOND $435 - PRI	.00	25,000.00	.00
301-58-5831-620	2022 REFINANCE BOND $435 - INT	.00	17,170.00	.00
301-58-5832-610	2022 REFINANCE BOND $125 - PRI	.00	15,000.00	.00
301-58-5832-620	2022 REFINANCE BOND $125 - INT	.00	4,816.67	.00
301-58-5833-610	2022 REFINANCE BOND $380 - PRI	.00	10,000.00	.00
301-58-5833-620	2022 REFINANCE BOND $380 - INT	.00	15,176.67	.00
301-58-5834-610	2022 REFINANCE BOND $105 - PRI	.00	25,000.00	.00
301-58-5834-620	2022 REFINANCE BOND $105 - INT	.00	3,860.00	.00
301-58-5835-610	2022 REFINANCE BOND $70 - PRI	.00	10,000.00	.00
301-58-5835-620	2022 REFINANCE BOND $70 - INT	.00	2,673.33	.00
301-58-5836-610	2022 REFINANCE BOND $310 - PRI	.00	65,000.00	.00
301-58-5836-620	2022 REFINANCE BOND $310 - INT	.00	11,528.33	.00
	Total DEBT SERVICE:	148,155.81	220,061.64	.00
	DEBT SERVICE FUND Revenue Total:	148,655.81	220,561.64	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
	DEBT SERVICE FUND Expenditure Total:	148,655.81	220,561.64	.00
	Net Total DEBT SERVICE FUND:	.00	.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
CAPITAL IMPROVEMENTS FUND				
OTHER FINANCING SOURCES				
400-49-4900-100	FUNDS APPLIED	.00	57,421.00	.00
400-49-4900-101	LOAN PROCEEDS	305,000.00	.00	.00
400-49-4900-204	TRANSFER IN FROM GENERAL FUND	63,660.00	.00	.00
	Total OTHER FINANCING SOURCES:	368,660.00	57,421.00	.00
GENERAL GOVERMENT				
400-51-5162-810	OTHER MUNI BLDG-CAPITAL EQUIPM	9,824.00	.00	.00
400-51-5162-820	OTHER MUNI BLDG-CAPITAL IMPROV	.00	11,200.00	.00
400-51-5171-820	MUNI BLDG-CAPITAL IMPROVEMENT	.00	3,100.00	.00
	Total GENERAL GOVERMENT:	9,824.00	14,300.00	.00
PUBLIC SAFTEY				
400-52-5211-810	POLICE PATROL-CAPITAL EQUIPMT	5,600.00	5,500.00	.00
400-52-5232-810	FIRE SUPPRESSION-CAPITAL EQUIP	8,652.00	.00	.00
	Total PUBLIC SAFTEY:	14,252.00	5,500.00	.00
PUBLIC WORKS				
400-53-5324-810	MACH/EQUIP-CAPITAL EQUIPMENT	24,111.00	6,600.00	.00
400-53-5330-820	STREETS/ALLEYS-CAPITAL IMPROV	285,350.00	.00	.00
400-53-5334-810	SNOW/ICE REMOVAL-CAPITAL EQUIP	.00	10,000.00	.00
	Total PUBLIC WORKS:	309,461.00	16,600.00	.00
CULTURE,RECREATION & EDUCATION				
400-55-5511-810	LIBRARY-CAPITAL EQUIPMENT	4,000.00	.00	.00
400-55-5511-820	LIBRARY-CAPITAL IMPROVEMENT	1,500.00	10,200.00	.00
400-55-5520-810	PARKS-CAPITAL EQUIPMENT	6,000.00	.00	.00
400-55-5520-820	PARKS-CAPITAL IMPROVEMENT	.00	4,800.00	.00
400-55-5542-810	SWIMMING POOL-CAPITAL EQUIPME	21,323.00	.00	.00
400-55-5542-820	SWIMMING POOL-CAPITAL IMPROVE	2,300.00	6,021.00	.00
	Total CULTURE,RECREATION & EDUCATION:	35,123.00	21,021.00	.00
	CAPITAL IMPROVEMENTS FUND Revenue Total:	368,660.00	57,421.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
	CAPITAL IMPROVEMENTS FUND Expenditure Total:	368,660.00	57,421.00	.00
	Net Total CAPITAL IMPROVEMENTS FUND:	.00	.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
TIF #2 CAPITAL PROJECTS FUND				
TIF #2 INCREMENT				
401-41-4112-000	TIF #2 INCREMENT	198,167.00	275,345.00	.00
	Total TIF #2 INCREMENT:	198,167.00	275,345.00	.00
INTERGOVERNMENTAL REVENUES				
401-42-4250-000	STATE AID-EXEMPT COMPUTERS "T"	2,382.39	2,382.39	.00
401-42-4259-000	STATE AID-OTHER GRANTS	2,692.18	2,692.18	.00
	Total INTERGOVERNMENTAL REVENUES:	5,074.57	5,074.57	.00
MISCELLANEOUS REVENUE				
401-48-4851-702	GRANTS-DEPT NATURAL RESOURCE	.00	314,166.00	.00
	Total MISCELLANEOUS REVENUE:	.00	314,166.00	.00
OTHER FINANCING SOURCES				
401-49-4910-000	LOAN PROCEEDS	.00	423,642.00	.00
401-49-4920-100	TRANSFERS IN FROM GENERAL FUN	.00	64,700.00	.00
401-49-4920-206	TRANSFERS IN FROM ARPA	.00	107,743.68	.00
	Total OTHER FINANCING SOURCES:	.00	596,085.68	.00
GENERAL GOVERMENT				
401-51-5140-120	ADMIN/OFFICE-WAGES	15,408.00	16,065.00	.00
401-51-5140-130	ADMIN/OFFICE-FICA	1,179.00	1,229.00	.00
401-51-5140-135	ADMIN/OFFICE-WIS RET FUND	1,002.00	1,092.00	.00
401-51-5140-140	ADMIN/OFFICE-INSURANCES	2,537.00	2,648.00	.00
401-51-5140-310	ADMINISTRATIVE EXPENSE	10,000.00	1,000.00	.00
401-51-5157-210	INDEPENDENT AUDITING	2,000.00	2,000.00	.00
	Total GENERAL GOVERMENT:	32,126.00	24,034.00	.00
PUBLIC WORKS				
401-53-5330-800	ROAD IMPROVEMENTS	.00	258,370.00	.00
401-53-5330-900	PARKING LOT IMPROVEMENT	.00	23,500.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
	Total PUBLIC WORKS:	.00	281,870.00	.00
CAPITAL OUTLAY				
401-57-5700-794	CLAUSEN PARK IMPROVEMENTS	.00	628,332.00	.00
401-57-5710-820	TIF #2 EXPENDITURES	.00	10,000.00	.00
	Total CAPITAL OUTLAY:	.00	638,332.00	.00
DEBT SERVICE				
401-58-5810-610	STFL $390,000 PRINCIPAL	16,213.11	.00	.00
401-58-5820-620	STFL $390,000 INTEREST	16,569.84	.00	.00
401-58-5821-610	2022 REFINANCE BOND $360 - PRI	.00	10,000.00	.00
401-58-5821-620	2022 REFINANCE BOND $360 - INT	.00	14,370.00	.00
401-58-5830-610	STFL $800,000 PRI TIF#2 SHARE	23,505.41	.00	.00
401-58-5830-620	STFL $800,000 INT TIF#2 SHARE	23,505.41	.00	.00
401-58-5831-610	2022 REFINANCE BOND $580 - PRI	.00	25,000.00	.00
401-58-5831-620	2022 REFINANCE BOND $580 - INT	.00	23,018.33	.00
	Total DEBT SERVICE:	79,793.77	72,388.33	.00
	TIF #2 CAPITAL PROJECTS FUND Revenue Total:	203,241.57	1,190,671.25	.00
	TIF #2 CAPITAL PROJECTS FUND Expenditure Total:	111,919.77	1,016,624.33	.00
	Net Total TIF #2 CAPITAL PROJECTS FUND:	91,321.80	174,046.92	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
TIF #3 FUND				
TAXES				
402-41-4112-000	TIF #3 INCREMENT	102,733.00	119,178.00	.00
	Total TAXES:	102,733.00	119,178.00	.00
MISCELLANEOUS REVENUE				
402-48-4810-000	INTEREST	15.00	15.00	.00
	Total MISCELLANEOUS REVENUE:	15.00	15.00	.00
GENERAL GOVERMENT				
402-51-5140-120	ADMIN/OFFICE-WAGES	15,408.00	16,065.00	.00
402-51-5140-130	ADMIN/OFFICE-FICA	1,179.00	1,229.00	.00
402-51-5140-135	ADMIN/OFFICE-WIS RET FUND	1,002.00	1,092.00	.00
402-51-5140-140	ADMIN/OFFICE-INSURANCES	2,537.00	2,648.00	.00
402-51-5140-310	ADMINISTRATIVE EXPENSE	50,000.00	5,000.00	.00
402-51-5157-210	INDEPENDENT AUDITING	2,000.00	2,000.00	.00
	Total GENERAL GOVERMENT:	72,126.00	28,034.00	.00
TIF #3 CAPITAL PROJECTS				
402-57-5700-793	DOLLAR GENERAL INCENTIVE	2,225.04	.00	.00
402-57-5700-794	VALIDO HOMES INCENTIVE	100,000.00	60,000.00	.00
402-57-5710-310	ADMINISTRATIVE EXPENSE	.00	1,000.00	.00
	Total TIF #3 CAPITAL PROJECTS:	102,225.04	61,000.00	.00
DEBT SERVICE				
402-58-5830-610	STFL $800,000 PRI TIF#3 SHARE	7,576.13	.00	.00
402-58-5830-620	STFL $800,000 INT TIF#3 SHARE	7,118.32	.00	.00
402-58-5831-610	2022 REFINANCE BOND $180 - PRI	.00	10,000.00	.00
402-58-5831-620	2022 REFINANCE BOND $180 - INT	.00	7,110.00	.00
402-58-5832-610	ERGO BANK PRINCIPAL 1.5M	.00	50,027.98	.00
402-58-5832-620	ERGO BANK INTEREST 1.5M	.00	63,408.66	.00
	Total DEBT SERVICE:	14,694.45	130,546.64	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
OTHER FINANCING USES				
402-59-5900-205	TRANSFER OUT TO 205	88,973.20	88,963.20	.00
	Total OTHER FINANCING USES:	88,973.20	88,963.20	.00
	TIF #3 FUND Revenue Total:	102,748.00	119,193.00	.00
	TIF #3 FUND Expenditure Total:	278,018.69	308,543.84	.00
	Net Total TIF #3 FUND:	175,270.69-	189,350.84-	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
WATER DEPARTMENT FUND				
WATER SALES REVENUE				
610-41-4190-000	INTEREST AND FISCAL CHARGES	65.00	250.00	.00
610-41-4610-000	RESIDENTIAL REVENUE	181,000.00	181,000.00	.00
610-41-4612-000	COMMERCIAL REVENUE	25,700.00	25,700.00	.00
610-41-4612-100	MULTI FAMILY REVENUE	14,600.00	16,000.00	.00
610-41-4613-000	INDUSTRIAL REVENUE	48,500.00	31,000.00	.00
610-41-4614-000	REVENUE-PUBLIC AUTHORITIES	7,495.00	8,900.00	.00
610-41-4620-000	PRIVATE FIRE PROTECTION	5,600.00	5,600.00	.00
610-41-4630-000	PUBLIC FIRE PROTECTION	139,389.00	139,500.00	.00
610-41-4700-000	FORFEITED DISCOUNTS	500.00	500.00	.00
610-41-4740-000	OTHER WATER REVENUE	100.00	100.00	.00
	Total WATER SALES REVENUE:	422,949.00	408,550.00	.00
PUBLIC WORKS				
610-53-0403-000	DEPRECIATION EXPENSE	77,500.00	83,000.00	.00
610-53-0403-001	DEPRECIATION EXPENSE-CIAC	27,000.00	28,000.00	.00
610-53-0408-000	WATER DEPARTMENT-FICA	6,093.00	6,630.00	.00
610-53-0408-100	WATER DEPARTMENT-TAX EQUIVALE	76,500.00	76,500.00	.00
610-53-0427-000	INTEREST ON LONG TERM DEBT	10,702.24	9,206.66	.00
610-53-0600-000	WATER DEPARTMENT-WAGES	60,068.00	66,821.00	.00
610-53-0600-125	WATER DEPARTMENT-VAC PAYOUT	.00	551.00	.00
610-53-0620-000	PURCHASED POWER	9,500.00	12,182.00	.00
610-53-0630-000	CHEMICALS	10,000.00	10,000.00	.00
610-53-0640-000	OPERATING SUPPLIES & EXPENSE	12,500.00	10,000.00	.00
610-53-0640-220	UTILITY SERVICES	1,000.00	40,000.00	.00
610-53-0650-000	REPAIR TO WATER PLANT	26,000.00	26,000.00	.00
610-53-0660-000	TRANSPORTATION EXPENSE	5,800.00	3,000.00	.00
610-53-0670-000	WATER DEPARTMENT-CAPITAL EQUIP	6,000.00	10,000.00	.00
610-53-0670-100	WATER DEPTARTMENT-CAPITAL IMPR	36,000.00	12,600.00	.00
610-53-0680-000	WATER DEPARTMENT-ADMIN SALARY	19,580.00	19,841.00	.00
610-53-0681-000	OFFICE SUPPLIES & EXPENSE	3,500.00	3,500.00	.00
610-53-0682-000	OUTSIDE PROFESSIONAL SERVICES	12,000.00	7,000.00	.00
610-53-0682-100	WATER DEPARTMENT-COMPUTER SU	5,000.00	5,600.00	.00
610-53-0682-200	INDEPENDENT AUDITING	8,000.00	10,000.00	.00
610-53-0683-000	CELL PHONE & ALARM CHARGES	950.00	550.00	.00
610-53-0684-000	INSURANCE EXPENSE	12,483.00	12,922.00	.00
610-53-0686-000	EMP PENSION/HEALTH/LIFE WATER	30,927.00	32,991.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
610-53-0686-100	WORKERS COMPENSATION INSURAN	1,526.00	1,417.00	.00
610-53-0686-200	WATER DEPT EDUCATION-TRAINING	800.00	800.00	.00
610-53-0688-000	REGULATORY COMMISSION EXPENS	125.00	540.00	.00
610-53-0689-000	MISCELLANEOUS GENERAL EXPENS	390.00	410.00	.00
610-53-0689-100	WATER DEPARTMENT-UNIFORM ALL	350.00	500.00	.00
	Total PUBLIC WORKS:	460,294.24	490,561.66	.00
DEBT SERVICE				
610-58-5917-610	PRINCIPAL DEBT SERVICE	30,670.85	.00	.00
	Total DEBT SERVICE:	30,670.85	.00	.00
	WATER DEPARTMENT FUND Revenue Total:	422,949.00	408,550.00	.00
	WATER DEPARTMENT FUND Expenditure Total:	490,965.09	490,561.66	.00
	Net Total WATER DEPARTMENT FUND:	68,016.09-	82,011.66-	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
SEWER DEPARTMENT FUND				
SEWER SALES REVENUE				
620-41-4190-000	INTEREST AND FISCAL CHARGES	36.00	350.00	.00
620-41-4210-000	RESIDENTIAL REVENUE	380,000.00	403,000.00	.00
620-41-4220-000	COMMERCIAL REVENUE	92,200.00	96,000.00	.00
620-41-4230-000	INDUSTRIAL REVENUE	212,700.00	121,000.00	.00
620-41-4240-000	PUBLIC AUTHORITY REVENUE	9,500.00	9,106.00	.00
620-41-6320-000	PENALTIES	1,500.00	1,500.00	.00
620-41-6340-000	MISC. OPERATING REVENUES	9,500.00	9,500.00	.00
	Total SEWER SALES REVENUE:	705,436.00	640,456.00	.00
PUBLIC WORKS				
620-53-0082-000	SEWER DEPARTMENT-WAGES	65,866.00	73,317.00	.00
620-53-0082-125	SEWER DEPARTMENT-VAC PAYOUT	.00	551.00	.00
620-53-0403-000	DEPRECIATION OF EXPENSE	160,000.00	165,000.00	.00
620-53-0408-000	SEWER DEPARTMENT-FICA	6,537.00	7,127.00	.00
620-53-0427-000	INTEREST ON LONG TERM DEBT	38,076.57	37,589.07	.00
620-53-0620-000	POWER PURCHASED FOR PUMPING	16,300.00	19,025.00	.00
620-53-0826-000	CELL PHONE & ALARM CHARGES	1,000.00	1,000.00	.00
620-53-0827-000	OPERATING SUPPLIES & EXPENSE	1,400.00	7,000.00	.00
620-53-0827-220	UTILITY SERVICES	2,500.00	1,200.00	.00
620-53-0828-000	TRANSPORTATION EXPENSE	3,500.00	3,500.00	.00
620-53-0829-000	SEWER DEPARTMENT-CAPITAL EQUI	.00	10,000.00	.00
620-53-0829-100	SEWER DEPARTMENT-CAPITAL IMPR	15,000.00	23,500.00	.00
620-53-0831-000	MAINT OF SEWERAGE COLL SYSTEM	6,000.00	6,000.00	.00
620-53-0832-000	MAINT OF PUMP STATION EQUIP	8,000.00	23,000.00	.00
620-53-0833-000	MAINT OF CHALET GRINDER PUMP	1,000.00	1,000.00	.00
620-53-0834-000	MAINT/REPAIR BLDGS & GROUNDS	3,800.00	3,800.00	.00
620-53-0850-000	SEWER DEPARTMENT-ADMIN SALARI	19,580.00	19,841.00	.00
620-53-0851-000	GEN OFFICE SUPPLIES & EXPENSE	3,500.00	3,500.00	.00
620-53-0851-100	FLWCC BUDGET EXPENSE	120,000.00	165,000.00	.00
620-53-0851-102	FLWCC COPPER SURCHARGE	1,000.00	2,000.00	.00
620-53-0851-103	FLWCC SLUDGE REMOVAL/LINER	56,250.00	19,500.00	.00
620-53-0852-000	OUTSIDE PROFESSIONAL SERVICES	5,000.00	2,500.00	.00
620-53-0852-100	SEWER DEPARTMENT-COMPUTER S	5,500.00	5,600.00	.00
620-53-0852-200	INDEPENDENT AUDITING	9,000.00	9,000.00	.00
620-53-0853-000	INSURANCE EXPENSE	6,439.00	6,665.00	.00
620-53-0854-000	EMP PENSION/BENEFIT/HEALTH/LIF	31,620.00	33,858.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
620-53-0854-100	WORKERS COMPENSATION INSURAN	1,526.00	1,417.00	.00
620-53-0856-100	SEWER DEPARTMENT-UNIFORM ALL	350.00	500.00	.00
	Total PUBLIC WORKS:	588,744.57	651,990.07	.00
DEBT SERVICE				
620-58-5917-610	PRINCIPAL DEBT SERVICE	42,979.96	38,618.29	.00
	Total DEBT SERVICE:	42,979.96	38,618.29	.00
	SEWER DEPARTMENT FUND Revenue Total:	705,436.00	640,456.00	.00
	SEWER DEPARTMENT FUND Expenditure Total:	631,724.53	690,608.36	.00
	Net Total SEWER DEPARTMENT FUND:	73,711.47	50,152.36-	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
CEMETERY NONEXP TRUST FUND				
MISCELLANEOUS REVENUE				
701-48-4810-000	INTEREST	750.00	1,000.00	.00
	Total MISCELLANEOUS REVENUE:	750.00	1,000.00	.00
DEBT SERVICE				
701-58-5800-000	TRANSFER OUT	.00	20,000.00	.00
	Total DEBT SERVICE:	.00	20,000.00	.00
	CEMETERY NONEXP TRUST FUND Revenue Total:	750.00	1,000.00	.00
	CEMETERY NONEXP TRUST FUND Expenditure Total:	.00	20,000.00	.00
	Net Total CEMETERY NONEXP TRUST FUND:	750.00	19,000.00-	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
ROBERTS EXP TRUST FUND				
MISCELLANEOUS REVENUE				
802-48-4810-000	INTEREST	75.00	35.00	.00
	Total MISCELLANEOUS REVENUE:	75.00	35.00	.00
OTHER FINANCING USES				
802-59-5900-390	MISCELLANEOUS EXPENSE	250.00	250.00	.00
	Total OTHER FINANCING USES:	250.00	250.00	.00
	ROBERTS EXP TRUST FUND Revenue Total:	75.00	35.00	.00
	ROBERTS EXP TRUST FUND Expenditure Total:	250.00	250.00	.00
	Net Total ROBERTS EXP TRUST FUND:	175.00-	215.00-	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget
LIBRARY S/R FUND				
INTERGOVERNMENTAL REVENUES				
804-43-4374-000	HICKS GRANT	5,000.00	5,000.00	.00
	Total INTERGOVERNMENTAL REVENUES:	5,000.00	5,000.00	.00
MISCELLANEOUS REVENUE				
804-48-4810-000	INTEREST	15,000.00	15,000.00	.00
804-48-4850-000	DONATIONS	2,000.00	1,000.00	.00
804-48-4890-000	LIBRARY MISCELLANEOUS REVENUE	500.00	500.00	.00
	Total MISCELLANEOUS REVENUE:	17,500.00	16,500.00	.00
CULTURE,RECREATION & EDUCATION				
804-55-5500-000	LIBRARY EXPENDITURES	5,000.00	5,000.00	.00
	Total CULTURE,RECREATION & EDUCATION:	5,000.00	5,000.00	.00
	LIBRARY S/R FUND Revenue Total:	22,500.00	21,500.00	.00
	LIBRARY S/R FUND Expenditure Total:	5,000.00	5,000.00	.00
	Net Total LIBRARY S/R FUND:	17,500.00	16,500.00	.00
	Total Asset:	.00	.00	.00
	Total Liability:	.00	.00	.00
	Total Equity:	.00	.00	.00
	Total Revenue:	4,172,017.36	5,005,048.28	.00
	Total Expenditure:	4,222,780.87	5,149,516.23	.00
	Net Grand Totals:	50,763.51-	144,467.95-	.00

Account Number	Account Title	2022-22 Prior Year Budget	2023-23 Approved Budget	2024-24 Proposed Budget

Report Criteria:

- Accounts to include: With balances or activity
- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by COST CATEGORY
- All Segments Tested for Total Breaks