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
- All Segments Tested for Total Breaks

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
GENERAL FUND						
TAXES						
100-41-4111-000	GENERAL PROPERTY TAXES	838,732.00	838,732.37	805,623.00	805,623.00	855,167.00
100-41-4112-000	MOBILE HOME TAXES	2,200.00	2,105.91	1,700.00	1,036.00	1,200.00
100-41-4131-000	TAX ON UTILITIES	73,304.00	69,381.04	78,500.00	63,346.70	69,381.00
	Total TAXES:	914,236.00	910,219.32	885,823.00	870,005.70	925,748.00
SPECIAL ASSESSMENTS						
100-42-4214-000	GRAVEL, BLACK DIRT, BLACKTOP	.00	227.36	.00	.00	.00
	Total SPECIAL ASSESSMENTS:	.00	227.36	.00	.00	.00
INTERGOVERNMENTAL REVENUES						
100-43-4341-000	STATE SHARED TAXES	455,423.00	439,772.61	427,127.00	64,069.03	427,136.00
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	3,600.00	4,029.64	4,000.00	4,449.35	4,000.00
100-43-4344-000	TOWN OF FOX LAKE-DAM WAGES	4,140.00	4,140.00	4,140.00	3,105.00	4,140.00
100-43-4352-000	STATE AID-POLICE TRAINING	480.00	640.00	480.00	.00	480.00
100-43-4353-000	STATE AID-ROAD ALLOTMENT	133,678.30	133,678.42	153,730.00	153,730.05	176,789.56
100-43-4355-000	STATE AID-RECYCLE GRANT	8,000.00	8,077.76	8,000.00	8,155.78	8,100.00
100-43-4359-000	STATE AID-OTHER GRANTS	5,600.00	3,293.82	6,933.37	4,550.98	5,492.83
100-43-4361-000	COVID-19 CARES GRANT	.00	20,032.86	.00	.00	.00
100-43-4362-000	DODGE COUNTY - OTHER	.00	847.59	.00	.00	.00
100-43-4372-000	STATE AID-OTHER GRANTS LIBRARY	.00	343.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	610,921.30	614,855.70	604,410.37	238,060.19	626,138.39
LICENSES & PERMITS						
100-44-4411-000	LIQUOR & MALT BEVERAGE LICENSE	2,000.00	584.25	2,000.00	518.64	2,015.00
100-44-4412-000	OPERATORS LICENSE	1,000.00	45.00	1,000.00	.00	855.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
100-44-4413-000	CIGARETTE LICENSE	150.00	200.00	200.00	200.00	200.00
100-44-4415-000	DOG & CAT LICENSES	1,400.00	1,716.81	1,200.00	1,059.47	1,000.00
100-44-4417-000	OTHER LICENSES	75.00	75.00	75.00	145.00	150.00
100-44-4421-000	CABLE TV FRANCHISE FEE	20,000.00	20,410.26	19,600.00	14,045.01	19,600.00
100-44-4431-000	BUILDING PERMITS	6,000.00	10,745.20	6,000.00	21,410.10	10,000.00
100-44-4432-000	ELECTRICAL PERMITS	2,000.00	3,480.16	1,500.00	3,490.20	2,000.00
100-44-4433-000	PLUMBING PERMITS	1,000.00	3,733.52	600.00	5,154.40	2,000.00
	Total LICENSES & PERMITS:	33,625.00	40,990.20	32,175.00	46,022.82	37,820.00
FINES & FORFEITURES						
100-45-4511-000	COURT PENALTIES & COSTS	30,000.00	15,694.66	25,000.00	26,100.66	30,000.00
	Total FINES & FORFEITURES:	30,000.00	15,694.66	25,000.00	26,100.66	30,000.00
PUBLIC CHARGES FOR SERVICE						
100-46-4612-000	PUBLICATION FEES	200.00	6.33-	100.00	86.40	100.00
100-46-4614-000	GENERAL GOVERNMENT	2,000.00	3,397.63	2,500.00	3,255.00	3,000.00
100-46-4621-000	POLICE DEPARTMENT FEES	1,000.00	5,025.34	1,500.00	1,734.41	2,000.00
100-46-4631-000	SNOW & ICE CONTROL	500.00	750.00	500.00	600.00	500.00
100-46-4641-000	GARBAGE COLLECTION	91,200.00	90,042.79	95,800.00	82,954.31	95,800.00
100-46-4642-000	WEED CONTROL	250.00	.00	150.00	1,075.00	150.00
100-46-4651-000	PARKS	300.00	150.00	100.00	135.00	150.00
100-46-4652-000	WATER RECREATION	10,000.00	20,339.89	15,000.00	14,550.84	14,000.00
100-46-4653-000	SWIMMING POOL	16,500.00	6,091.25	16,000.00	21,938.67	22,000.00
100-46-4654-000	COMMUNITY CENTER-RENT	3,250.00	300.00	1,200.00	4,170.00	3,250.00
100-46-4655-000	CEMETERY	6,500.00	5,680.00	3,000.00	6,800.00	5,000.00
100-46-4656-000	SWIMMING POOL-CONCESSIONS	2,000.00	.00	1,500.00	1,762.45	2,000.00
100-46-4657-000	LIBRARY	38,138.61	37,477.94	33,535.00	33,535.28	46,034.33
100-46-4690-000	OTHER REVENUE	3,000.00	9,812.40	4,000.00	9,068.32	4,000.00
	Total PUBLIC CHARGES FOR SERVICE:	174,838.61	179,060.91	174,885.00	181,665.68	197,984.33
INTERDEPARTMENTAL CHARGES						
100-47-4721-000	SANITATION SERVICES	500.00	1,186.49	800.00	1,049.00	800.00
	Total INTERDEPARTMENTAL CHARGES:	500.00	1,186.49	800.00	1,049.00	800.00
MISCELLANEOUS REVENUE						
100-48-4811-000	INTEREST ON TEMP. INVESTMENTS	5,000.00	3,479.03	4,000.00	449.79	500.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
100-48-4815-000	INTEREST ON TIF ADVANCE	.00	1,946.00	.00	.00	.00
100-48-4821-000	RENT OF CITY OWNED LAND	200.00	200.00	200.00	300.00	300.00
100-48-4851-000	DONATIONS	2,500.00	3,615.50	3,000.00	22,842.67	3,000.00
100-48-4891-000	FIRE ASSOC SERVICE AWARD PROG	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	7,700.00	9,240.53	7,200.00	23,592.46	3,800.00
OTHER FINANCING SOURCES						
100-49-4900-400	TRANSFER IN FROM CAP. IMP FUND	.00	.00	.00	.00	.00
100-49-4900-701	TRANSFER IN FROM CEMETARY	.00	.00	.00	.00	.00
100-49-4930-000	FUNDS APPLIED	94,253.25	.00	287,936.44	.00	158,890.69
	Total OTHER FINANCING SOURCES:	94,253.25	.00	287,936.44	.00	158,890.69
GENERAL GOVERMENT						
100-51-5110-120	COUNCIL-WAGES	24,090.00	23,389.91	29,100.00	24,758.30	29,100.00
100-51-5110-130	COUNCIL-FICA	1,951.00	1,863.88	2,226.00	1,962.83	2,226.00
100-51-5110-320	COUNCIL-PUB/SUB/DUES	630.00	630.09	608.55	608.55	720.00
100-51-5110-330	COUNCIL-TRAVEL	100.00	.00	100.00	167.10	540.00
100-51-5110-331	COUNCIL-TRAINING	.00	.00	.00	100.00	300.00
100-51-5110-390	COUNCIL-OTHER SUPPLIES	100.00	.00	100.00	283.00	100.00
100-51-5120-120	MUNICIPAL COURT-WAGES	12,748.00	10,656.20	13,526.00	5,583.84	13,916.00
100-51-5120-125	MUNICIPAL COURT-VAC PAYOUT	.00	.00	.00	58.65	.00
100-51-5120-130	MUNICIPAL COURT-FICA	975.00	819.75	1,035.00	435.47	1,065.00
100-51-5120-135	MUNICIPAL COURT-WI RET FUND	579.00	496.49	686.00	387.61	686.00
100-51-5120-220	MUNICIPAL COURT-UTILITIES	700.00	242.80	525.00	150.00	200.00
100-51-5120-311	MUNICIPAL COURT-COMPUTER SUPP	7,000.00	7,099.01	7,250.00	9,064.87	11,800.00
100-51-5120-320	MUNICIPAL COURT-PUB/SUB/DUES	845.00	845.00	845.00	120.00	160.00
100-51-5120-330	MUNICIPAL COURT-TRAIN/TRAVEL	700.00	255.28	425.00	700.00	700.00
100-51-5120-390	MUNICIPAL COURT-OTHER SUPPLIES	1,000.00	572.22	1,000.00	834.58	1,000.00
100-51-5140-120	ADMINISTRATOR-WAGES	.00	.00	.00	9,593.76	38,653.00
100-51-5140-130	ADMINISTRATOR- FICA	.00	.00	.00	733.92	2,957.00
100-51-5140-135	ADMINISTRATOR-WIS RET FUND	.00	.00	.00	647.58	2,512.00
100-51-5140-140	ADMINISTRATOR-INSURANCES	.00	.00	.00	1,281.82	4,597.00
100-51-5140-210	ADMINISTRATOR-PROF SERVICES	28,000.00	31,536.75	30,000.00	17,685.50	695.00
100-51-5140-310	ADMINISTRATOR-OFFICE EXPENSE	1,000.00	2,450.70	1,500.00	1,500.57	2,000.00
100-51-5140-311	ADMINISTRATOR-COMPUTER SUP/EX	4,400.00	2,637.65	2,750.00	2,915.10	3,100.00
100-51-5140-320	ADMINISTRATOR-PUB/SUB/DUES	.00	83.39	66.00	66.00	66.00
100-51-5140-330	ADMINISTRATOR-TRAVEL	200.00	.00	200.00	.00	200.00
100-51-5140-340	ADMINISTRATOR-OPERATING SUPPL	.00	.00	.00	.00	100.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
100-51-5140-390	ADMINISTRATOR-OTHER EXPENSES	530.00	105.11	200.00	52.00	200.00
100-51-5141-120	MAYOR-WAGES	6,830.00	6,569.97	7,200.00	6,360.00	7,200.00
100-51-5141-130	MAYOR-FICA	551.00	522.49	551.00	504.90	551.00
100-51-5141-390	MAYOR-EXPENSES	700.00	292.70	700.00	464.57	700.00
100-51-5142-120	CLERK-WAGES	34,905.00	46,574.05	31,240.00	27,487.27	24,751.00
100-51-5142-125	CLERK-VACATION PAYOUT	.00	4,399.76	.00	1,580.25	.00
100-51-5142-130	CLERK-FICA	2,670.00	4,123.63	2,390.00	2,513.28	1,893.00
100-51-5142-135	CLERK-WI RETIREMENT FUND	2,304.00	3,638.35	2,109.00	2,217.66	1,608.00
100-51-5142-140	CLERK-INSURANCES	14,282.00	8,522.87	2,576.00	3,459.42	1,784.00
100-51-5142-310	CLERK-OFFICE EXPENSE	3,400.00	4,035.12	3,400.00	3,949.14	4,000.00
100-51-5142-311	CLERK-COMPUTER SUPPORT/EXPEN	4,000.00	2,967.00	4,000.00	3,132.34	3,500.00
100-51-5142-320	CLERK-PUB/SUB/DUES	2,500.00	2,412.53	2,500.00	50.00	60.00
100-51-5142-330	CLERK-TRAVEL	425.00	48.24	425.00	.00	425.00
100-51-5142-331	CLERK-TRAINING	575.00	664.00	600.00	544.00	600.00
100-51-5142-340	CLERK-OPERATING SUPPLIES	150.00	346.06	175.00	200.63	300.00
100-51-5144-120	ELECTIONS-WAGES	680.00	2,500.17	840.00	1,333.50	3,030.00
100-51-5144-130	ELECTIONS-FICA	55.00	177.86	64.00	102.03	232.00
100-51-5144-135	ELECTIONS-WI RETIREMENT FUND	.00	156.95	57.00	90.01	197.00
100-51-5144-140	ELECTIONS-INSURANCES	.00	270.59	46.00	37.67	218.00
100-51-5144-310	ELECTIONS-OFFICE EXPENSE	.00	97.03	.00	223.97	400.00
100-51-5144-340	ELECTIONS-OPERATING EXPENSE	5,880.00	4,339.36	2,800.00	1,674.46	2,800.00
100-51-5144-390	ELECTIONS-POLL WORKERS	4,080.00	4,148.38	1,900.00	1,877.50	2,700.00
100-51-5151-120	TREASURER-WAGES	30,837.00	32,087.06	33,180.00	25,584.13	31,357.00
100-51-5151-130	TREASURER-FICA	2,359.00	2,555.31	2,538.00	1,994.18	2,399.00
100-51-5151-135	TREASURER-WI RETIREMENT FUND	2,035.00	2,254.60	2,233.00	1,759.60	2,038.00
100-51-5151-140	TREASURER-INSURANCES	6,199.00	12,248.24	14,691.00	12,528.76	13,651.00
100-51-5151-310	TREASURER-OFFICE EXPENSE	1,200.00	2,965.21	2,500.00	2,220.88	2,200.00
100-51-5151-311	TREASURER-COMPUTER SUP/EXP	5,500.00	3,100.81	3,500.00	2,462.09	2,800.00
100-51-5151-320	TREASURER-PUB/SUB/DUES	120.00	274.41	100.00	60.00	60.00
100-51-5151-330	TREASURER-TRAVEL	200.00	.00	.00	.00	.00
100-51-5151-331	TREASURER-TRAINING	1,500.00	694.00	1,000.00	150.75	1,000.00
100-51-5151-340	TREASURER-OPERATING SUPPLIES	500.00	815.90	500.00	78.20	200.00
100-51-5151-390	TREASURER-OTHER EXPENSE	100.00	2,093.72	100.00	.00	100.00
100-51-5153-120	ASSESS OF PROPERTY-WAGES	200.00	150.00	300.00	200.00	400.00
100-51-5153-130	ASSESS OF PROPERTY-FICA	30.00	11.49	19.00	15.30	30.60
100-51-5153-210	ASSESS OF PROPERTY-PROF SERV	12,200.00	12,200.00	12,900.00	10,117.31	27,050.00
100-51-5153-340	ASSESS OF PROPERTY-OPER SUPPL	.00	.00	.00	28.89	50.00
100-51-5153-390	ASSESS OF PROPERTY-OTHER EXP	150.00	81.36	100.00	103.86	125.00
100-51-5157-210	INDEPENDENT AUDITING-PRO SERVI	25,000.00	33,170.00	30,000.00	30,675.00	30,700.00
100-51-5161-210	ATTORNEY-PROFESSIONAL SERVICE	10,000.00	5,856.45	7,000.00	7,511.25	8,000.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
100-51-5161-290	ATTORNEY-PROSECUTION	2,000.00	1,882.50	1,000.00	805.00	1,000.00
100-51-5162-120	OTHER MUNI BLDG-WAGES	.00	.00	.00	35.00	.00
100-51-5162-130	OTHER MUNI BLDG-FICA	.00	.00	.00	2.68	.00
100-51-5162-135	OTHER MUNI BLDG-WI RET FUND	.00	.00	.00	2.36	.00
100-51-5162-140	OTHER MUNI BLDG-INSURANCES	.00	.00	.00	20.82	.00
100-51-5162-220	OTHER MUNI BLDG-UTILITY SERVIC	4,365.00	3,414.00	4,000.00	2,794.54	3,500.00
100-51-5162-350	OTHER MUNI BLDG-REP/MAIN SUPPL	.00	463.97	785.00	.00	585.00
100-51-5162-390	OTHER MUNI BLDG-OTHER SUPP/EX	100.00	124.27	100.00	55.00	100.00
100-51-5163-210	COD OF ORDIN.-PROFESSIONAL SER	.00	.00	2,400.00	2,205.36	.00
100-51-5171-120	MUNI BLDG-WAGES	2,307.00	4,675.05	5,893.00	2,886.48	6,117.00
100-51-5171-130	MUNI BLDG-FICA	176.00	354.17	451.00	224.36	468.00
100-51-5171-135	MUNI BLDG-WI RET FUND	170.00	66.47	367.00	28.99	66.00
100-51-5171-140	MUNI BLDG-INSURANCES	1,228.00	363.02	64.00	194.27	404.00
100-51-5171-210	MUNI BLDG-PROFESSIONAL SERVICE	4,000.00	1,348.71	2,000.00	688.22	1,200.00
100-51-5171-220	MUNI BLDG-UTILITY SERVICES	15,000.00	12,746.92	15,000.00	10,577.93	13,000.00
100-51-5171-230	MUNI BLDG-REPAIR/MAIN SERVICES	500.00	.00	100.00	269.00	100.00
100-51-5171-340	MUNI BLDG-OPERATING EXPENSE	1,500.00	762.69	1,500.00	748.65	1,000.00
100-51-5171-350	MUNI BLDG-REP/MAIN EXPENSE	1,000.00	341.50	1,300.00	221.94	3,000.00
100-51-5171-390	MUNI BLDG-SUPPLIES/EXPENSE	2,000.00	1,583.62	2,000.00	1,958.52	1,700.00
100-51-5194-510	PROPERTY/LIABILITY INSURANCE	34,000.00	34,198.00	20,724.16	19,110.11	23,552.00
100-51-5195-390	UNEMPLOYMENT ASSESSMENT	1,400.00	.00	.00	2.06	.00
100-51-5196-510	WORKER'S COMP INSURANCE	16,000.00	10,637.00	14,383.17	9,957.54	15,053.00
PUBLIC SAFTEY						
100-52-5210-120	POLICE ADMIN-WAGES	85,591.00	87,873.89	89,625.00	77,159.61	92,160.00
100-52-5210-125	POLICE ADMIN-VACATION PAYOUT	.00	113.72	.00	.00	.00
100-52-5210-130	POLICE ADMIN-FICA	6,548.00	7,018.55	6,856.00	6,011.57	7,050.00
100-52-5210-135	POLICE ADMIN-WI RET FUND	7,842.00	5,680.08	5,226.00	4,202.85	5,225.00
100-52-5210-140	POLICE ADMIN-INSURANCES	19,525.00	14,839.81	14,439.00	13,074.68	14,706.00
100-52-5210-190	POLICE ADMIN-UNIFORM ALLOWANC	600.00	334.39	600.00	.00	600.00
100-52-5210-320	POLICE ADMIN -PUB/SUB/DUES	150.00	.00	150.00	.00	150.00
100-52-5210-390	POLICE ADMIN-OTHER SUP/EXPENSE	100.00	28.72	100.00	.00	100.00
100-52-5211-120	POLICE PATROL-WAGES	123,262.00	109,008.19	132,147.00	87,845.49	146,713.00
100-52-5211-125	POLICE PATROL-VACATION PAYOUT	.00	1,932.82	.00	.00	.00
100-52-5211-130	POLICE PATROL-FICA	9,430.00	8,873.69	10,109.00	7,094.65	11,224.00
100-52-5211-135	POLICE PATROL-WI RET FUND	9,794.00	12,783.56	13,198.00	10,553.08	15,260.00
100-52-5211-140	POLICE PATROL-INSURANCES	39,407.00	22,907.40	23,559.00	21,270.81	25,660.00
100-52-5211-190	POLICE PATROL-UNIFORM ALLOWAN	1,400.00	1,024.26	1,400.00	468.71	1,400.00
100-52-5211-210	POLICE PATROL-PROFESSIONAL SER	1,000.00	153.00	500.00	.00	500.00
100-52-5211-220	POLICE PATROL-TELEPHONE	6,500.00	3,828.98	3,800.00	3,168.54	3,800.00
100-52-5211-230	POLICE PATROL-VEHICLE LEASE	5,800.00	5,258.44	5,800.00	5,258.44	5,800.00

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100-52-5211-310	POLICE PATROL-OFFICE SUPPL/EXP	2,000.00	1,705.71	1,000.00	2,731.30	3,200.00
100-52-5211-311	POLICE PATROL-COMPUTER SUPPO	7,800.00	12,566.40	12,000.00	11,021.29	10,800.00
100-52-5211-330	POLICE PATROL-TRAIN/TRAVEL EXP	1,000.00	671.82	1,000.00	1,759.82	2,000.00
100-52-5211-340	POLICE PATROL-OPERATING SUP/EX	1,000.00	2,383.09	2,200.00	2,506.61	1,300.00
100-52-5211-350	POLICE PATROL-REPAIR/MAIN SUPP	.00	278.56	100.00	1,081.59	500.00
100-52-5211-370	POLICE PATROL-VEH MAINT/REPAIR	2,000.00	673.32	2,000.00	2,569.14	2,000.00
100-52-5211-371	POLICE PATROL-GAS	5,000.00	4,124.88	5,000.00	4,127.51	5,000.00
100-52-5211-390	POLICE PATROL-OTHER SUPP/EXPEN	1,200.00	1,413.53	1,000.00	436.41	1,000.00
100-52-5232-290	FIRE SUPPRESSION-HYDRANT RENT	139,389.00	139,389.00	139,389.00	116,157.50	139,389.00
100-52-5232-390	FIRE SUPPRESSION-OTHER	500.00	2,068.16	1,590.00	413.00	1,000.00
100-52-5232-590	FIRE SUPPRESSION-FIRE CALLS	1,000.00	1,380.00	1,200.00	575.00	1,000.00
100-52-5232-591	FIRE SUPPRESSION-F.A. BUDGET	44,073.00	44,073.00	44,073.00	44,073.00	53,737.20
100-52-5232-592	FIRE SUPPRESSION-2% FIRE DUES	3,400.00	4,029.64	4,060.00	4,449.35	4,000.00
100-52-5241-210	BUILDING INSPECTION-PRO SERVIC	8,000.00	18,737.74	8,000.00	29,100.88	14,000.00
100-52-5241-310	BLDG INSP-OFFICE SUPPLIES	.00	.00	.00	25.84	50.00
PUBLIC WORKS						
100-53-5323-120	GARAGE-WAGES	20,910.00	23,496.84	26,068.00	16,465.68	33,433.00
100-53-5323-125	GARAGE-VACATION PAYOUT	.00	120.18	6,601.20	4,682.81	.00
100-53-5323-130	GARAGE-FICA	1,660.00	1,860.28	2,500.00	1,629.66	2,558.00
100-53-5323-135	GARAGE-WI RETIREMENT FUND	1,544.00	1,641.48	2,105.00	1,421.34	2,061.00
100-53-5323-140	GARAGE-INSURANCES	11,134.00	7,552.17	9,457.00	6,352.67	12,583.00
100-53-5323-210	GARAGE-CELL PHONES	900.00	750.88	1,275.00	1,147.19	900.00
100-53-5323-220	GARAGE-UTILITY SERVICES	12,000.00	11,320.55	12,000.00	9,922.51	11,500.00
100-53-5323-320	GARAGE-LEASE PAYMENT	.00	.00	13,742.00	6,870.60	13,742.00
100-53-5323-340	GARAGE-OPERATING SUPPLIES	7,000.00	8,186.02	7,000.00	7,608.16	8,000.00
100-53-5323-341	GARAGE-TOOL REPLACEMENT	1,000.00	1,344.67	1,500.00	986.59	1,500.00
100-53-5323-380	GARAGE-UNIFORM ALLOWANCE	.00	.00	.00	.00	380.00
100-53-5323-390	GARAGE-OTHER EXPENSE	2,500.00	3,835.46	2,880.00	2,286.63	3,800.00
100-53-5324-120	MACH/EQUIPMENT-WAGES	27,841.00	39,347.61	40,450.00	29,039.01	43,903.00
100-53-5324-125	MACH/EQUIP-VACATION PAYOUT	.00	200.30	.00	.00	.00
100-53-5324-130	MACH/EQUIPMENT-FICA	2,130.00	3,106.48	3,171.00	2,274.16	3,358.00
100-53-5324-135	MACH/EQUIPMENT-WI RET FUND	2,055.00	2,740.14	2,638.00	2,003.65	2,707.00
100-53-5324-140	MACH/EQUIPMENT-INSURANCES	14,824.00	15,006.93	15,038.00	12,285.58	16,524.00
100-53-5324-340	MACH/EQUIPMENT-OPER SUP/EXP	2,300.00	2,284.91	3,500.00	3,849.23	4,000.00
100-53-5324-350	MACH/EQUIPMENT-REPAIR/MAINT	1,000.00	1,256.92	2,000.00	2,973.43	4,000.00
100-53-5324-370	MACH/EQUIPMENT-VEHICLE MAINT	3,000.00	3,712.56	3,300.00	3,357.09	3,500.00
100-53-5324-371	MACH/EQUIPMENT-GAS	1,500.00	1,630.67	1,500.00	1,840.11	2,000.00
100-53-5324-390	MACH/EQUIPMENT-OTHER	250.00	389.04	500.00	594.94	1,000.00
100-53-5330-120	STREETS/ALLEYS-WAGES	2,419.00	2,644.62	2,991.00	2,173.45	3,168.00
100-53-5330-125	STREETS/ALLEYS-VACATION PAYOUT	.00	160.24	.00	.00	.00

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100-53-5330-130	STREETS/ALLEYS-FICA	185.00	218.92	229.00	167.18	242.00
100-53-5330-135	STREETS/ALLEYS-WI RET FUND	179.00	191.62	190.00	147.50	195.00
100-53-5330-140	STREETS/ALLEYS-INSURANCES	1,288.00	1,088.16	1,085.00	806.30	1,192.00
100-53-5330-320	STREETS/ALLEYS-LEASE PAYMENT	10,996.00	10,899.39	10,900.00	10,899.39	10,900.00
100-53-5330-340	STREETS/ALLEYS-OPERATING SUP/E	2,000.00	762.25	1,000.00	213.57	1,000.00
100-53-5330-350	STREETS/ALLEYS-REP/MAIN SUPPLI	1,500.00	788.40	1,000.00	278.19	2,000.00
100-53-5330-370	STREETS/ALLEYS-ROADWAY SUPPLI	25,000.00	22,364.38	25,000.00	16,639.38	25,000.00
100-53-5330-390	STREETS/ALLEYS-OTHER SUP/EXP	1,600.00	28.32	100.00	.00	200.00
100-53-5331-120	BRIDGES/CULVERTS-WAGES	60.00	.00	72.00	42.06	75.00
100-53-5331-130	BRIDGES/CULVERTS-FICA	5.00	.00	6.00	3.22	6.00
100-53-5331-135	BRIDGES/CULVERTS-WI RET FUND	4.00	.00	5.00	2.84	5.00
100-53-5331-140	BRIDGES/CULVERTS-INSURANCES	32.00	.00	26.00	18.55	28.00
100-53-5331-340	BRIDGES/CULVERTS-OPERATING SU	200.00	490.11	200.00	.00	500.00
100-53-5332-120	CURB/GUTTER-WAGES	127.00	56.06	82.00	231.82	86.00
100-53-5332-130	CURB/GUTTER-FICA	10.00	4.28	6.00	17.74	7.00
100-53-5332-135	CURB/GUTTER-WI RET FUND	9.00	3.78	5.00	15.64	5.00
100-53-5332-140	CURB/GUTTER-INSURANCES	68.00	23.98	30.00	86.93	32.00
100-53-5333-120	STREET CLEANING-WAGES	730.00	.00	106.00	26.97	2,435.00
100-53-5333-130	STREET CLEANING-FICA	56.00	.00	8.00	2.06	186.00
100-53-5333-135	STREET CLEANING-WI RET FUND	54.00	.00	7.00	1.82	152.00
100-53-5333-140	STREET CLEANING-INSURANCES	389.00	.00	39.00	9.45	983.00
100-53-5333-320	ST CLEANING-LEASE PAYMENT	.00	.00	.00	.00	20,900.00
100-53-5333-350	STREET CLEANING-CONTRACTED SE	6,000.00	3,877.50	7,000.00	3,630.00	.00
100-53-5333-370	STREET CLEANING-VEHICLE MAINT	.00	.00	.00	.00	500.00
100-53-5333-371	STREET CLEANING-GAS	.00	.00	.00	.00	1,200.00
100-53-5334-120	SNOW/ICE REMOVAL-WAGES	10,653.00	12,479.51	11,901.00	11,040.64	12,783.00
100-53-5334-125	SNOW/ICE REMOVAL-VAC PAYOUT	.00	360.54	.00	.00	.00
100-53-5334-130	SNOW/ICE REMOVAL-FICA	815.00	942.26	882.00	889.06	977.00
100-53-5334-135	SNOW/ICE REMOVAL-WI RET FUND	787.00	831.40	734.00	784.45	788.00
100-53-5334-140	SNOW/ICE REMOVAL-INSURANCES	5,672.00	2,508.32	4,183.00	4,034.02	4,810.00
100-53-5334-320	SNOW/ICE REMOVAL-LEASE PAYMEN	10,996.00	10,899.38	10,900.00	10,899.38	10,900.00
100-53-5334-340	SNOW/ICE REMOVAL-OPERATING SU	3,000.00	2,271.62	3,000.00	3,341.54	4,000.00
100-53-5334-370	SNOW/ICE REMOVAL-VEHICLE MAIN	6,000.00	6,493.79	6,000.00	4,069.30	6,000.00
100-53-5334-371	SNOW/ICE REMOVAL-GAS	3,000.00	2,937.06	3,000.00	2,266.56	3,500.00
100-53-5334-390	SNOW/ICE REMOVAL-MISC SUP/EXP	13,000.00	.00	13,000.00	9,834.20	15,000.00
100-53-5335-120	TRAFFIC CONTROL-WAGES	1,315.00	1,196.34	1,257.00	836.76	1,330.00
100-53-5335-130	TRAFFIC CONTROL-FICA	101.00	94.27	96.00	65.33	101.00
100-53-5335-135	TRAFFIC CONTROL-WI RET FUND	97.00	83.17	80.00	57.63	82.00
100-53-5335-140	TRAFFIC CONTROL-INSURANCES	700.00	558.55	455.00	304.64	500.00
100-53-5335-340	TRAFFIC CONTROL-OPER SUPPLIES	2,500.00	2,394.52	2,500.00	2,263.29	2,500.00

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100-53-5335-390	TRAFFIC CONTROL-SUPP/EXP	1,000.00	1,516.10	1,500.00	2,171.98	2,000.00
100-53-5336-120	TREE/BRUSH-WAGES	4,197.00	8,400.68	8,316.00	9,612.32	8,808.00
100-53-5336-125	TREE/BRUSH-VACATION PAYOUT	.00	80.12	.00	.00	.00
100-53-5336-130	TREE/BRUSH-FICA	321.00	673.16	636.16	761.96	673.00
100-53-5336-135	TREE/BRUSH-WI RET FUND	310.00	591.48	529.00	648.58	543.00
100-53-5336-140	TREE/BRUSH-INSURANCES	2,234.00	3,590.91	3,017.00	4,098.47	3,315.00
100-53-5336-370	TREE/BRUSH-VEHICLE MAINTENANC	500.00	371.66	500.00	114.53	500.00
100-53-5336-371	TREE/BRUSH-GAS	300.00	526.83	300.00	925.54	500.00
100-53-5336-390	TREE/BRUSH-SUPPLIES/EXPENSE	.00	.00	.00	600.00	4,000.00
100-53-5342-220	STREET LIGHTING	27,500.00	30,363.33	27,500.00	25,349.55	27,500.00
100-53-5343-120	SDWALKS/CROSSWALKS-WAGES	561.00	.00	27.00	26.97	29.00
100-53-5343-130	SDWALKS/CROSSWALKS-FICA	43.00	.00	2.00	2.06	2.00
100-53-5343-135	SDWALKS/CROSSWALKS-WI RET FND	41.00	.00	2.00	1.82	2.00
100-53-5343-140	SDWALKS/CROSSWALKS-INSURANC	299.00	.00	10.00	8.50	11.00
100-53-5343-290	SDWALKS/CROSSWALKS-CONTRACT	.00	.00	1,500.00	.00	1,500.00
100-53-5344-120	STORM SEWER-WAGES	1,117.00	862.09	1,140.00	1,182.35	1,247.00
100-53-5344-130	STORM SEWER-FICA	85.00	65.98	90.00	90.43	95.00
100-53-5344-135	STORM SEWER-WI RET FUND	83.00	58.19	75.00	76.88	77.00
100-53-5344-140	STORM SEWER-INSURANCES	595.00	338.44	427.00	390.52	470.00
100-53-5344-350	STORM SEWER-REPAIR/MAIN SUPPLI	500.00	436.33	4,500.00	1,373.06	1,500.00
100-53-5344-390	STORM SEWER-SUPPLIES/EXPENSE	500.00	466.90	500.00	100.00-	500.00
100-53-5345-120	PARKING LOTS-WAGES	49.00	.00	500.00	42.06	529.00
100-53-5345-130	PARKING LOTS-FICA	4.00	.00	39.00	3.22	41.00
100-53-5345-135	PARKING LOTS-WI RET FUND	4.00	.00	32.00	2.84	32.00
100-53-5345-140	PARKING LOTS-INSURANCES	20.00	.00	181.00	16.55	200.00
100-53-5345-220	PARKING LOTS-UTILITY SERVICES	350.00	315.28	350.00	415.63	420.00
100-53-5362-120	GARBAGE COLLECTION-WAGES	1,202.00	1,767.05	1,072.00	1,277.04	1,335.00
100-53-5362-130	GARBAGE COLLECTION-FICA	92.00	136.16	90.00	98.30	87.00
100-53-5362-135	GARBAGE COLLECTION-WI RET FND	89.00	120.10	68.00	86.63	70.00
100-53-5362-140	GARBAGE COLLECTION-INSURANCE	640.00	865.11	388.00	694.84	428.00
100-53-5362-210	GARBAGE COLLECTION-PROF SERVI	68,387.00	76,184.85	71,000.00	53,373.28	71,000.00
100-53-5362-371	GARBAGE COLLECTION-GAS	100.00	210.69	.00	.00	200.00
100-53-5362-390	GARBAGE COLLECTION-OTHER EXP	300.00	1,425.00	950.00	450.00	4,500.00
100-53-5363-120	TRANSFER STATION-WAGES	814.00	170.49	257.00	139.67	271.00
100-53-5363-125	TRANSFER STATION-VAC PAYOUT	.00	80.12	.00	.00	.00
100-53-5363-130	TRANSFER STATION-FICA	62.00	19.17	20.00	10.69	20.00
100-53-5363-135	TRANSFER STATION-WI RET FUND	60.00	16.92	16.00	9.43	16.00
100-53-5363-140	TRANSFER STATION-INSURANCES	433.00	37.44	93.00	60.31	102.00
100-53-5363-220	TRANSFER STATION-UTILITY SERVI	350.00	324.47	300.00	273.08	300.00
100-53-5363-290	TRANSFER STATION-CONTRACT SER	2,500.00	2,507.00	2,000.00	1,553.50	2,500.00

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100-53-5363-390	TRANSFER STATION-OTHER SUPP/EP	1,000.00	1,246.06	1,500.00	165.00	1,500.00
100-53-5365-120	RECYCLING-WAGES	6,920.00	9,827.61	9,413.00	4,666.25	6,483.00
100-53-5365-125	RECYCLING-VACATION PAYOUT	.00	120.18	.00	.00	.00
100-53-5365-130	RECYCLING-FICA	529.00	772.73	720.00	360.90	497.00
100-53-5365-135	RECYCLING-WI RET FUND	511.00	675.63	599.00	315.52	398.00
100-53-5365-140	RECYCLING-INSURANCES	3,684.00	3,821.45	3,415.00	1,962.19	2,374.00
100-53-5365-210	RECYCLING-PROFESSIONAL SERVIC	25,000.00	27,241.07	25,000.00	18,782.72	25,000.00
100-53-5365-340	RECYCLING-OPERATING SUPPLIES	.00	.00	.00	.00	200.00
100-53-5365-370	RECYCLING-VEHICLE MAINTENANCE	.00	1,473.19	1,000.00	743.34	1,000.00
100-53-5365-371	RECYCLING-GAS	100.00	165.74	200.00	797.18	1,000.00
100-53-5422-290	ENGINEERING-STORM SEWERS	1,500.00	1,979.50	1,000.00	.00	1,000.00
100-53-5424-290	ENGINEERING-STREET	10,000.00	2,636.50	5,000.00	405.00	5,000.00
100-53-5429-290	ENGINEERING-OTHER	5,000.00	253.00	2,500.00	710.00	2,500.00
HEALTH AND HUMAN SERVICES						
100-54-5410-290	RETIRED PERSONS HEALTH INSURA	.00	.00	5,297.00	.00	6,094.80
100-54-5414-290	ANIMAL POUND-CONTRACT SERVICE	300.00	.00	300.00	.00	300.00
100-54-5910-120	CEMETERY-WAGES	13,362.00	14,624.49	14,320.00	9,227.39	9,947.00
100-54-5910-125	CEMETERY-VACATION PAYOUT	.00	40.06	.00	.00	.00
100-54-5910-130	CEMETERY-FICA	1,022.00	1,121.42	1,097.00	706.33	761.00
100-54-5910-135	CEMETERY-WI RETIREMENT FUND	.00	112.60	229.00	142.28	40.00
100-54-5910-140	CEMETERY-INSURANCES	.00	631.58	40.00	905.48	251.00
100-54-5910-210	CEMETERY-CONTRACTED SERVICES	3,000.00	115.00	2,000.00	.00	4,000.00
100-54-5910-220	CEMETERY-UTILITY SERVICES	350.00	414.03	380.00	319.08	400.00
100-54-5910-340	CEMETERY-OPERATING SUPPLIES	1,200.00	1,154.93	1,000.00	1,735.60	1,200.00
100-54-5910-350	CEMETERY-REPAIR/MAIN EXPENSE	1,000.00	1,519.69	1,000.00	259.09	1,000.00
100-54-5910-390	CEMETERY-SUPPLIES/EXPENSE	450.00	77.58	450.00	40.00	1,000.00
CULTURE,RECREATION & EDUCATION						
100-55-5157-210	INDEPENDENT AUDITING-LIBRARY	1,100.00	3,845.00	1,200.00	2,070.00	2,500.00
100-55-5511-120	LIBRARY-WAGES	66,793.00	62,573.00	66,396.00	52,618.62	70,206.00
100-55-5511-130	LIBRARY-FICA	5,110.00	4,920.16	5,079.00	4,095.88	5,371.00
100-55-5511-135	LIBRARY-WI RETIREMENT FUND	2,520.00	2,781.33	2,648.00	2,328.16	2,767.00
100-55-5511-140	LIBRARY-INSURANCES	19,836.00	17,948.52	19,514.00	17,145.29	20,836.00
100-55-5511-145	LIBRARY-WORKERS COMP INS	.00	.00	2,025.35	1,749.28	1,768.00
100-55-5511-220	LIBRARY-UTILITY SERVICES	6,000.00	5,555.46	6,000.00	4,323.73	6,000.00
100-55-5511-290	LIBRARY-CONTRACTUAL SERVICES	8,500.00	9,680.50	9,000.00	8,873.02	9,500.00
100-55-5511-310	LIBRARY-OFFICE SUPPLIES	2,500.00	770.67	2,500.00	913.72	2,500.00
100-55-5511-315	LIBRARY-ADULT & JUVENILE PROGR	4,000.00	2,555.92	4,000.00	2,081.27	4,000.00
100-55-5511-320	LIBRARY-SUBSCRIPTIONS/MAGAZINE	2,000.00	815.60	1,500.00	982.45	1,200.00
100-55-5511-331	LIBRARY-TRAINING	1,000.00	985.70	1,000.00	746.50	1,000.00
100-55-5511-340	LIBRARY-OPERATING SUPP/MISC	3,000.00	2,930.71	3,000.00	1,660.19	3,000.00

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100-55-5511-350	LIBRARY-REP/MAIN BLDG & EQUIPT	3,000.00	7,080.22	3,000.00	1,810.58	3,000.00
100-55-5511-390	LIBRARY-MATERIALS	20,000.00	16,871.36	20,000.00	13,729.52	20,000.00
100-55-5515-390	HARRIET O'CONNELL SUPP/EXPENSE	1,500.00	1,197.77	1,500.00	336.67	1,500.00
100-55-5520-120	PARKS-WAGES	25,999.00	33,823.21	37,433.00	38,399.36	33,929.00
100-55-5520-125	PARKS-VACATION PAYOUT	.00	1,339.22	.00	.00	.00
100-55-5520-130	PARKS-FICA	1,989.00	2,690.74	2,864.00	2,958.67	2,596.00
100-55-5520-135	PARKS-WI RETIREMENT FUND	1,919.00	2,345.79	2,383.00	2,362.30	2,093.00
100-55-5520-140	PARKS-INSURANCES	13,843.00	13,438.16	13,580.00	15,135.95	12,770.00
100-55-5520-220	PARKS-UTILITY SERVICES	2,500.00	2,644.13	2,250.00	2,159.19	2,100.00
100-55-5520-340	PARKS-OPERATING SUPPLIES	3,400.00	3,487.10	3,400.00	2,999.45	3,500.00
100-55-5520-350	PARKS-REPAIR/MAINT SUP/EXP	1,000.00	2,271.63	1,250.00	4,305.25	3,000.00
100-55-5520-370	PARKS-VEHICLE MAINTENANCE	1,500.00	1,362.31	1,250.00	166.26	1,500.00
100-55-5520-371	PARKS-GAS	1,500.00	1,389.68	1,500.00	1,747.99	3,000.00
100-55-5520-390	PARKS-SUPPLIES/EXPENSE	1,000.00	1,441.60	1,000.00	1,815.01	2,000.00
100-55-5530-120	CELEBRATIONS-WAGES	1,302.00	653.89	748.00	447.83	791.00
100-55-5530-130	CELEBRATIONS-FICA	100.00	163.16	57.00	39.58	61.00
100-55-5530-135	CELEBRATIONS-WI RET FUND	96.00	136.25	48.00	34.96	49.00
100-55-5530-140	CELEBRATIONS-INSURANCES	693.00	194.79	271.00	247.75	298.00
100-55-5530-340	CELEBRATIONS-OPERATING SUPPLIE	.00	62.09	.00	.00	400.00
100-55-5530-390	CELEBRATIONS-OTHER SUP/EXPENS	8,790.00	7,044.77	7,540.00	6,046.52	8,840.00
100-55-5541-120	WATER RECREATION-WAGES	50.00	164.24	181.00	.00	191.00
100-55-5541-130	WATER RECREATION-FICA	4.00	12.56	14.00	.00	15.00
100-55-5541-135	WATER RECREATION-WI RET FUND	4.00	11.09	12.00	.00	11.00
100-55-5541-140	WATER RECREATION-INSURANCES	10.00	.00	66.00	.00	72.00
100-55-5541-340	WATER RECREATION-OPER SUP/EXP	1,200.00	1,205.79	1,200.00	1,616.10	2,000.00
100-55-5541-350	WATER RECREATION-REP/MAIN SUP	100.00	8.00	500.00	.00	1,000.00
100-55-5542-120	SWIMMING POOL-WAGES	3,885.00	3,132.98	3,732.00	4,111.99	3,690.00
100-55-5542-130	SWIMMING POOL-FICA	296.00	239.66	285.00	314.60	282.00
100-55-5542-135	SWIMMING POOL-WI RET FUND	255.00	175.95	252.00	277.54	239.00
100-55-5542-140	SWIMMING POOL-INSURANCES	1,581.00	819.41	1,373.00	1,580.47	1,479.00
100-55-5542-210	SWIMMING POOL-PROFESSIONAL SE	1,000.00	1,770.44	1,700.00	4,853.37	500.00
100-55-5542-220	SWIMMING POOL-UTILITY SERVICES	9,000.00	6,426.78	9,000.00	9,540.61	9,800.00
100-55-5542-290	SWIMMING POOL-CONTRACTUAL SE	35,500.00	26,479.17	32,500.00	34,333.97	35,500.00
100-55-5542-310	SWIMMING POOL-OFFICE SUPPLIES	20.00	.00	20.00	.00	50.00
100-55-5542-331	SWIMMING POOL-CONCESSIONS	1,500.00	.00	1,500.00	1,144.12	1,500.00
100-55-5542-340	SWIMMING POOL-OPERATING SUPPL	3,500.00	3,193.38	3,500.00	2,848.88	3,000.00
100-55-5542-350	SWIMMING POOL-CHEMICALS	8,000.00	1,663.87	5,000.00	2,291.00	4,000.00
100-55-5542-351	SWIMMING POOL-REP/MAINT SUP/EX	.00	.00	.00	.00	4,500.00
100-55-5542-390	SWIMMING POOL-SUPP/EXPENSE	4,000.00	3,929.90	4,000.00	3,231.56	2,000.00
100-55-5543-120	OTHER SUMMER REC-WAGES	23.00	.00	538.00	.00	560.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
100-55-5543-130	OTHER SUMMER REC-FICA	2.00	.00	41.00	.00	42.00
100-55-5543-135	OTHER SUMMER REC-WI RET FUND	2.00	.00	34.00	.00	34.00
100-55-5543-140	OTHER SUMMER REC-INSURANCES	12.00	.00	195.00	.00	215.00
100-55-5543-390	OTHER SUMMER REC-SUP/EXP	.00	210.18	200.00	190.70	220.00
100-55-5544-120	OTHER WINTER REC-WAGES	.00	.00	26.00	.00	27.00
100-55-5544-130	OTHER WINTER REC-FICA	.00	.00	2.00	.00	2.00
100-55-5544-135	OTHER WINTER REC-WI RET FUND	.00	.00	2.00	.00	2.00
100-55-5544-140	OTHER WINTER REC-INSURANCES	.00	.00	10.00	.00	10.00
CONSERVATION & DEVELOPMENT						
100-56-5364-120	WEED CONTROL-WAGES	1,518.00	2,164.74	942.00	982.49	1,028.00
100-56-5364-125	WEED CONTROL-VACATION PAYOUT	.00	689.64	.00	.00	.00
100-56-5364-130	WEED CONTROL-FICA	116.00	218.35	72.00	75.16	79.00
100-56-5364-135	WEED CONTROL-WI RET FUND	112.00	192.67	60.00	66.32	64.00
100-56-5364-140	WEED CONTROL-INSURANCES	808.00	643.51	342.00	387.81	387.00
100-56-5364-210	WEED CONTROL-PROFESSIONAL SE	500.00	200.00	500.00	1,050.00	500.00
100-56-5364-350	WEED CONTROL-REPAIR/MAIN SUPP	100.00	809.35	100.00	7.04	100.00
100-56-5364-370	WEED CONTROL-VEHICLE MAINTENA	.00	356.67	500.00	.00	500.00
100-56-5364-371	WEED CONTROL-GAS	100.00	87.19	100.00	.00	200.00
100-56-5364-390	WEED CONTROL-SUPP/EXPENSE	1,000.00	1,616.27	1,800.00	2,343.37	1,500.00
100-56-5611-120	FORESTRY-WAGES	406.00	932.40	1,494.00	611.81	1,582.00
100-56-5611-125	FORESTRY-VACATION PAYOUT	.00	529.40	.00	.00	.00
100-56-5611-130	FORESTRY-FICA	31.00	111.83	114.00	46.78	121.00
100-56-5611-135	FORESTRY-WI RET FUND	30.00	98.65	95.00	41.30	98.00
100-56-5611-140	FORESTRY-INSURANCES	216.00	311.93	542.00	159.78	595.00
100-56-5611-210	FORESTRY-CONTRACTED SERVICES	3,000.00	600.00	2,000.00	250.00	2,000.00
100-56-5611-340	FORESTRY-OPERATING SUPPLIES	.00	36.83	.00	.00	.00
100-56-5611-390	FORESTRY-SUPPLIES/EXPENSE	500.00	480.54	600.00	39.58	500.00
100-56-5670-120	ECON DEVELOPMENT-WAGES	.00	26.47	29.00	80.91	31.00
100-56-5670-130	ECON DEVELOPMENT-FICA	.00	2.02	2.00	6.18	3.00
100-56-5670-135	ECON DEVELOPMENT-WI RET FUND	.00	1.79	2.00	5.46	2.00
100-56-5670-140	ECON DEVELOPMENT-INSURANCES	.00	8.50	11.00	27.04	12.00
100-56-5670-390	ECON DEVELOPMENT-SUP/EXPENSE	240.00	276.04	240.00	315.32	300.00
100-56-5690-120	DAM-WAGES	5,000.00	3,297.70	3,423.00	2,116.76	3,625.00
100-56-5690-130	DAM-FICA	400.00	256.80	262.00	165.34	277.00
100-56-5690-135	DAM-WI RET FUND	300.00	226.53	218.00	146.07	223.00
100-56-5690-140	DAM-INSURANCES	2,000.00	1,120.29	1,242.00	822.94	1,365.00
100-56-5690-210	DAM-PROFESSIONAL SERVICES	1,000.00	300.00	500.00	.00	500.00
100-56-5690-350	DAM-REPAIR/MAINTENANCE EXPENS	.00	.00	200.00	.00	200.00
100-56-5690-390	DAM-OTHER SUPPLIES/EXPENSE	200.00	40.03	200.00	.00	200.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
DEBT SERVICE						
100-58-5800-000	TRANSFER OUT TO CEMETERY LGIP	.00	.00	.00	.00	.00
100-58-5915-610	PRINCIPLE - SHORT TERM LOAN	.00	.00	.00	.00	.00
100-58-5915-620	INTEREST - SHORT TERM LOAN	.00	.00	.00	.00	.00
100-58-5918-610	PRINCIPAL - R.D.A.	48,535.88	41,385.46	.00	.00	.00
100-58-5918-620	INTEREST - R.D.A.	1,688.90	1,688.90	.00	.00	.00
OTHER FINANCING USES						
100-59-5900-205	TRANSFER OUT TO 205	88,963.20	0.20	.00	.00	.00
100-59-5900-301	TRANSFER OUT TO 301	124,488.18	124,488.18	74,626.84	74,626.84	148,655.81
100-59-5900-400	TRANSFER OUT TO 400	.00	139,616.00	264,269.64	105,532.38	63,660.00
GENERAL FUND Revenue Total:		1,866,074.16	1,771,475.17	2,018,229.81	1,386,496.51	1,981,181.41
GENERAL FUND Expenditure Total:		1,866,074.16	1,886,407.78	1,982,558.07	1,545,259.73	1,981,181.41
Net Total GENERAL FUND:		.00	114,932.61-	35,671.74	158,763.22-	.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
REVOLVING LOAN S/R FUND						
MISCELLANEOUS REVENUE						
202-48-4810-000	INTEREST	100.00	68.70	80.00	4.76	15.00
	Total MISCELLANEOUS REVENUE:	100.00	68.70	80.00	4.76	15.00
CAPITAL OUTLAY						
202-57-5710-310	ADMINISTRATIVE EXPENSE	500.00	30.00	100.00	3,655.03	500.00
	REVOLVING LOAN S/R FUND Revenue Total:	100.00	68.70	80.00	4.76	15.00
	REVOLVING LOAN S/R FUND Expenditure Total:	500.00	30.00	100.00	3,655.03	500.00
	Net Total REVOLVING LOAN S/R FUND:	400.00-	38.70	20.00-	3,650.27-	485.00-

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
REDEVELOPMENT AUTHORITY FUND						
MISCELLANEOUS REVENUE						
205-48-4800-000	TRANSFER IN	88,963.02	0.20	88,963.20	88,963.20	88,973.20
205-48-4810-000	INTEREST	50.00	.00	.00	.00	.00
205-48-4815-000	RDA 1.2M 2019-INTEREST REVENUE	.00	708.00	.00	.00	.00
205-48-4850-000	MISCELLANEOUS REVENUE	19,440.00	67,683.83	17,812.00	14,887.45	16,000.00
	Total MISCELLANEOUS REVENUE:	108,453.02	68,392.03	106,775.20	103,850.65	104,973.20
GENERAL GOVERMENT						
205-51-5157-210	INDEPENDENT AUDITING	3,100.00	3,524.00	3,100.00	3,100.00	3,100.00
CAPITAL OUTLAY						
205-57-5710-310	ADMINISTRATIVE EXPENSE	1,500.00	23,506.16	10,000.00	4,390.00	3,000.00
DEBT SERVICE						
205-58-5813-610	RDA 1.2M 2019 - PRINCIPAL	41,179.61	39,612.76	43,083.92	21,501.57	44,943.39
205-58-5813-620	RDA 1.2M 2019 - INTEREST	47,783.59	49,350.44	45,880.28	22,980.03	44,029.81
	REDEVELOPMENT AUTHORITY FUND Revenue Total:	108,453.02	68,392.03	106,775.20	103,850.65	104,973.20
	REDEVELOPMENT AUTHORITY FUND Expenditure Total:	93,563.20	115,993.36	102,064.20	51,971.60	95,073.20
	Net Total REDEVELOPMENT AUTHORITY FUND:	14,889.82	47,601.33-	4,711.00	51,879.05	9,900.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
ARPA FUND						
INTERGOVERNMENTAL REVENUES						
206-43-4361-000	ARPA GRANT	.00	.00	.00	75,832.37	75,832.37
	Total INTERGOVERNMENTAL REVENUES:	.00	.00	.00	75,832.37	75,832.37
OTHER FINANCING SOURCES						
206-49-4930-000	FUNDS APPLIED	.00	.00	.00	.00	35,000.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	35,000.00
GENERAL GOVERNMENT						
206-51-5140-120	COVID SICK LEAVE	.00	.00	.00	2,460.14	2,332.37
206-51-5140-310	ADMINISTRATIVE EXPENSE	.00	.00	.00	1,139.72	1,250.00
PUBLIC SAFETY						
206-52-5210-000	PUBLIC HEALTH	.00	.00	.00	.00	62,250.00
CULTURE,RECREATION & EDUCATION						
206-55-5520-000	RECREATION	.00	.00	.00	.00	45,000.00
206-55-5530-000	HOSPITALITY/TOURISM SUPPORT	.00	.00	.00	2,030.00	.00
OTHER FINANCING USES						
206-59-5900-400	TRANSFERS OUT TO 400	.00	.00	.00	26,381.15	.00
	ARPA FUND Revenue Total:	.00	.00	.00	75,832.37	110,832.37
	ARPA FUND Expenditure Total:	.00	.00	.00	32,011.01	110,832.37
	Net Total ARPA FUND:	.00	.00	.00	43,821.36	.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
DEBT SERVICE FUND						
OTHER FINANCING SOURCES						
301-49-4900-100	TRANSFER IN FROM GENERAL FUND	124,488.18	124,488.18	74,626.84	74,626.84	148,655.81
	Total OTHER FINANCING SOURCES:	124,488.18	124,488.18	74,626.84	74,626.84	148,655.81
GENERAL GOVERMENT						
301-51-5157-210	INDEPENDENT AUDITING	800.00	800.00	500.00	500.00	500.00
DEBT SERVICE						
301-58-5811-610	STFL 2018 $557,000 PRINCIPAL	17,884.03	17,884.03	18,748.18	18,748.18	19,591.85
301-58-5811-620	STFL 2018 $557,000 INTEREST	21,729.53	21,729.53	20,865.38	20,865.38	20,021.71
301-58-5812-610	STFL $367,795 PRINCIPAL	67,215.98	67,215.98	.00	.00	.00
301-58-5812-620	STFL $367,795 INTEREST	2,022.00	2,022.00	.00	.00	.00
301-58-5820-610	$527,000 PRINC CITY SHARE 52%	5,770.07	5,770.07	6,032.65	6,032.65	6,307.17
301-58-5820-620	$527,000 INT CITY SHARE 52%	9,066.57	9,066.57	8,803.99	8,803.99	8,529.47
301-58-5827-610	STFL 2020 $150,000 PRINCIPLE	.00	.00	13,332.46	13,332.46	15,234.94
301-58-5827-620	STFL 2020 $150,000 INTEREST	.00	.00	6,344.18	6,344.18	4,441.70
301-58-5828-610	STFL 2021 $560,000 PRIN 68.68%	.00	.00	.00	.00	14,058.10
301-58-5828-620	STFL 2021 $650,000 INT 68.68%	.00	.00	.00	.00	14,162.00
301-58-5829-610	STFL 2021 $127,225 PRINCIPLE	.00	.00	.00	.00	24,404.87
301-58-5829-620	STFL 2021 $127,225 INTEREST	.00	.00	.00	.00	2,927.92
301-58-5830-610	STFL 2021 $86,000 PRINCIPLE	.00	.00	.00	.00	16,496.90
301-58-5830-620	STFL 2021 $86,000 INTEREST	.00	.00	.00	.00	1,979.18
	DEBT SERVICE FUND Revenue Total:	124,488.18	124,488.18	74,626.84	74,626.84	148,655.81
	DEBT SERVICE FUND Expenditure Total:	124,488.18	124,488.18	74,626.84	74,626.84	148,655.81
	Net Total DEBT SERVICE FUND:	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
CAPITAL IMPROVEMENTS FUND						
MISCELLANEOUS REVENUE						
400-48-4850-000	MISCELLANEOUS REVENUES	.00	1,577.00	.00	10,435.00	.00
400-48-4851-704	GRANT-CDBG-PF-2020	.00	.00	703,491.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	1,577.00	703,491.00	10,435.00	.00
MISCELLANEOUS REVENUE						
400-48-4851-750	GRANT - OTHER	.00	.00	.00	500.00-	.00
OTHER FINANCING SOURCES						
400-49-4900-101	LOAN PROCEEDS	.00	.00	127,225.00	127,225.00	305,000.00
400-49-4900-102	LOAN PROCEEDS-GREEN STREET	.00	.00	560,000.00	560,000.00	.00
400-49-4900-204	TRANSFER IN FROM GENERAL FUND	.00	.00	264,269.64	105,532.38	63,660.00
400-49-4900-206	TRANSFERS IN FROM ARPA FUND	.00	.00	.00	26,381.15	.00
400-49-4900-400	TRSFR IN FROM GENERAL OUTLAY	139,616.00	139,616.00	.00	.00	.00
400-49-4900-701	TRANSFER IN FROM CEMETERY PC	7,400.00	7,400.00	3,000.00	2,810.94	.00
400-49-4930-000	FUNDS APPLIED	.00	.00	.00	10,000.00	.00
	Total OTHER FINANCING SOURCES:	147,016.00	147,016.00	954,494.64	831,949.47	368,660.00
GENERAL GOVERMENT						
400-51-5120-810	MUNICIPAL COURT-CAPITAL EQUIPM	3,836.00	2,748.00	2,320.00	.00	.00
400-51-5140-810	MSA ADMINISTRATIVE COSTS	.00	10.00	.00	.00	.00
400-51-5142-810	CLERK-CAPITAL EQUIPMENT	.00	.00	.00	529.78	.00
400-51-5151-810	TREASURER-CAPITAL EQUIPMENT	1,500.00	.00	.00	.00	.00
400-51-5162-810	OTHER MUNI BLDG-CAPITAL EQUIPM	.00	.00	8,700.00	4,200.00	9,824.00
400-51-5162-820	OTHER MUNI BLDG-CAPITAL IMPROV	.00	.00	.00	.00	.00
400-51-5171-810	MUNI BLDG-CAPITAL EQUIPMENT	17,980.00	17,980.00	.00	1,679.89	.00
400-51-5171-820	MUNI BLDG-CAPITAL IMPROVEMENT	11,400.00	6,258.52	.00	2,419.39	.00
PUBLIC SAFTEY						
400-52-5211-810	POLICE PATROL-CAPITAL EQUIPMT	15,500.00	.00	.00	677.85	5,600.00
400-52-5211-820	POLICE PATROL-CAPITAL IMPROV	1,600.00	1,761.60	19,069.00	19,459.00	.00
400-52-5232-810	FIRE SUPPRESSION-CAPITAL EQUIP	.00	.00	146,725.00	146,672.39	8,652.00
PUBLIC WORKS						
400-53-5323-810	GARAGE-CAPITAL EQUIPMENT	11,550.00	13,342.98	.00	.00	.00
400-53-5323-820	GARAGE-CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
400-53-5324-810	MACH/EQUIP-CAPITAL EQUIPMENT	11,500.00	10,240.00	.00	6,750.00	24,111.00
400-53-5330-810	STREETS/ALLEYS-CAPITAL EQUIP	.00	.00	.00	2,285.00	.00
400-53-5330-820	STREETS/ALLEYS-CAPITAL IMPROV	23,000.00	22,768.00	43,854.00	714.64	285,350.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
400-53-5330-830	TRENTON ST-CAPITAL IMPROVEMEN	.00	391.58	.00	2,320.44	.00
400-53-5330-845	SECOND ST-CAPITAL IMPROVEMENT	.00	.00	.00	.00	.00
400-53-5330-850	GREEN ST-CAPITAL IMPROVEMENTS	.00	.00	1,132,737.00	634,273.93	.00
400-53-5344-810	STORM SEWER-CAPITAL EQUIPMENT	.00	35,500.00	.00	.00	.00
400-53-5344-820	STORM SEWER-CAPITAL IMPROVEME	.00	6,255.85	66,218.00	.00	.00
400-53-5344-825	STORM SEWER-CAPITAL IMPV-ARPA	.00	.00	.00	26,381.15	.00
400-53-5424-830	TRENTON STREET- ENGINEERING	.00	662.46	.00	.00	.00
400-53-5424-850	GREEN ST-ENGINEERING	.00	30,030.00	130,754.00	94,389.75	.00
HEALTH AND HUMAN SERVICES						
400-54-5910-810	CEMETERY-CAPITAL EQUIPMENT	7,400.00	7,400.00	3,000.00	2,810.94	.00
CULTURE,RECREATION & EDUCATION						
400-55-5511-810	LIBRARY-CAPITAL EQUIPMENT	.00	.00	2,500.00	2,196.61	4,000.00
400-55-5511-820	LIBRARY-CAPITAL IMPROVEMENT	.00	4,046.63	3,750.00	3,239.83	1,500.00
400-55-5520-810	PARKS-CAPITAL EQUIPMENT	11,500.00	10,239.99	2,500.00	2,200.00	6,000.00
400-55-5520-820	PARKS-CAPITAL IMPROVEMENT	.00	.00	10,000.00	11,034.60	.00
400-55-5542-810	SWIMMING POOL-CAPITAL EQUIPME	30,250.00	85,730.75	50,186.00	20,132.33	21,323.00
400-55-5542-820	SWIMMING POOL-CAPITAL IMPROVE	.00	.00	.00	.00	2,300.00
DEBT SERVICE						
400-58-5820-610	PRINCIPAL ON LOANS	.00	.00	35,500.00	35,500.00	.00
400-58-5820-620	INTEREST ON LOANS	.00	382.00	172.64	447.40	.00
OTHER FINANCING USES						
400-59-5900-100	TRANSFER OUT TO GENERAL FUND	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENTS FUND Revenue Total:	147,016.00	148,593.00	1,657,985.64	842,384.47	368,660.00
	CAPITAL IMPROVEMENTS FUND Expenditure Total:	147,016.00	255,748.36	1,657,985.64	1,019,814.92	368,660.00
	Net Total CAPITAL IMPROVEMENTS FUND:	.00	107,155.36-	.00	177,430.45-	.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
TIF #2 CAPITAL PROJECTS FUND						
TIF #2 INCREMENT						
401-41-4112-000	TIF #2 INCREMENT	63,443.00	67,824.00	62,831.00	160,424.00	198,167.00
	Total TIF #2 INCREMENT:	63,443.00	67,824.00	62,831.00	160,424.00	198,167.00
INTERGOVERNMENTAL REVENUES						
401-42-4250-000	STATE AID-EXEMPT COMPUTERS "T"	.00	2,382.00	.00	2,382.39	2,382.39
401-42-4259-000	STATE AID-OTHER GRANTS	.00	2,692.18	5,334.20	5,334.20	2,692.18
	Total INTERGOVERNMENTAL REVENUES:	.00	5,074.18	5,334.20	7,716.59	5,074.57
MISCELLANEOUS REVENUE						
401-48-4851-700	GRANT-WI DEPT OF TRANSPORTATIO	.00	.00	31,759.51	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	31,759.51	.00	.00
OTHER FINANCING SOURCES						
401-49-4910-000	LOAN PROCEEDS	.00	.00	.00	86,000.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	86,000.00	.00
GENERAL GOVERMENT						
401-51-5140-120	ADMIN/OFFICE-WAGES	.00	.00	.00	.00	15,408.00
401-51-5140-140	ADMIN/OFFICE-INSURANCES	.00	.00	.00	.00	2,537.00
401-51-5140-310	ADMINISTRATIVE EXPENSE	2,650.00	10,862.23	3,000.00	9,526.14	10,000.00
401-51-5157-210	INDEPENDENT AUDITING	4,250.00	1,975.50	2,000.00	1,875.00	2,000.00
PUBLIC WORKS						
401-53-5330-800	MILL RD-CAPITAL IMPROVEMENTS	.00	.00	116,880.00	113,160.05	.00
CAPITAL OUTLAY						
401-57-5700-790	BUSINESS INCENTIVES	.00	504,999.00	.00	38,765.27	.00
401-57-5700-791	COVID-19 BUSINESS LOANS	.00	26,600.00	.00	.00	.00
401-57-5700-792	DOWNTOWN BUSINESS SUPPORT PR	.00	21,668.35	.00	26,914.89	.00
401-57-5700-795	TIF #2 LAND PURCHASES	.00	5,350.00	.00	40,597.62	.00
401-57-5710-820	TIF #2 EXPENDITURES	.00	.00	.00	7,341.72	.00
401-57-5740-130	ADMIN/OFFICE-FICA	.00	.00	.00	.00	1,179.00
401-57-5740-135	ADMIN/OFFICE-WIS RET FUND	.00	.00	.00	.00	1,002.00
DEBT SERVICE						
401-58-5810-610	STFL $390,000 PRINCIPAL	6,288.66	6,288.66	15,514.94	15,514.94	16,213.11

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
401-58-5820-620	STFL $390,000 INTEREST	26,493.29	26,493.29	17,267.01	17,267.01	16,569.84
401-58-5830-610	STFL $800,000 PRI TIF#2 SHARE	.00	.00	16,065.62	16,065.62	23,505.41
401-58-5830-620	STFL $800,000 INT TIF#2 SHARE	.00	.00	29,524.83	29,524.83	23,505.41
	TIF #2 CAPITAL PROJECTS FUND Revenue Total:	63,443.00	72,898.18	99,924.71	254,140.59	203,241.57
	TIF #2 CAPITAL PROJECTS FUND Expenditure Total:	39,681.95	604,237.03	200,252.40	316,553.09	111,919.77
	Net Total TIF #2 CAPITAL PROJECTS FUND:	23,761.05	531,338.85-	100,327.69-	62,412.50-	91,321.80

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
TIF #3 FUND						
TAXES						
402-41-4112-000	TIF #3 INCREMENT	16,190.00	75,030.00	37,910.00	96,795.00	102,733.00
Total TAXES:		16,190.00	75,030.00	37,910.00	96,795.00	102,733.00
MISCELLANEOUS REVENUE						
402-48-4810-000	INTEREST	120.00	1,288.48	60.00	13.48	15.00
Total MISCELLANEOUS REVENUE:		120.00	1,288.48	60.00	13.48	15.00
GENERAL GOVERMENT						
402-51-5140-120	ADMIN/OFFICE-WAGES	.00	.00	.00	.00	15,408.00
402-51-5140-130	ADMIN/OFFICE-FICA	.00	.00	.00	.00	1,179.00
402-51-5140-135	ADMIN/OFFICE-WIS RET FUND	.00	.00	.00	.00	1,002.00
402-51-5140-140	ADMIN/OFFICE-INSURANCES	.00	.00	.00	.00	2,537.00
402-51-5140-310	ADMINISTRATIVE EXPENSE	15,000.00	2,303.32	1,650.00	7,127.74	50,000.00
402-51-5157-210	INDEPENDENT AUDITING	4,250.00	1,975.50	2,000.00	1,875.00	2,000.00
PUBLIC WORKS						
402-53-5330-820	STREETS/ALLEYS -CAPITAL IMPROV	.00	2,450.08	.00	.00	.00
TIF #3 CAPITAL PROJECTS						
402-57-5700-791	LEROY MEATS INCENTIVE	22,500.00	22,500.00	4,500.00	4,500.00	.00
402-57-5700-792	GLOBAL TECH INCENTIVE	10,000.00	10,000.00	.00	.00	.00
402-57-5700-793	DOLLAR GENERAL INCENTIVE	20,000.00	24,034.46	25,965.54	23,740.50	2,225.04
402-57-5700-794	VALLIDO HOMES INCENTIVE	.00	.00	.00	.00	100,000.00
DEBT SERVICE						
402-58-5820-620	ERGO BANK INTEREST 1.2M	.00	46,042.00	.00	.00	.00
402-58-5820-630	INTEREST ON TIF ADVANCE	.00	2,654.00	.00	.00	.00
402-58-5830-610	STFL $800,000 PRI TIF#3 SHARE	.00	.00	5,178.18	5,178.18	7,576.13
402-58-5830-620	STFL $800,000 INT TIF#3 SHARE	.00	.00	9,516.27	9,516.27	7,118.32
OTHER FINANCING USES						
402-59-5900-205	TRANSFER OUT TO 205	.00	.00	88,963.20	88,963.20	88,973.20
TIF #3 FUND Revenue Total:		16,310.00	76,318.48	37,970.00	96,808.48	102,748.00
TIF #3 FUND Expenditure Total:		71,750.00	111,959.36	137,773.19	140,900.89	278,018.69
Net Total TIF #3 FUND:		55,440.00-	35,640.88-	99,803.19-	44,092.41-	175,270.69-

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
CAP PROJ-MUNICIPAL BLDG FUND						
MISCELLANEOUS REVENUE						
403-48-4811-000	INTEREST	100.00	76.24	.00	.00	.00
403-48-4815-000	CAPITAL LEASE INTEREST REVENUE	1,688.90	1,688.90	.00	.00	.00
403-48-4915-000	CAPITAL LEASE PRINCIPAL REVENU	48,535.88	41,385.46	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	50,324.78	43,150.60	.00	.00	.00
GENERAL GOVERMENT						
403-51-5157-210	INDEPENDENT AUDITING	500.00	76.00	.00	.00	.00
DEBT SERVICE						
403-58-5919-610	RDA 4/19/96 1M PRINCIPAL	48,535.88	134,800.00	.00	.00	.00
403-58-5919-620	RDA 4/19/96 1M INTEREST	1,688.90	1,688.90	.00	.00	.00
	CAP PROJ-MUNICIPAL BLDG FUND Revenue Total:	50,324.78	43,150.60	.00	.00	.00
	CAP PROJ-MUNICIPAL BLDG FUND Expenditure Total:	50,724.78	136,564.90	.00	.00	.00
	Net Total CAP PROJ-MUNICIPAL BLDG FUND:	400.00-	93,414.30-	.00	.00	.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
CAP PROJ-RURAL DEV GRANT FUND						
MISCELLANEOUS REVENUE						
404-48-4800-000	TRANSFER IN	.00	14,837.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	14,837.00	.00	.00	.00
CAPITAL OUTLAY						
404-57-5711-620	INTEREST EXPENSE	.00	9,002.00	.00	.00	.00
	CAP PROJ-RURAL DEV GRANT FUND Revenue Total:	.00	14,837.00	.00	.00	.00
	CAP PROJ-RURAL DEV GRANT FUND Expenditure Total:	.00	9,002.00	.00	.00	.00
	Net Total CAP PROJ-RURAL DEV GRANT FUND:	.00	5,835.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
WATER DEPARTMENT FUND						
WATER SALES REVENUE						
610-41-4190-000	INTEREST ON TEMP INVESTMENT	360.00	1,181.64	205.00	66.48	65.00
610-41-4610-000	RESIDENTIAL REVENUE	167,000.00	178,332.10	167,000.00	149,669.25	181,000.00
610-41-4612-000	COMMERCIAL REVENUE	20,000.00	23,533.97	24,000.00	21,439.58	25,700.00
610-41-4612-100	MULTI FAMILY REVENUE	17,000.00	13,242.97	17,000.00	12,063.22	14,600.00
610-41-4613-000	INDUSTRIAL REVENUE	33,000.00	34,570.82	33,000.00	40,008.51	48,500.00
610-41-4614-000	REVENUE-PUBLIC AUTHORITIES	11,000.00	8,121.19	8,500.00	6,118.90	7,495.00
610-41-4620-000	PRIVATE FIRE PROTECTION	5,000.00	5,592.00	5,600.00	3,390.00	5,600.00
610-41-4630-000	PUBLIC FIRE PROTECTION	139,389.00	139,389.00	139,389.00	116,157.50	139,389.00
610-41-4700-000	FORFEITED DISCOUNTS	1,000.00	310.42	1,000.00	469.70	500.00
610-41-4730-000	GAIN(LOSS)ON SALE OF ASSET	.00	.00	.00	2,887.50	.00
610-41-4740-000	OTHER WATER REVENUE	500.00	8,471.72	100.00	3,329.03	100.00
610-41-4750-000	WATER CONNECTION CHARGES	1,000.00	.00	.00	5,000.00	.00
	Total WATER SALES REVENUE:	395,249.00	412,745.83	395,794.00	360,599.67	422,949.00
SOURCE: 43						
610-43-4361-000	COVID-19 CARES GRANT	.00	2,708.87	.00	.00	.00
	Total SOURCE: 43:	.00	2,708.87	.00	.00	.00
OTHER FINANCING SOURCES						
610-49-4900-200	TRANS IN FROM LGIP WATER OUTLA	235,000.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	235,000.00	.00	.00	.00	.00
PUBLIC WORKS						
610-53-0403-000	DEPRECIATION EXPENSE	75,000.00	77,566.00	75,000.00	.00	77,500.00
610-53-0403-001	DEPRECIATION EXPENSE-CIAC	29,000.00	27,799.00	29,000.00	.00	27,000.00
610-53-0408-000	WATER DEPARTMENT-FICA	5,442.00	6,178.27	5,544.00	5,284.80	6,093.00
610-53-0408-100	WATER DEPARTMENT-TAX EQUIVALE	73,304.00	67,989.01	76,500.00	63,346.70	76,500.00
610-53-0427-000	INTEREST ON LONG TERM DEBT	7,630.68	10,580.29	10,349.11	10,349.11	10,702.24
610-53-0600-000	WATER DEPARTMENT-WAGES	59,299.00	64,055.72	60,794.00	56,930.78	60,068.00
610-53-0600-125	WATER DEPARTMENT-VAC PAYOUT	.00	.00	.00	745.70	.00
610-53-0600-140	WATER DEPARTMENT-INSURANCE	.00	5,405.19	.00	3,463.52	.00
610-53-0620-000	PURCHASED POWER	10,000.00	10,422.86	9,500.00	8,368.14	9,500.00
610-53-0630-000	CHEMICALS	7,000.00	8,653.06	7,500.00	5,937.16	10,000.00
610-53-0640-000	OPERATING SUPPLIES & EXPENSE	8,000.00	12,213.03	11,400.00	10,888.67	12,500.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
610-53-0640-220	UTILITY SERVICES	1,000.00	1,218.76	1,100.00	823.98	1,000.00
610-53-0650-000	REPAIR TO WATER PLANT	7,000.00	4,172.07	10,000.00	9,896.16	26,000.00
610-53-0660-000	TRANSPORTATION EXPENSE	3,500.00	3,312.52	3,000.00	5,228.39	5,800.00
610-53-0670-000	WATER DEPARTMENT-CAPITAL EQUIP	42,830.00	1,628.85	13,889.00	11,535.07	6,000.00
610-53-0670-100	WATER DEPTARTMENT-CAPITAL IMPR	235,000.00	96.65	.00	.00	36,000.00
610-53-0670-811	WATER DEPARTMENT-CAPITAL CARR	15,000.00	411.12	.00	.00	.00
610-53-0680-000	WATER DEPARTMENT-ADMIN SALARY	11,927.00	15,318.04	11,680.00	10,327.51	19,580.00
610-53-0680-140	WATER DEPARTMENT-ADMIN INSURA	.00	574.46	.00	330.16	.00
610-53-0681-000	OFFICE SUPPLIES & EXPENSE	4,400.00	2,948.29	2,500.00	3,088.88	3,500.00
610-53-0682-000	OUTSIDE PROFESSIONAL SERVICES	11,500.00	10,109.45	10,000.00	8,972.07	12,000.00
610-53-0682-100	WATER DEPARTMENT-COMPUTER SU	200.00	4,659.83	3,750.00	4,033.86	5,000.00
610-53-0682-200	INDEPENDENT AUDITING	10,500.00	8,558.39	10,000.00	7,355.47	8,000.00
610-53-0683-000	CELL PHONE & ALARM CHARGES	800.00	529.82	800.00	754.67	950.00
610-53-0684-000	INSURANCE EXPENSE	.00	.00	11,693.41	10,157.07	12,483.00
610-53-0686-000	EMP PENSION/HEALTH/LIFE WATER	26,382.00	15,534.70	28,245.00	24,085.61	30,927.00
610-53-0686-100	WORKERS COMPENSATION INSURAN	.00	.00	1,536.74	1,327.09	1,526.00
610-53-0686-200	WATER DEPT EDUCATION-TRAINING	.00	.00	.00	519.50	800.00
610-53-0688-000	REGULATORY COMMISSION EXPENS	125.00	125.00	125.00	606.70	125.00
610-53-0689-000	MISCELLANEOUS GENERAL EXPENS	2,000.00	60.00	.00	390.00	390.00
610-53-0689-100	WATER DEPARTMENT-UNIFORM ALL	350.00	375.34	350.00	227.91	350.00
DEBT SERVICE						
610-58-5917-610	PRINCIPAL DEBT SERVICE	26,972.00	.00	28,081.99	.00	30,670.85
	WATER DEPARTMENT FUND Revenue Total:	630,249.00	415,454.70	395,794.00	360,599.67	422,949.00
	WATER DEPARTMENT FUND Expenditure Total:	674,161.68	360,495.72	422,338.25	264,974.68	490,965.09
	Net Total WATER DEPARTMENT FUND:	43,912.68-	54,958.98	26,544.25-	95,624.99	68,016.09-

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
SEWER DEPARTMENT FUND						
SEWER SALES REVENUE						
620-41-4190-000	INTEREST ON TEMP INVEST	2,700.00	618.80	205.00	57.86	36.00
620-41-4210-000	RESIDENTIAL REVENUE	360,000.00	378,018.65	360,000.00	314,921.06	380,000.00
620-41-4210-001	MISC NON-OPERATING REVENUE	.00	.00	.00	13,853.67	.00
620-41-4220-000	COMMERCIAL REVENUE	87,000.00	84,955.14	87,000.00	76,602.91	92,200.00
620-41-4230-000	INDUSTRIAL REVENUE	130,000.00	143,942.11	130,000.00	175,188.65	212,700.00
620-41-4240-000	PUBLIC AUTHORITY REVENUE	12,000.00	10,856.24	12,000.00	8,311.52	9,500.00
620-41-4720-000	FUNDS APPLIED	.00	.00	82,500.00	.00	.00
620-41-6320-000	PENALTIES	1,500.00	620.59	1,500.00	839.38	1,500.00
620-41-6340-000	MISC. OPERATING REVENUES	3,500.00	19,103.23	9,250.00	7,157.68	9,500.00
620-41-6350-000	SEWER CONNECTION CHARGES	.00	.00	.00	7,500.00	.00
	Total SEWER SALES REVENUE:	596,700.00	638,114.76	682,455.00	604,432.73	705,436.00
SOURCE: 43						
620-43-4361-000	COVID-19 CARES GRANT	.00	2,708.87	.00	.00	.00
	Total SOURCE: 43:	.00	2,708.87	.00	.00	.00
PUBLIC WORKS						
620-53-0082-000	SEWER DEPARTMENT-WAGES	55,414.00	57,750.78	63,622.00	44,767.31	65,866.00
620-53-0082-125	SEWER DEPARTMENT-VAC PAYOUT	.00	.00	.00	745.70	.00
620-53-0082-140	SEWER DEPT/INS/DISABLE/DENTAL	.00	4,811.28	.00	2,222.62	.00
620-53-0403-000	DEPRECIATION OF EXPENSE	156,000.00	161,047.00	159,000.00	.00	160,000.00
620-53-0408-000	SEWER DEPARTMENT-FICA	5,145.00	5,700.23	5,761.00	4,344.82	6,537.00
620-53-0427-000	INTEREST ON LONG TERM DEBT	43,910.00	34,728.10	33,945.31	33,945.31	38,076.57
620-53-0429-000	INCOME FROM JOINT VENTURE	.00	7,990.00	.00	.00	.00
620-53-0620-000	POWER PURCHASED FOR PUMPING	17,000.00	15,990.19	16,000.00	12,788.75	16,300.00
620-53-0826-000	CELL PHONE & ALARM CHARGES	1,100.00	835.68	1,100.00	1,105.58	1,000.00
620-53-0827-000	OPERATING SUPPLIES & EXPENSE	15,200.00	19,415.05	7,000.00	10,689.10	1,400.00
620-53-0827-220	UTILITY SERVICES	1,800.00	2,369.07	2,500.00	2,000.90	2,500.00
620-53-0828-000	TRANSPORTATION EXPENSE	3,500.00	2,502.11	3,000.00	4,457.76	3,500.00
620-53-0829-000	SEWER DEPARTMENT-CAPITAL EQUI	29,330.00	855.63	13,889.00	6,359.00	.00
620-53-0829-100	SEWER DEPARTMENT-CAPITAL IMPR	.00	.00	82,500.00	10,032.03	15,000.00
620-53-0829-811	SEWER DEPARTMENT-CAPITAL CARR	.00	1,762.31	.00	.00	.00
620-53-0831-000	MAINT OF SEWERAGE COLL SYSTEM	.00	7,966.39	6,000.00	5,518.96	6,000.00
620-53-0832-000	MAINT OF PUMP STATION EQUIP	8,000.00	21,022.85	8,000.00	9,725.70	8,000.00
620-53-0833-000	MAINT OF CHALET GRINDER PUMP	500.00	1,080.86	1,000.00	.00	1,000.00

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620-53-0834-000	MAINT/REPAIR BLDGS & GROUNDS	1,000.00	2,384.15	1,500.00	13,546.17	3,800.00
620-53-0850-000	SEWER DEPARTMENT-ADMIN SALARI	11,927.00	15,318.04	11,680.00	10,256.51	19,580.00
620-53-0850-140	SEWER DEPARTMENT-OFF WAGES/IN	.00	574.45	.00	330.18	.00
620-53-0851-000	GEN OFFICE SUPPLIES & EXPENSE	4,500.00	3,219.36	3,500.00	3,292.80	3,500.00
620-53-0851-100	FLWCC BUDGET EXPENSE	120,000.00	127,999.39	120,000.00	132,935.60	120,000.00
620-53-0851-101	FLWCC FUTURE RESERVE FUND	.00	.00	.00	.00	.00
620-53-0851-102	FLWCC COPPER SURCHARGE	1,000.00	.00	1,000.00	.00	1,000.00
620-53-0851-103	FLWCC SLUDGE REMOVAL/LINER	56,250.00	56,250.50	56,250.00	124,467.00	56,250.00
620-53-0852-000	OUTSIDE PROFESSIONAL SERVICES	7,500.00	4,774.32	7,600.00	2,016.70	5,000.00
620-53-0852-100	SEWER DEPARTMENT-COMPUTER S	500.00	2,974.32	3,750.00	4,034.00	5,500.00
620-53-0852-200	INDEPENDENT AUDITING	10,200.00	7,945.90	9,500.00	7,355.48	9,000.00
620-53-0853-000	INSURANCE EXPENSE	.00	.00	7,419.43	10,818.82	6,439.00
620-53-0854-000	EMP PENSION/BENEFIT/HEALTH/LIF	26,382.00	14,303.28	28,882.00	21,147.74	31,620.00
620-53-0854-100	WORKERS COMPENSATION INSURAN	.00	.00	1,536.74	942.85	1,526.00
620-53-0856-000	MISC. GENERAL EXPENSE	.00	326.86	.00	.00	.00
620-53-0856-100	SEWER DEPARTMENT-UNIFORM ALL	350.00	375.35	350.00	227.91	350.00
620-53-0857-000	RENT	10,000.00	3,532.00	.00	.00	.00
DEBT SERVICE						
620-58-5917-610	PRINCIPAL DEBT SERVICE	52,606.00	.00	52,606.00	.00	42,979.96
	SEWER DEPARTMENT FUND Revenue Total:	596,700.00	640,823.63	682,455.00	604,432.73	705,436.00
	SEWER DEPARTMENT FUND Expenditure Total:	639,114.00	585,805.45	708,891.48	480,075.30	631,724.53
	Net Total SEWER DEPARTMENT FUND:	42,414.00-	55,018.18	26,436.48-	124,357.43	73,711.47

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
CEMETERY NONEXP TRUST FUND						
MISCELLANEOUS REVENUE						
701-48-4800-000	TRANSFER IN	.00	.00	.00	.00	.00
701-48-4810-000	INTEREST	300.00	1,964.64	1,190.00	1,450.64	750.00
	Total MISCELLANEOUS REVENUE:	300.00	1,964.64	1,190.00	1,450.64	750.00
DEBT SERVICE						
701-58-5800-000	TRANSFER OUT	7,400.00	7,400.00	3,000.00	2,810.94	.00
	CEMETERY NONEXP TRUST FUND Revenue Total:	300.00	1,964.64	1,190.00	1,450.64	750.00
	CEMETERY NONEXP TRUST FUND Expenditure Total:	7,400.00	7,400.00	3,000.00	2,810.94	.00
	Net Total CEMETERY NONEXP TRUST FUND:	7,100.00-	5,435.36-	1,810.00-	1,360.30-	750.00

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
ROBERTS EXP TRUST FUND						
MISCELLANEOUS REVENUE						
802-48-4810-000	INTEREST	40.00	118.76	75.00	43.61	75.00
	Total MISCELLANEOUS REVENUE:	40.00	118.76	75.00	43.61	75.00
OTHER FINANCING USES						
802-59-5900-390	MISCELLANEOUS EXPENSE	150.00	225.00	200.00	200.00	250.00
	ROBERTS EXP TRUST FUND Revenue Total:	40.00	118.76	75.00	43.61	75.00
	ROBERTS EXP TRUST FUND Expenditure Total:	150.00	225.00	200.00	200.00	250.00
	Net Total ROBERTS EXP TRUST FUND:	110.00-	106.24-	125.00-	156.39-	175.00-

Account Number	Account Title	2020-20 Prior Year Budget	2020-20 Prior Year Actual	2021-21 Approved Budget	2021-21 Current year Actual	2022-22 Beginning Budget
LIBRARY S/R FUND						
INTERGOVERNMENTAL REVENUES						
804-43-4372-000	COUNTY AID	5,746.61	.00	.00	.00	.00
804-43-4373-000	GRANTS - OTHER	.00	.00	.00	500.00	.00
804-43-4374-000	HICKS GRANT	.00	5,000.00	.00	5,000.00	5,000.00
	Total INTERGOVERNMENTAL REVENUES:	5,746.61	5,000.00	.00	5,500.00	5,000.00
MISCELLANEOUS REVENUE						
804-48-4810-000	INTEREST	25,000.00	19,400.18	15,000.00	2.96	15,000.00
804-48-4850-000	DONATIONS	4,000.00	11,570.00	4,000.00	579.00	2,000.00
804-48-4890-000	LIBRARY MISCELLANEOUS REVENUE	.00	875.43	500.00	644.82	500.00
	Total MISCELLANEOUS REVENUE:	29,000.00	31,845.61	19,500.00	1,226.78	17,500.00
CULTURE,RECREATION & EDUCATION						
804-55-5500-000	LIBRARY EXPENDITURES	12,000.00	8,765.32	5,000.00	4,674.18	5,000.00
	LIBRARY S/R FUND Revenue Total:	34,746.61	36,845.61	19,500.00	6,726.78	22,500.00
	LIBRARY S/R FUND Expenditure Total:	12,000.00	8,765.32	5,000.00	4,674.18	5,000.00
	Net Total LIBRARY S/R FUND:	22,746.61	28,080.29	14,500.00	2,052.60	17,500.00

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
- All Segments Tested for Total Breaks