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	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
GENERAL FUND						
TAXES						
100-41-4111-000	GENERAL PROPERTY TAXES	855,167.00	855,167.00	1,019,024.00	.00	1,034,449.00
100-41-4112-000	MOBILE HOME TAXES	1,200.00	2,005.08	1,400.00	1,119.50	1,400.00
100-41-4115-000	PILOT TAX	.00	3,720.70	3,720.70	3,040.65	930.00
100-41-4131-000	TAX ON UTILITIES	69,381.00	69,650.04	69,381.00	69,681.37	69,381.00
	Total TAXES:	925,748.00	930,542.82	1,093,525.70	73,841.52	1,106,160.00
INTERGOVERNMENTAL REVENUES						
100-43-4341-000	STATE SHARED TAXES	427,136.00	422,754.94	422,636.00	423,748.21	512,542.00
100-43-4341-100	EXPENDITURE RESTRAINT	.00	.00	30,951.00	30,951.20	40,610.00
100-43-4342-000	FIRE INSURANCE TAX FROM STATE	4,000.00	4,670.36	4,500.00	5,584.73	4,500.00
100-43-4344-000	TOWN OF FOX LAKE-DAM WAGES	4,140.00	4,140.00	4,114.00	3,485.63	4,114.00
100-43-4352-000	STATE AID-POLICE TRAINING	480.00	480.00	600.00	.00	480.00
100-43-4353-000	STATE AID-ROAD ALLOTMENT	176,789.56	176,789.56	203,307.99	203,307.99	233,804.00
100-43-4355-000	STATE AID-RECYCLE GRANT	8,100.00	8,139.06	8,100.00	8,135.54	8,100.00
100-43-4356-000	STATE AID - EXEMPT COMPUTER	.00	237.99	237.99	237.99	238.00
100-43-4357-000	STATE AID - VIDEO SVC PROVIDER	.00	4,312.99	4,312.99	4,312.99	4,313.00
100-43-4359-000	STATE AID-OTHER GRANTS	5,492.83	942.84	942.84	4,641.89-	.00
100-43-4362-000	DODGE COUNTY - OTHER	.00	636.61	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	626,138.39	623,104.35	679,702.81	675,122.39	808,701.00
LICENSES & PERMITS						
100-44-4411-000	LIQUOR & MALT BEVERAGE LICENSE	2,015.00	2,343.11	2,015.00	1,995.00	2,015.00
100-44-4412-000	OPERATORS LICENSE	855.00	910.00	800.00	1,125.00	800.00
100-44-4413-000	CIGARETTE LICENSE	200.00	50.00	250.00	250.00	250.00
100-44-4415-000	DOG & CAT LICENSES	1,000.00	1,143.98	1,000.00	1,019.38	1,000.00
100-44-4417-000	OTHER LICENSES	150.00	110.00	100.00	85.00	100.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
100-44-4421-000	CABLE TV FRANCHISE FEE	19,600.00	18,306.43	18,500.00	18,477.48	18,500.00
100-44-4431-000	BUILDING PERMITS	10,000.00	17,751.83	10,000.00	15,716.72	15,000.00
100-44-4432-000	ELECTRICAL PERMITS	2,000.00	4,146.80	2,000.00	2,748.32	2,000.00
100-44-4433-000	PLUMBING PERMITS	2,000.00	7,934.36	2,000.00	3,950.64	2,000.00
	Total LICENSES & PERMITS:	37,820.00	52,696.51	36,665.00	45,367.54	41,665.00
FINES & FORFEITURES						
100-45-4511-000	COURT PENALTIES & COSTS	30,000.00	20,515.74	25,000.00	21,498.47	25,000.00
	Total FINES & FORFEITURES:	30,000.00	20,515.74	25,000.00	21,498.47	25,000.00
PUBLIC CHARGES FOR SERVICE						
100-46-4612-000	PUBLICATION FEES	100.00	87.10	100.00	10.56-	100.00
100-46-4614-000	GENERAL GOVERNMENT	3,000.00	2,135.00	2,000.00	1,933.43	2,000.00
100-46-4621-000	POLICE DEPARTMENT FEES	2,000.00	2,149.00	2,000.00	1,514.50	2,000.00
100-46-4631-000	SNOW & ICE CONTROL	500.00	.00	500.00	300.00	500.00
100-46-4641-000	GARBAGE COLLECTION	95,800.00	97,529.12	98,300.00	93,098.40	127,400.00
100-46-4642-000	WEED CONTROL	150.00	118.65	125.00	.00	125.00
100-46-4650-000	SWIMMING POOL SPONSORSHIP	.00	.00	.00	12,425.00	.00
100-46-4651-000	PARKS	150.00	110.00	100.00	210.00	100.00
100-46-4652-000	WATER RECREATION	14,000.00	10,768.48	11,000.00	10,835.36	10,000.00
100-46-4653-000	SWIMMING POOL	22,000.00	19,064.64	19,000.00	5,691.96	25,000.00
100-46-4654-000	COMMUNITY CENTER-RENT	3,250.00	3,300.00	2,500.00	8,123.01	4,500.00
100-46-4655-000	CEMETERY	5,000.00	9,810.00	5,000.00	10,030.00	6,000.00
100-46-4656-000	SWIMMING POOL-CONCESSIONS	2,000.00	2,265.95	2,000.00	5,771.26	5,000.00
100-46-4657-000	LIBRARY	46,034.33	48,012.90	51,160.00	51,161.45	60,130.00
100-46-4690-000	OTHER REVENUE	4,000.00	16,238.07	4,000.00	16,159.69-	4,000.00
	Total PUBLIC CHARGES FOR SERVICE:	197,984.33	211,588.91	197,785.00	184,924.12	246,855.00
INTERDEPARTMENTAL CHARGES						
100-47-4721-000	SANITATION SERVICES	800.00	1,189.00	1,000.00	2,099.00	1,000.00
	Total INTERDEPARTMENTAL CHARGES:	800.00	1,189.00	1,000.00	2,099.00	1,000.00
MISCELLANEOUS REVENUE						
100-48-4811-000	INTEREST ON TEMP. INVESTMENTS	500.00	4,780.91	1,500.00	22,957.53	1,500.00
100-48-4815-000	INTEREST ON TIF ADVANCE #2	.00	15,523.00	.00	.00	.00
100-48-4821-000	RENT OF CITY OWNED LAND	300.00	12,460.00	12,460.00	12,460.00	19,800.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
100-48-4841-000	FINANCED PURCHASE	.00	433,187.00	.00	.00	.00
100-48-4851-000	DONATIONS	3,000.00	22,917.55	3,000.00	22,875.00	13,907.00
100-48-4891-000	FIRE ASSOC SERVICE AWARD PROG	.00	.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	3,800.00	488,868.46	16,960.00	58,292.53	35,207.00
OTHER FINANCING SOURCES						
100-49-4900-206	TRANSFER IN FROM ARPA FUND	.00	8,784.00	.00	.00	.00
100-49-4900-701	TRANSFER IN FROM CEMETARY	.00	.00	20,000.00	20,000.00	.00
100-49-4910-150	BOND PROCEEDS	.00	.00	.00	.00	.00
100-49-4930-000	FUNDS APPLIED	158,890.69	.00	64,700.00	.00	.00
	Total OTHER FINANCING SOURCES:	158,890.69	8,784.00	84,700.00	20,000.00	.00
GENERAL GOVERMENT						
100-51-5110-120	COUNCIL-WAGES	29,100.00	29,233.30	29,100.00	27,887.00	29,100.00
100-51-5110-130	COUNCIL-FICA	2,226.00	2,234.84	2,226.00	2,226.12	2,226.00
100-51-5110-320	COUNCIL-PUB/SUB/DUES	720.00	720.07	760.00	759.12	800.00
100-51-5110-330	COUNCIL-TRAVEL	540.00	.00	200.00	.00	200.00
100-51-5110-331	COUNCIL-TRAINING	300.00	.00	220.00	.00	220.00
100-51-5110-380	COUNCIL-UNIFORM ALLOWANCE	.00	183.53	500.00	424.00	500.00
100-51-5110-390	COUNCIL-OTHER SUPPLIES	100.00	37.00	100.00	863.84	100.00
100-51-5120-120	MUNICIPAL COURT-WAGES	13,916.00	11,243.65	25,772.00	23,748.54	26,594.00
100-51-5120-130	MUNICIPAL COURT-FICA	1,065.00	859.31	1,972.00	1,826.95	2,034.00
100-51-5120-135	MUNICIPAL COURT-WI RET FUND	686.00	511.74	1,524.00	1,395.42	1,603.00
100-51-5120-140	MUNICIPAL COURT-INSURANCES	.00	310.96	10,698.00	10,334.19	12,527.00
100-51-5120-220	MUNICIPAL COURT-UTILITIES	200.00	168.17	.00	14.69	.00
100-51-5120-310	MUNICIPAL COURT-OFFICE SUP/EXP	.00	.00	1,200.00	957.38	1,200.00
100-51-5120-311	MUNICIPAL COURT-COMPUTER SUPP	11,800.00	9,640.25	10,200.00	8,253.27	10,500.00
100-51-5120-320	MUNICIPAL COURT-PUB/SUB/DUES	160.00	145.00	160.00	45.00	160.00
100-51-5120-330	MUNICIPAL COURT-TRAIN/TRAVEL	700.00	618.99	700.00	1,277.98	700.00
100-51-5120-390	MUNICIPAL COURT-OTHER SUPPLIES	1,000.00	803.53	.00	63.00	.00
100-51-5140-120	ADMINISTRATOR-WAGES	38,653.00	37,666.38	40,652.00	39,854.64	45,716.00
100-51-5140-130	ADMINISTRATOR- FICA	2,957.00	2,878.36	3,110.00	3,107.62	3,497.00
100-51-5140-135	ADMINISTRATOR-WIS RET FUND	2,512.00	2,445.72	2,764.00	2,762.36	3,154.00
100-51-5140-140	ADMINISTRATOR-INSURANCES	4,597.00	4,755.55	4,865.00	4,934.33	5,695.00
100-51-5140-210	ADMINISTRATOR-PROF SERVICES	695.00	695.00	1,000.00	845.00	1,000.00
100-51-5140-310	ADMINISTRATOR-OFFICE SUPP/EXP	2,000.00	1,629.37	2,000.00	1,690.99	2,000.00
100-51-5140-311	ADMINISTRATOR-COMPUTER SUP/EX	3,100.00	2,534.91	2,600.00	2,880.76	2,600.00
100-51-5140-320	ADMINISTRATOR-PUB/SUB/DUES	66.00	159.00	200.00	164.23	200.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
100-51-5140-330	ADMINISTRATOR-TRAVEL	200.00	240.16	200.00	237.10	300.00
100-51-5140-340	ADMINISTRATOR-OPERATING SUPPL	100.00	50.00	.00	.00	.00
100-51-5140-380	ADMINISTRATOR-UNIFORM ALLOWAN	.00	40.00	100.00	84.00	100.00
100-51-5140-390	ADMINISTRATOR-OTHER EXPENSES	200.00	331.31	300.00	371.10	500.00
100-51-5141-120	MAYOR-WAGES	7,200.00	7,200.00	7,200.00	6,900.00	7,200.00
100-51-5141-130	MAYOR-FICA	551.00	550.65	551.00	550.80	551.00
100-51-5141-390	MAYOR-EXPENSES	700.00	761.96	700.00	563.39	700.00
100-51-5142-120	CLERK-WAGES	24,751.00	25,632.88	24,591.00	29,431.89	30,657.00
100-51-5142-125	CLERK-VACATION PAYOUT	.00	.00	667.00	.00	.00
100-51-5142-130	CLERK-FICA	1,893.00	2,086.17	1,932.00	2,314.00	2,345.00
100-51-5142-135	CLERK-WI RETIREMENT FUND	1,608.00	1,772.56	1,717.00	2,057.07	2,115.00
100-51-5142-140	CLERK-INSURANCES	1,784.00	1,905.03	1,809.00	37.77	1,784.00
100-51-5142-310	CLERK-OFFICE SUPPLIES/EXPENSES	4,000.00	4,658.14	4,300.00	4,001.94	4,500.00
100-51-5142-311	CLERK-COMPUTER SUPPORT/EXPEN	3,500.00	3,754.54	4,800.00	3,913.67	4,800.00
100-51-5142-320	CLERK-PUB/SUB/DUES	60.00	65.00	65.00	90.04	65.00
100-51-5142-330	CLERK-TRAVEL	425.00	.00	425.00	55.02	425.00
100-51-5142-331	CLERK-TRAINING	600.00	105.00	600.00	678.00	800.00
100-51-5142-340	CLERK-OPERATING SUPPLIES	300.00	.00	.00	.00	.00
100-51-5142-380	CLERK-UNIFORM ALLOWANCE	.00	100.00	100.00	60.00	100.00
100-51-5144-120	ELECTIONS-WAGES	3,030.00	3,144.48	3,011.00	3,659.38	3,754.00
100-51-5144-130	ELECTIONS-FICA	232.00	232.90	230.00	287.61	287.00
100-51-5144-135	ELECTIONS-WI RETIREMENT FUND	197.00	197.90	205.00	251.56	259.00
100-51-5144-140	ELECTIONS-INSURANCES	218.00	3.04	221.00	4.62	218.00
100-51-5144-310	ELECTIONS-OFFICE EXPENSE	400.00	221.25	.00	.00	.00
100-51-5144-340	ELECTIONS-OPERATING SUPP/EXP	2,800.00	2,930.40	3,800.00	3,892.18	5,060.00
100-51-5144-390	ELECTIONS-POLL WORKERS	2,700.00	3,502.50	3,250.00	2,110.00	5,485.00
100-51-5151-120	TREASURER-WAGES	31,357.00	30,137.41	32,105.00	29,182.42	37,369.00
100-51-5151-130	TREASURER-FICA	2,399.00	2,281.16	2,456.00	2,313.10	2,859.00
100-51-5151-135	TREASURER-WI RETIREMENT FUND	2,038.00	1,928.40	2,183.00	1,931.28	2,578.00
100-51-5151-140	TREASURER-INSURANCES	13,651.00	13,698.47	14,027.00	13,011.67	16,392.00
100-51-5151-310	TREASURER-OFFICE SUPPLIES/EXP	2,200.00	3,607.30	2,500.00	2,952.22	2,500.00
100-51-5151-311	TREASURER-COMPUTER SUP/EXP	2,800.00	3,595.77	3,500.00	2,547.22	3,500.00
100-51-5151-320	TREASURER-PUB/SUB/DUES	60.00	60.00	60.00	60.00	65.00
100-51-5151-330	TREASURER-TRAVEL	.00	.00	200.00	333.05	425.00
100-51-5151-331	TREASURER-TRAINING	1,000.00	50.00	600.00	534.00	750.00
100-51-5151-340	TREASURER-OPERATING SUPPLIES	200.00	117.60	.00	344.00	.00
100-51-5151-380	TREASURER-UNIFORM ALLOWANCE	.00	100.00	100.00	116.00	100.00
100-51-5151-390	TREASURER-OTHER EXPENSE	100.00	18.75	.00	30.00	.00
100-51-5153-120	ASSESS OF PROPERTY-WAGES	400.00	200.00	400.00	200.00	400.00
100-51-5153-130	ASSESS OF PROPERTY-FICA	30.60	16.94	30.60	15.32	31.00

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100-51-5153-210	ASSESS OF PROPERTY-PROF SERV	27,050.00	10,572.10	13,375.00	27,062.21	13,500.00
100-51-5153-340	ASSESS OF PROPERTY-OPER SUPPL	50.00	44.33	50.00	60.00	50.00
100-51-5153-390	ASSESS OF PROPERTY-OTHER EXP	125.00	75.26	125.00	.00	125.00
100-51-5157-210	INDEPENDENT AUDITING-PRO SERVI	30,700.00	32,661.00	30,700.00	43,569.01	42,000.00
100-51-5161-210	ATTORNEY-PROFESSIONAL SERVICE	8,000.00	7,061.24	9,000.00	3,275.50	5,000.00
100-51-5161-290	ATTORNEY-PROSECUTION	1,000.00	2,992.50	2,500.00	1,057.50	2,500.00
100-51-5162-220	OTHER MUNI BLDG-UTILITY SERVIC	3,500.00	3,472.13	3,980.00	3,255.11	4,458.00
100-51-5162-350	OTHER MUNI BLDG-REP/MAIN SUPPL	585.00	.00	585.00	383.67	700.00
100-51-5162-390	OTHER MUNI BLDG-OTHER SUPP/EX	100.00	55.00	100.00	61.66	.00
100-51-5163-210	COD OF ORDIN.-PROFESSIONAL SER	.00	.00	2,200.00	.00	2,200.00
100-51-5171-120	MUNI BLDG-WAGES	6,117.00	3,687.34	3,600.00	3,084.69	7,013.00
100-51-5171-130	MUNI BLDG-FICA	468.00	284.48	239.00	238.14	537.00
100-51-5171-135	MUNI BLDG-WI RET FUND	66.00	92.69	70.00	36.14	77.00
100-51-5171-140	MUNI BLDG-INSURANCES	404.00	612.53	400.00	182.10	484.00
100-51-5171-210	MUNI BLDG-PROFESSIONAL SERVICE	1,200.00	1,166.00	1,000.00	2,627.67	1,000.00
100-51-5171-220	MUNI BLDG-UTILITY SERVICES	13,000.00	16,321.89	17,220.00	14,654.77	19,286.00
100-51-5171-230	MUNI BLDG-REPAIR/MAIN SERVICES	100.00	.00	.00	.00	.00
100-51-5171-340	MUNI BLDG-OPERATING EXPENSE	1,000.00	943.92	.00	256.40	.00
100-51-5171-350	MUNI BLDG-REP/MAIN EXPENSE	3,000.00	3,144.78	3,000.00	2,277.63	3,000.00
100-51-5171-390	MUNI BLDG-SUPPLIES/EXPENSE	1,700.00	2,409.15	2,700.00	3,850.56	3,000.00
100-51-5194-510	PROPERTY/LIABILITY INSURANCE	23,552.00	21,139.76	24,380.00	23,058.33	26,818.00
100-51-5196-510	WORKER'S COMP INSURANCE	15,053.00	13,987.98	13,990.00	14,740.21	15,389.00
PUBLIC SAFTEY						
100-52-5210-120	POLICE ADMIN-WAGES	92,160.00	101,474.91	90,782.00	93,092.61	94,099.00
100-52-5210-130	POLICE ADMIN-FICA	7,050.00	7,229.52	6,945.00	6,741.17	7,199.00
100-52-5210-135	POLICE ADMIN-WI RET FUND	5,225.00	5,244.66	5,034.00	4,360.03	5,113.00
100-52-5210-140	POLICE ADMIN-INSURANCES	14,706.00	9,764.91	25,404.00	19,374.33	27,233.00
100-52-5210-190	POLICE ADMIN-UNIFORM ALLOWANC	600.00	274.96	600.00	798.45	600.00
100-52-5210-320	POLICE ADMIN -PUB/SUB/DUES	150.00	.00	150.00	.00	150.00
100-52-5210-330	POLICE ADMIN-TRAIN/TRAVEL EXP	.00	180.40	200.00	464.33	200.00
100-52-5210-390	POLICE ADMIN-OTHER SUP/EXPENSE	100.00	110.45	100.00	138.32	100.00
100-52-5211-120	POLICE PATROL-WAGES	146,713.00	111,377.89	114,052.00	110,478.48	137,095.00
100-52-5211-130	POLICE PATROL-FICA	11,224.00	8,653.45	8,725.00	8,758.24	10,488.00
100-52-5211-135	POLICE PATROL-WI RET FUND	15,260.00	13,662.66	15,055.00	15,135.11	19,605.00
100-52-5211-140	POLICE PATROL-INSURANCES	25,660.00	23,980.44	26,215.00	24,725.58	29,877.00
100-52-5211-190	POLICE PATROL-UNIFORM ALLOWAN	1,400.00	1,321.36	1,400.00	817.90	1,400.00
100-52-5211-210	POLICE PATROL-PROFESSIONAL SER	500.00	.00	500.00	133.00	500.00
100-52-5211-220	POLICE PATROL-TELEPHONE	3,800.00	3,582.98	3,800.00	3,100.64	3,800.00
100-52-5211-230	POLICE PATROL-VEHICLE LEASE	5,800.00	5,371.72	5,344.47	28,994.30	.00
100-52-5211-310	POLICE PATROL-OFFICE SUPPL/EXP	3,200.00	3,942.56	3,800.00	3,158.82	3,800.00

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100-52-5211-311	POLICE PATROL-COMPUTER SUPPO	10,800.00	11,071.88	12,000.00	13,184.28	12,000.00
100-52-5211-330	POLICE PATROL-TRAIN/TRAVEL EXP	2,000.00	418.15	2,500.00	1,079.73	3,000.00
100-52-5211-340	POLICE PATROL-OPERATING SUP/EX	1,300.00	820.44	1,300.00	624.45	1,300.00
100-52-5211-350	POLICE PATROL-REPAIR/MAIN SUPP	500.00	585.00	500.00	42.07	500.00
100-52-5211-370	POLICE PATROL-VEH MAINT/REPAIR	2,000.00	3,551.63	4,000.00	1,162.06	4,000.00
100-52-5211-371	POLICE PATROL-GAS	5,000.00	6,025.18	6,000.00	4,766.32	6,000.00
100-52-5211-390	POLICE PATROL-OTHER SUPP/EXPEN	1,000.00	1,405.59	1,500.00	270.66	1,500.00
100-52-5232-120	FIRE SUPPRESSION-WAGES	.00	.00	.00	104.00-	.00
100-52-5232-130	FIRE SUPPRESSION-FICA	.00	.00	.00	.00	.00
100-52-5232-290	FIRE SUPPRESSION-HYDRANT RENT	139,389.00	139,389.00	139,389.00	139,389.00	150,540.00
100-52-5232-390	FIRE SUPPRESSION-OTHER/MAINT/R	1,000.00	822.00	1,000.00	1,326.15	1,000.00
100-52-5232-590	FIRE SUPPRESSION-FIRE CALLS	1,000.00	744.00	800.00	28,020.60	800.00
100-52-5232-591	FIRE SUPPRESSION-F.A. BUDGET	53,737.20	53,737.20	53,738.00	26,868.60	68,310.00
100-52-5232-592	FIRE SUPPRESSION-2% FIRE DUES	4,000.00	4,670.36	4,500.00	.00	4,500.00
100-52-5241-210	BUILDING INSPECTION-PRO SERVIC	14,000.00	26,751.21	14,000.00	21,202.11	19,000.00
100-52-5241-310	BUILDING INSPECTION-OFFICE SUP	50.00	49.48	50.00	16.19	50.00
PUBLIC WORKS						
100-53-5323-120	GARAGE-WAGES	33,433.00	25,161.55	34,870.00	37,575.37	36,783.00
100-53-5323-125	GARAGE-VACATION PAYOUT	.00	6,922.08	6,939.00	5,461.20	9,000.00
100-53-5323-130	GARAGE-FICA	2,558.00	2,417.13	3,197.00	3,344.43	3,386.00
100-53-5323-135	GARAGE-WI RETIREMENT FUND	2,061.00	2,034.38	2,710.00	2,938.79	3,401.00
100-53-5323-140	GARAGE-INSURANCES	12,583.00	9,612.48	12,927.00	18,716.74	15,061.00
100-53-5323-210	GARAGE-CELL PHONES	900.00	778.22	900.00	598.70	900.00
100-53-5323-220	GARAGE-UTILITY SERVICES	11,500.00	14,016.85	13,000.00	13,041.68	14,560.00
100-53-5323-320	GARAGE-LEASE PAYMENT	13,742.00	13,741.20	13,742.00	12,596.10	2,000.00
100-53-5323-340	GARAGE-OPERATING SUPPL/EXP	8,000.00	8,649.57	8,000.00	10,154.91	8,000.00
100-53-5323-341	GARAGE-TOOL REPLACEMENT	1,500.00	1,343.01	1,500.00	1,221.32	1,500.00
100-53-5323-380	GARAGE-UNIFORM ALLOWANCE	380.00	852.96	1,800.00	1,737.61	1,800.00
100-53-5323-390	GARAGE-OTHER EXPENSE	3,800.00	4,778.00	2,500.00	2,510.05	2,000.00
100-53-5324-120	MACH/EQUIPMENT-WAGES	43,903.00	40,646.59	36,327.00	36,973.11	38,320.00
100-53-5324-130	MACH/EQUIPMENT-FICA	3,358.00	3,118.01	2,779.00	2,874.62	2,931.00
100-53-5324-135	MACH/EQUIPMENT-WI RET FUND	2,707.00	2,649.29	2,332.00	2,555.21	2,485.00
100-53-5324-140	MACH/EQUIPMENT-INSURANCES	16,524.00	16,452.96	13,467.00	15,442.86	15,690.00
100-53-5324-340	MACH/EQUIPMENT-OPER SUP/EXP	4,000.00	2,563.40	4,000.00	1,865.11	4,000.00
100-53-5324-350	MACH/EQUIPMENT-REPAIR/MAINT	4,000.00	4,570.52	4,000.00	4,095.48	4,000.00
100-53-5324-370	MACH/EQUIPMENT-VEHICLE MAINT	3,500.00	4,445.55	3,500.00	3,763.15	8,500.00
100-53-5324-371	MACH/EQUIPMENT-GAS	2,000.00	1,671.61	2,000.00	1,961.40	2,000.00
100-53-5324-390	MACH/EQUIPMENT-OTHER	1,000.00	1,157.49	1,000.00	1,156.69	1,000.00
100-53-5330-120	STREETS/ALLEYS-WAGES	3,168.00	2,982.00	2,971.00	3,636.95	3,134.00
100-53-5330-125	STREETS/ALLEYS-VACATION PAYOUT	.00	207.24	.00	32.34	.00

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100-53-5330-130	STREETS/ALLEYS-FICA	242.00	239.83	227.00	286.47	240.00
100-53-5330-135	STREETS/ALLEYS-WI RET FUND	195.00	183.58	190.00	236.95	203.00
100-53-5330-140	STREETS/ALLEYS-INSURANCES	1,192.00	1,224.27	1,101.00	1,534.74	1,283.00
100-53-5330-320	STREETS/ALLEYS-LEASE PAYMENT	10,900.00	10,899.38	10,900.00	10,899.38	10,900.00
100-53-5330-340	STREETS/ALLEYS-OPERATING SUP/E	1,000.00	326.02	.00	.00	.00
100-53-5330-350	STREETS/ALLEYS-REP/MAIN SUPPLI	2,000.00	.00	1,000.00	1,253.62	1,500.00
100-53-5330-370	STREETS/ALLEYS-ROADWAY SUPPLI	25,000.00	15,836.42	25,000.00	10,084.50	25,000.00
100-53-5330-390	STREETS/ALLEYS-OTHER SUP/EXP	200.00	53.18	200.00	147.00	200.00
100-53-5331-120	BRIDGES/CULVERTS-WAGES	75.00	27.72	66.00	.00	70.00
100-53-5331-130	BRIDGES/CULVERTS-FICA	6.00	4.66	5.00	.00	5.00
100-53-5331-135	BRIDGES/CULVERTS-WI RET FUND	5.00	35.10	4.00	.00	5.00
100-53-5331-140	BRIDGES/CULVERTS-INSURANCES	28.00	10.11	.00	.00	29.00
100-53-5331-340	BRIDGES/CULVERTS-OPERATING SU	500.00	.00	.00	.00	500.00
100-53-5332-120	CURB/GUTTER-WAGES	86.00	66.60	109.00	19.50	116.00
100-53-5332-130	CURB/GUTTER-FICA	7.00	5.09	8.00	1.49	9.00
100-53-5332-135	CURB/GUTTER-WI RET FUND	5.00	3.61	7.00	.00	8.00
100-53-5332-140	CURB/GUTTER-INSURANCES	32.00	33.13	40.00	.00	47.00
100-53-5333-120	STREET CLEANING-WAGES	2,435.00	839.52	2,348.00	1,047.87	2,478.00
100-53-5333-130	STREET CLEANING-FICA	186.00	64.21	179.00	80.16	190.00
100-53-5333-135	STREET CLEANING-WI RET FUND	152.00	54.57	150.00	71.26	161.00
100-53-5333-140	STREET CLEANING-INSURANCES	983.00	347.00	870.00	456.62	1,015.00
100-53-5333-320	ST CLEANING-LEASE PAYMENT	20,900.00	284,157.00	20,900.00	20,900.00	20,900.00
100-53-5333-350	STREET CLEANING-CONTRACTED SE	.00	.00	.00	.00	.00
100-53-5333-370	STREET CLEANING-EQUIP REP/MAIN	500.00	.00	1,500.00	159.60	2,000.00
100-53-5333-371	STREET CLEANING-GAS	1,200.00	.00	400.00	400.00	400.00
100-53-5333-390	STREET CLEANING-OTHER SUP/EXP	.00	1.56	.00	.00	.00
100-53-5334-120	SNOW/ICE REMOVAL-WAGES	12,783.00	9,647.48	13,218.00	11,721.13	13,944.00
100-53-5334-130	SNOW/ICE REMOVAL-FICA	977.00	779.31	1,011.00	932.39	1,067.00
100-53-5334-135	SNOW/ICE REMOVAL-WI RET FUND	788.00	662.20	848.00	828.80	904.00
100-53-5334-140	SNOW/ICE REMOVAL-INSURANCES	4,810.00	3,209.46	4,900.00	4,714.74	5,709.00
100-53-5334-320	SNOW/ICE REMOVAL-LEASE PAYMEN	10,900.00	10,899.39	10,900.00	40,566.74	40,600.00
100-53-5334-340	SNOW/ICE REMOVAL-OPERATING SU	4,000.00	.00	4,000.00	3,870.30	4,000.00
100-53-5334-370	SNOW/ICE REMOVAL-VEHICLE MAIN	6,000.00	1,463.96	6,000.00	6,146.27	6,000.00
100-53-5334-371	SNOW/ICE REMOVAL-GAS	3,500.00	4,942.20	3,500.00	3,848.29	4,000.00
100-53-5334-390	SNOW/ICE REMOVAL-MISC SUP/EXP	15,000.00	187,696.15	15,000.00	8,789.00	15,000.00
100-53-5335-120	TRAFFIC CONTROL-WAGES	1,330.00	2,340.03	1,974.00	1,230.53	2,083.00
100-53-5335-130	TRAFFIC CONTROL-FICA	101.00	179.03	151.00	94.14	159.00
100-53-5335-135	TRAFFIC CONTROL-WI RET FUND	82.00	152.12	126.00	83.70	135.00
100-53-5335-140	TRAFFIC CONTROL-INSURANCES	500.00	712.41	732.00	500.72	853.00
100-53-5335-340	TRAFFIC CONTROL-OPER SUPPLIES	2,500.00	1,369.58	1,500.00	2,494.81	2,500.00

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100-53-5335-390	TRAFFIC CONTROL-SUPP/EXP	2,000.00	2,181.70	2,500.00	.00	2,500.00
100-53-5336-120	TREE/BRUSH-WAGES	8,808.00	9,804.87	11,124.00	6,080.16	11,734.00
100-53-5336-130	TREE/BRUSH-FICA	673.00	763.22	850.00	474.45	898.00
100-53-5336-135	TREE/BRUSH-WI RET FUND	543.00	623.97	714.00	396.92	761.00
100-53-5336-140	TREE/BRUSH-INSURANCES	3,315.00	4,312.20	4,123.00	2,559.06	4,805.00
100-53-5336-370	TREE/BRUSH-VEHICLE MAINTENANC	500.00	139.52	500.00	174.70	500.00
100-53-5336-371	TREE/BRUSH-GAS	500.00	1,636.36	1,800.00	1,230.35	1,800.00
100-53-5336-390	TREE/BRUSH-SUPPLIES/EXPENSE	4,000.00	3,500.00	3,000.00	557.96	1,000.00
100-53-5342-220	STREET LIGHTING	27,500.00	29,441.05	32,800.00	25,522.14	36,736.00
100-53-5343-120	SDWALKS/CROSSWALKS-WAGES	29.00	250.47	110.00	57.95	117.00
100-53-5343-130	SDWALKS/CROSSWALKS-FICA	2.00	19.16	8.00	4.44	9.00
100-53-5343-135	SDWALKS/CROSSWALKS-WI RET FND	2.00	16.28	7.00	3.95	8.00
100-53-5343-140	SDWALKS/CROSSWALKS-INSURANC	11.00	113.56	41.00	22.39	48.00
100-53-5343-290	SDWALKS/CROSSWALKS-CONTRACT	1,500.00	3,193.94	1,500.00	.00	1,500.00
100-53-5344-120	STORM SEWER-WAGES	1,247.00	1,172.12	1,281.00	805.02	1,352.00
100-53-5344-130	STORM SEWER-FICA	95.00	89.66	98.00	61.59	103.00
100-53-5344-135	STORM SEWER-WI RET FUND	77.00	75.46	82.00	53.90	88.00
100-53-5344-140	STORM SEWER-INSURANCES	470.00	443.59	474.00	297.36	553.00
100-53-5344-350	STORM SEWER-REPAIR/MAIN SUPPLI	1,500.00	9,279.00	4,315.00	5,213.12	6,000.00
100-53-5344-390	STORM SEWER-SUPPLIES/EXPENSE	500.00	850.00	500.00	997.33	500.00
100-53-5345-120	PARKING LOTS-WAGES	529.00	43.56	80.00	57.94	85.00
100-53-5345-130	PARKING LOTS-FICA	41.00	3.33	6.00	4.44	7.00
100-53-5345-135	PARKING LOTS-WI RET FUND	32.00	2.83	5.00	3.94	6.00
100-53-5345-140	PARKING LOTS-INSURANCES	200.00	18.85	30.00	19.63	35.00
100-53-5345-220	PARKING LOTS-UTILITY SERVICES	420.00	683.38	729.00	814.47	816.00
100-53-5362-120	GARBAGE COLLECTION-WAGES	1,335.00	842.82	1,727.00	1,550.72	1,822.00
100-53-5362-130	GARBAGE COLLECTION-FICA	87.00	65.11	132.00	119.39	139.00
100-53-5362-135	GARBAGE COLLECTION-WI RET FND	70.00	54.61	110.00	103.94	118.00
100-53-5362-140	GARBAGE COLLECTION-INSURANCE	428.00	459.99	640.00	724.40	746.00
100-53-5362-210	GARBAGE COLLECTION-PROF SERVI	71,000.00	73,379.11	73,700.00	80,840.20	90,510.00
100-53-5362-371	GARBAGE COLLECTION-GAS	200.00	432.41	400.00	465.40	400.00
100-53-5362-390	GARBAGE COLLECTION-OTHER EXP	4,500.00	3,637.37	1,000.00	475.00	1,000.00
100-53-5363-120	TRANSFER STATION-WAGES	271.00	906.90	784.00	253.33	827.00
100-53-5363-130	TRANSFER STATION-FICA	20.00	69.36	60.00	19.38	63.00
100-53-5363-135	TRANSFER STATION-WI RET FUND	16.00	58.95	50.00	17.23	54.00
100-53-5363-140	TRANSFER STATION-INSURANCES	102.00	355.98	290.00	108.01	339.00
100-53-5363-220	TRANSFER STATION-UTILITY SERVI	300.00	326.91	360.00	302.27	403.00
100-53-5363-290	TRANSFER STATION-CONTRACT SER	2,500.00	2,448.00	2,100.00	2,732.00	5,600.00
100-53-5363-340	TRANSFER STATION-OPER. SUPPLIE	.00	.00	.00	.00	.00
100-53-5363-390	TRANSFER STATION-OTHER SUPP/EP	1,500.00	165.00	3,000.00	590.00	3,000.00

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100-53-5365-120	RECYCLING-WAGES	6,483.00	9,705.86	8,766.00	7,812.73	9,248.00
100-53-5365-130	RECYCLING-FICA	497.00	743.96	670.00	607.10	707.00
100-53-5365-135	RECYCLING-WI RET FUND	398.00	632.14	562.00	534.79	600.00
100-53-5365-140	RECYCLING-INSURANCES	2,374.00	3,979.54	3,250.00	3,105.65	3,787.00
100-53-5365-210	RECYCLING-PROFESSIONAL SERVIC	25,000.00	25,836.50	25,950.00	29,306.74	36,890.00
100-53-5365-340	RECYCLING-OPERATING SUPP/EXP	200.00	635.15	800.00	1,297.50	1,500.00
100-53-5365-370	RECYCLING-VEHICLE MAINTENANCE	1,000.00	.00	1,000.00	48.90	1,000.00
100-53-5365-371	RECYCLING-GAS	1,000.00	2,054.52	2,000.00	1,733.82	2,000.00
100-53-5422-290	ENGINEERING-STORM SEWERS	1,000.00	.00	1,000.00	.00	1,000.00
100-53-5424-290	ENGINEERING-STREET	5,000.00	655.00	5,000.00	3,186.25	5,000.00
100-53-5429-290	ENGINEERING-OTHER	2,500.00	7,286.40	2,500.00	2,334.32	2,500.00
HEALTH AND HUMAN SERVICES						
100-54-5410-290	RETIRED PERSONS HEALTH INSURA	6,094.80	.00	5,950.80	.00	7,021.00
100-54-5414-290	ANIMAL POUND-CONTRACT SERVICE	300.00	.00	300.00	.00	300.00
100-54-5910-120	CEMETERY-WAGES	9,947.00	17,314.99	15,155.00	16,057.10	15,806.00
100-54-5910-130	CEMETERY-FICA	761.00	1,318.63	1,159.00	1,234.31	1,209.00
100-54-5910-135	CEMETERY-WI RETIREMENT FUND	40.00	211.79	337.00	116.33	360.00
100-54-5910-140	CEMETERY-INSURANCES	251.00	1,432.34	1,948.00	658.66	2,270.00
100-54-5910-210	CEMETERY-CONTRACTED SERVICES	4,000.00	1,531.22	20,000.00	20,100.00	2,000.00
100-54-5910-220	CEMETERY-UTILITY SERVICES	400.00	356.48	360.00	339.90	403.00
100-54-5910-340	CEMETERY-OPERATING SUPPLIES	1,200.00	2,323.80	2,000.00	2,535.68	2,000.00
100-54-5910-350	CEMETERY-REPAIR/MAIN EXPENSE	1,000.00	1,525.34	1,000.00	2,580.51	1,000.00
100-54-5910-390	CEMETERY-SUPPLIES/EXPENSE	1,000.00	762.13	1,000.00	604.21	1,000.00
CULTURE,RECREATION & EDUCATION						
100-55-5157-210	INDEPENDENT AUDITING-LIBRARY	2,500.00	2,000.00	2,500.00	2,396.59	2,500.00
100-55-5511-120	LIBRARY-WAGES	70,206.00	69,222.08	81,770.00	72,367.16	87,367.00
100-55-5511-130	LIBRARY-FICA	5,371.00	5,283.55	6,255.00	5,641.26	6,683.00
100-55-5511-135	LIBRARY-WI RETIREMENT FUND	2,767.00	2,751.56	3,041.00	2,926.29	3,350.00
100-55-5511-140	LIBRARY-INSURANCES	20,836.00	21,099.14	21,395.00	21,748.20	25,053.00
100-55-5511-145	LIBRARY-WORKERS COMP INS	1,768.00	1,641.62	1,642.00	1,729.89	1,806.00
100-55-5511-220	LIBRARY-UTILITY SERVICES	6,000.00	5,674.27	7,800.00	4,989.97	8,736.00
100-55-5511-290	LIBRARY-CONTRACTUAL SERVICES	9,500.00	8,872.57	9,700.00	8,527.99	9,900.00
100-55-5511-310	LIBRARY-OFFICE SUPPLIES	2,500.00	2,142.78	2,500.00	1,658.75	2,000.00
100-55-5511-315	LIBRARY-ADULT & JUVENILE PROGR	4,000.00	4,190.73	4,000.00	2,709.38	4,000.00
100-55-5511-320	LIBRARY-SUBSCRIPTIONS/MAGAZINE	1,200.00	1,043.39	1,300.00	937.79	1,300.00
100-55-5511-331	LIBRARY-TRAINING	1,000.00	1,116.60	1,000.00	1,045.49	1,000.00
100-55-5511-340	LIBRARY-OPERATING SUPP/MISC	3,000.00	2,685.35	3,000.00	2,749.43	2,500.00
100-55-5511-350	LIBRARY-REP/MAIN BLDG & EQUIPT	3,000.00	2,134.13	3,000.00	1,703.70	3,000.00
100-55-5511-390	LIBRARY-MATERIALS	20,000.00	18,409.50	20,000.00	18,721.92	20,000.00
100-55-5515-390	HARRIETT O'CONNELL SUP/EXPENSE	1,500.00	1,264.21	1,500.00	1,264.48	1,500.00

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100-55-5520-120	PARKS-WAGES	33,929.00	34,707.49	35,496.00	34,906.99	37,444.00
100-55-5520-130	PARKS-FICA	2,596.00	2,615.09	2,715.00	2,734.03	2,865.00
100-55-5520-135	PARKS-WI RETIREMENT FUND	2,093.00	2,017.27	2,279.00	2,087.08	2,429.00
100-55-5520-140	PARKS-INSURANCES	12,770.00	14,208.16	13,159.00	13,115.21	15,332.00
100-55-5520-220	PARKS-UTILITY SERVICES	2,100.00	1,727.90	1,792.00	1,667.48	2,007.00
100-55-5520-340	PARKS-OPERATING SUPPLIES	3,500.00	418.79	500.00	501.56	500.00
100-55-5520-350	PARKS-REPAIR/MAINT SUP/EXP	3,000.00	1,309.95	3,000.00	719.51	4,000.00
100-55-5520-370	PARKS-VEHICLE MAINTENANCE	1,500.00	.00	1,500.00	99.31	1,500.00
100-55-5520-371	PARKS-GAS	3,000.00	2,656.81	3,000.00	3,143.44	3,000.00
100-55-5520-390	PARKS-SUPPLIES/EXPENSE	2,000.00	1,645.45	1,000.00	829.13	1,000.00
100-55-5520-391	PARKS-OTHER EXPENSE	.00	1,854.50	.00	1,723.76	1,000.00
100-55-5530-120	CELEBRATIONS-WAGES	791.00	628.68	706.00	462.70	745.00
100-55-5530-130	CELEBRATIONS-FICA	61.00	50.26	54.00	37.69	57.00
100-55-5530-135	CELEBRATIONS-WI RET FUND	49.00	42.65	45.00	33.51	48.00
100-55-5530-140	CELEBRATIONS-INSURANCES	298.00	263.23	261.00	209.48	305.00
100-55-5530-340	CELEBRATIONS-OPERATING SUP/EX	400.00	577.94	5,000.00	3,526.36	2,000.00
100-55-5530-390	CELEBRATIONS-OTHER EXPENSE	8,840.00	9,331.18	9,180.00	7,527.42	9,180.00
100-55-5541-120	WATER RECREATION-WAGES	191.00	.00	94.00	.00	100.00
100-55-5541-130	WATER RECREATION-FICA	15.00	.00	7.00	.00	8.00
100-55-5541-135	WATER RECREATION-WI RET FUND	11.00	.00	6.00	.00	6.00
100-55-5541-140	WATER RECREATION-INSURANCES	72.00	.00	35.00	.00	41.00
100-55-5541-340	WATER RECREATION-OPER SUP/EXP	2,000.00	3,437.93	5,000.00	3,863.40	5,000.00
100-55-5541-350	WATER RECREATION-REP/MAIN SUP	1,000.00	343.68	500.00	.00	1,000.00
100-55-5541-390	WATER RECREATION-OTHER SUP/EX	.00	.00	.00	.00	.00
100-55-5542-120	SWIMMING POOL-WAGES	3,690.00	2,917.29	2,350.00	2,822.29	2,500.00
100-55-5542-130	SWIMMING POOL-FICA	282.00	223.15	180.00	215.91	190.00
100-55-5542-135	SWIMMING POOL-WI RET FUND	239.00	189.62	159.00	186.16	173.00
100-55-5542-140	SWIMMING POOL-INSURANCES	1,479.00	985.65	922.00	926.22	1,088.00
100-55-5542-210	SWIMMING POOL-PROFESSIONAL SE	500.00	80.00	100.00	25.00	100.00
100-55-5542-220	SWIMMING POOL-UTILITY SERVICES	9,800.00	12,091.63	12,034.00	15,150.06	13,478.00
100-55-5542-290	SWIMMING POOL-CONTRACTUAL SE	35,500.00	39,923.42	45,000.00	56,295.60	50,000.00
100-55-5542-310	SWIMMING POOL-OFFICE SUPPLIES	50.00	7.99	50.00	54.99	50.00
100-55-5542-331	SWIMMING POOL-CONCESSIONS	1,500.00	1,416.29	1,500.00	2,834.06	2,800.00
100-55-5542-340	SWIMMING POOL-OPERATING SUP/E	3,000.00	1,987.98	3,000.00	1,255.61	3,000.00
100-55-5542-350	SWIMMING POOL-CHEMICALS	4,000.00	2,885.66	5,500.00	4,315.53	5,500.00
100-55-5542-351	SWIMMING POOL-REP/MAINT SUP/EX	4,500.00	4,760.85	5,000.00	5,668.98	5,000.00
100-55-5542-390	SWIMMING POOL-SUPP/EXPENSE	2,000.00	4.00	.00	89.27	.00
100-55-5543-120	OTHER SUMMER REC-WAGES	560.00	.00	.00	.00	.00
100-55-5543-130	OTHER SUMMER REC-FICA	42.00	.00	.00	.00	.00
100-55-5543-135	OTHER SUMMER REC-WI RET FUND	34.00	.00	.00	.00	.00

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100-55-5543-140	OTHER SUMMER REC-INSURANCES	215.00	.00	.00	.00	.00
100-55-5543-390	OTHER SUMMER REC-SUP/EXP	220.00	.00	.00	.00	.00
100-55-5544-120	OTHER WINTER REC-WAGES	27.00	.00	.00	.00	.00
100-55-5544-130	OTHER WINTER REC-FICA	2.00	.00	.00	.00	.00
100-55-5544-135	OTHER WINTER REC-WI RET FUND	2.00	.00	.00	.00	.00
100-55-5544-140	OTHER WINTER REC-INSURANCES	10.00	.00	.00	.00	.00
CONSERVATION & DEVELOPMENT						
100-56-5364-120	WEED CONTROL-WAGES	1,028.00	1,212.75	1,260.00	548.56	1,329.00
100-56-5364-130	WEED CONTROL-FICA	79.00	92.78	96.00	41.95	102.00
100-56-5364-135	WEED CONTROL-WI RET FUND	64.00	78.83	80.00	36.88	86.00
100-56-5364-140	WEED CONTROL-INSURANCES	387.00	430.60	467.00	125.42	544.00
100-56-5364-210	WEED CONTROL-PROFESSIONAL SE	500.00	1,200.00	1,000.00	.00	1,000.00
100-56-5364-350	WEED CONTROL-REPAIR/MAIN SUPP	100.00	240.77	500.00	41.52	500.00
100-56-5364-370	WEED CONTROL-VEHICLE MAINTENA	500.00	.00	.00	.00	.00
100-56-5364-371	WEED CONTROL-GAS	200.00	438.06	500.00	177.27	500.00
100-56-5364-390	WEED CONTROL-SUPP/EXPENSE	1,500.00	884.60	1,500.00	2,834.62	2,500.00
100-56-5611-120	FORESTRY-WAGES	1,582.00	1,457.96	1,556.00	434.55	1,642.00
100-56-5611-130	FORESTRY-FICA	121.00	111.54	119.00	33.24	126.00
100-56-5611-135	FORESTRY-WI RET FUND	98.00	94.76	99.00	29.55	107.00
100-56-5611-140	FORESTRY-INSURANCES	595.00	383.79	577.00	151.95	672.00
100-56-5611-210	FORESTRY-CONTRACTED SERVICES	2,000.00	2,000.00	8,000.00	8,150.00	8,000.00
100-56-5611-390	FORESTRY-SUPPLIES/EXPENSE	500.00	283.45	500.00	416.03	500.00
100-56-5670-120	ECON DEVELOPMENT-WAGES	31.00	76.23	53.00	.00	57.00
100-56-5670-130	ECON DEVELOPMENT-FICA	3.00	5.83	4.00	.00	4.00
100-56-5670-135	ECON DEVELOPMENT-WI RET FUND	2.00	4.95	3.00	.00	4.00
100-56-5670-140	ECON DEVELOPMENT-INSURANCES	12.00	28.19	19.00	.00	23.00
100-56-5670-390	ECON DEVELOPMENT-SUP/EXPENSE	300.00	481.61	503.00	500.65	503.00
100-56-5690-120	DAM-WAGES	3,625.00	3,002.63	3,107.00	2,855.62	3,278.00
100-56-5690-130	DAM-FICA	277.00	232.01	237.00	220.98	251.00
100-56-5690-135	DAM-WI RET FUND	223.00	197.18	199.00	195.06	212.00
100-56-5690-140	DAM-INSURANCES	1,365.00	1,187.24	1,152.00	1,121.41	1,342.00
100-56-5690-210	DAM-PROFESSIONAL SERVICES	500.00	.00	500.00	.00	212.00
100-56-5690-350	DAM-REPAIR/MAINTENANCE EXPENS	200.00	.00	1,200.00	357.50	1,200.00
100-56-5690-390	DAM-OTHER SUPPLIES/EXPENSE	200.00	.00	.00	.00	.00
DEBT SERVICE						
100-58-5915-620	INTEREST - SHORT TERM LOAN	.00	.00	.00	.00	.00
100-58-5946-210	SPECIAL EXPENDITURE FUND	.00	.00	.00	400.00	.00
OTHER FINANCING USES						
100-59-5900-301	TRANSFER OUT TO 301	148,655.81	148,655.81	220,561.64	220,561.64	205,700.00
100-59-5900-400	TRANSFER OUT TO 400	63,660.00	63,660.00	.00	.00	8,130.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
100-59-5900-401	TRANSFERS OUT TO 401	.00	.00	64,700.00	.00	.00
	GENERAL FUND Revenue Total:	1,981,181.41	2,337,289.79	2,135,338.51	1,081,145.57	2,264,588.00
	GENERAL FUND Expenditure Total:	1,981,181.41	2,352,398.27	2,135,338.51	2,056,232.63	2,264,108.00
	Net Total GENERAL FUND:	.00	15,108.48-	.00	975,087.06-	480.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
REVOLVING LOAN S/R FUND						
MISCELLANEOUS REVENUE						
202-48-4810-000	INTEREST	15.00	4.90	15.00	4.39	15.00
	Total MISCELLANEOUS REVENUE:	15.00	4.90	15.00	4.39	15.00
CAPITAL OUTLAY						
202-57-5710-310	ADMINISTRATIVE EXPENSE	500.00	3,460.76	500.00	.00	500.00
	REVOLVING LOAN S/R FUND Revenue Total:	15.00	4.90	15.00	4.39	15.00
	REVOLVING LOAN S/R FUND Expenditure Total:	500.00	3,460.76	500.00	.00	500.00
	Net Total REVOLVING LOAN S/R FUND:	485.00-	3,455.86-	485.00-	4.39	485.00-

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
REDEVELOPMENT AUTHORITY FUND						
SOURCE: 43						
205-43-4300-000	IGR TIF repayment of 1.2M	.00	44,026.00	.00	.00	.00
	Total SOURCE: 43:	.00	44,026.00	.00	.00	.00
MISCELLANEOUS REVENUE						
205-48-4800-000	TRANSFER IN	88,973.20	0.20	88,963.20	88,963.20	88,975.00
205-48-4810-000	INTEREST	.00	14,554.00	.00	.00	.00
205-48-4850-000	MISCELLANEOUS REVENUE	16,000.00	10,032.84	12,300.00	14,859.36	12,900.00
	Total MISCELLANEOUS REVENUE:	104,973.20	24,587.04	101,263.20	103,822.56	101,875.00
GENERAL GOVERMENT						
205-51-5157-210	INDEPENDENT AUDITING	3,100.00	3,100.00	3,100.00	.00	3,100.00
CAPITAL OUTLAY						
205-57-5710-310	ADMINISTRATIVE EXPENSE	3,000.00	7,558.00	3,000.00	2,214.98	3,000.00
DEBT SERVICE						
205-58-5813-610	RDA 1.2M 2019 - PRINCIPAL	44,943.39	44,937.21	46,863.35	46,870.85	48,763.00
205-58-5813-620	RDA 1.2M 2019 - INTEREST	44,029.81	44,025.99	42,099.86	42,092.35	40,201.00
	REDEVELOPMENT AUTHORITY FUND Revenue Total:	104,973.20	68,613.04	101,263.20	103,822.56	101,875.00
	REDEVELOPMENT AUTHORITY FUND Expenditure Total:	95,073.20	99,621.20	95,063.21	91,178.18	95,064.00
	Net Total REDEVELOPMENT AUTHORITY FUND:	9,900.00	31,008.16-	6,199.99	12,644.38	6,811.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
ARPA FUND						
INTERGOVERNMENTAL REVENUES						
206-43-4361-000	ARPA GRANT	75,832.37	10,610.05	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUES:	75,832.37	10,610.05	.00	.00	.00
OTHER FINANCING SOURCES						
206-49-4930-000	FUNDS APPLIED	35,000.00	.00	109,043.68	.00	50,000.00
	Total OTHER FINANCING SOURCES:	35,000.00	.00	109,043.68	.00	50,000.00
GENERAL GOVERNMENT						
206-51-5140-120	COVID SICK LEAVE	2,332.37	.00	.00	.00	.00
206-51-5140-310	ADMINISTRATIVE EXPENSE	1,250.00	1,375.57	1,300.00	.00	.00
PUBLIC SAFETY						
206-52-5210-000	PUBLIC HEALTH	62,250.00	.00	.00	.00	.00
CULTURE,RECREATION & EDUCATION						
206-55-5520-000	RECREATION	45,000.00	.00	.00	.00	.00
OTHER FINANCING USES						
206-59-5900-100	TRANSFERS OUT TO 100	.00	9,234.48	.00	63,541.87	.00
206-59-5900-401	TRANSFERS OUT TO 401	.00	.00	107,743.68	.00	50,000.00
	ARPA FUND Revenue Total:	110,832.37	10,610.05	109,043.68	.00	50,000.00
	ARPA FUND Expenditure Total:	110,832.37	10,610.05	109,043.68	63,541.87	50,000.00
	Net Total ARPA FUND:	.00	.00	.00	63,541.87-	.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
DEBT SERVICE FUND						
SOURCE: 48						
301-48-4820-000	PREMIUM ON LONG TERM DEBT	.00	22,963.00	.00	.00	.00
	Total SOURCE: 48:	.00	22,963.00	.00	.00	.00
OTHER FINANCING SOURCES						
301-49-4900-100	TRANSFER IN FROM GENERAL FUND	148,655.81	148,655.81	220,561.64	220,561.64	205,700.00
301-49-4900-500	BOND PROCEEDS	.00	1,044,999.52	.00	.00	.00
	Total OTHER FINANCING SOURCES:	148,655.81	1,193,655.33	220,561.64	220,561.64	205,700.00
GENERAL GOVERMENT						
301-51-5157-210	INDEPENDENT AUDITING	500.00	500.00	500.00	.00	.00
COST CATEGORY: 57						
301-57-5711-521	BOND ISSUANCE EXPENSE	.00	37,862.42	.00	.00	.00
DEBT SERVICE						
301-58-5811-610	STFL 2018 $557,000 PRINCIPAL	19,591.85	444,926.97	.00	.00	.00
301-58-5811-620	STFL 2018 $557,000 INTEREST	20,021.71	24,833.59	.00	.00	.00
301-58-5820-610	$527,000 PRINC CITY SHARE 52%	6,307.17	6,378.92	6,594.19	6,594.19	.00
301-58-5820-620	$527,000 INT CITY SHARE 52%	8,529.47	8,457.72	8,242.45	8,242.45	.00
301-58-5827-610	STFL 2020 $150,000 PRINCIPLE	15,234.94	136,667.54	.00	.00	.00
301-58-5827-620	STFL 2020 $150,000 INTEREST	4,441.70	5,079.64	.00	.00	.00
301-58-5828-610	STFL 2021 $560,000 PRIN 68.68%	14,058.10	384,608.00	.00	.00	.00
301-58-5828-620	STFL 2021 $560,000 INT 68.68%	14,162.00	16,557.89	.00	.00	.00
301-58-5829-610	STFL 2021 $127,225 PRINCIPLE	24,404.87	127,225.00	.00	.00	.00
301-58-5829-620	STFL 2021 $127,225 INTEREST	2,927.92	3,343.43	.00	.00	.00
301-58-5830-610	STFL 2021 $86,000 PRINCIPLE	16,496.90	.00	.00	.00	.00
301-58-5830-620	STFL 2021 $86,000 INTEREST	1,979.18	0.05	.00	.00	.00
301-58-5831-610	2022 REFINANCE BOND $435 - PRI	.00	.00	25,000.00	25,000.00	25,000.00
301-58-5831-620	2022 REFINANCE BOND $435 - INT	.00	.00	17,170.00	17,170.00	11,925.00
301-58-5832-610	2022 REFINANCE BOND $125 - PRI	.00	.00	15,000.00	15,000.00	15,000.00
301-58-5832-620	2022 REFINANCE BOND $125 - INT	.00	.00	4,816.67	4,816.67	3,075.00
301-58-5833-610	2022 REFINANCE BOND $380 - PRI	.00	.00	10,000.00	10,000.00	10,000.00
301-58-5833-620	2022 REFINANCE BOND $380 - INT	.00	.00	15,176.67	15,176.67	10,950.00
301-58-5834-610	2022 REFINANCE BOND $105 - PRI	.00	.00	25,000.00	25,000.00	25,000.00
301-58-5834-620	2022 REFINANCE BOND $105 - INT	.00	.00	3,860.00	3,860.00	2,025.00
301-58-5835-610	2022 REFINANCE BOND $70 - PRI	.00	.00	10,000.00	10,000.00	20,000.00
301-58-5835-620	2022 REFINANCE BOND $70 - INT	.00	.00	2,673.33	2,673.33	1,500.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
301-58-5836-610	2022 REFINANCE BOND $310 - PRI	.00	.00	65,000.00	65,000.00	75,000.00
301-58-5836-620	2022 REFINANCE BOND $310 - INT	.00	.00	11,528.33	11,528.33	6,225.00
301-58-5837-610	ERGO 39,293.62 PRINCIPAL A/C	.00	.00	.00	.00	.00
301-58-5837-620	ERGO 39,293.62 INTEREST AC/HTG	.00	.00	.00	.00	.00
	DEBT SERVICE FUND Revenue Total:	148,655.81	1,216,618.33	220,561.64	220,561.64	205,700.00
	DEBT SERVICE FUND Expenditure Total:	148,655.81	1,196,441.17	220,561.64	220,061.64	205,700.00
	Net Total DEBT SERVICE FUND:	.00	20,177.16	.00	500.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
CAPITAL IMPROVEMENTS FUND						
MISCELLANEOUS REVENUE						
400-48-4850-000	MISCELLANEOUS REVENUES	.00	15,301.00	.00	31,759.51	.00
400-48-4851-704	GRANT-CDBG-PF-2020	.00	53,620.00	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	68,921.00	.00	31,759.51	.00
OTHER FINANCING SOURCES						
400-49-4900-100	FUNDS APPLIED	.00	.00	57,421.00	.00	10,000.00
400-49-4900-101	LOAN PROCEEDS	305,000.00	.00	.00	39,293.62	125,605.00
400-49-4900-150	BOND PROCEEDS	.00	309,999.86	.00	.00	.00
400-49-4900-204	TRANSFER IN FROM GENERAL FUND	63,660.00	63,660.00	.00	.00	8,130.00
400-49-4900-206	TRANSFERS IN FROM ARPA FUND	.00	450.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	368,660.00	374,109.86	57,421.00	39,293.62	143,735.00
GENERAL GOVERMENT						
400-51-5120-820	MUNICIPAL COURT-CAPITAL IMPROV	.00	2,695.00	.00	.00	.00
400-51-5140-810	MSA ADMINISTRATIVE COSTS	.00	.00	.00	682.50	.00
400-51-5162-810	OTHER MUNI BLDG-CAPITAL EQUIPM	9,824.00	11,500.00	.00	3,462.00	.00
400-51-5162-820	OTHER MUNI BLDG-CAPITAL IMPROV	.00	.00	11,200.00	.00	25,000.00
400-51-5171-820	MUNI BLDG-CAPITAL IMPROVEMENT	.00	5,260.00	3,100.00	.00	.00
PUBLIC SAFTEY						
400-52-5211-810	POLICE PATROL-CAPITAL EQUIPMT	5,600.00	1,797.00	5,500.00	16,191.60-	.00
400-52-5232-810	FIRE SUPPRESSION-CAPITAL EQUIP	8,652.00	8,651.80	.00	.00	.00
400-52-5262-810	MUNI BLDG-CAPITAL EQUIPMENT	.00	.00	.00	39,293.62	.00
PUBLIC WORKS						
400-53-5323-810	GARAGE-CAPITAL EQUIPMENT	.00	649.00	.00	19.50-	.00
400-53-5324-810	MACH/EQUIP-CAPITAL EQUIPMENT	24,111.00	24,270.00	6,600.00	5,800.00	.00
400-53-5330-820	STREETS/ALLEYS-CAPITAL IMPROV	285,350.00	172,179.27	.00	8,911.71	.00
400-53-5330-850	GREEN ST-CAPITAL IMPROVEMENTS	.00	41,097.31	.00	.00	.00
400-53-5334-810	SNOW/ICE REMOVAL-CAPITAL EQUIP	.00	.00	10,000.00	.00	10,000.00
400-53-5344-820	STORM SEWER-CAPITAL IMPROVEME	.00	1,413.92	.00	.00	.00
400-53-5344-825	STORM SEWER-CAPITAL IMPV-ARPA	.00	450.00	.00	.00	.00
400-53-5424-850	GREEN ST-ENGINEERING	.00	9,624.92	.00	1,882.50	.00
CULTURE,RECREATION & EDUCATION						
400-55-5511-810	LIBRARY-CAPITAL EQUIPMENT	4,000.00	3,164.71	.00	.00	1,000.00
400-55-5511-820	LIBRARY-CAPITAL IMPROVEMENT	1,500.00	2,678.42	10,200.00	10,241.40	7,130.00
400-55-5520-810	PARKS-CAPITAL EQUIPMENT	6,000.00	5,847.73	.00	.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
400-55-5520-820	PARKS-CAPITAL IMPROVEMENT	.00	12,026.00	4,800.00	4,750.00	.00
400-55-5542-810	SWIMMING POOL-CAPITAL EQUIPME	21,323.00	21,667.82	.00	.00	.00
400-55-5542-820	SWIMMING POOL-CAPITAL IMPROVE	2,300.00	.00	6,021.00	6,021.45	.00
CONSERVATION & DEVELOPMENT						
400-56-5364-810	WEED CONTROL-CAPITAL EQUIPMEN	.00	2,300.00	.00	.00	.00
DEBT SERVICE						
400-58-5810-610	PRINCIPLE - SHORT TERM LOAN	.00	.00	.00	.00	97,762.00
400-58-5810-620	INTEREST - SHORT TERM LOAN	.00	683.40	.00	.00	2,843.00
	CAPITAL IMPROVEMENTS FUND Revenue Total:	368,660.00	443,030.86	57,421.00	71,053.13	143,735.00
	CAPITAL IMPROVEMENTS FUND Expenditure Total:	368,660.00	327,956.30	57,421.00	64,834.08	143,735.00
	Net Total CAPITAL IMPROVEMENTS FUND:	.00	115,074.56	.00	6,219.05	.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
TIF #2 CAPITAL PROJECTS FUND						
TIF #2 INCREMENT						
401-41-4112-000	TIF #2 INCREMENT	198,167.00	198,167.39	275,345.00	.00	351,121.00
	Total TIF #2 INCREMENT:	198,167.00	198,167.39	275,345.00	.00	351,121.00
INTERGOVERNMENTAL REVENUES						
401-42-4250-000	STATE AID-EXEMPT COMPUTERS "T"	2,382.39	2,382.39	2,382.39	2,382.39	2,382.00
401-42-4259-000	STATE AID-OTHER GRANTS	2,692.18	2,692.18	2,692.18	2,692.18	2,692.00
	Total INTERGOVERNMENTAL REVENUES:	5,074.57	5,074.57	5,074.57	5,074.57	5,074.00
MISCELLANEOUS REVENUE						
401-48-4820-000	PREMIUM ON LONG TERM DEBT	.00	11,974.70	.00	.00	.00
401-48-4851-702	GRANTS-DEPT NATURAL RESOURCE	.00	.00	314,166.00	.00	314,166.00
	Total MISCELLANEOUS REVENUE:	.00	11,974.70	314,166.00	.00	314,166.00
OTHER FINANCING SOURCES						
401-49-4900-500	BOND PROCEEDS	.00	1,010,000.48	.00	.00	.00
401-49-4910-000	LOAN PROCEEDS	.00	.00	423,642.00	200,000.00	250,000.00
401-49-4920-100	TRANSFERS IN FROM GENERAL FUN	.00	.00	64,700.00	.00	30,000.00
401-49-4920-206	TRANSFERS IN FROM ARPA	.00	.00	107,743.68	.00	50,000.00
	Total OTHER FINANCING SOURCES:	.00	1,010,000.48	596,085.68	200,000.00	330,000.00
GENERAL GOVERMENT						
401-51-5140-120	ADMIN/OFFICE-WAGES	15,408.00	16,941.39	16,065.00	15,847.00	18,317.00
401-51-5140-130	ADMIN/OFFICE-FICA	1,179.00	1,293.02	1,229.00	1,239.39	1,401.00
401-51-5140-135	ADMIN/OFFICE-WIS RET FUND	1,002.00	1,098.01	1,092.00	1,092.36	1,264.00
401-51-5140-140	ADMIN/OFFICE-INSURANCES	2,537.00	2,587.11	2,648.00	2,501.29	3,081.00
401-51-5140-310	ADMINISTRATIVE EXPENSE	10,000.00	7,682.61	1,000.00	4,262.32	1,000.00
401-51-5157-210	INDEPENDENT AUDITING	2,000.00	2,210.00	2,000.00	5,173.60	5,000.00
PUBLIC WORKS						
401-53-5330-800	ROAD IMPROVEMENTS	.00	.00	258,370.00	218.59	.00
401-53-5330-900	PARKING LOT IMPROVEMENT	.00	.00	23,500.00	9,791.00	.00
401-53-5424-820	ENGINEERING-STREETS	.00	.00	.00	15,252.27	5,000.00
401-53-5429-290	ENGINEERING-OTHER	.00	554.50	.00	2,431.15	.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
CAPITAL OUTLAY						
401-57-5700-792	DOWNTOWN BUSINESS SUPPORT PR	.00	7,520.00	.00	.00	.00
401-57-5700-794	CLAUSEN PARK IMPROVEMENTS	.00	.00	628,332.00	.00	800,000.00
401-57-5710-820	TIF #2 EXPENDITURES	.00	.00	10,000.00	3,150.00	10,000.00
401-57-5711-521	BOND ISSUANCE EXPENSE	.00	28,222.42	.00	.00	.00
DEBT SERVICE						
401-58-5810-610	STFL $390,000 PRINCIPAL	16,213.11	454,196.40	.00	.00	.00
401-58-5820-620	STFL $390,000 INTEREST	16,569.84	19,129.16	.00	.00	.00
401-58-5821-610	2022 REFINANCE BOND $360 - PRI	.00	.00	10,000.00	10,000.00	20,000.00
401-58-5821-620	2022 REFINANCE BOND $360 - INT	.00	.00	14,370.00	14,370.00	10,200.00
401-58-5830-610	STFL $800,000 PRI TIF#2 SHARE	23,505.41	588,934.33	.00	.00	.00
401-58-5830-620	STFL $800,000 INT TIF#2 SHARE	23,505.41	29,760.75	.00	.00	.00
401-58-5831-610	2022 REFINANCE BOND $580 - PRI	.00	.00	25,000.00	25,000.00	25,000.00
401-58-5831-620	2022 REFINANCE BOND $580 - INT	.00	.00	23,018.33	23,018.33	16,275.00
401-58-5840-620	STFL $86,000 INTEREST	.00	2,260.00	.00	.00	.00
	TIF #2 CAPITAL PROJECTS FUND Revenue Total:	203,241.57	1,225,217.14	1,190,671.25	205,074.57	1,000,361.00
	TIF #2 CAPITAL PROJECTS FUND Expenditure Total:	111,919.77	1,162,389.70	1,016,624.33	133,347.30	916,538.00
	Net Total TIF #2 CAPITAL PROJECTS FUND:	91,321.80	62,827.44	174,046.92	71,727.27	83,823.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
TIF #3 FUND						
TAXES						
402-41-4112-000	TIF #3 INCREMENT	102,733.00	102,733.33	119,178.00	.00	195,236.00
	Total TAXES:	102,733.00	102,733.33	119,178.00	.00	195,236.00
MISCELLANEOUS REVENUE						
402-48-4810-000	INTEREST	15.00	160.53	15.00	.00	15.00
402-48-4820-000	PREMIUM ON LONG TERM DEBT	.00	2,887.35	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	15.00	3,047.88	15.00	.00	15.00
OTHER FINANCING SOURCES						
402-49-4900-500	BOND PROCEEDS	.00	180,000.46	.00	.00	.00
402-49-4910-000	LOAN PROCEEDS	.00	1,522,650.00	.00	80,000.00	.00
	Total OTHER FINANCING SOURCES:	.00	1,702,650.46	.00	80,000.00	.00
GENERAL GOVERMENT						
402-51-5140-120	ADMIN/OFFICE-WAGES	15,408.00	16,936.95	16,065.00	15,847.00	18,317.00
402-51-5140-130	ADMIN/OFFICE-FICA	1,179.00	1,292.67	1,229.00	1,239.39	1,401.00
402-51-5140-135	ADMIN/OFFICE-WIS RET FUND	1,002.00	1,097.71	1,092.00	1,092.36	1,264.00
402-51-5140-140	ADMIN/OFFICE-INSURANCES	2,537.00	2,585.12	2,648.00	2,501.29	3,081.00
402-51-5140-310	ADMINISTRATIVE EXPENSE	50,000.00	2,037.55	5,000.00	2,880.59	5,000.00
402-51-5157-210	INDEPENDENT AUDITING	2,000.00	2,210.00	2,000.00	5,173.60	5,000.00
PUBLIC WORKS						
402-53-5424-820	ENGINEERING - STREETS	.00	2,873.70	.00	.00	.00
TIF #3 CAPITAL PROJECTS						
402-57-5700-793	DOLLAR GENERAL INCENTIVE	2,225.04	2,225.04	.00	.00	.00
402-57-5700-794	VALIDO HOMES INCENTIVE	100,000.00	40,000.00	60,000.00	60,000.00	.00
402-57-5700-795	TIF #3 LAND PURCHASES	.00	1,522,780.45	.00	.00	.00
402-57-5700-796	BRYAN YOHN INCENTIVE	.00	.00	.00	20,000.00	.00
402-57-5710-310	ADMINISTRATIVE EXPENSE	.00	3,278.64	1,000.00	4,350.00	1,000.00
402-57-5711-521	BOND ISSUANCE EXPENSE	.00	5,030.10	.00	.00	.00
DEBT SERVICE						
402-58-5810-610	INTEREST SHORT TERM LOAN	.00	18,876.69	.00	.00	.00
402-58-5820-610	ERGO BANK PRINCIPAL 1.2M	.00	.00	.00	.00	.00
402-58-5820-620	ERGO BANK INTEREST 1.2M	.00	44,026.00	.00	.00	.00
402-58-5820-630	INTEREST ON TIF ADVANCE	.00	18,665.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
402-58-5830-610	STFL $800,000 PRI TIF#3 SHARE	7,576.13	189,821.87	.00	.00	.00
402-58-5830-620	STFL $800,000 INT TIF#3 SHARE	7,118.32	3,974.75	.00	.00	.00
402-58-5831-610	2022 REFINANCE BOND $180 - PRI	.00	.00	10,000.00	10,000.00	10,000.00
402-58-5831-620	2022 REFINANCE BOND $180 - INT	.00	.00	7,110.00	7,110.00	4,950.00
402-58-5832-610	ERGO BANK PRINCIPAL 1.5M	.00	12,048.03	50,027.98	50,027.98	52,016.00
402-58-5832-620	ERGO BANK INTEREST 1.5M	.00	16,311.13	63,408.66	63,408.66	61,421.00
402-58-5833-610	BCPL PRINCIPAL TID #3 $80,000	.00	.00	.00	.00	7,649.00
402-58-5833-620	BCPL INTEREST TID #3 $80,000	.00	.00	.00	.00	2,532.00
OTHER FINANCING USES						
402-59-5900-205	TRANSFER OUT TO 205	88,973.20	0.20	88,963.20	88,963.20	88,963.00
	TIF #3 FUND Revenue Total:	102,748.00	1,808,431.67	119,193.00	80,000.00	195,251.00
	TIF #3 FUND Expenditure Total:	278,018.69	1,906,071.60	308,543.84	332,594.07	262,594.00
	Net Total TIF #3 FUND:	175,270.69-	97,639.93-	189,350.84-	252,594.07-	67,343.00-

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 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	8,458.00	.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	8,458.00	.00	.00	.00
	Net Total CAP PROJ-RURAL DEV GRANT FUND:	.00	6,379.00	.00	.00	.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
WATER DEPARTMENT FUND						
WATER SALES REVENUE						
610-41-4190-000	INTEREST AND FISCAL CHARGES	65.00	6,252.12	250.00	6,441.97	250.00
610-41-4610-000	RESIDENTIAL REVENUE	181,000.00	178,606.63	181,000.00	169,433.25	195,480.00
610-41-4612-000	COMMERCIAL REVENUE	25,700.00	25,369.36	25,700.00	23,619.55	27,756.00
610-41-4612-100	MULTI FAMILY REVENUE	14,600.00	16,090.25	16,000.00	15,635.20	17,280.00
610-41-4613-000	INDUSTRIAL REVENUE	48,500.00	30,396.10	31,000.00	33,869.86	33,480.00
610-41-4614-000	PUBLIC AUTHORITY REVENUE	7,495.00	8,027.84	8,900.00	8,091.15	9,612.00
610-41-4620-000	PRIVATE FIRE PROTECTION	5,600.00	5,592.00	5,600.00	4,194.00	6,048.00
610-41-4630-000	PUBLIC FIRE PROTECTION	139,389.00	139,389.00	139,500.00	145,723.67	150,660.00
610-41-4700-000	WATER PENALTIES	500.00	924.07	500.00	1,033.56	500.00
610-41-4740-000	MISC. OPERATING REVENUES	100.00	1,448.00	100.00	59.00	100.00
610-41-4750-000	WATER CONNECTION CHARGES	.00	6,000.00	.00	7,000.00	.00
	Total WATER SALES REVENUE:	422,949.00	418,095.37	408,550.00	415,101.21	441,166.00
OTHER FINANCING SOURCES						
610-49-4900-150	BOND PROCEEDS	.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00
PUBLIC WORKS						
610-53-0403-000	DEPRECIATION EXPENSE	77,500.00	86,145.00	83,000.00	.00	83,000.00
610-53-0403-001	DEPRECIATION EXPENSE-CIAC	27,000.00	28,355.00	28,000.00	.00	28,000.00
610-53-0408-000	WATER DEPARTMENT-FICA	6,093.00	6,410.14	6,630.00	7,028.24	8,439.00
610-53-0408-100	WATER DEPARTMENT-TAX EQUIVALE	76,500.00	67,794.04	76,500.00	76,016.04	76,500.00
610-53-0427-000	INTEREST ON LONG TERM DEBT	10,702.24	9,932.47	9,206.66	9,206.66	5,400.00
610-53-0600-000	WATER DEPARTMENT-WAGES	60,068.00	65,241.87	66,821.00	66,648.13	86,530.00
610-53-0600-125	WATER DEPARTMENT-VAC PAYOUT	.00	1,126.62	551.00	2,181.75	1,000.00
610-53-0600-140	WATER DEPARTMENT-INSURANCE	.00	2,717.95	.00	23,518.54	.00
610-53-0620-000	PURCHASED POWER - ALLIANT	9,500.00	11,732.11	12,182.00	12,880.77	13,644.00
610-53-0630-000	CHEMICALS	10,000.00	13,679.06	10,000.00	15,176.08	15,000.00
610-53-0640-000	OPERATING SUPPLIES & EXPENSE	12,500.00	13,209.71	10,000.00	10,278.67	10,000.00
610-53-0640-220	UTILITY SERVICES	1,000.00	3,685.97	40,000.00	9,953.77	10,000.00
610-53-0640-341	WATER - TOOL RELACEMENT	.00	.00	.00	.00	750.00
610-53-0650-000	REPAIR TO WATER PLANT	26,000.00	42,559.96	26,000.00	11,021.90	25,000.00
610-53-0660-000	TRANSPORTATION EXPENSE	5,800.00	3,667.50	3,000.00	4,112.40	3,000.00
610-53-0670-000	WATER DEPARTMENT-CAPITAL EQUIP	6,000.00	0.08-	10,000.00	3,395.33-	10,000.00
610-53-0670-100	WATER DEPTARTMENT-CAPITAL IMPR	36,000.00	19,089.08	12,600.00	3,395.33	10,000.00

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610-53-0680-000	WATER DEPARTMENT-ADMIN SALARY	19,580.00	17,852.48	19,841.00	21,160.14	23,781.00
610-53-0680-140	WATER DEPARTMENT-ADMIN INSURA	.00	381.12	.00	2,950.37	.00
610-53-0681-000	OFFICE SUPPLIES & EXPENSE	3,500.00	4,268.53	3,500.00	4,717.61	3,500.00
610-53-0682-000	OUTSIDE PROFESSIONAL SERVICES	12,000.00	9,965.40	7,000.00	10,808.71	7,000.00
610-53-0682-100	WATER DEPARTMENT-COMPUTER SU	5,000.00	5,580.08	5,600.00	5,982.96	5,600.00
610-53-0682-200	INDEPENDENT AUDITING	8,000.00	12,299.50	10,000.00	14,168.10	12,000.00
610-53-0683-000	CELL PHONE & ALARM CHARGES	950.00	516.80	550.00	464.28	550.00
610-53-0684-000	INSURANCE EXPENSE	12,483.00	10,844.20	12,922.00	12,221.54	14,214.00
610-53-0686-000	EMP PENSION/HEALTH/LIFE WATER	30,927.00	21,666.63	32,991.00	6,000.83	38,718.00
610-53-0686-100	WORKERS COMPENSATION INSURAN	1,526.00	1,418.20	1,417.00	1,494.45	1,559.00
610-53-0686-200	WATER DEPT EDUCATION-TRAINING	800.00	741.78	800.00	.00	800.00
610-53-0688-000	REGULATORY COMMISSION EXPENS	125.00	540.50	540.00	595.19	15,000.00
610-53-0689-000	MISCELLANEOUS GENERAL EXPENS	390.00	1,050.00	410.00	660.00	500.00
610-53-0689-100	WATER DEPARTMENT-UNIFORM ALL	350.00	365.03	500.00	425.74	.00
610-53-0690-000	BOND ISSUANCE EXPENSE	.00	6,846.63	.00	.00	.00
DEBT SERVICE						
610-58-5917-610	PRINCIPAL DEBT SERVICE	30,670.85	.00	.00	.00	40,000.00
	WATER DEPARTMENT FUND Revenue Total:	422,949.00	418,095.37	408,550.00	415,101.21	441,166.00
	WATER DEPARTMENT FUND Expenditure Total:	490,965.09	469,683.28	490,561.66	329,672.87	549,485.00
	Net Total WATER DEPARTMENT FUND:	68,016.09-	51,587.91-	82,011.66-	85,428.34	108,319.00-

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
SEWER DEPARTMENT FUND						
SEWER SALES REVENUE						
620-41-4190-000	INTEREST AND FISCAL CHARGES	36.00	5,096.60	350.00	12,185.39	350.00
620-41-4210-000	RESIDENTIAL REVENUE	380,000.00	402,625.53	403,000.00	389,720.30	419,120.00
620-41-4220-000	COMMERCIAL REVENUE	92,200.00	97,078.83	96,000.00	96,976.96	99,840.00
620-41-4230-000	INDUSTRIAL REVENUE	212,700.00	121,749.57	121,000.00	158,082.96	125,840.00
620-41-4240-000	PUBLIC AUTHORITY REVENUE	9,500.00	9,198.86	9,106.00	8,804.52	9,470.00
620-41-6320-000	SEWER PENALTIES	1,500.00	1,684.24	1,500.00	2,079.14	1,560.00
620-41-6340-000	MISC. OPERATING REVENUES	9,500.00	16,551.80	9,500.00	6,222.50	9,880.00
620-41-6350-000	SEWER CONNECTION CHARGES	.00	4,000.00	.00	6,750.00	.00
	Total SEWER SALES REVENUE:	705,436.00	657,985.43	640,456.00	680,821.77	666,060.00
OTHER FINANCING SOURCES						
620-49-4900-150	BOND PROCEEDS	.00	.00	.00	.00	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00
PUBLIC WORKS						
620-53-0082-000	SEWER DEPARTMENT-WAGES	65,866.00	62,278.35	73,317.00	65,596.27	93,300.00
620-53-0082-125	SEWER DEPARTMENT-VAC PAYOUT	.00	2,861.37	551.00	1,101.20	1,000.00
620-53-0082-140	SEWER DEPARTMENT - INSURANCE	.00	2,878.94	.00	22,663.55	.00
620-53-0403-000	DEPRECIATION EXPENSE	160,000.00	170,626.00	165,000.00	.00	165,000.00
620-53-0408-000	SEWER DEPARTMENT-FICA	6,537.00	6,320.08	7,127.00	6,863.59	8,957.00
620-53-0427-000	INTEREST ON LONG TERM DEBT	38,076.57	38,384.15	37,589.07	37,589.07	43,077.00
620-53-0429-000	INCOME FROM JOINT VENTURE	.00	23,423.00	.00	.00	.00
620-53-0620-000	PURCHASED POWER - ALLIANT	16,300.00	17,686.95	19,025.00	16,783.90	20,927.00
620-53-0826-000	CELL PHONE & ALARM CHARGES	1,000.00	895.64	1,000.00	464.23	1,000.00
620-53-0827-000	OPERATING SUPPLIES & EXPENSE	1,400.00	19,632.89	7,000.00	14,032.42	12,000.00
620-53-0827-220	UTILITY SERVICES	2,500.00	1,161.13	1,200.00	2,556.73	2,000.00
620-53-0827-341	SEWER - TOOL REPLACEMENT	.00	.00	.00	.00	750.00
620-53-0828-000	TRANSPORTATION EXPENSE	3,500.00	4,081.50	3,500.00	3,303.11	3,500.00
620-53-0829-000	SEWER DEPARTMENT-CAPITAL EQUI	.00	.00	10,000.00	.00	10,000.00
620-53-0829-100	SEWER DEPARTMENT-CAPITAL IMPR	15,000.00	14,738.00	23,500.00	18,712.15	23,500.00
620-53-0831-000	MAINT OF SEWERAGE COLL SYSTEM	6,000.00	7,456.96	6,000.00	.00	6,000.00
620-53-0832-000	MAINT OF PUMP STATION EQUIP	8,000.00	6,169.00	23,000.00	11,152.20	23,000.00
620-53-0833-000	MAINT OF CHALET GRINDER PUMP	1,000.00	.00	1,000.00	.00	1,000.00
620-53-0834-000	MAINT/REPAIR BLDGS & GROUNDS	3,800.00	3,203.70	3,800.00	11,183.02	3,800.00
620-53-0850-000	SEWER DEPARTMENT-ADMIN SALARI	19,580.00	17,847.70	19,841.00	21,194.69	23,781.00

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620-53-0850-140	SEWER DEPARTMENT- ADMIN INSUR	.00	381.08	.00	2,966.66	.00
620-53-0851-000	OFFICE SUPPLIES & EXPENSE	3,500.00	4,268.36	3,500.00	4,119.99	3,500.00
620-53-0851-100	FLWCC BUDGET EXPENSE	120,000.00	139,689.54	165,000.00	183,373.57	170,000.00
620-53-0851-102	FLWCC COPPER SURCHARGE	1,000.00	1,139.92	2,000.00	.00	2,000.00
620-53-0851-103	FLWCC SLUDGE REMOVAL/LINER	56,250.00	19,500.00	19,500.00	26,933.32	22,000.00
620-53-0852-000	OUTSIDE PROFESSIONAL SERVICES	5,000.00	4,737.86	2,500.00	2,062.45	2,500.00
620-53-0852-100	SEWER DEPARTMENT-COMPUTER S	5,500.00	5,579.94	5,600.00	5,983.10	5,600.00
620-53-0852-200	INDEPENDENT AUDITING	9,000.00	7,687.50	9,000.00	14,168.10	12,000.00
620-53-0853-000	INSURANCE EXPENSE	6,439.00	7,737.66	6,665.00	6,304.14	7,331.00
620-53-0854-000	EMP PENSION/BENEFIT/HEALTH/LIF	31,620.00	20,067.36	33,858.00	5,770.76	39,717.00
620-53-0854-100	WORKERS COMPENSATION INSURAN	1,526.00	1,418.20	1,417.00	1,494.45	1,558.00
620-53-0856-100	SEWER DEPARTMENT-UNIFORM ALL	350.00	365.00	500.00	425.73	500.00
620-53-0857-000	RENT	.00	3,264.00	.00	.00	.00
620-53-8860-000	BOND ISSUANCE EXPENSE	.00	3,772.44	.00	.00	.00
DEBT SERVICE						
620-58-5917-610	PRINCIPAL DEBT SERVICE	42,979.96	.00	38,618.29	.00	56,639.00
	SEWER DEPARTMENT FUND Revenue Total:	705,436.00	657,985.43	640,456.00	680,821.77	666,060.00
	SEWER DEPARTMENT FUND Expenditure Total:	631,724.53	619,254.22	690,608.36	486,798.40	765,937.00
	Net Total SEWER DEPARTMENT FUND:	73,711.47	38,731.21	50,152.36-	194,023.37	99,877.00-

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
CEMETERY NONEXP TRUST FUND						
MISCELLANEOUS REVENUE						
701-48-4810-000	INTEREST	750.00	1,171.05	1,000.00	4,490.94	1,000.00
	Total MISCELLANEOUS REVENUE:	750.00	1,171.05	1,000.00	4,490.94	1,000.00
DEBT SERVICE						
701-58-5800-000	TRANSFER OUT	.00	.00	20,000.00	20,000.00	.00
	CEMETERY NONEXP TRUST FUND Revenue Total:	750.00	1,171.05	1,000.00	4,490.94	1,000.00
	CEMETERY NONEXP TRUST FUND Expenditure Total:	.00	.00	20,000.00	20,000.00	.00
	Net Total CEMETERY NONEXP TRUST FUND:	750.00	1,171.05	19,000.00-	15,509.06-	1,000.00

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
ROBERTS EXP TRUST FUND						
MISCELLANEOUS REVENUE						
802-48-4810-000	INTEREST	75.00	36.06	35.00	113.56	35.00
Total MISCELLANEOUS REVENUE:		75.00	36.06	35.00	113.56	35.00
OTHER FINANCING USES						
802-59-5900-390	MISCELLANEOUS EXPENSE	250.00	.00	250.00	.00	250.00
ROBERTS EXP TRUST FUND Revenue Total:		75.00	36.06	35.00	113.56	35.00
ROBERTS EXP TRUST FUND Expenditure Total:		250.00	.00	250.00	.00	250.00
Net Total ROBERTS EXP TRUST FUND:		175.00-	36.06	215.00-	113.56	215.00-

Account Number	Account Title	2022-22 Prior Year Budget	2022-22 Prior Year Actual	2023-23 Approved Budget	2023-23 Current year Actual	2024-24 Beginning Budget
LIBRARY S/R FUND						
INTERGOVERNMENTAL REVENUES						
804-43-4374-000	HICKS GRANT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Total INTERGOVERNMENTAL REVENUES:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
MISCELLANEOUS REVENUE						
804-48-4810-000	INTEREST	15,000.00	11,582.08	15,000.00	1.58	15,000.00
804-48-4850-000	DONATIONS	2,000.00	3,508.00	1,000.00	1,841.50	1,000.00
804-48-4890-000	LIBRARY MISCELLANEOUS REVENUE	500.00	902.23	500.00	1,032.21	500.00
	Total MISCELLANEOUS REVENUE:	17,500.00	15,992.31	16,500.00	2,875.29	16,500.00
CULTURE,RECREATION & EDUCATION						
804-55-5500-000	LIBRARY EXPENDITURES	5,000.00	14,718.41	5,000.00	8,131.84	5,000.00
	LIBRARY S/R FUND Revenue Total:	22,500.00	20,992.31	21,500.00	7,875.29	21,500.00
	LIBRARY S/R FUND Expenditure Total:	5,000.00	14,718.41	5,000.00	8,131.84	5,000.00
	Net Total LIBRARY S/R FUND:	17,500.00	6,273.90	16,500.00	256.55-	16,500.00

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