

**VILLAGE OF GENOA CITY
WALWORTH AND KENOSHA COUNTIES, WISCONSIN**

RESOLUTION 2024-R-10-02

**A RESOLUTION AMENDING THE 2024 BUDGET
OF THE VILLAGE OF GENOA CITY**

WHEREAS, following a public hearing, the Village Board of the Village of Genoa City adopted the 2024 Budget on November 30, 2023; and

WHEREAS, the Village Board now desires to amend the 2024 Budget; and

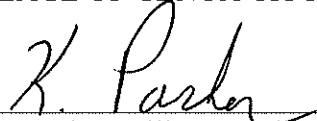
WHEREAS, pursuant to Wisconsin Statutes 65.90(5)(a) Municipal Budgets, the Village Board of the Village of Genoa City shall have the power to amend the 2024 Budget with two-thirds affirmative vote of the entire Village Board; and

WHEREAS, either a Class 1 notice of the changes shall be published, under Ch. 985, or notice of the changes shall be posted to the Village's website within 15 days after any change is made or the change is invalid.

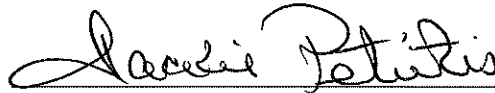
NOW, THEREFORE, BE IT RESOLVED, that the Village Board of the Village of Genoa City hereby amends the 2024 Budget through approval of the attached budget report.

Dated this 10th day of October 2024

VILLAGE OF GENOA CITY



Ken Parker, Village President



Jackie Petritis, Village Clerk Treasurer

Code	Description	2024 Budget		Actual 10/02/24	Over/ (Under)
		2024 Budget	Amended		
10-41110	General Property Tax	\$ 2,084,491.00	\$ 2,084,491.00	\$ 2,084,491.00	\$ -
10-41111	Gen'l Property tax Equiv	\$ 140,000.00	\$ 126,000.00	\$ 140,000.00	\$ -
	Total Taxes	\$ 2,224,491.00	\$ 2,210,491.00	\$ 2,224,491.00	\$ -
10-42210	State Shared Revenues	\$ 72,000.00	\$ 150,363.00	\$ 22,945.57	\$ (49,054.43)
10-42215	Video Service Provider Aid	\$ -	\$ 7,807.45	\$ 7,807.45	\$ 7,807.45
10-42230	2% Fire Dues	\$ 10,000.00	\$ 12,905.80	\$ 12,905.80	\$ 2,905.80
10-42420	Dept of Justice/Training Grant	\$ 1,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)
10-42425	Public Safety Grant Shifts	\$ 20,000.00	\$ -	\$ -	\$ (20,000.00)
10-42441	Transportation Aids	\$ 245,364.54	\$ 245,364.00	\$ 184,023.39	\$ (61,341.15)
10-42455	Exempt Computer Aid	\$ 999.00	\$ 999.76	\$ 999.76	\$ 0.76
10-42500	Personal Property Tax Aid	\$ 8,976.00	\$ 8,976.16	\$ 8,976.16	\$ 0.16
	Total Intergovernmental Revenue	\$ 358,339.54	\$ 427,416.17	\$ 237,658.13	\$ (120,681.41)
10-43110	Liquor Licenses	\$ 5,250.00	\$ 5,735.00	\$ 5,735.00	\$ 485.00
10-43120	Operator's Licenses	\$ 4,000.00	\$ 2,400.00	\$ 2,275.00	\$ (1,725.00)
10-43160	Cigarette Licenses	\$ 500.00	\$ 700.00	\$ 700.00	\$ 200.00
10-43165	Business Licenses	\$ 1,500.00	\$ 1,350.00	\$ 1,280.00	\$ (220.00)
10-43180	Dog & Cat Licenses	\$ 1,500.00	\$ 400.00	\$ 983.00	\$ (517.00)
10-43181	Dog License Late Fee	\$ 75.00	\$ -	\$ -	\$ (75.00)
10-43200	Direct Sales Permits	\$ 250.00	\$ 350.00	\$ 350.00	\$ 100.00
10-43210	Buidling Permits	\$ 80,000.00	\$ 65,000.00	\$ 47,418.60	\$ (32,581.40)
10-43215	Public Works Permit	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ (1,000.00)
10-43217	Permits and Fees	\$ 40,000.00	\$ 5,750.00	\$ 4,945.00	\$ (35,055.00)
10-43218	Special Event Permits	\$ -	\$ 19,721.00	\$ 19,721.82	\$ 19,721.82
10-43545	Recycling Grant	\$ 5,650.00	\$ 5,409.00	\$ 5,409.10	\$ (240.90)
	Total Licenses & Permits	\$ 140,725.00	\$ 108,315.00	\$ 89,817.52	\$ (50,907.48)
10-44110	Court Fines	\$ 68,000.00	\$ 45,000.00	\$ 34,424.27	\$ (33,575.73)
10-44120	Parking Fines	\$ 1,500.00	\$ 1,500.00	\$ 755.00	\$ (745.00)
	Total Fines & Forfeitures	\$ 69,500.00	\$ 46,500.00	\$ 35,179.27	\$ (34,320.73)
10-45180	Publication Fees	\$ 200.00	\$ -	\$ 250.00	\$ 50.00
10-45190	Clerk Fees	\$ 4,000.00	\$ 4,000.00	\$ 2,094.54	\$ (1,905.46)
10-45210	Police Fees	\$ 500.00	\$ 500.00	\$ 117.00	\$ (383.00)
10-45211	Police Donations	\$ 1,500.00	\$ 1,500.00	\$ 890.00	\$ (610.00)
10-45420	Snow & Ice Control	\$ 3,000.00	\$ 2,500.00	\$ 700.00	\$ (2,300.00)
10-45432	Spec Assess/Sidewalks	\$ 4,868.00	\$ 4,868.00	\$ 192.55	\$ (4,675.45)
10-45434	Spec Assess/LOMR	\$ 1,685.00	\$ 1,685.00	\$ -	\$ (1,685.00)
10-45912	Park Reservations	\$ 8,500.00	\$ 9,500.00	\$ 9,405.00	\$ 905.00
10-45913	Farmers Market	\$ 25,000.00	\$ 18,000.00	\$ 14,475.00	\$ (10,525.00)
	Total Public Charges for Service	\$ 49,253.00	\$ 42,553.00	\$ 28,124.09	\$ (21,128.91)
10-46120	Weed Control	\$ 1,500.00	\$ 500.00	\$ -	\$ (1,500.00)
10-46220	Zoning	\$ 5,200.00	\$ 5,200.00	\$ 2,040.00	\$ (3,160.00)
10-46434	Garbage Collection	\$ 140,490.00	\$ 140,490.00	\$ -	\$ (140,490.00)
10-46435	Recycle Collection	\$ 69,930.00	\$ 69,930.00	\$ -	\$ (69,930.00)
10-46440	Cemetery	\$ 5,000.00	\$ 2,500.00	\$ 809.12	\$ (4,190.88)
10-46851	Econ Develop	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	Total Intergov Charges for Service	\$ 222,120.00	\$ 238,620.00	\$ 22,849.12	\$ (199,270.88)
10-48110	Interest - Investments	\$ 1,080.00	\$ 25,000.00	\$ 2,319.25	\$ 1,239.25
10-48120	Interest - SC/SA	\$ 2,106.00	\$ 2,000.00	\$ 220.71	\$ (1,885.29)
10-48132	Interest & Dividend Income	\$ 43,000.00	\$ 43,000.00	\$ 31,910.47	\$ (11,089.53)
10-48150	Charges for Legal Service	\$ 200.00	\$ -	\$ -	\$ (200.00)

10-48160	Charges for Engineering	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
10-48200	Franchise Fees	\$ 14,000.00	\$ 14,000.00	\$ 9,036.52	\$ (4,963.48)
10-48310	Sale of Villlage Property	\$ 40,000.00	\$ 7,500.00	\$ 6,150.00	\$ (33,850.00)
10-48350	Insurance Recoveries	\$ 5,000.00	\$ 15,000.00	\$ 14,604.74	\$ 9,604.74
10-48440	Refunds	\$ -	\$ 48,999.00	\$ 48,999.00	\$ 48,999.00
10-48450	Reimbursements	\$ -	\$ 800.00	\$ 548.12	\$ 548.12
10-48490	Other General Revenue	\$ 7,800.00	\$ -	\$ -	\$ (7,800.00)
10-48493	Rental Income Cellular	\$ 30,000.00	\$ 28,094.00	\$ 28,094.72	\$ (1,905.28)
	Total Miscellaneous Revenue	\$ 145,686.00	\$ 184,393.00	\$ 141,883.53	\$ (3,802.47)
10-49930	Sewer Fund Transfer	\$ 104,000.00	\$ 104,000.00	\$ -	\$ (104,000.00)
10-49940	Water Fund Transfer	\$ 92,000.00	\$ 92,000.00	\$ -	\$ (92,000.00)
	Total Other Financing Sources	\$ 196,000.00	\$ 196,000.00	\$ -	\$ (196,000.00)
	Total Fund Revenue	\$ 3,406,114.54	\$ 3,454,288.17	\$ 2,780,002.66	\$ (626,111.88)
10-51110-101	Salary	\$ 32,000.00	\$ 21,000.00	\$ 20,920.00	\$ (11,080.00)
10-51110-151	Payroll Taxes	\$ 1,224.00	\$ 1,650.00	\$ 1,629.45	\$ 405.45
	Total Village Board	\$ 33,224.00	\$ 22,650.00	\$ 22,549.45	\$ (10,674.55)
10-51120-124	HRA Expense Other F Uses	\$ 12,816.97	\$ -	\$ -	\$ (12,816.97)
10-51120-125	HRA Admin Exp	\$ 500.00	\$ -	\$ -	\$ (500.00)
10-51120-311	Postage/Freight	\$ 200.00	\$ -	\$ -	\$ (200.00)
10-51120-312	Office Supplies	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)
10-51120-313	Printing/Publishing	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
10-51120-314	Publications Reimbursed	\$ 300.00	\$ -	\$ -	\$ (300.00)
10-51120-315	Misc General Gov't	\$ 4,000.00	\$ -	\$ -	\$ (4,000.00)
10-51120-324	Dues & Subscriptions	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
10-51120-350	Business Tax Program	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)
10-51120-361	Communication/Website	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
10-51120-530	Leased Equipment	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
10-51120-810	Paying Agent Services	\$ 6,500.00	\$ -	\$ -	\$ (6,500.00)
	Total Gen'l Administration	\$ 46,316.97	\$ -	\$ -	\$ (46,316.97)
10-51210-226	I.T./Computer Expense	\$ 2,000.00	\$ 2,186.00	\$ 2,186.00	\$ 186.00
10-51210-314	Department Expense	\$ 2,200.00	\$ -	\$ -	\$ (2,200.00)
10-51210-338	Training & Conferences	\$ 350.00	\$ -	\$ -	\$ (350.00)
	Total Court	\$ 4,550.00	\$ 2,186.00	\$ 2,186.00	\$ (2,364.00)
10-51310-101	Salary	\$ 4,200.00	\$ -	\$ -	\$ (4,200.00)
10-51310-151	Payroll Taxes	\$ 321.30	\$ -	\$ -	\$ (321.30)
	Total President	\$ 4,521.30	\$ -	\$ -	\$ (4,521.30)
10-51410-101	Wages	\$ 48,164.00	\$ 62,000.00	\$ 32,952.28	\$ (15,211.72)
10-51410-112	Overtime	\$ 1,500.00	\$ 1,900.00	\$ 1,552.20	\$ 52.20
10-51410-151	Payroll Taxes	\$ 3,684.55	\$ 4,850.00	\$ 2,678.17	\$ (1,006.38)
10-51410-152	Retirement	\$ 3,275.15	\$ 4,400.00	\$ 1,812.63	\$ (1,462.52)
10-51410-154	Employee Insurance	\$ 12,816.97	\$ 16,000.00	\$ 13,435.86	\$ 618.89
10-51410-220	HRA Admin Expense	\$ -	\$ 500.00	\$ 300.35	\$ 300.35
10-51410-225	Telephone	\$ 3,500.00	\$ -	\$ -	\$ (3,500.00)
10-51410-226	I.T./Computer Expense	\$ 4,000.00	\$ 7,000.00	\$ 5,621.57	\$ 1,621.57
10-51410-242	Equipment Expense	\$ 100.00	\$ -	\$ -	\$ (100.00)
10-51410-311	Postage/Freight	\$ 1,000.00	\$ 1,500.00	\$ 655.48	\$ (344.52)
10-51410-312	Office Supplies	\$ 3,000.00	\$ 15,000.00	\$ 12,471.39	\$ 9,471.39
10-51410-313	Printing/Publishing	\$ -	\$ 2,000.00	\$ 901.73	\$ 901.73
10-51410-324	Dues & Subscriptions	\$ 4,500.00	\$ 2,000.00	\$ 1,565.21	\$ (2,934.79)
10-51410-338	Training & Conferences	\$ -	\$ 500.00	\$ -	\$ -

10-51410-339	Travel Expense	\$	1,300.00	\$	700.00	\$	441.31	\$	(858.69)
10-51410-360	Background Checks			\$	750.00	\$	623.00		
10-51410-361	Communications/Website	\$	-	\$	2,500.00	\$	-	\$	-
10-51410-530	Box Rent - Change to Leased Equip	\$	150.00	\$	2,500.00	\$	1,787.77	\$	1,637.77
10-51410-811	Outlay	\$	2,500.00	\$	-	\$	-	\$	(2,500.00)
	Total Clerk/Treasurer	\$	89,490.67	\$	124,100.00	\$	76,798.95	\$	(13,314.72)
10-51420-101	Wages	\$	7,500.00	\$	-	\$	-	\$	(7,500.00)
10-51420-157	Election Expense	\$	1,500.00	\$	7,500.00	\$	3,389.21	\$	1,889.21
10-51420-313	Other & Publications	\$	2,000.00	\$	-	\$	-	\$	(2,000.00)
10-51420-319	Supplies	\$	1,500.00	\$	-	\$	-	\$	(1,500.00)
	Total Elections	\$	12,500.00	\$	7,500.00	\$	3,389.21	\$	(9,110.79)
10-51500-551	Bank Fees	\$	-	\$	2,500.00	\$	1,549.02	\$	1,549.02
10-51500-555	Fines & Penalties	\$	-	\$	1,500.00	\$	1,241.66	\$	1,241.66
		\$	-	\$	4,000.00	\$	2,790.68	\$	2,790.68
10-51540-117	Assessor/BOR	\$	10,400.00	\$	11,000.00	\$	6,943.32	\$	(3,456.68)
10-51540-118	Auditor	\$	8,500.00	\$	13,500.00	\$	9,166.66	\$	666.66
10-51540-119	Financial Advisor	\$	6,000.00	\$	6,000.00	\$	2,404.09	\$	(3,595.91)
10-51540-290	Board of Review	\$	900.00	\$	-	\$	-	\$	(900.00)
10-51540-612	Attorney - General Expenses	\$	2,500.00	\$	2,500.00	\$	2,329.23	\$	(170.77)
10-51540-613	Attorney - Prosecution	\$	16,000.00	\$	5,000.00	\$	2,734.50	\$	(13,265.50)
	Total Outside Services	\$	44,300.00	\$	38,000.00	\$	23,577.80	\$	(20,722.20)
10-51610-612	Legal - Other	\$	5,000.00	\$	-	\$	-	\$	(5,000.00)
	Total Department 610	\$	5,000.00	\$	-	\$	-	\$	(5,000.00)
10-51810-221	Water & Sewer	\$	1,000.00	\$	3,200.00	\$	1,201.25	\$	201.25
10-51810-222	Electric	\$	10,500.00	\$	14,500.00	\$	10,223.49	\$	(276.51)
10-51810-225	Telephone	\$	-	\$	7,000.00	\$	5,201.15	\$	5,201.15
10-51810-242	Repairs & Maintenance	\$	3,500.00	\$	10,000.00	\$	5,840.25	\$	2,340.25
10-51810-312	General Supplies	\$	3,500.00	\$	5,000.00	\$	3,488.48	\$	(11.52)
10-51810-351	Gas	\$	5,500.00	\$	10,600.00	\$	5,613.85	\$	113.85
10-51810-811	Outlay	\$	2,500.00	\$	-	\$	-	\$	(2,500.00)
	Total General Buildings	\$	26,500.00	\$	50,300.00	\$	31,568.47	\$	5,068.47
10-51940-510	Property & Liability Insurance	\$	44,000.00	\$	44,500.00	\$	44,416.75	\$	416.75
	Total Insurance	\$	44,000.00	\$	44,500.00	\$	44,416.75	\$	416.75
10-52110-101	Wages	\$	181,211.15	\$	430,000.00	\$	273,229.53	\$	92,018.38
10-52110-106	Wages P/T	\$	-	\$	30,000.00	\$	17,886.88	\$	17,886.88
10-52110-112	Overtime	\$	-	\$	39,000.00	\$	33,619.70	\$	33,619.70
10-52110-116	Wages- PD Clerk	\$	57,461.74	\$	57,465.00	\$	41,997.63	\$	(15,464.11)
10-52110-151	Payroll Taxes	\$	18,258.48	\$	43,000.00	\$	30,189.17	\$	11,930.69
10-52110-152	Retirement	\$	31,552.56	\$	75,000.00	\$	48,863.53	\$	17,310.97
10-52110-154	Employee Insurance	\$	99,640.24	\$	110,000.00	\$	83,718.40	\$	(15,921.84)
10-52110-156	Medical/Physical (EE Eval)	\$	-	\$	1,000.00	\$	777.00	\$	777.00
10-52110-223	Supplies	\$	-	\$	1,500.00	\$	662.00	\$	662.00
10-52110-225	Cell Phones	\$	2,500.00	\$	4,009.45	\$	3,504.55	\$	1,004.55
10-52110-226	I.T./Computer Expense	\$	4,000.00	\$	4,000.00	\$	2,433.43	\$	(1,566.57)
10-52110-241	Vehicle Expense	\$	-	\$	22,500.00	\$	20,539.40		
10-52110-242	Equipment Expense	\$	-	\$	24,000.00	\$	21,478.74		
10-52110-257	Prisoner Confinement	\$	250.00	\$	250.00	\$	75.00	\$	(175.00)
10-52110-311	Postage/Freight	\$	200.00	\$	200.00	\$	75.95	\$	(124.05)
10-52110-312	Office Supplies	\$	1,500.00	\$	2,500.00	\$	1,938.13	\$	438.13
10-52110-313	Leased Equipment	\$	4,800.00	\$	4,800.00	\$	2,577.23	\$	(2,222.77)

10-52110-314	Department Expense	\$ 100.00	\$ -	\$ 179.63	\$ 79.63
10-52110-326	Police Community Program	\$ 2,000.00	\$ 2,000.00	\$ 1,745.62	\$ (254.38)
10-52110-327	DARE Program	\$ 1,500.00	\$ 1,500.00	\$ 623.41	\$ (876.59)
10-52110-329	Dues & Subscriptions	\$ 12,000.00	\$ 12,000.00	\$ 4,657.74	\$ (7,342.26)
10-52110-338	Training & Conferences	\$ 1,200.00	\$ 6,000.00	\$ 5,707.08	\$ 4,507.08
10-52110-339	Travel Expense	\$ 1,500.00	\$ 2,000.00	\$ 495.84	\$ (1,004.16)
10-52110-346	Uniforms	\$ 1,500.00	\$ 6,750.00	\$ 6,545.63	\$ 5,045.63
10-52110-351	Fuel	\$ -	\$ 12,000.00	\$ 8,172.16	\$ 8,172.16
10-52110-900	Medical (Non-Employee)	\$ -	\$ -	\$ -	\$ -
	Total Police Admin	\$ 421,174.17	\$ 891,474.45	\$ 611,693.38	\$ 190,519.21
10-52120-101	Patrol Wages	\$ 248,271.40	\$ -	\$ -	\$ (248,271.40)
10-52120-106	Patrol PT Wages	\$ 37,295.00	\$ -	\$ -	\$ (37,295.00)
10-52120-112	Patrol Overtime	\$ 39,000.00	\$ -	\$ -	\$ (39,000.00)
10-52120-151	Patrol FICA	\$ 24,829.33	\$ -	\$ -	\$ (24,829.33)
10-52120-152	Patrol Retirement	\$ 38,907.70	\$ -	\$ -	\$ (38,907.70)
10-52120-154	Patrol Health Insurance	\$ 43,872.08	\$ -	\$ -	\$ (43,872.08)
10-52120-156	Patrol Employee Eval Tests	\$ 350.00	\$ -	\$ -	\$ (350.00)
10-52120-212	Patrol Background Checks	\$ 750.00	\$ -	\$ -	\$ (750.00)
10-52120-218	Patrol Other Expenses	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
10-52120-241	Patrol Vehicle Maint	\$ 9,000.00	\$ -	\$ -	\$ (9,000.00)
10-52120-242	Patrol Radar/Radio Repair	\$ 500.00	\$ -	\$ -	\$ (500.00)
10-52120-243	Patrol Building Maint	\$ 3,500.00	\$ -	\$ -	\$ (3,500.00)
10-52120-336	Patrol Equip Maint	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
10-52120-337	Patrol Ammo	\$ 1,200.00	\$ -	\$ -	\$ (1,200.00)
10-52120-338	Patrol Training	\$ 3,000.00	\$ -	\$ -	\$ (3,000.00)
10-52120-339	Patrol Mileage/Meals	\$ 500.00	\$ -	\$ -	\$ (500.00)
10-52120-344	Patrol Uniforms Full-Time	\$ 3,750.00	\$ -	\$ -	\$ (3,750.00)
10-52120-346	Patrol Uniforms Part-Time	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)
10-52120-351	Patrol Squad Fuel	\$ 12,000.00	\$ -	\$ -	\$ (12,000.00)
	Total Patrol	\$ 471,225.51	\$ -	\$ -	\$ (471,225.51)
10-52210-121	Fire Protection	\$ 178,023.13	\$ 178,023.13	\$ 133,517.34	\$ (44,505.79)
10-52210-222	Fire Admin Gas/Electric	\$ 700.00	\$ -	\$ -	\$ (700.00)
10-52210-314	Department Expense	\$ 5,000.00	\$ 5,000.00	\$ 3,729.01	\$ (1,270.99)
	Total Fire Administration	\$ 183,723.13	\$ 183,023.13	\$ 137,246.35	\$ (46,476.78)
10-52220-340	Public Fire Protection (W Rev)	\$ 319,000.00	\$ 318,763.00	\$ -	\$ (319,000.00)
	Total Public Fire Protection	\$ 319,000.00	\$ 318,763.00	\$ -	\$ (319,000.00)
10-52310-101	Building Inspection	\$ 20,000.00	\$ 35,000.00	\$ 19,746.16	\$ (253.84)
10-52310-314	Department Expense	\$ 100.00	\$ 325.00	\$ 317.44	\$ 217.44
10-52310-315	Code Book Expenses	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
	Total Buildings Inspection/Zoning	\$ 25,100.00	\$ 35,325.00	\$ 20,063.60	\$ (5,036.40)
10-53120-221	Water & Sewer	\$ 1,000.00	\$ -	\$ -	\$ (1,000.00)
10-53120-314	Department Expense	\$ 450.00	\$ -	\$ -	\$ (450.00)
10-53120-351	Gas	\$ 4,500.00	\$ -	\$ -	\$ (4,500.00)
	Total Public Works Garage	\$ 5,950.00	\$ -	\$ -	\$ (5,950.00)
10-53210-213	MS4 StormWater	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
10-53210-314	Engineering - Other	\$ 30,000.00	\$ 65,000.00	\$ 55,458.99	\$ 25,458.99
	Total Engineering	\$ 30,500.00	\$ 65,500.00	\$ 55,958.99	\$ 25,458.99
10-53410-101	Wages - PW	\$ 104,369.47	\$ 150,000.00	\$ 83,218.18	\$ (21,151.29)
10-53410-102	Wages - Admin	\$ 20,594.42	\$ -	\$ -	\$ (20,594.42)
10-53410-112	Overtime	\$ 4,092.85	\$ 7,500.00	\$ 4,284.09	\$ 191.24

10-53410-151	Payroll Expenses	\$ 10,388.37	\$ 12,500.00	\$ 7,746.22	\$ (2,642.15)
10-53410-152	Retirement	\$ 8,609.26	\$ 11,000.00	\$ 6,619.92	\$ (1,989.34)
10-53410-154	Employee Insurance	\$ 44,507.79	\$ 47,000.00	\$ 31,935.12	\$ (12,572.67)
10-53410-158	Unemployment	\$ -	\$ 10,500.00	\$ 9,620.00	\$ 9,620.00
10-53410-223	Misc	\$ 800.00	\$ -	\$ -	\$ (800.00)
10-53410-225	Telephone	\$ 500.00	\$ -	\$ -	\$ (500.00)
10-53410-226	I.T./Computer Expense	\$ 800.00	\$ 1,000.00	\$ 709.21	\$ (90.79)
10-53410-235	Snow & Ice Control	\$ 13,000.00	\$ 13,000.00	\$ 8,433.02	\$ (4,566.98)
10-53410-236	Mosquito Control	\$ 2,500.00	\$ 2,500.00	\$ 2,460.13	\$ (39.87)
10-53410-237	Tree & Brush Control	\$ -	\$ 14,000.00	\$ 13,100.00	\$ 13,100.00
10-53410-240	Equipment Maintenance	\$ 5,000.00	\$ 8,000.00	\$ 7,087.74	\$ 2,087.74
10-53410-241	Roads Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 1,697.02	\$ (802.98)
10-53410-242	Tractor Repair	\$ 1,600.00	\$ -	\$ -	\$ (1,600.00)
10-53410-340	Fuel	\$ 5,500.00	\$ 14,500.00	\$ 10,507.71	\$ 5,007.71
10-53410-341	Supplies	\$ 1,000.00	\$ 7,500.00	\$ 6,381.29	\$ 5,381.29
10-53410-342	Signs	\$ 2,500.00	\$ 2,500.00	\$ 623.25	\$ (1,876.75)
10-53410-343	Tools	\$ 2,000.00	\$ 2,000.00	\$ 976.16	\$ (1,023.84)
10-53410-345	Uniforms	\$ 2,500.00	\$ 2,500.00	\$ 1,881.17	\$ (618.83)
10-53410-348	Safety	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
10-53410-352	Diesel Fuel Trucks	\$ 6,500.00	\$ -	\$ -	\$ (6,500.00)
10-53410-353	Tractor Diesel Fuel	\$ 2,500.00	\$ -	\$ -	\$ (2,500.00)
10-53410-418	Vehicle Expense	\$ 5,000.00	\$ 7,500.00	\$ 4,306.63	\$ (693.37)
10-53410-900	Storm Water Maintenance	\$ -	\$ 5,000.00	\$ 1,767.59	\$ 1,767.59
	Total Streets & Alleys	\$ 248,762.16	\$ 321,000.00	\$ 203,354.45	\$ (45,407.71)
10-53415-101	Storm Wtr Salaries	\$ 6,475.00	\$ -	\$ -	\$ (6,475.00)
10-53415-112	Overtime	\$ 241.55	\$ -	\$ -	\$ (241.55)
10-53415-151	Payroll Expenses	\$ 495.34	\$ -	\$ -	\$ (495.34)
10-53415-152	Retirement	\$ 440.30	\$ -	\$ -	\$ (440.30)
10-53415-154	Employee Insurance	\$ 2,342.52	\$ -	\$ -	\$ (2,342.52)
10-53415-240	Equipment Expense	\$ 6,000.00	\$ -	\$ -	\$ (6,000.00)
10-53415-312	Storm Wtr Office Supplies	\$ 100.00	\$ -	\$ -	\$ (100.00)
10-53415-314	Storm Wtr Engineering	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
	Total Storm Water Maintenance	\$ 21,094.71	\$ -	\$ -	\$ (21,094.71)
10-53420-242	Street Lights-Repairs	\$ 500.00	\$ -	\$ -	\$ (500.00)
10-53420-421	Street Lights-Lighting	\$ 40,000.00	\$ 41,000.00	\$ 32,890.61	\$ (7,109.39)
10-53420-422	Street Lights-Holiday Lighting	\$ 500.00	\$ -	\$ -	\$ (500.00)
	Total Street Lights	\$ 41,000.00	\$ 41,000.00	\$ 32,890.61	\$ (8,109.39)
10-53620-221	Garbage Collection	\$ 140,490.00	\$ 140,490.00	\$ 93,660.00	\$ (46,830.00)
10-53620-222	Recycling	\$ 69,930.00	\$ 69,930.00	\$ 46,620.00	\$ (23,310.00)
	Total Sanitation	\$ 210,420.00	\$ 210,420.00	\$ 140,280.00	\$ (70,140.00)
10-54290-294	Misc	\$ 500.00	\$ -	\$ -	\$ (500.00)
10-54290-295	Our Place	\$ 3,000.00	\$ -	\$ -	\$ (3,000.00)
10-54290-296	Our Family	\$ 6,000.00	\$ 15,000.00	\$ 13,078.93	\$ 7,078.93
10-54290-297	Our Kids	\$ -	\$ 3,000.00	\$ 2,102.29	\$ 2,102.29
	Total Community Relations	\$ 9,500.00	\$ 18,000.00	\$ 15,181.22	\$ 5,681.22
10-55110-000	Library	\$ 135,000.00	\$ 135,000.00	\$ 101,250.00	\$ (33,750.00)
	Total Library	\$ 135,000.00	\$ 135,000.00	\$ 101,250.00	\$ (33,750.00)
10-55510-221	Water & Sewer	\$ 1,200.00	\$ -	\$ -	\$ (1,200.00)
10-55510-222	Electric	\$ 2,000.00	\$ -	\$ -	\$ (2,000.00)
10-55510-240	Repairs & Maintenance	\$ 5,000.00	\$ -	\$ -	\$ (5,000.00)
10-55510-312	Supplies	\$ 1,500.00	\$ -	\$ -	\$ (1,500.00)

10-55510-314	Miscellaneous	\$	1,000.00	\$	-	\$	-	\$	(1,000.00)
10-55510-340	Parks	\$	500.00	\$	4,000.00	\$	3,610.62	\$	3,110.62
10-55510-351	Gas	\$	150.00	\$	-	\$	-	\$	(150.00)
	Total Parks	\$	11,350.00	\$	4,000.00	\$	3,610.62	\$	(7,739.38)
10-55630-237	Tree & Brush Control	\$	3,000.00	\$	-	\$	-	\$	(3,000.00)
10-55630-238	Tree Replacement	\$	1,500.00	\$	-	\$	-	\$	(1,500.00)
	Total Tree & Brush	\$	4,500.00	\$	-	\$	-	\$	(4,500.00)
10-57800-242	Cemetery R&M	\$	8,000.00	\$	8,000.00	\$	4,799.46	\$	(3,200.54)
10-57800-340	Equipment	\$	12,500.00	\$	18,000.00	\$	-	\$	(12,500.00)
10-57800-801	Cemetery Reserve	\$	240,289.66	\$	-	\$	-	\$	(240,289.66)
	Total Cemetery	\$	260,789.66	\$	26,000.00	\$	4,799.46	\$	(255,990.20)
10-58100-611	Debt Service Principal	\$	658,748.82	\$	658,748.82	\$	213,748.82	\$	(445,000.00)
10-58100-621	Debt Service Interest	\$	221,297.77	\$	221,297.77	\$	142,255.27	\$	(79,042.50)
	Total Debt Service	\$	880,046.59	\$	880,046.59	\$	356,004.09	\$	(524,042.50)
10-59500	Paying Agent Fees	\$	-	\$	6,500.00	\$	5,300.00	\$	5,300.00
10-59500-155	HRA Expenses	\$	-	\$	25,000.00	\$	17,577.13	\$	17,577.13
		\$	-	\$	31,500.00	\$	22,877.13	\$	22,877.13
	Total Fund Expenditures	\$	3,589,538.87	\$	3,454,288.17	\$	1,912,487.21	\$	(1,677,674.66)
	Net Revenue Over Expenditures	\$	(183,424.33)	\$	-	\$	867,515.45	\$	1,051,562.78