

NOTICE - Budget Hearing Monday, December 11, 2023 at 5:30 pm

City of Mondovi 2024 Budget



**City of Mondovi
2024
Annual Budget**

Directory of City Officials

Members of the City Council

Brady L. Weiss	Mayor
Ginny Gunderson	At-Large
Angie Risen	Ward 1
Gary Stanton	Ward 1
Duey Bauer	Ward 2
David Schultz	Ward 2
Nathan Nelson	Ward 3
Greg Bauer	Ward 3

Staff

Michelle Loken	City Administrator
Dawn Moy	Treasurer
Jackie Dregney	Clerk
David Shapiro	Chief of Police
Corey Dregney	Director of Public Works
Jim Rud	Street Superintendent
Jonathan Lebakken	Library Director
Steve Anderson	Fire Chief



City of MONDOVI

156 S. Franklin St., Mondovi, WI 54755

Tel. 715-926-3866

CITY OF MONDOVI

NOTICE OF PUBLIC HEARING

2024 ANNUAL PROPERTY TAX LEVY AND BUDGET

PLEASE TAKE NOTICE that a public hearing will be held before the Mondovi City Council on **Monday, December 11, 2023, at 5:30 p.m. at the Roger Marten Center, 120 S. Franklin St, Mondovi, Wisconsin.** The purpose of the public hearing is to solicit public comment on the City's 2024 Annual Property Tax Levy and Budget. A copy of the proposed 2024 Annual Budget is available for public inspection at City Hall during normal business hours: Monday through Friday, 7:30 a.m. through 4:00 p.m.

The schedules below summarize the 2024 Budget as it is proposed.

GENERAL FUND

	2022	2023	2023	2024	%
	Actual	Projected		Proposed	Change
REVENUES	12/31/2022	Year-End	Budget	Budget	Budget
Taxes - Levy	585,966	568,286	568,286	538,601	-5.22%
Taxes - Other	99,991	98,426	107,519	98,426	-8.46%
Special Assessments	-	-	-	-	-
Intergovernmental Revenues	813,525	1,143,211	815,596	1,092,113	33.90%
License & Permits	20,859	19,783	22,675	19,440	-14.27%
Fines, Forfeits & Penalties	13,168	12,899	11,225	11,200	-.22%
Public Charges for Services	316,874	291,760	319,799	303,100	-5.22%
Intergov't Charges for Service	36,050	37,125	37,120	38,240	3.02%
Miscellaneous Revenue	139,112	42,283	25,800	22,348	-13.38%
Fund Balance Applied	-	-	-	31,702	99.90%
TOTAL REVENUES	2,025,545	2,213,773	1,908,020	2,155,170	12.95%

EXPENDITURES					
General Government	282,671	324,449	292,000	295,690	1.26%
Public Safety	911,374	1,359,406	911,800	1,110,730	21.82%
Public Works	599,557	575,960	577,650	572,600	-.87%
Health & Human Services	12,551	12,779	13,300	14,300	7.52%
Culture, Recreation, & Educ.	81,024	171,421	113,270	100,850	-10.96%
Conservation & Development	-	-	-	-	-
Debt Service	1,900	-	-	-	-
Other Financing Uses	0	14,200	-	61,000	99.90%
TOTAL EXPENSES	1,889,077	2,458,215	1,908,020	2,155,170	12.95%

NET CHANGE IN FUND BALANCE	136,468	-244,442	-	-31,702	
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TAX LEVY

	2022	2023	2023	2024	
	Actual	Projected		Proposed	
	12/31/2022	Year-End	Budget	Budget	
General Fund	585,966	568,286	568,286	538,601	-5.22%
Library Fund	96,000	99,000	99,000	113,000	14.14%
Debt Service Fund	229,000	279,162	279,162	299,358	7.23%
Capital Improvement Fund	13,000	25,000	25,000	-	-100.00%
TAX LEVY TOTALS	923,966	971,448	971,448	950,959	-2.11%

FUND BALANCES

	Estimated			Estimated	
	Fund			Fund	
	Balance			Balance	
FUND NAME	1/1/2024	REVENUE	EXPENSES	12/31/2024	
General Fund	745,121	2,123,468	2,155,170	713,419	-4.25%
Residential Rehab.	462,526	1,000	0	463,526	0.22%
Library Fund	1,661,707	169,121	823,427	1,007,401	-39.38%
Debt Service Fund	73,260	339,370	339,370	73,260	0.00%
Capital Improvement Fund	-852,553	61,000	61,000	-852,553	0.00%
Fire Department	99,367	10,890	40,012	70,245	-29.31%
Industr. Park/Ec. Develop.	752,244	1,800	1,800	752,244	0.00%
Tax Increment Fund #1	6,615	324,226	321,226	9,615	45.35%
Tax Increment Fund #2	152,866	589,681	395,834	346,713	126.81%
Tax Increment Fund #3	-18,410	-	5,000	-23,410	27.16%
Water Utility Fund	3,577,717	484,651	706,460	3,355,908	-6.20%
Sewer Utility Fund	11,127,751	3,045,160	1,030,164	13,142,747	18.11%
FUND BALANCES TOTAL	17,788,211	7,150,367	5,879,463	19,059,115	7.14%

PERSONS WITH DISABILITIES: If you require special accommodations in order to attend this meeting, please contact City Hall at 715.926.3866 or adminrecep@mondovi.com at least 24 hours prior to meeting time.

Fund: 100 - GENERAL

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	585,966.00	568,286.00	568,286.00	538,601.00	-5.22
100-00-41110-000-001	PROP TAX 2018 LEVY REFERENDUM	0.00	0.00	0.00	0.00	0.00
100-00-41111-000-000	PERSONAL PROPERTY TAX STATEAID	14,980.34	14,980.34	14,980.00	14,980.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	PAYMENTS INLIEU OF TAXES-OTHER	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	TAXES FROM MUNIC. OWNED UTILIT	79,493.00	79,493.00	87,593.00	79,500.00	-9.24
100-00-41320-000-000	PILOTAXES- HOUSING AUTHORITY	3,746.92	3,816.00	3,800.00	3,800.00	0.00
100-00-41340-000-000	TAXES DNR	45.56	46.00	46.00	46.00	0.00
100-00-41800-000-000	INTEREST & PENALTY ON TAXES	1,725.52	91.00	1,100.00	100.00	-90.91
TAXES		685,957.34	666,712.34	675,805.00	637,027.00	-5.74
100-00-42121-000-000	CURB&GUTTER SPECIAL ASSES. REV	0.00	0.00	0.00	0.00	0.00
100-00-42122-000-000	GRADE&GRAVEL SPEC. ASSES. REV.	0.00	0.00	0.00	0.00	0.00
100-00-42123-000-000	SIDEWALK SPECIAL ASSES. REV.	0.00	0.00	0.00	0.00	0.00
100-00-42124-000-000	SEWER LAT. SPEC. ASSES. REV.	0.00	0.00	0.00	0.00	0.00
100-00-42125-000-000	WATER LAT. SPEC. ASSES. REV.	0.00	0.00	0.00	0.00	0.00
100-00-42126-000-000	JUNK CLEANUP	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43400-000-000	STATE SHARED TAXES-SUPPLEMENT	0.00	0.00	0.00	121,260.00	999.99
100-00-43410-000-000	SHARED REVENUES	620,016.07	618,010.00	618,000.00	614,257.00	-0.61
100-00-43411-000-000	LOTTERY CREDIT	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	FIRE INSURANCE	7,865.82	8,834.00	7,600.00	8,800.00	15.79
100-00-43421-000-000	FIRE DEPT. GRANTS	2,891.84	315,575.00	0.00	0.00	0.00
100-00-43422-000-000	DNR WATER GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43423-000-000	DNR URBAN FORESTRY GRANT	0.00	2,200.00	0.00	5,000.00	999.99
100-00-43424-000-000	POLICE DEPT. GRANTS	0.00	7,000.00	0.00	0.00	0.00
100-00-43430-000-000	OTHER STATE SHARED TAXES	0.00	0.00	0.00	0.00	0.00
100-00-43431-000-000	STATE GENERAL TRANSPORTATN AID	151,983.15	162,176.00	162,200.00	163,250.00	0.65
100-00-43432-000-000	STATE AID FOR EMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-43433-000-000	COUNTY LIBRARY FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-43434-000-000	STATE COMPUTER AID	16,295.53	16,296.00	16,296.00	16,296.00	0.00
100-00-43435-000-000	COUNTY DNR GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43436-000-000	FEDERAL EXCISE TAX REFUND	0.00	0.00	0.00	0.00	0.00
100-00-43437-000-000	LOCAL ROADS IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43438-000-000	WIS. STATE ELECTIONS AID	1,200.00	0.00	0.00	0.00	0.00
100-00-43440-000-000	WISCONSIN DISASTER FUND	0.00	0.00	0.00	0.00	0.00
100-00-43470-000-000	FIRE INSUR. 2% DUES FROM TOWNS	11,374.97	13,120.00	11,500.00	12,250.00	6.52
100-00-43510-000-000	WIS STATE GRANTS	994.78	0.00	0.00	151,000.00	999.99
100-00-43510-000-001	WIS STATE GRANT-RD TO RECOVERY	0.00	0.00	0.00	0.00	0.00
100-00-43529-000-000	OTHER PUBLIC SAFETY	903.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	WORKFORCE DEVELOPMENT GRANT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		813,525.16	1,143,211.00	815,596.00	1,092,113.00	33.90
100-00-44100-000-000	LIQUOR AND MALT BEVERAGE	6,210.00	5,970.00	6,000.00	5,600.00	-6.67
100-00-44110-000-000	OPERATORS LICENSE	2,700.00	2,900.00	2,600.00	2,700.00	3.85
100-00-44120-000-000	CIGARETTE LICENSE	210.00	191.00	200.00	180.00	-10.00
100-00-44220-000-000	DOG LICENSE FROM COUNTY	0.00	67.00	100.00	60.00	-40.00
100-00-44230-000-000	TRAILER PARK LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44240-000-000	ANIMAL LICENSE COLLECTION	1,510.25	1,800.00	1,700.00	1,500.00	-11.76
100-00-44300-000-000	BUILDING/LAND USE PERMIT	2,826.00	1,200.00	3,900.00	2,000.00	-48.72
100-00-44400-000-000	TRANSCIENT MERCHANTS LICENSE	100.00	0.00	100.00	50.00	-50.00

		Fund: 100 - GENERAL				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-44900-000-000	OTHER REGULATORY PERMITS	925.00	1,125.00	925.00	1,100.00	18.92
100-00-44920-000-000	CABLE TV FRANCHISE FEE	5,907.35	5,800.00	6,800.00	6,000.00	-11.76
100-00-44930-000-000	EXCAVATION PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-44940-000-000	SIDEWALK PERMITS	20.00	60.00	50.00	50.00	0.00
100-00-44950-000-000	VARIANCE APPLICATION FEE	450.00	670.00	300.00	200.00	-33.33
LICENSE AND PERMITS		20,858.60	19,783.00	22,675.00	19,440.00	-14.27
100-00-45100-000-000	LAW AND ORDINANCE VIOLATIONS	69.04	139.00	75.00	0.00	-100.00
100-00-45110-000-000	COURT PENALTIES AND COST	11,049.22	11,560.00	10,000.00	10,000.00	0.00
100-00-45120-000-000	DOG FINES	0.00	0.00	0.00	0.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	1,390.00	900.00	1,150.00	900.00	-21.74
100-00-45140-000-000	REFUSE TAX ROLL CHG & LATE CHG	659.67	300.00	0.00	300.00	999.99
FINES, FORFEITS AND PENALTIES		13,167.93	12,899.00	11,225.00	11,200.00	-0.22
100-00-46210-000-000	LAW ENFORCEMENT FEES	172.65	240.00	300.00	250.00	-16.67
100-00-46220-000-000	FIRE RUNS	64,881.00	52,800.00	68,000.00	55,000.00	-19.12
100-00-46225-000-000	DEMOLITION FEES	13,991.08	12,600.00	17,000.00	13,000.00	-23.53
100-00-46250-000-000	ASSESSMENT SEARCH FEE	2,970.00	2,300.00	4,000.00	2,000.00	-50.00
100-00-46300-000-000	STREET DEPARTMENT FEES	655.00	1,400.00	1,200.00	1,200.00	0.00
100-00-46310-000-000	BLACK DIRT	556.00	900.00	750.00	750.00	0.00
100-00-46421-000-000	REFUSE & GARBAGE COLLECTION	217,710.65	207,670.00	212,649.00	214,000.00	0.64
100-00-46439-000-000	CONTRACT FEE FROM MUNICIPALITY	5,919.78	6,000.00	6,000.00	6,000.00	0.00
100-00-46500-000-000	CAMPING FEES	3,517.75	4,000.00	3,500.00	3,500.00	0.00
100-00-46540-000-000	CEMETERY FEES	0.00	0.00	0.00	0.00	0.00
100-00-46541-000-000	CEMETERY - BURIAL PERMITS	400.00	400.00	300.00	300.00	0.00
100-00-46542-000-000	CEMETERY - LOTS SALES	0.00	700.00	500.00	500.00	0.00
100-00-46543-000-000	CEMETERY - MONUMENT PERMIT	225.00	150.00	100.00	100.00	0.00
100-00-46720-000-000	PARK-VETERANS MEMORIAL	0.00	2,300.00	0.00	1,000.00	999.99
100-00-46721-000-000	PARKS - FACILITY RENT	750.00	300.00	1,000.00	1,000.00	0.00
100-00-46740-000-000	MISC. - FACILITY RENT	50.00	0.00	0.00	0.00	0.00
100-00-46741-000-000	COMMUNITY CENTER - RENT	5,075.00	0.00	4,500.00	4,500.00	0.00
PUBLIC CHARGES FOR SERVICES		316,873.91	291,760.00	319,799.00	303,100.00	-5.22
100-00-47320-000-000	FIRE DEPT. CONTRACTS W/TOWNS	36,050.00	37,125.00	37,120.00	38,240.00	3.02
INTERGOV'T CHARGES FOR SERVICE		36,050.00	37,125.00	37,120.00	38,240.00	3.02
100-00-48100-000-000	INTEREST	19,282.40	18,075.00	16,500.00	15,000.00	-9.09
100-00-48130-000-000	INTEREST ON SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT	6,000.00	200.00	0.00	0.00	0.00
100-00-48200-000-310	RENT	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-320	COMMUNITY CENTER RENT	0.00	0.00	0.00	0.00	0.00
100-00-48300-000-000	SALES OF CITY PROPERTY	250.00	1,275.00	1,000.00	2,000.00	100.00
100-00-48320-000-000	PUBLICATION FEES	193.40	90.00	150.00	100.00	-33.33
100-00-48400-000-000	INSUR.&BUSINES DIVIDEND/AWARDS	3,687.00	1,930.00	3,700.00	1,900.00	-48.65
100-00-48401-000-000	INSURANCE RECOVERY	49,168.00	0.00	500.00	0.00	-100.00
100-00-48500-000-000	DONATIONS & OTHER CONTRIBUTION	58,203.31	2,000.00	250.00	250.00	0.00
100-00-48500-270-000	DONATIONS TO LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-48501-000-000	DONATIONS TO P.D. OTHER PROG.	0.00	1,500.00	1,450.00	1,000.00	-31.03
100-00-48502-000-000	DONATIONS TO P.D.- K9 FUND	2,089.00	3,613.00	2,000.00	2,000.00	0.00
100-00-48510-000-000	DONATIONS TO PARKS	0.00	13,500.00	0.00	0.00	0.00
100-00-48600-000-000	OTHER REVENUES	239.14	100.00	250.00	98.00	-60.80
100-00-48620-000-000	UTILITY BILLS ON OLSON PROPERT	0.00	0.00	0.00	0.00	0.00

		Fund: 100 - GENERAL				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
MISCELLANEOUS REVENUE		139,112.25	42,283.00	25,800.00	22,348.00	-13.38
100-00-49100-000-000	PROCEEDS ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49111-000-000	PROCEEDS ON SHORT TERM LOAN	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49220-000-000	TRANSFER FROM REHAB FUND	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	TRANSFER FROM BUILDING FUND	0.00	0.00	0.00	0.00	0.00
100-00-49242-000-000	TRANSFER FROM FIRE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49243-000-000	TRANSFER FROM INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00
100-00-49260-000-000	TRANSFER FROM JOINT UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-49265-000-000	TRANSFER FROM LANDFILL FUND	0.00	0.00	0.00	0.00	0.00
100-00-49270-000-000	TRANSFER FROM LIBRARY FUND	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	TRANSFER FROM DEBT SERVICE FND	0.00	0.00	0.00	0.00	0.00
100-00-49470-000-000	TRANSFER FROM TIF 2	0.00	0.00	0.00	0.00	0.00
100-00-49900-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	31,702.00	999.99
GAIN/LOSS ON DISPOSAL OF ASSET		0.00	0.00	0.00	31,702.00	999.99
Total Revenues		2,025,545.19	2,213,773.34	1,908,020.00	2,155,170.00	12.95

			Fund: 100 - GENERAL				
Account Number			2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-51100-100-000	CITY COUNCIL	-WAGES	18,820.00	18,900.00	19,500.00	19,000.00	-2.56
100-00-51100-200-000	CITY COUNCIL	-OPER.	4,387.88	800.00	1,000.00	1,900.00	90.00
100-00-51100-500-000	CITY COUNCIL	-BENE.	1,439.87	1,447.00	1,500.00	1,500.00	0.00
100-00-51110-100-000	LEGISLATIVE SUPPORT	-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51110-200-000	LEGISLATIVE SUPPORT	-OPER.	1,412.04	1,952.00	1,500.00	1,500.00	0.00
100-00-51300-000-000	LEGAL SERVICES-OFFICE EXPENSE		8,745.19	21,613.00	10,000.00	15,000.00	50.00
100-00-51310-000-000	PROSECUTION-COURT EXPENSE		5,902.65	17,270.00	6,000.00	10,000.00	66.67
100-00-51410-100-000	MAYOR	-WAGES	4,800.00	4,800.00	4,800.00	4,800.00	0.00
100-00-51410-200-000	MAYOR	-OPER.	0.00	0.00	200.00	200.00	0.00
100-00-51410-500-000	MAYOR	-BENE.	367.20	369.00	400.00	370.00	-7.50
100-00-51411-100-000	ADMINISTRATION	-WAGES	0.00	17,625.00	17,000.00	15,000.00	-11.76
100-00-51411-200-000	ADMINISTRATION	-OPER.	49.92	5,700.00	1,500.00	5,700.00	280.00
100-00-51411-500-000	ADMINISTRATION	-BENE.	0.00	5,092.00	7,000.00	7,400.00	5.71
100-00-51411-800-000	ADMINISTRATION	-TRAINING	0.00	146.00	1,000.00	1,000.00	0.00
100-00-51420-100-000	CLERK	-WAGES	24,644.90	18,288.00	24,700.00	21,100.00	-14.57
100-00-51420-150-000	CLERK	-CONTRACTED	0.00	0.00	0.00	0.00	0.00
100-00-51420-200-000	CLERK	-OPER.	10,398.67	2,115.00	8,000.00	2,100.00	-73.75
100-00-51420-500-000	CLERK	-BENE.	10,445.19	8,092.00	9,500.00	10,600.00	11.58
100-00-51420-800-000	CLERK	-TRAINING	1,103.96	894.00	1,500.00	1,000.00	-33.33
100-00-51440-100-000	ELECTIONS	-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51440-150-000	ELECTIONS	-O.LBR	3,413.25	1,269.00	1,800.00	6,400.00	255.56
100-00-51440-200-000	ELECTIONS	-OPER.	5,115.25	3,850.00	1,500.00	3,000.00	100.00
100-00-51440-500-000	ELECTIONS	-BENE.	0.00	0.00	0.00	0.00	0.00
100-00-51510-000-000	INDEPENDENT AUDITING		11,140.00	15,880.00	12,500.00	16,000.00	28.00
100-00-51520-100-000	TREASURY	-WAGES	25,300.32	31,626.00	26,250.00	24,000.00	-8.57
100-00-51520-200-000	TREASURY	-OPER.	3,635.12	2,610.00	1,500.00	2,100.00	40.00
100-00-51520-500-000	TREASURY	-BENE.	10,690.74	12,450.00	14,000.00	10,900.00	-22.14
100-00-51520-800-000	TREASURY	-TRAINING	763.00	784.00	1,500.00	1,000.00	-33.33
100-00-51530-150-000	ASSESSMENT OF PROPERTY	-O.LBR	37,000.00	9,600.00	10,000.00	10,400.00	4.00
100-00-51530-200-000	ASSESSMENT OF PROPERTY	-OPER.	585.77	498.00	500.00	500.00	0.00
100-00-51610-100-000	CITY HALL BLDG	-WAGES	6,583.63	9,829.00	7,200.00	7,100.00	-1.39
100-00-51610-200-000	CITY HALL BLDG	-OPER	15,479.96	18,475.00	10,500.00	17,000.00	61.90
100-00-51610-500-000	CITY HALL & OTHER BLDG	-BENE.	2,910.06	4,526.00	3,500.00	3,200.00	-8.57
100-00-51610-700-000	CITY HALL BLDG	-OUTLY	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51620-100-000	POLICE DEPT. BLDG	-WAGES	2,511.96	2,800.00	2,900.00	2,400.00	-17.24
100-00-51620-200-000	POLICE DEPT. BLDG	-OPER.	4,679.44	4,900.00	3,900.00	5,000.00	28.21
100-00-51620-500-000	POLICE DEPT. BLDG	-BENEFITS	1,388.09	1,656.00	1,600.00	1,400.00	-12.50
100-00-51620-700-000	POLICE DEPT. BLDG	-OUTLY	0.00	740.00	750.00	750.00	0.00
100-00-51630-100-000	FIRE DEPT./GARAGE BLDG	-WAGES	925.69	636.00	0.00	1,000.00	999.99
100-00-51630-200-000	FIRE DEPT./GARAGE BLDG	-OPER.	13,597.68	8,403.00	10,000.00	9,000.00	-10.00
100-00-51630-500-000	FIRE DEPT./GARAGE BLDG	-BENE	0.00	284.00	0.00	400.00	999.99
100-00-51630-700-000	FIRE DEPT./GARAGE BLDG	-OUTLAY	0.00	0.00	1,000.00	0.00	-100.00
100-00-51650-100-000	COMMUNITY CENTER BLDG	-WAGES	4,956.81	5,582.00	5,300.00	4,900.00	-7.55
100-00-51650-200-000	COMMUNITY CENTER BLDG	-OPER.	12,050.64	14,738.00	12,500.00	14,000.00	12.00
100-00-51650-500-000	COMMUNITY CENTER BUILDING	-BENE	1,614.63	1,827.00	1,700.00	1,600.00	-5.88
100-00-51650-700-000	COMMUNITY CENTER BLDG	-OUTLY	0.00	15,105.00	20,000.00	3,000.00	-85.00
100-00-51912-000-000	ACCOUNTS REC. WRITTEN OFF		831.15	19.00	0.00	100.00	999.99
100-00-51931-000-000	PROPERTY & LIABILITY INS.		12,583.00	18,755.00	13,000.00	18,400.00	41.54
100-00-51932-000-000	WORKER'S COMPENSATION INSUR.		11,409.00	12,104.00	12,000.00	12,470.00	3.92
100-00-51933-000-000	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00	0.00
100-00-51934-000-000	MAPS & PLATS		0.00	0.00	0.00	0.00	0.00
100-00-51980-000-000	MISCELLANEOUS EXPENSE		987.84	400.00	500.00	500.00	0.00

Account Number	Fund: 100 - GENERAL					
	2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget	
GENERAL GOVERNMENT	282,670.50	324,449.00	292,000.00	295,690.00	1.26	
100-00-52100-100-000	LAW ENFORCEMENT -WAGES	304,041.35	258,941.00	325,000.00	400,630.00	23.27
100-00-52100-200-000	LAW ENFORCEMENT -OPER.	36,561.80	155,736.00	34,000.00	50,000.00	47.06
100-00-52100-200-364	LAW ENFORCEMENT- K9 OPERATION	3,874.45	10,784.00	2,100.00	2,100.00	0.00
100-00-52100-200-931	LAW ENFORCEMNT - PROP & LIABIL	10,015.50	9,790.00	5,000.00	9,900.00	98.00
100-00-52100-200-932	LAW ENFORCEMENT - WORKERS COMP	9,906.25	15,224.00	4,500.00	17,600.00	291.11
100-00-52100-300-000	LAW ENFORCEMENT -VEHICLE	25,756.05	38,386.00	22,000.00	23,000.00	4.55
100-00-52100-400-000	LAW ENFORCEMENT -UNIFORM	2,846.15	11,770.00	4,500.00	6,000.00	33.33
100-00-52100-500-000	LAW ENFORCEMENT -BENE.	138,439.44	85,453.00	110,000.00	130,700.00	18.82
100-00-52100-700-000	LAW ENFORCEMENT -OUTLY	0.00	97,678.00	55,000.00	0.00	-100.00
100-00-52100-800-000	LAW ENFORCEMENT -TRAIING	6,839.31	4,092.00	6,500.00	7,500.00	15.38
100-00-52200-100-000	FIRE PROTECTION -WAGES	50,532.35	45,107.00	40,000.00	50,900.00	27.25
100-00-52200-200-000	FIRE PROTECTION -OPER.	38,489.16	37,309.00	35,000.00	38,000.00	8.57
100-00-52200-200-300	FIRE PROTECTION - LEGAL	414.00	0.00	500.00	500.00	0.00
100-00-52200-200-931	FIRE PROTECTN - PROP & LIABIL	11,823.50	13,317.00	4,800.00	14,700.00	206.25
100-00-52200-200-932	FIRE PROTECTION - WORKERS COMP	5,133.00	6,961.00	4,500.00	7,700.00	71.11
100-00-52200-300-000	FIRE PROTECTION -VEHICLE	5,557.92	8,722.00	6,400.00	8,000.00	25.00
100-00-52200-500-000	FIRE PROTECTION -BENE.	14,186.58	13,400.00	15,000.00	14,400.00	-4.00
100-00-52200-700-000	FIRE PROTECTION -OUTLY	24,732.00	310,320.00	4,000.00	90,000.00	999.99
100-00-52200-800-000	FIRE PROTECTION -TRAIING	1,105.26	0.00	1,500.00	1,100.00	-26.67
100-00-52210-000-000	FIRE PREVENTION (2%DUES)	2,214.92	1,876.00	1,500.00	1,500.00	0.00
100-00-52220-000-000	HYDRANT RENTAL	168,045.00	168,045.00	170,000.00	170,000.00	0.00
100-00-52300-000-000	AMBULANCE ASSESSMENT	50,859.58	66,495.00	60,000.00	66,500.00	10.83
100-00-52400-200-000	BUILDING INSPECTOR -OPER.	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY	911,373.57	1,359,406.00	911,800.00	1,110,730.00	21.82	
100-00-53100-100-000	STREET ADMIN - WAGES	54,237.71	44,599.00	57,000.00	50,100.00	-12.11
100-00-53100-200-000	STREET ADMIN - OPER.	434.27	289.00	1,500.00	500.00	-66.67
100-00-53100-200-300	STREET ADMIN - LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-53100-200-931	STREET ADMIN - PROP & LIABIL	2,864.00	0.00	3,000.00	0.00	-100.00
100-00-53100-200-932	STREET ADMIN - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
100-00-53100-400-000	STREET ADMIN - UNIFORM	2,399.35	2,933.00	3,500.00	2,510.00	-28.29
100-00-53100-500-000	STREET ADMIN - BENE.	21,046.84	16,972.00	22,000.00	21,200.00	-3.64
100-00-53100-800-000	STREET ADMIN -TRAIING	0.00	172.00	0.00	200.00	999.99
100-00-53230-100-000	GARAGES & MACHINE SHED -WAGES	11,179.22	12,494.00	12,900.00	13,500.00	4.65
100-00-53230-200-000	GARAGES & MACHINE SHED -OPER.	8,539.66	8,500.00	8,500.00	8,500.00	0.00
100-00-53230-300-000	GARAGES & MACHINE SHED -VEHCL	0.00	0.00	0.00	0.00	0.00
100-00-53230-500-000	GARAGES & MACHINE SHED -BENE	5,433.39	6,445.00	6,500.00	6,900.00	6.15
100-00-53230-700-000	GARAGES & MACHINE SHED -OUTLY	0.00	0.00	0.00	0.00	0.00
100-00-53240-100-000	MACHINERY & EQUIPMENT -WAGES	15,218.75	17,748.00	18,250.00	16,300.00	-10.68
100-00-53240-200-000	MACHINERY & EQUIPMENT -OPER.	0.00	3,460.00	0.00	2,000.00	999.99
100-00-53240-300-000	MACHINERY & EQUIPMENT -VEHCL	165.50	0.00	5,000.00	0.00	-100.00
100-00-53240-500-000	MACHINERY & EQUIPMENT -BENE.	7,694.96	9,487.00	9,000.00	9,400.00	4.44
100-00-53240-700-000	MACHINERY & EQUIPMENT -OUTLY	18,493.32	0.00	15,000.00	5,000.00	-66.67
100-00-53300-100-000	STREETS & ALLEYS -WAGES	5,332.02	6,361.00	6,300.00	6,100.00	-3.17
100-00-53300-200-000	STREETS & ALLEYS -OPER.	4,496.80	4,353.00	1,500.00	4,000.00	166.67
100-00-53300-300-000	STREETS & ALLEYS -VEHCL	7,651.62	130.00	3,000.00	0.00	-100.00
100-00-53300-500-000	STREETS & ALLEYS -BENE.	2,592.80	3,139.00	3,700.00	3,200.00	-13.51
100-00-53310-000-000	ENGINEERING	3,713.61	0.00	9,000.00	0.00	-100.00
100-00-53320-000-000	GRADING AND GRAVEL	0.00	0.00	0.00	0.00	0.00
100-00-53330-000-000	BLACKTOP --OUTLAY	11,191.91	62,844.00	4,700.00	10,000.00	112.77
100-00-53410-100-000	BRIDGES & CULVERTS -WAGES	3,827.71	4,091.00	4,300.00	4,000.00	-6.98

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100-00-53410-200-000	BRIDGES & CULVERTS -OPER.	750.00	345.00	500.00	500.00	0.00
100-00-53410-300-000	BRIDGES & CULVERTS -VEHICLE	0.00	0.00	500.00	0.00	-100.00
100-00-53410-500-000	BRIDGES & CULVERTS - BENEFITS	1,786.55	1,954.00	2,200.00	2,230.00	1.36
100-00-53410-700-000	BRIDGES & CULVERTS -OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53420-100-000	STREET LIGHTING -WAGES	24.21	102.00	0.00	0.00	0.00
100-00-53420-200-000	STREET LIGHTING -OPER.	45,979.86	38,799.00	41,000.00	40,000.00	-2.44
100-00-53420-500-000	STREET LIGHTING -BENEFIT	39.82	123.00	0.00	0.00	0.00
100-00-53430-100-000	SIDEWALKS -WAGES	3,047.61	3,286.00	3,500.00	3,760.00	7.43
100-00-53430-200-000	SIDEWALKS -OPER.	4,300.00	0.00	0.00	100.00	999.99
100-00-53430-300-000	SIDEWALKS -VEHICLE	0.00	0.00	0.00	0.00	0.00
100-00-53430-500-000	SIDEWALKS - BENEFITS	1,674.55	1,831.00	2,400.00	1,800.00	-25.00
100-00-53430-700-000	SIDEWALKS -OUTLAY	0.00	0.00	1,200.00	0.00	-100.00
100-00-53440-100-000	STORM SEWERS -WAGES	10,581.61	11,472.00	12,500.00	14,900.00	19.20
100-00-53440-200-000	STORM SEWERS -OPER.	750.00	47.00	500.00	500.00	0.00
100-00-53440-300-000	STORM SEWERS -VEHICLE	0.00	0.00	0.00	0.00	0.00
100-00-53440-500-000	STORM SEWERS -BENE.	4,906.26	5,654.00	6,000.00	6,800.00	13.33
100-00-53440-700-000	STORM SEWERS -OUTLAY	6,273.00	0.00	2,000.00	0.00	-100.00
100-00-53450-100-000	STREET CLEANING -WAGES	4,069.55	4,868.00	4,450.00	3,800.00	-14.61
100-00-53450-200-000	STREET CLEANING -OPER.	1,032.00	1,745.00	0.00	1,500.00	999.99
100-00-53450-300-000	STREET CLEANING -VEHICLE	3,383.69	2,952.00	2,350.00	3,000.00	27.66
100-00-53450-500-000	STREET CLEANING -BENE.	2,217.41	2,771.00	2,400.00	2,400.00	0.00
100-00-53450-700-000	STREET CLEANING -OUTLAY	0.00	0.00	1,000.00	0.00	-100.00
100-00-53460-100-000	SNOW & ICE CONTROL -WAGES	20,844.42	21,415.00	22,000.00	20,100.00	-8.64
100-00-53460-200-000	SNOW & ICE CONTROL -OPER.	8,537.42	3,553.00	1,750.00	3,000.00	71.43
100-00-53460-300-000	SNOW & ICE CONTROL -VEHICLE	11,367.32	15,687.00	10,000.00	12,000.00	20.00
100-00-53460-500-000	SNOW & ICE CONTROL -BENE	10,510.34	11,079.00	11,000.00	11,300.00	2.73
100-00-53470-100-000	SIGNS & MARKINGS -WAGES	3,036.11	3,286.00	3,500.00	3,800.00	8.57
100-00-53470-200-000	SIGNS & MARKINGS -OPER.	2,156.90	2,601.00	8,000.00	3,000.00	-62.50
100-00-53470-500-000	SIGNS & MARKINGS - BENEFITS	1,661.95	1,831.00	2,000.00	1,900.00	-5.00
100-00-53480-100-000	TREE, BRUSH & WEED CONTROL-WAGE	6,873.30	7,968.00	7,800.00	7,500.00	-3.85
100-00-53480-200-000	TREE, BRUSH & WEED CONTROL-OPER	5,037.73	1,863.00	1,000.00	7,000.00	600.00
100-00-53480-300-000	TREE, BRUSH & WEED CONTROL-VEHI	3,369.46	94.00	1,000.00	1,000.00	0.00
100-00-53480-500-000	TREE, BRUSH & WEED CONTROL-BENE	3,458.72	4,231.00	4,200.00	4,200.00	0.00
100-00-53490-100-000	CURB & GUTTER -WAGES	3,824.22	4,091.00	4,250.00	4,600.00	8.24
100-00-53490-200-000	CURB & GUTTER -OPER.	1,330.01	0.00	0.00	500.00	999.99
100-00-53490-300-000	CURB & GUTTER -VEHICLE	0.00	0.00	0.00	0.00	0.00
100-00-53490-500-000	CURB & GUTTER -BENE.	1,782.92	1,954.00	2,200.00	2,200.00	0.00
100-00-53490-700-000	CURB & GUTTER -OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53610-000-000	SEWAGE SERVICE	4,000.00	4,020.00	4,000.00	4,000.00	0.00
100-00-53620-200-000	RES.REFUSE/GARB.CART SERV-OPER	204,618.60	186,805.00	192,000.00	214,000.00	11.46
100-00-53631-200-000	SOLID WASTE DISPOSAL -OPER.	11,941.24	9,769.00	13,800.00	10,000.00	-27.54
100-00-53631-300-000	SOLID WASTE DISPOSAL -VEHICLE	0.00	0.00	0.00	0.00	0.00
100-00-53631-900-000	SOLID WASTE DISPOSAL ENGINEERG	4,289.71	3,857.00	4,000.00	4,000.00	0.00
100-00-53634-100-000	RECYCLING -WAGES	10,491.43	8,998.00	6,200.00	10,200.00	64.52
100-00-53634-200-000	RECYCLING -OPER.	314.29	221.00	300.00	0.00	-100.00
100-00-53634-300-000	RECYCLING -VEHICLE	0.00	0.00	0.00	0.00	0.00
100-00-53634-500-000	RECYCLING -BENE.	2,781.05	2,671.00	1,500.00	3,600.00	140.00
PUBLIC WORKS		599,556.70	575,960.00	577,650.00	572,600.00	-0.87
100-00-54120-150-000	ANIMAL POUND -O.LBR	0.00	0.00	0.00	0.00	0.00
100-00-54120-200-000	ANIMAL POUND -OPER.	0.00	0.00	0.00	0.00	0.00
100-00-54140-100-000	JUNK VEHICLE& GARBAGE -WAGES	0.00	0.00	0.00	0.00	0.00
100-00-54140-200-000	JUNK VEHICLE& GARBAGE -OPER.	0.00	0.00	0.00	0.00	0.00

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100-00-54200-000-000	CEMETARY -OAK PARK	7,500.00	7,500.00	7,500.00	7,500.00	0.00
100-00-54300-000-000	WEBSITE MAINTENANCE	1,200.00	954.00	1,400.00	3,000.00	114.29
100-00-54600-000-000	DISASTER EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-54601-000-000	2020 PANDEMIC RESPONSE	0.00	0.00	0.00	0.00	0.00
100-00-54601-100-000	2020 PANDEMIC RESPONSE - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-54601-500-000	2020 PANDEMIC RESPONSE-BENEFIT	0.00	0.00	0.00	0.00	0.00
100-00-54700-000-000	REDEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-54910-100-000	CEMETERY LAWN MOWING -WAGES	2,488.23	2,800.00	2,900.00	2,400.00	-17.24
100-00-54910-200-000	CEMETERY LAWN MOWING -OPER.	0.00	0.00	0.00	0.00	0.00
100-00-54910-500-000	CEMETERY LAWN MOWING -BENE.	1,362.44	1,525.00	1,500.00	1,400.00	-6.67
HEALTH AND HUMAN SERVICES		12,550.67	12,779.00	13,300.00	14,300.00	7.52
100-00-55200-100-000	PARKS & PLAYGROUNDS -WAGES	25,190.64	30,374.00	43,200.00	31,400.00	-27.31
100-00-55200-200-000	PARKS & PLAYGROUNDS -OPER.	8,949.33	6,386.00	12,000.00	12,000.00	0.00
100-00-55200-200-300	PARKS & PLAY - LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-55200-200-931	PARKS & PLAY - PROP & LIABIL	676.00	0.00	850.00	0.00	-100.00
100-00-55200-200-932	PARKS & PLAY - WORKERS COMP	0.00	0.00	0.00	0.00	0.00
100-00-55200-300-000	PARKS & PLAYGROUNDS -VEHICLE	3,811.72	8,458.00	6,400.00	7,000.00	9.38
100-00-55200-500-000	PARKS & PLAYGROUNDS -BENE.	11,736.99	13,515.00	14,200.00	13,900.00	-2.11
100-00-55200-700-000	PARKS AND PLAYGROUNDS -OUTLAY	-43.54	84,800.00	1,000.00	0.00	-100.00
100-00-55210-100-000	PARKS / FLOWERS -WAGES	7,659.75	9,950.00	9,100.00	10,900.00	19.78
100-00-55210-200-000	PARKS / FLOWERS -OPER.	1,519.79	8.00	1,670.00	1,500.00	-10.18
100-00-55210-300-000	PARKS / FLOWERS -VEHICLE	940.25	750.00	1,200.00	100.00	-91.67
100-00-55210-500-000	PARKS / FLOWERS -BENE.	3,011.76	3,340.00	3,100.00	4,000.00	29.03
100-00-55310-000-000	SUMMER BASEBALL PROGRAM	0.00	0.00	0.00	0.00	0.00
100-00-55320-000-000	YOUTH FUND	500.00	350.00	0.00	350.00	999.99
100-00-55321-000-000	MCYC EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-55330-000-000	SENIOR FUND	0.00	0.00	0.00	0.00	0.00
100-00-55340-100-000	CELEBRATION & ENTERTAINMT-WAGE	3,822.72	4,091.00	4,100.00	4,700.00	14.63
100-00-55340-200-000	CELEBRATION & ENTERTAINMT-OPER	7,566.08	340.00	8,300.00	8,000.00	-3.61
100-00-55340-300-000	CELEBRATION & ENTERTAINMT-VEHI	0.00	830.00	0.00	0.00	0.00
100-00-55340-500-000	CELEBRATION & ENTER - BENEFITS	1,781.37	1,954.00	2,125.00	2,200.00	3.53
100-00-55350-000-000	VETERANS MEMORIAL PARK	0.00	1,950.00	0.00	1,000.00	999.99
100-00-55440-100-000	WINTER RECREATION -WAGES	2,513.17	2,800.00	2,900.00	2,400.00	-17.24
100-00-55440-200-000	WINTER RECREATION -OPER.	0.00	0.00	1,600.00	0.00	-100.00
100-00-55440-500-000	WINTER RECREATION - BENEFITS	1,388.29	1,525.00	1,525.00	1,400.00	-8.20
CULTURE, RECREATION & EDUCAT.		81,024.32	171,421.00	113,270.00	100,850.00	-10.96
100-00-56300-000-000	PLANNING	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
100-00-58300-000-000	SERVICE CHARGES	1,900.00	0.00	0.00	0.00	0.00
DEBT SERVICE		1,900.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	TRANSFER OUT to CDBG	0.00	0.00	0.00	0.00	0.00
100-00-59250-000-000	TRANSFER OUT to IDC/Ind.Park	0.00	0.00	0.00	0.00	0.00
100-00-59270-000-000	Transfer Out to Library Fund	0.00	0.00	0.00	0.00	0.00
100-00-59290-000-000	Transfer Out - Law Enforcement	0.00	0.00	0.00	0.00	0.00
100-00-59300-000-000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
100-00-59400-000-000	TRANSFER TO CAPITAL IMPROVEMNT	0.00	0.00	0.00	61,000.00	999.99
100-00-59420-000-000	TRANSFER TO FIRE FUND	0.00	0.00	0.00	0.00	0.00
100-00-59430-000-000	TRANFER TO IND.PK/ECON.DEV.	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-59450-000-000	TRANSFER TO TIF#1	0.00	0.00	0.00	0.00	0.00
100-00-59460-000-000	TRANSFER TO INDUSTRY PARKS	0.00	0.00	0.00	0.00	0.00
100-00-59470-000-000	TRANSFER TO TIF#2	0.00	0.00	0.00	0.00	0.00
100-00-59480-000-000	TRANSFER TO TIF #3	0.00	14,200.00	0.00	0.00	0.00
100-00-59500-000-000	PAYMENT TO REFUNDED BOND ESCRO	0.00	0.00	0.00	0.00	0.00
100-00-59600-000-000	TRANSFER TO WATER FUND	0.00	0.00	0.00	0.00	0.00
100-00-59610-000-000	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
100-00-59650-000-000	TRANSFER TO LANDFILL FUND	0.00	0.00	0.00	0.00	0.00
100-00-59900-000-000	Contingency	0.00	0.00	0.00	0.00	0.00
100-00-59999-650-000	TRANSFERS OUT - RECYCL/LANDFIL	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	14,200.00	0.00	61,000.00	999.99
Total Expenses		1,889,075.76	2,458,215.00	1,908,020.00	2,155,170.00	12.95
Net Totals		136,469.43	-244,441.66	0.00	0.00	999.99

Fund: 200 - RESIDENTIAL REHAB

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
200-00-48000-000-000	LOANS PREPAID	0.00	0.00	0.00	0.00	0.00
200-00-48100-000-000	INTEREST	419.12	2,490.00	360.00	1,000.00	177.78
200-00-48130-000-000	LIENS	0.00	0.00	0.00	0.00	0.00
200-00-48140-000-000	SATISFACTION OF MORTGAGE	0.00	0.00	0.00	0.00	0.00
200-00-48150-000-000	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00
200-00-48180-000-000	MANAGEMENT FEES	200.00	0.00	0.00	0.00	0.00
200-00-48600-000-000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		619.12	2,490.00	360.00	1,000.00	177.78
200-00-49100-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET		0.00	0.00	0.00	0.00	0.00
Total Revenues		619.12	2,490.00	360.00	1,000.00	177.78

Fund: 200 - RESIDENTIAL REHAB

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
200-00-51930-000-000	INSURANCE	0.00	0.00	0.00	0.00	0.00
200-00-51940-000-000	TAXES	0.00	0.00	0.00	0.00	0.00
200-00-51941-000-000	GRANT TO PROPERTY OWNER	0.00	0.00	0.00	0.00	0.00
200-00-51942-000-000	MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00
200-00-51942-100-000	MANAGEMENT FEE -WAGES	0.00	0.00	0.00	0.00	0.00
200-00-51942-500-000	MANAGEMENT FEE -BENEFIT	0.00	0.00	0.00	0.00	0.00
200-00-51944-000-000	REHAB EXPENSES	180.00	0.00	0.00	0.00	0.00
200-00-51944-700-000	REHAB EXPENSES	0.00	0.00	0.00	0.00	0.00
200-00-51945-000-000	BAD LOAN EXPENSE	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		180.00	0.00	0.00	0.00	0.00
Total Expenses		180.00	0.00	0.00	0.00	177.78
Net Totals		439.12	2,490.00	360.00	1,000.00	177.78

		Fund: 270 - LIBRARY FUND				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
270-00-41110-000-000	GENERAL PROPERTY TAXES LIBRARY	96,000.00	99,000.00	99,000.00	113,000.00	14.14
TAXES		96,000.00	99,000.00	99,000.00	113,000.00	14.14
270-00-43433-000-000	COUNTY LIBRARY FUNDS	52,900.00	48,822.00	48,823.00	54,121.00	10.85
270-00-43500-000-000	LIBRARY GRANT	0.00	15,000.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		52,900.00	63,822.00	48,823.00	54,121.00	10.85
270-00-48100-000-000	INTEREST - LIBRARY	2,965.51	35,000.00	2,100.00	2,000.00	-4.76
270-00-48200-000-310	RENT - 147 W HUDSON	0.00	0.00	0.00	0.00	0.00
270-00-48500-000-000	DONATIONS & OTHER CONTRIBUTION	661,721.75	870,000.00	750.00	0.00	-100.00
MISCELLANEOUS REVENUE		664,687.26	905,000.00	2,850.00	2,000.00	-29.82
270-00-49100-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
270-00-49900-000-000	FUND BALANCE APPPLIED	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET		0.00	0.00	0.00	0.00	0.00
Total Revenues		813,587.26	1,067,822.00	150,673.00	169,121.00	12.24

Fund: 270 - LIBRARY FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
270-00-51660-200-000	LIBRARY BUILDING - OPERATING	0.00	0.00	0.00	5,000.00	999.99
270-00-51660-700-000	LIBRARY BUILDING - OUTLAY	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	5,000.00	999.99
270-00-55100-100-000	LIBRARY - Wages	69,954.07	93,472.00	97,000.00	97,260.00	0.27
270-00-55100-200-000	LIBRARY - Operating	34,557.36	33,745.00	35,000.00	26,841.00	-23.31
270-00-55100-200-300	LIBRARY - Legal	0.00	0.00	0.00	0.00	0.00
270-00-55100-200-931	LIBRARY - Property & Liability	1,011.25	1,085.00	500.00	1,080.00	116.00
270-00-55100-200-932	LIBRARY - Workers Compensation	99.00	135.00	0.00	140.00	999.99
270-00-55100-500-000	LIBRARY - Benefits	21,644.31	36,276.00	22,600.00	38,800.00	71.68
270-00-55100-700-000	LIBRARY - Outlay	0.00	700,000.00	0.00	654,306.00	999.99
CULTURE, RECREATION & EDUCAT.		127,265.99	864,713.00	155,100.00	818,427.00	427.68
270-00-59100-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		127,265.99	864,713.00	155,100.00	823,427.00	430.90
Net Totals		686,321.27	203,109.00	-4,427.00	-654,306.00	999.99

		Fund: 300 - DEBT SERVICE FUND				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
300-00-41140-000-000	GENERAL PROPEY TAX REVENUE	229,000.00	279,162.00	279,162.00	299,358.00	7.23
TAXES		229,000.00	279,162.00	279,162.00	299,358.00	7.23
300-00-49100-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-00-49101-000-000	PROCEEDS ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
300-00-49200-000-000	DEBT PREMIUM	0.00	0.00	0.00	0.00	0.00
300-00-49420-000-000	TRANSFER FROM FIRE FUND	0.00	29,802.00	29,802.00	40,012.00	34.26
300-00-49470-000-000	TRANSFER FROM TIF #2	0.00	0.00	0.00	0.00	0.00
300-00-49999-410-000	TRANSFER FROM ROAD VEHICL FUND	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET		0.00	29,802.00	29,802.00	40,012.00	34.26
Total Revenues		229,000.00	308,964.00	308,964.00	339,370.00	9.84

Fund: 300 - DEBT SERVICE FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
300-00-58100-000-001	PRINCIPAL -2009STF \$450,000	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-002	PRINCIPAL -2011STF \$156,308	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-003	PRINCIPAL -2023 G.O. \$255,000	0.00	0.00	0.00	21,000.00	999.99
300-00-58100-000-004	PRINCIPAL -2012STF \$323,000	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-005	PRINCIPAL -2014STF \$440,000	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-006	PRINCIPAL -2014STF \$195,000	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-009	PRINCIPAL -2019 TRANS \$2.5M	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-010	PRINCIPAL -2019ALLIANCEBANK\$3M	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-011	PRINCIPAL -CCF Bank	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-012	PRINCIPAL -2020 KS BANK-FD TRK	28,936.31	29,802.00	29,802.00	30,693.00	2.99
300-00-58100-000-013	PRINCIPAL -2021STF \$850,000	0.00	22,273.00	22,274.00	32,202.00	44.57
300-00-58100-000-014	PRINCIPAL -2021GO REFND.\$2,995	135,000.00	145,000.00	145,000.00	145,000.00	0.00
300-00-58200-000-003	INTEREST -2023 G.O. \$255,000	0.00	0.00	0.00	12,308.00	999.99
300-00-58200-000-004	INTEREST -2012STF \$323,000	0.00	0.00	0.00	0.00	0.00
300-00-58200-000-005	INTEREST -2014STF \$440,000	0.00	0.00	0.00	0.00	0.00
300-00-58200-000-006	INTEREST -2014STF \$195,000	0.00	0.00	0.00	0.00	0.00
300-00-58200-000-010	INTEREST -2019ALLIANCEBANK \$3M	0.00	0.00	58,548.00	0.00	-100.00
300-00-58200-000-012	INTEREST -2020 KS BANK-FD TRK	11,075.56	10,210.00	10,211.00	9,319.00	-8.74
300-00-58200-000-013	INTEREST -2021STF \$850,000	0.00	43,129.00	43,129.00	33,200.00	-23.02
300-00-58200-000-014	INTEREST -2021GO REFND.\$2,995K	56,653.94	58,548.00	0.00	55,648.00	999.99
300-00-58300-000-000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
300-00-58400-000-000	FINANCE ISSUE COST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		231,665.81	308,962.00	308,964.00	339,370.00	9.84
300-00-59100-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
300-00-59400-000-000	TRANSFER TO CAPITAL IMPROVEMNT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		231,665.81	308,962.00	308,964.00	339,370.00	9.84
Net Totals		-2,665.81	2.00	0.00	0.00	999.99

Fund: 400 - CAPITAL IMPROVEMENT

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
400-00-41110-000-000	GENERAL PROPERTY TAXES	13,000.00	25,000.00	25,000.00	0.00	-100.00
400-00-41140-000-000	GENERAL PROPEY TAX REVENUE	0.00	0.00	0.00	0.00	0.00
TAXES		13,000.00	25,000.00	25,000.00	0.00	-100.00
400-00-43200-000-001	GRANTS - USDA	0.00	480,526.00	0.00	0.00	0.00
400-00-43221-000-000	CDBG REVENUE	0.00	1,000,000.00	0.00	0.00	0.00
400-00-43735-000-000	GRANTS - COUNTY	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	1,480,526.00	0.00	0.00	0.00
400-00-48100-000-000	INTEREST	0.00	0.00	0.00	0.00	0.00
400-00-48500-000-000	DONATIONS & OTHER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00
400-00-49100-000-000	PROCEEDS ON LONG TERM DEBT	0.00	255,000.00	0.00	0.00	0.00
400-00-49110-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	61,000.00	999.99
400-00-49300-000-000	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
400-00-49400-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET		0.00	255,000.00	0.00	61,000.00	999.99
Total Revenues		13,000.00	1,760,526.00	25,000.00	61,000.00	144.00

Fund: 400 - CAPITAL IMPROVEMENT

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
400-00-51440-700-000	ELECTIONS - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-51610-700-000	CITY HALL BUILDING - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-51620-700-000	City Police Build - Outlay	0.00	0.00	0.00	0.00	0.00
400-00-51630-700-000	FIRE DEPT/GARAGE BLDG - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-51650-700-000	COMMUNITY CENTER BLD - OUTLAY	0.00	0.00	0.00	46,000.00	999.99
GENERAL GOVERNMENT		0.00	0.00	0.00	46,000.00	999.99
400-00-52200-300-000	FIRE PROTECTION - VEHICLE	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
400-00-53230-700-000	GARAGE & MACHINE SHED - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-53240-700-000	MACHINERY & EQUIPMENT - OUTLAY	0.00	225,150.00	0.00	0.00	0.00
400-00-53300-700-000	STREETS & ALLEYS - OUTLAY	50,790.97	2,045,197.00	25,000.00	0.00	-100.00
400-00-53410-700-000	BRIDGES & CULVERTS - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-53420-700-000	STREET LIGHTING - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-53430-700-000	SIDEWALKS - OUTLAY	0.00	0.00	0.00	15,000.00	999.99
400-00-53440-000-000	STORM SEWERS	57,209.63	0.00	0.00	0.00	0.00
400-00-53440-700-000	STORM SEWERS - OUTLAY	0.00	328,693.00	0.00	0.00	0.00
400-00-53450-300-000	STREET CLEANING - VEHICLE	0.00	0.00	0.00	0.00	0.00
400-00-53450-700-000	STREET CLEANING - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-53460-300-000	SNOW & ICE CONTROL - VEHICLE	0.00	0.00	0.00	0.00	0.00
400-00-53470-700-000	SIGNS & MARKINGS - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-53480-700-000	TREE, BRUSH & WEED - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-53490-700-000	CURB & GUTTER - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-53631-300-000	SOLID WASTE DISPOSAL - VEHICLE	0.00	0.00	0.00	0.00	0.00
400-00-53631-700-000	SOLID WASTE DISPOSAL - OUTLAY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		108,000.60	2,599,040.00	25,000.00	15,000.00	-40.00
400-00-54400-700-000	MIRROR LAKE - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-54400-900-000	DAM OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-54500-700-000	REMODELING WORK -OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-54510-700-000	COMMUNITY CENTER -OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-54511-700-000	ADMINISTRATION -OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-54512-700-000	GRANT FUNDS - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-54910-700-000	CEMETERY - OUTLAY	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	0.00	0.00	0.00
400-00-55100-700-000	LIBRARY - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-55200-000-000	PARKS AND PLAYGROUNDS	0.00	0.00	0.00	0.00	0.00
400-00-55200-700-000	PARKS & PLAYGROUNDS - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-55350-700-000	VETERANS MEMORIAL - OUTLAY	0.00	0.00	0.00	0.00	0.00
400-00-55600-700-000	TREE GRANT - OUTLAY	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION & EDUCAT.		0.00	0.00	0.00	0.00	0.00
400-00-58400-000-000	FINANCE ISSUE COST	0.00	4,295.00	0.00	0.00	0.00
400-00-58403-000-000	FUTURE CAPITAL IMP RESERVE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	4,295.00	0.00	0.00	0.00
400-00-59411-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
400-00-59900-000-000	Contingency	0.00	0.00	0.00	0.00	0.00

Fund: 400 - CAPITAL IMPROVEMENT

Account Number	2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
Total Expenses	108,000.60	2,603,335.00	25,000.00	61,000.00	144.00
Net Totals	-95,000.60	-842,809.00	0.00	0.00	999.99

		Fund: 420 - FIRE FUND				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
420-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
420-00-43420-000-000	FIRE INSURANCE DUES-CITY	0.00	0.00	0.00	0.00	0.00
420-00-43421-000-000	FIRE GRANT	0.00	0.00	0.00	0.00	0.00
420-00-43435-000-000	DNR GRANT	0.00	0.00	0.00	0.00	0.00
420-00-43470-000-000	FIRE INSURANCE DUES FROM TOWNS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
420-00-46220-000-000	FIRE CALLS FOR SERVICE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
420-00-47320-000-000	F.D. CAPITAL IMPROV.FROM TOWNS	10,140.00	10,140.00	10,140.00	10,140.00	0.00
INTERGOV'T CHARGES FOR SERVICE		10,140.00	10,140.00	10,140.00	10,140.00	0.00
420-00-48100-000-000	INTEREST	356.96	1,675.00	370.00	750.00	102.70
420-00-48500-000-000	DONATIONS & OTHER CONTRIBUTION	4,250.00	12,575.00	19,292.00	0.00	-100.00
420-00-48600-000-000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		4,606.96	14,250.00	19,662.00	750.00	-96.19
420-00-49100-000-000	PROCEEDS ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
420-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
420-00-49900-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	29,122.00	999.99
GAIN/LOSS ON DISPOSAL OF ASSET		0.00	0.00	0.00	29,122.00	999.99
Total Revenues		14,746.96	24,390.00	29,802.00	40,012.00	34.26

Fund: 420 - FIRE FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
420-00-51630-100-000	Fire Building - Wages	0.00	0.00	0.00	0.00	0.00
420-00-51630-200-000	Fire Building - Operations	0.00	0.00	0.00	0.00	0.00
420-00-51630-500-000	FIRE DEPT BLDG - BENEFITS	0.00	0.00	0.00	0.00	0.00
420-00-51630-700-000	Fire Building - Outlay	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
420-00-52200-100-000	Fire Protection - Wages	0.00	0.00	0.00	0.00	0.00
420-00-52200-200-000	Fire Protection - Operations	0.00	0.00	0.00	0.00	0.00
420-00-52200-200-300	Fire Protection - Legal	0.00	0.00	0.00	0.00	0.00
420-00-52200-200-931	Fire Protection - Prop & Liab	0.00	0.00	0.00	0.00	0.00
420-00-52200-200-932	Fire Protection - Workers Comp	0.00	0.00	0.00	0.00	0.00
420-00-52200-300-000	FIRE PROTECTION - VEHICLE	0.00	0.00	0.00	0.00	0.00
420-00-52200-500-000	Fire Protection - Benefits	0.00	0.00	0.00	0.00	0.00
420-00-52200-700-000	Fire Protection - Outlay	0.00	9,740.00	0.00	0.00	0.00
420-00-52200-800-000	FIRE PROTECTION - TRAINING	0.00	0.00	0.00	0.00	0.00
420-00-52210-000-000	Fire Prevention - 2% Dues	34,104.64	0.00	0.00	0.00	0.00
420-00-52220-000-000	Fire Protection - Hydrant Rent	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		34,104.64	9,740.00	0.00	0.00	0.00
420-00-59150-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
420-00-59300-000-000	TRANSFER TO DEBT SERVICE FUND	0.00	29,802.00	29,802.00	40,012.00	34.26
OTHER FINANCING USES		0.00	29,802.00	29,802.00	40,012.00	34.26
Total Expenses		34,104.64	39,542.00	29,802.00	40,012.00	34.26
Net Totals		-19,357.68	-15,152.00	0.00	0.00	34.26

Fund: 430 - IND. PARK/ECONOMIC DEVELOP. FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
430-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
430-00-48100-000-000	INTEREST	685.24	1,800.00	800.00	1,800.00	125.00
430-00-48300-000-000	LATE FEES	9.48	0.00	0.00	0.00	0.00
430-00-48400-000-000	EDA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
430-00-48500-000-000	GRANT NSP & OTHER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
430-00-48510-000-000	FORWARD WISCONSIN GRANT	0.00	0.00	0.00	0.00	0.00
430-00-48520-000-000	MONDOVI BUSINESS DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
430-00-48600-000-000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
430-00-48900-000-000	RENT ON SPEC BUILDING	0.00	0.00	0.00	0.00	0.00
430-00-48910-000-000	RENT ON INDUSTRIAL PARK	1.00	0.00	0.00	0.00	0.00
430-00-48920-000-000	INDUSTRIAL PARK LAND SALE	6,451.00	0.00	0.00	0.00	0.00
430-00-48921-000-000	MODL LAND CONTRACT	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		7,146.72	1,800.00	800.00	1,800.00	125.00
430-00-49100-000-000	PROCEEDS ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
430-00-49110-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
430-00-49111-000-000	PROCEEDS ON SHORT TERM LOAN	0.00	0.00	0.00	0.00	0.00
430-00-49450-000-000	TRANSFER FROM TIF#1	0.00	0.00	0.00	0.00	0.00
430-00-49470-000-000	TRANSFER FROM TIF #2	0.00	0.00	0.00	0.00	0.00
430-00-49999-410-000	TRANSFER FROM VEHICLE FUND	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET		0.00	0.00	0.00	0.00	0.00
Total Revenues		7,146.72	1,800.00	800.00	1,800.00	125.00

Fund: 430 - IND.PARK/ECONOMIC DEVELOP.FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
430-00-51300-000-000	LEGAL SERVICES-OFFICE EXPENSE	968.00	0.00	0.00	0.00	0.00
430-00-51420-100-000	CLERK / ADMIN - WAGES	0.00	0.00	0.00	0.00	0.00
430-00-51420-500-000	CLERK / ADMIN - BENEFITS	0.00	0.00	0.00	0.00	0.00
430-00-51510-000-000	INDEPENDENT AUDITING	0.00	0.00	0.00	0.00	0.00
430-00-51920-000-000	CITY'S SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		968.00	0.00	0.00	0.00	0.00
430-00-53341-000-700	INDUSTRIAL PARK-----	0.00	0.00	0.00	0.00	0.00
430-00-53341-100-000	INDUSTRIAL PARK -WAGES	0.00	0.00	0.00	0.00	0.00
430-00-53341-200-000	INDUSTRIAL PARK -OPER.	16,417.00	0.00	0.00	1,800.00	999.99
430-00-53341-300-000	INDUSTRIAL PARK -VEHICLE	0.00	0.00	0.00	0.00	0.00
430-00-53341-500-000	INDUSTRIAL PARK - BENEFITS	0.00	0.00	0.00	0.00	0.00
430-00-53341-700-000	INDUSTRIAL PARK -OUTLAY	7,642.50	0.00	0.00	0.00	0.00
430-00-53341-900-000	INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00
430-00-53342-000-000	BUSINESS RECRUITMENT	5,000.00	0.00	0.00	0.00	0.00
430-00-53343-100-000	EDA GRANT -WAGES	0.00	0.00	0.00	0.00	0.00
430-00-53343-200-000	EDA GRANT -OPER.	0.00	0.00	0.00	0.00	0.00
430-00-53343-300-000	EDA GRANT -VEHICLE	0.00	0.00	0.00	0.00	0.00
430-00-53343-700-000	EDA GRANT -New TID#3 -OUTLAY	0.00	0.00	0.00	0.00	0.00
430-00-53343-900-000	EDA GRANT	0.00	0.00	0.00	0.00	0.00
430-00-53344-200-000	EDA PROJECT -OPER.	0.00	0.00	0.00	0.00	0.00
430-00-53344-700-000	EDA PROJECT -OUTLAY	0.00	0.00	0.00	0.00	0.00
430-00-53344-900-000	EDA PROJECT	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		29,059.50	0.00	0.00	1,800.00	999.99
430-00-58200-000-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		30,027.50	0.00	0.00	1,800.00	999.99
Net Totals		-22,880.78	1,800.00	800.00	0.00	-100.00

		Fund: 450 - TIF #1				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
450-00-41110-000-000	GENERAL PROPERTY TAXES	321,463.22	322,378.00	329,000.00	322,400.00	-2.01
450-00-41111-000-000	PERSONAL PROPERTY TAX STATEAID	669.15	669.00	669.00	699.00	4.48
TAXES		322,132.37	323,047.00	329,669.00	323,099.00	-1.99
450-00-43434-000-000	STATE COMPUTER AID	126.96	127.00	127.00	127.00	0.00
INTERGOVERNMENTAL REVENUES		126.96	127.00	127.00	127.00	0.00
450-00-48100-000-000	INTEREST	938.29	4,650.00	920.00	1,000.00	8.70
450-00-48400-000-000	EDA GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		938.29	4,650.00	920.00	1,000.00	8.70
450-00-49100-000-000	PROCEEDS ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
450-00-49110-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
450-00-49999-410-000	TRANSFER FROM VEHICLE FUND	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET		0.00	0.00	0.00	0.00	0.00
Total Revenues		323,197.62	327,824.00	330,716.00	324,226.00	-1.96

		Fund: 450 - TIF #1				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
450-00-51300-000-000	LEGAL SERVICES-OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
450-00-51420-100-000	ADMINISTRATIVE - WAGES	0.00	0.00	0.00	0.00	0.00
450-00-51420-500-000	ADMINISTRATIVE - BENEFITS	0.00	0.00	0.00	0.00	0.00
450-00-51510-000-000	INDEPENDENT AUDITING	500.00	135.00	500.00	200.00	-60.00
450-00-51920-000-000	CITY'S SHARE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		500.00	135.00	500.00	200.00	-60.00
450-00-53341-000-000	INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00
450-00-53341-100-000	INDUSTRIAL PARK -WAGES	0.00	0.00	0.00	0.00	0.00
450-00-53341-200-000	INDUSTRIAL PARK -OPER.	150.00	150.00	500.00	0.00	-100.00
450-00-53341-500-000	INDUSTRIAL PARK - BENEFITS	0.00	0.00	0.00	0.00	0.00
450-00-53342-000-000	BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00	0.00
450-00-53350-100-000	TIF#1 -WAGES	0.00	0.00	0.00	0.00	0.00
450-00-53350-500-000	TIF 1 - BENEFITS	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		150.00	150.00	500.00	0.00	-100.00
450-00-59430-000-000	TRANSFER TO IND.PK/ECON.DEV.	0.00	0.00	0.00	0.00	0.00
450-00-59460-000-000	TRANSFER OUT TO IND.PK/ECON.DE	0.00	0.00	0.00	0.00	0.00
450-00-59500-000-000	PAYMENT TO REFUNDED BOND ESCRO	0.00	0.00	0.00	0.00	0.00
450-00-59600-000-000	TRANSFER TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
450-00-59610-000-000	TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
450-00-59999-000-000	TRANSFER TO TIF #2	322,318.32	323,924.00	325,000.00	321,026.00	-1.22
OTHER FINANCING USES		322,318.32	323,924.00	325,000.00	321,026.00	-1.22
Total Expenses		322,968.32	324,209.00	326,000.00	321,226.00	-1.46
Net Totals		229.30	3,615.00	4,716.00	3,000.00	-36.39

		Fund: 470 - TIF #2				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
470-00-41110-000-000	GENERAL PROPERTY TAXES	263,015.37	261,719.00	265,000.00	261,720.00	-1.24
470-00-41111-000-000	PERSONAL PROPERTY TAX STATEAID	6,434.46	6,434.00	6,434.00	6,434.00	0.00
TAXES		269,449.83	268,153.00	271,434.00	268,154.00	-1.21
470-00-43434-000-000	STATE COMPUTER AID	500.70	501.00	501.00	501.00	0.00
INTERGOVERNMENTAL REVENUES		500.70	501.00	501.00	501.00	0.00
470-00-48100-000-000	INTEREST	0.00	0.00	0.00	0.00	0.00
470-00-48600-000-000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
470-00-48600-000-728	Other Revenue - PCT Lot Sales	0.00	69,110.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		0.00	69,110.00	0.00	0.00	0.00
470-00-49100-000-001	PROCEEDS ON LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
470-00-49100-000-002	PROCEEDS ON LONG TERM DEBT-FD	0.00	0.00	0.00	0.00	0.00
470-00-49110-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
470-00-49999-000-000	TRANSFER FROM TIF #1	322,318.32	323,924.00	325,000.00	321,026.00	-1.22
470-00-49999-410-000	TRANSFER FROM VEHICLE FUND	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET		322,318.32	323,924.00	325,000.00	321,026.00	-1.22
Total Revenues		592,268.85	661,688.00	596,935.00	589,681.00	-1.22

Fund: 470 - TIF #2

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
470-00-51300-000-000	LEGAL SERVICES-OFFICE EXPENSE	0.00	30.00	500.00	500.00	0.00
470-00-51420-100-000	ADMINISTRATIVE - WAGES	0.00	0.00	0.00	0.00	0.00
470-00-51420-500-000	ADMINISTRATIVE - BENEFITS	0.00	0.00	0.00	0.00	0.00
470-00-51510-000-000	INDEPENDENT AUDITING	500.00	135.00	1,000.00	200.00	-80.00
470-00-51910-000-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		500.00	165.00	1,500.00	700.00	-53.33
470-00-53300-200-000	STREETS & ALLEYS	0.00	2,500.00	0.00	2,500.00	999.99
470-00-53341-100-000	INDUSTRIAL PARK -WAGES	0.00	0.00	0.00	0.00	0.00
470-00-53341-200-000	INDUSTRIAL PARK -OPER.	150.00	150.00	500.00	150.00	-70.00
470-00-53341-300-000	INDUSTRIAL PARK -VEHICLE	0.00	0.00	0.00	0.00	0.00
470-00-53341-500-000	INDUSTRIAL PARK - BENEFITS	0.00	0.00	0.00	0.00	0.00
470-00-53341-700-000	INDUSTRIAL PARK -OUTLAY	0.00	0.00	0.00	0.00	0.00
470-00-53342-000-000	BUSINESS RECRUITMENT	0.00	0.00	0.00	0.00	0.00
470-00-53350-100-000	TIF 2 - WAGES	0.00	0.00	0.00	0.00	0.00
470-00-53350-200-000	TIF#2 -OPER.	27,637.02	126.00	18,500.00	0.00	-100.00
470-00-53350-500-000	TIF 2 - BENEFITS	0.00	0.00	0.00	0.00	0.00
470-00-53440-200-000	STORM SEWERS	12.37	0.00	0.00	0.00	0.00
PUBLIC WORKS		27,799.39	2,776.00	19,000.00	2,650.00	-86.05
470-00-56700-000-000	R.E.Prop.Tax Refund Incentive	10,068.98	9,443.00	11,000.00	4,800.00	-56.36
CONSERVATION AND DEVELOPMENT		10,068.98	9,443.00	11,000.00	4,800.00	-56.36
470-00-58100-000-000	PRINCIPAL	280,000.00	285,000.00	295,000.00	350,000.00	18.64
470-00-58200-000-000	INTEREST	62,791.01	48,836.00	39,500.00	37,344.00	-5.46
470-00-58300-000-000	SERVICE CHARGES	400.00	336.00	500.00	340.00	-32.00
470-00-58400-000-000	FINANCE ISSUE COST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		343,191.01	334,172.00	335,000.00	387,684.00	15.73
470-00-59100-000-000	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
470-00-59300-000-000	TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
470-00-59430-000-000	TRANSFER TO IND.PK/ECON.DEV.	0.00	0.00	0.00	0.00	0.00
470-00-59460-000-000	TRANSFER TO INDUSTRY PARKS	0.00	0.00	0.00	0.00	0.00
470-00-59999-999-000	SPECIAL ITEM	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		381,559.38	346,556.00	366,500.00	395,834.00	8.00
Net Totals		210,709.47	315,132.00	230,435.00	193,847.00	-15.88

Fund: 480 - TIF #3

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
480-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
480-00-49100-000-000	TRANSFER FROM GENERAL FUND	0.00	14,200.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET		0.00	14,200.00	0.00	0.00	0.00
Total Revenues		0.00	14,200.00	0.00	0.00	8.00

Fund: 480 - TIF #3

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
480-00-51300-000-000	LEGAL SERVICES	0.00	735.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	735.00	0.00	0.00	0.00
480-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	31,875.00	0.00	5,000.00	999.99
CONSERVATION AND DEVELOPMENT		0.00	31,875.00	0.00	5,000.00	999.99
Total Expenses		0.00	32,610.00	0.00	5,000.00	999.99
Net Totals		0.00	-18,410.00	0.00	-5,000.00	-999.99

Fund: 600 - WATER UTILITY

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
600-00-42100-000-000	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
600-10-42100-000-000	MISC./NON-OPERATING REVENUE	3,100.00	1,500.00	1,500.00	1,500.00	0.00
600-10-42125-000-000	WATER LAT. SPEC. ASSES. REV.	0.00	0.00	121,830.00	0.00	-100.00
SPECIAL ASSESSMENTS		3,100.00	1,500.00	123,330.00	1,500.00	-98.78
600-00-43500-000-000	MISC DEBIT TO SURPLUS	0.00	0.00	0.00	0.00	0.00
600-00-43501-000-000	WI STATE GRANT	20,839.10	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		20,839.10	0.00	0.00	0.00	0.00
600-10-45140-000-000	FORFEITED DISCOUNTS	2,165.65	1,777.00	1,200.00	1,800.00	50.00
FINES, FORFEITS AND PENALTIES		2,165.65	1,777.00	1,200.00	1,800.00	50.00
600-10-46450-000-621	SALES OF WATER- METER RESIDNTL	248,316.68	224,500.00	236,750.00	225,000.00	-4.96
600-10-46450-000-622	SALES OF WATER- METER COMMERCL	44,477.91	46,030.00	48,200.00	45,500.00	-5.60
600-10-46450-000-623	SALES OF WATER- METER INDUSTRIAL	2,970.57	1,800.00	4,750.00	1,800.00	-62.11
600-10-46450-000-624	SALES OF WATER- PUBLIC AUTH.	7,277.07	11,440.00	7,625.00	11,450.00	50.16
600-10-46450-000-625	SALES OF WATER- MULTI-FAM.HSG	5,676.94	5,130.00	7,140.00	5,100.00	-28.57
600-10-46450-000-641	SALES OF WATER- UNMETER RES.	0.00	0.00	0.00	0.00	0.00
600-10-46450-000-642	SALES OF WATER- UNMETER COMM.	221.80	222.00	0.00	222.00	999.99
600-10-46450-000-643	SALES OF WATER- UNMETER INDUST	0.00	0.00	0.00	0.00	0.00
600-10-46450-000-644	SALES OF WATER- UNMETER PUBLIC	1,109.00	1,109.00	1,850.00	1,110.00	-40.00
600-10-46450-000-660	SALES OF WATER- PRIVATE FIRE P	734.32	734.00	800.00	734.00	-8.25
600-10-46450-000-661	SALES OF WATER- PUBLIC FIRE PR	168,045.00	168,045.00	168,045.00	168,045.00	0.00
PUBLIC CHARGES FOR SERVICES		478,829.29	459,010.00	475,160.00	458,961.00	-3.41
600-10-48100-000-000	INTEREST	2,139.67	19,725.00	2,275.00	7,500.00	229.67
600-10-48300-000-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
600-10-48600-000-000	OTHER REVENUES	12,601.12	12,350.00	2,900.00	12,390.00	327.24
600-10-48600-471-000	OTHER REVENUES	1,515.00	2,500.00	2,050.00	2,500.00	21.95
600-10-48601-000-000	ADDITIONAL METER RENTAL	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		16,255.79	34,575.00	7,225.00	22,390.00	209.90
600-10-49100-000-000	PROCEEDS ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
600-10-49110-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
600-00-49300-000-000	WDF GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
600-00-49999-410-000	TRANSFER FROM VEHICLE FUND	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET		0.00	0.00	0.00	0.00	0.00
Total Revenues		521,189.83	496,862.00	606,915.00	484,651.00	-20.15

Fund: 600 - WATER UTILITY

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
600-10-51431-000-000	EMPLOYEE INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
600-10-53710-100-000	OFFICE PERSONNEL -WAGES	52,027.52	45,500.00	51,250.00	55,300.00	7.90
600-10-53710-200-000	OFFICE PERSONNEL TITLE	82.20	0.00	0.00	0.00	0.00
600-10-53710-200-921	OFFICE PERSONNEL -OPER.	5,941.61	7,800.00	7,125.00	7,800.00	9.47
600-10-53710-500-000	OFFICE PERSONNEL -BENE.	18,992.92	16,850.00	21,700.00	22,180.00	2.21
600-10-53711-000-000	INSURANCE EXP - WORK COMP	2,823.75	4,640.00	1,250.00	5,400.00	332.00
600-10-53711-000-924	INSURANCE EXP - PROP & LIAB	5,912.00	4,300.00	5,350.00	3,700.00	-30.84
600-10-53712-000-000	OUTSIDE SERVICES -AUDITING	10,160.00	13,720.00	7,100.00	13,800.00	94.37
600-10-53712-000-923	OUTSIDE SERVICES EMPLOYED	28,642.42	1,601.00	6,200.00	2,000.00	-67.74
600-10-53713-000-000	REGULATORY COMMISSION EXPENSE	0.00	0.00	0.00	0.00	0.00
600-10-53713-000-928	REGULATORY COMMISSION EXPENSE	125.00	125.00	1,000.00	125.00	-87.50
600-10-53714-000-000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
600-10-53714-000-904	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
600-10-53715-000-000	DEPRECIATION EXPENSE-CIAC	43,865.90	48,000.00	44,000.00	53,000.00	20.45
600-10-53715-000-403	DEPRECIATION EXPENSE	90,427.66	133,000.00	86,547.00	163,000.00	88.34
600-10-53716-000-000	AMORTIZATION ACCOUNTS	0.00	0.00	0.00	0.00	0.00
600-10-53716-000-404	AMORTIZATION ACCOUNTS	0.00	0.00	0.00	0.00	0.00
600-10-53717-000-000	TAXES -PSC ASSESSMENT	0.00	876.00	0.00	1,000.00	999.99
600-10-53717-000-408	TAXES-Prop.Tax Equivalent	79,493.00	91,500.00	91,500.00	103,500.00	13.11
600-10-53717-500-408	TAXES- PR FICA -BENEFIT	8,557.61	9,740.00	0.00	12,880.00	999.99
600-10-53718-000-000	INTEREST EXPENSE	1,800.29	11,200.00	2,125.00	0.00	-100.00
600-10-53719-000-000	AMORTIZATION OF WATER TOWER	0.00	0.00	0.00	0.00	0.00
600-10-53720-100-000	OPERATIONS -WAGES	60,946.96	62,835.00	61,500.00	73,340.00	19.25
600-10-53720-100-600	OPERATIONS/WELLS -WAGES	0.00	0.00	0.00	0.00	0.00
600-10-53720-100-620	OPERATIONS/PUMP.MAINT. -WAGES	20,808.89	18,960.00	22,100.00	36,160.00	63.62
600-10-53720-100-640	OPERATIONS/DIST.&METER -WAGES	0.00	0.00	0.00	0.00	0.00
600-10-53720-100-650	OPERATIONS/WTR TOWER -WAGES	0.00	0.00	0.00	0.00	0.00
600-10-53720-100-901	OPERATIONS/METER READ. -WAGES	0.00	0.00	0.00	0.00	0.00
600-10-53720-200-602	OPERATIONS/WELL EQUIP. -OPER.	4,133.08	900.00	26,450.00	1,000.00	-96.22
600-10-53720-200-623	OPERATIONS/PUMP.EQ -OPER.	39.76	0.00	300.00	300.00	0.00
600-10-53720-200-641	OPERATIONS/UNMETER RES. -OPER.	0.00	0.00	0.00	0.00	0.00
600-10-53720-200-650	OPERATIONS/WTR TOWER -OPER.	2,891.99	1,155.00	3,125.00	2,000.00	-36.00
600-10-53720-200-651	OPERATIONS/MAIN MAINT. -OPER.	7,162.72	8,170.00	6,450.00	8,200.00	27.13
600-10-53720-200-652	OPERATIONS/SERV.MAINT. -OPER	6,479.44	1,380.00	3,825.00	1,400.00	-63.40
600-10-53720-200-653	OPERATIONS/METER MAINT. -OPER.	2,458.86	1,920.00	3,100.00	1,950.00	-37.10
600-10-53720-200-654	OPERATIONS/HYD.MAINT. -OPER.	340.68	0.00	1,000.00	1,000.00	0.00
600-10-53720-200-655	OPERATIONS/OTH.PLAN MAINT.-OPE	6.00	10.00	0.00	20.00	999.99
600-10-53720-250-000	OPERATIONS/TESTG -OPER.	0.00	0.00	0.00	70.00	999.99
600-10-53720-250-620	OPERATIONS/PUMP TESTG -OPER.	4,399.20	3,270.00	3,925.00	3,350.00	-14.65
600-10-53720-300-933	OPERATIONS/TRANS. -VEHICLE	1,768.57	2,140.00	2,130.00	2,150.00	0.94
600-10-53720-400-926	OPERATIONS -UNIFORM	631.97	1,290.00	725.00	1,500.00	106.90
600-10-53720-500-000	OPERATIONS -BENE.	30,050.07	35,990.00	34,350.00	31,110.00	-9.43
600-10-53720-600-631	OPERATIONS/RES. -CHEMICAL	19,012.95	20,180.00	18,100.00	20,500.00	13.26
600-10-53720-800-000	OPERATIONS -TRAIING	81.90	600.00	1,000.00	1,000.00	0.00
600-10-53720-800-930	OPERATIONS -TRAIING	178.50	0.00	1,000.00	0.00	-100.00
600-10-53721-000-622	POWER FOR PUMPING/ELEC.	33,123.39	33,030.00	28,750.00	33,500.00	16.52
600-10-53722-000-000	METER READING	0.00	0.00	0.00	0.00	0.00
600-10-53722-200-903	METER READING/SUPPLIES -OPER.	0.00	0.00	0.00	0.00	0.00
600-10-53723-000-000	REPAIRS ON PLANT	0.00	0.00	0.00	0.00	0.00
600-10-53723-700-000	REPAIRS ON WELL HOUSE - OUTLAY	0.00	0.00	1,500.00	0.00	-100.00
600-10-53724-000-000	MISC. GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00

Fund: 600 - WATER UTILITY

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
600-10-53724-000-930	MISC. GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
600-10-53724-940-000	MISC. GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		543,366.81	580,682.00	544,477.00	662,235.00	21.63
600-10-58100-000-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
600-10-58100-000-007	PRINCIPAL -2016STF \$52,300	0.00	0.00	0.00	0.00	0.00
600-10-58100-000-008	PRINCIPAL -2019 CDBG \$600K	0.00	0.00	0.00	0.00	0.00
600-10-58200-000-000	INTEREST	0.00	0.00	13,500.00	0.00	-100.00
600-10-58200-000-001	INTEREST -USDA W.MTGE REV.BOND	0.00	0.00	0.00	44,225.00	999.99
600-10-58200-000-007	INTEREST -2016STF \$52,300	0.00	0.00	0.00	0.00	0.00
600-10-58200-000-008	INTEREST -2019 CDBG \$600K	0.00	0.00	0.00	0.00	0.00
600-10-58300-000-000	SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
600-10-58400-000-000	FINANCE ISSUE COST	0.00	0.00	0.00	0.00	0.00
600-10-58401-000-000	USDA RD WEP RESERVE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	13,500.00	44,225.00	227.59
Total Expenses		543,366.81	580,682.00	557,977.00	706,460.00	26.61
Net Totals		-22,176.98	-83,820.00	48,938.00	-221,809.00	-553.24

Fund: 610 - SEWER UTILITY

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
610-00-42100-000-000	CONTRIBUTIONS IN AID OF CONSTR	0.00	0.00	0.00	0.00	0.00
610-00-42124-000-000	SEWER LAT. SPEC. ASSES. REV.	0.00	0.00	121,830.00	0.00	-100.00
SPECIAL ASSESSMENTS		0.00	0.00	121,830.00	0.00	-100.00
610-00-43200-000-001	USDA GRANT	5,608,500.35	2,619,474.00	0.00	1,862,500.00	999.99
610-00-43500-000-000	MISC DEBIT TO SURPLUS	0.00	0.00	0.00	0.00	0.00
610-00-43511-700-000	STATE OF WIS - CDBG	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		5,608,500.35	2,619,474.00	0.00	1,862,500.00	999.99
610-00-45140-000-000	FORFEITED DISCOUNTS	10,048.20	10,457.00	5,800.00	10,000.00	72.41
FINES, FORFEITS AND PENALTIES		10,048.20	10,457.00	5,800.00	10,000.00	72.41
610-00-46410-000-000	SEWAGE SERVICE	0.00	0.00	0.00	0.00	0.00
610-00-46410-000-631	SEWAGE SERVICE- RESIDENTIAL	850,413.14	890,217.00	882,000.00	890,000.00	0.91
610-00-46410-000-632	SEWAGE SERVICE- COMMERCIAL	165,272.88	166,882.00	168,900.00	168,000.00	-0.53
610-00-46410-000-633	SEWAGE SERVICE- INDUSTRIAL	5,573.14	5,564.00	6,100.00	6,100.00	0.00
610-00-46410-000-634	SEWAGE SERVICE- PUBLIC AUTH.	23,207.48	22,922.00	23,100.00	23,100.00	0.00
610-00-46410-000-635	SEWAGE SERVICE- MULTI-FAMILY	17,035.84	15,312.00	18,750.00	18,000.00	-4.00
610-00-46410-000-641	SEWAGE SERVICE- UNMETER RES.	3,504.00	3,522.00	3,950.00	3,950.00	0.00
610-00-46410-000-642	SEWAGE SERVICE- UNMETER COMM.	61,403.25	61,583.00	51,250.00	62,000.00	20.98
610-00-46410-000-643	SEWAGE SERVICE- UNMETER INDUST	0.00	0.00	8,918.00	0.00	-100.00
610-00-46410-000-644	SEWAGE SERVICE- UNMETER PUB.AU	8,380.00	8,420.00	0.00	0.00	0.00
610-00-46410-000-662	SEWAGE SERVICE	0.00	0.00	0.00	0.00	0.00
610-00-46410-000-663	SEWAGE SERVICE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		1,134,789.73	1,174,422.00	1,162,968.00	1,171,150.00	0.70
610-00-48100-000-000	INTEREST	3,293.56	39,440.00	2,684.00	1,010.00	-62.37
610-00-48300-000-000	SALE OF CITY PROPERTY	327.22	0.00	0.00	0.00	0.00
610-00-48600-000-000	OTHER REVENUES	1,745.00	420.00	1,824.00	500.00	-72.59
MISCELLANEOUS REVENUE		5,365.78	39,860.00	4,508.00	1,510.00	-66.50
610-00-49000-000-000	GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00	0.00
610-00-49100-000-000	PROCEEDS ON LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
610-00-49110-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
610-00-49999-410-000	TRANSFER FROM VEHICLE FUND	0.00	0.00	0.00	0.00	0.00
GAIN/LOSS ON DISPOSAL OF ASSET		0.00	0.00	0.00	0.00	0.00
Total Revenues		6,758,704.06	3,844,213.00	1,295,106.00	3,045,160.00	135.13

		Fund: 610 - SEWER UTILITY				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
610-00-51300-000-000	LEGAL SERVICES-OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
610-00-53610-100-000	SEWAGE SERVICE -WAGES	84,488.85	90,137.00	84,657.00	118,900.00	40.45
610-00-53610-200-000	SEWAGE SERVICE PLANT -OPER.	18,327.56	16,898.00	18,500.00	18,000.00	-2.70
610-00-53610-210-000	SEWAGE SERVICE	0.00	0.00	0.00	0.00	0.00
610-00-53610-250-000	SEWAGE SERVICE -TESTING	19,056.79	17,476.00	19,245.00	19,000.00	-1.27
610-00-53610-300-000	SEWAGE SERVICE -VEHICLE	1,847.33	2,250.00	2,250.00	2,300.00	2.22
610-00-53610-400-000	SEWAGE SERVICE -UNIFORM	631.97	1,286.00	890.00	1,500.00	68.54
610-00-53610-500-000	SEWAGE SERVICE -BENE.	38,827.63	35,348.00	42,120.00	39,300.00	-6.70
610-00-53610-600-000	SEWAGE SERVICE -CHEMICAL	20,042.56	55,996.00	29,650.00	40,000.00	34.91
610-00-53610-800-000	SEWAGE SERVICE -TRAINING	0.00	1,045.00	2,500.00	2,000.00	-20.00
610-00-53611-000-000	MAINTENANCE ON COLLECT. SYSTEM	2,086.06	29,265.00	9,600.00	27,000.00	181.25
610-00-53612-000-000	CAP.MAINT-TREAT & DISPL EQUIP.	0.00	0.00	4,500.00	3,000.00	-33.33
610-00-53612-700-000	CAP.MNT TREAT & DISPL EQP -MDV	13,099.68	10,622.00	15,250.00	11,000.00	-27.87
610-00-53614-000-000	SLUDGE HAULING	90,741.49	101,916.00	71,000.00	70,000.00	-1.41
610-00-53710-100-000	OFFICE PERSONNEL -WAGES	52,332.82	49,125.00	51,280.00	55,300.00	7.84
610-00-53710-200-000	OFFICE PERSONNEL -OPER.	4,337.91	4,892.00	4,750.00	5,000.00	5.26
610-00-53710-500-000	OFFICE PERSONNEL -BENE.	6,026.80	18,213.00	22,560.00	22,200.00	-1.60
610-00-53711-000-000	INSURANCE EXP - WORK COMP	2,798.00	4,635.00	4,100.00	10,790.00	163.17
610-00-53711-000-924	INSURANCE EXP - PROP & LIAB	7,692.00	9,769.00	8,345.00	10,630.00	27.38
610-00-53712-000-000	OUTSIDE SERVICES -AUDITING	50,101.81	17,510.00	46,000.00	17,800.00	-61.30
610-00-53712-700-000	OUTSIDE SERVICES EMPLOYED-OUTL	0.00	0.00	0.00	0.00	0.00
610-00-53713-000-000	REGULATORY COMMISSION EXPENSE	2,203.62	2,126.00	2,750.00	2,200.00	-20.00
610-00-53714-000-000	UNCOLLECTABLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
610-00-53715-000-000	DEPRECIATION EXPENSE	100,150.01	100,150.00	100,000.00	280,000.00	180.00
610-00-53716-000-000	AMORTIZATION ACCOUNTS	0.00	0.00	0.00	0.00	0.00
610-00-53717-000-000	TAXES	0.00	0.00	9,600.00	0.00	-100.00
610-00-53717-500-000	TAXES - PR FICA	10,373.74	10,568.00	0.00	13,600.00	999.99
610-00-53718-000-000	INTEREST EXPENSE	305,639.80	1,310.00	220,000.00	1,010.00	-99.54
610-00-53721-000-000	POWER FOR PUMPING	49,902.09	71,975.00	49,750.00	50,000.00	0.50
610-00-53723-700-000	REPAIRS ON PLANT - OUTLAY	0.00	0.00	12,500.00	5,000.00	-60.00
610-00-53724-000-000	MISC. GENERAL EXPENSE	11,401.12	0.00	2,500.00	2,500.00	0.00
PUBLIC WORKS		892,109.64	652,512.00	834,297.00	828,030.00	-0.75
610-00-58100-000-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
610-00-58100-000-008	PRINCIPAL -2019 CDBG \$600K	0.00	0.00	0.00	0.00	0.00
610-00-58200-000-000	INTEREST -2016 STF \$52,300	0.00	0.00	0.00	0.00	0.00
610-00-58200-000-001	INTEREST -USDA \$16.4M REV.BOND	0.00	204,438.00	0.00	202,134.00	999.99
610-00-58200-000-008	INTEREST -2019 CDBG \$600K	0.00	0.00	0.00	0.00	0.00
610-00-58300-000-000	SERVICE CHARGES	5.00	64.00	0.00	0.00	0.00
610-00-58400-000-000	FINANCE ISSUE COST	0.00	20,500.00	10,000.00	0.00	-100.00
610-00-58401-000-000	USDA RD WEP RESERVE	0.00	0.00	15,000.00	0.00	-100.00
610-00-58402-000-000	USDA RD WWTP RESERVE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		5.00	225,002.00	25,000.00	202,134.00	708.54
Total Expenses		892,114.64	877,514.00	859,297.00	1,030,164.00	19.88
Net Totals		5,866,589.42	2,966,699.00	435,809.00	2,014,996.00	362.36