



VILLAGE OF JACKSON
VILLAGE BOARD SPECIAL MEETING AGENDA
Monday, October 16, 2023 at 6:00 PM
(Or Immediately Following Tourism Commission Meeting)
Jackson Municipal Complex
Village Board Room
N168W19851 Main Street
Jackson, WI 53037

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Village Citizen Comment on an Agenda Item (Please sign-in with the Clerk prior to speaking. Please note this is a special meeting of the Village Board, not a public hearing. People wishing to speak on an item on the agenda should present their comments under this agenda item. Each commenter will be limited to a total of 2 minutes.)
4. Review of 2024 Proposed Budget and Authorization to Publish a Budget Summary for a November 14, 2023 Public Hearing
5. Closed Session Pursuant to Wis. Stats. §19.85(1)(e), "deliberating or negotiating the purchase of public business, whenever competitive or bargaining reasons requires a closed session."

The closed session is for the following purpose:

- a. To Discuss the Village Strategic Approach Related to the Sale and Development of Properties Publically Owned in TID 7.
6. Reconvene into Open Session with Possible Action Related to the Subject of the Preceding Closed Session
 7. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.



Taking the lead in Washington County.

MEMO

TO: Village Board

FROM: Jen Keller, Administrator

RE: Review of 2024 Proposed Budget and Authorization to Publish a Budget Summary for a November 14, 2023 Public Hearing

MEETING DATE: October 16, 2023

Background and Analysis: Attached you will find the proposed 2024 Village of Jackson Budget, which proposes a 0% increase to the taxpayers as the mill rate is not expected to change and assessment values should remain steady. Levy Limit restrictions, paired with Financial Management Plan workshops with the subcommittee and Village Board, were utilized as guides to Staff while drafting the proposed budget. Additionally, the draft budget focuses on funding capital projects that benefit service delivery through the Streets Department, Utilities, Police Department, Fire Department, Clerk's Department, Inspection Department, and Parks and Recreation. Also, note that some wage adjustments authorized in 2022 were phased over a two-year period. Other changes incorporated in the 2024 proposed budget include continued investment in the development of TID 7, while also recognizing there are revenues expected in 2023 and 2024 for land sales.

The Levy Summary below reflects the general will of the Board to have the budget prepared so as to keep the mill rate flat. Staff were also advised by Ehlers to no longer utilize equalized TID values when calculating the mill rate. Thus, there is an increase noticed in the total levy from FY 2023 to FY 2024 with no impact to the mill rate. As we continue to apply this approach to future budget levy summaries, it will create stability in comparisons for year-over-year figures.

Levy Summary - 2024 Proposed Budget

	<u>Budget 2022</u>	<u>Budget 2023</u>	<u>DRAFT 2024</u>
General	3,062,728	3,493,652	3,797,960**
Debt Service	1,875,577	2,320,042	1,545,217
Recreation	194,015	209,185	261,021**
Capital Projects	186,350	163,000	68,457
	<u>5,754,955</u>	<u>5,540,616</u>	<u>5,672,655</u>

Mill Rate Summary - 2024 Proposed Budget

	<u>2021 Tax Bill</u>	<u>2022 Tax Bill</u>	<u>2023 Tax Bill***</u>	<u>Change</u>
Village Mill Rate	\$6.85/thousand	\$6.48/thousand	\$6.48/thousand***	(\$0.00/thousand)
Avg Value Home	\$258,385	\$264,166	\$264,166	\$0
Village Tax	\$1,769.94	\$1,730.29	\$1,730.29***	\$0

* Levy amounts subject to change based upon Village Board review of the Draft Budget and subsequent Levy Adoption at a later date.

** The recreation levy equivalent will be removed from the levy summary table and noted as a transfer from FG, as will Fire/EMS.

*** 2023 Village tax calculation subject to change, per final Statement of Assessed Value and Adopted Levies utilized to calculate mill rate.



Taking the lead in Washington County.

Staff will provide additional information the night of the workshop for the General Fund (Police, Building Inspection, Administration), Fire and Rescue Fund, Capital Projects Fund, and the Debt Service Fund. Presentations made prior to the Budget Workshop included Recreation, Public Works, Utilities, and the Hotel/Motel Tourism Budgets.

Attachments:

1. General Fund
 - a. 100 Accounts - Revenue and Expenditure Summary Sheets
 - b. 100 Accounts - Breakout Workbook for JPD, DPW, Building Inspection, Emergency Government, VB/Admin.
2. Fire and Rescue Fund
 - a. 900 Accounts - Fire and Rescue Workbook
3. Debt Service Fund
 - a. 640 Accounts - TID 4 Workbook
 - b. 650 Accounts - TID 5 Workbook
 - c. 660 Accounts - TID 6 Workbook
 - d. 670 Accounts - TID 7 Workbook
 - e. 700 Accounts - Debt Service Workbook
4. Capital Projects Fund
 - a. 600 Accounts - Capital Projects Workbook
5. Recreation Fund
 - a. 500 Accounts - Recreation Workbook
6. Non-levy Funds
 - a. 150 Accounts - Hotel/Motel Tourism Workbook
 - b. 450 Accounts - ARPA
 - c. 800 Accounts - Park Fund Workbook
 - d. 200 Accounts - Water Utility Workbook
 - e. 300 Accounts - Sewer Utility Workbook

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
General Fund										
100-00-41110-000-000	GENERAL PROPERTY TAXES	Revenues	2,493,734.00	2,768,569.42	3,062,727.62	3,493,651.71	3,493,651.71	3,493,651.71	4,058,981.19	16%
100-00-41115-000-000	OMITTED TAXES	Revenues	0.00	0.00	0.00	0.00	0.00	2,082.72		0%
100-00-41120-000-000	AG VALUE PENALTY REVENUES	Revenues	7,234.78	8,040.00	7,181.58	0.00	15,379.10	15,379.10	0.00	0%
100-00-41140-000-000	MOBILE HOME PARKING FEES	Revenues	87,186.48	89,424.50	97,998.49	95,000.00	110,573.52	140,000.00	140,000.00	47%
100-00-41310-000-000	TAXES FROM UTILITIES	Revenues	255,341.00	259,713.00	314,633.00	260,000.00	0.00	260,000.00	260,000.00	0%
100-00-41490-000-000	INTEREST ON TAXES	Revenues	48.19	1,957.15	892.89	250.00	53.74	250.00	100.00	-60%
100-00-42210-000-000	SHARED TAXES FROM STATE	Revenues	317,450.57	309,746.33	303,059.40	330,664.53	144,584.75	330,664.53	265,160.17	-20%
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	Revenues	16,743.40	16,743.40	29,672.44	19,975.00	19,975.66	19,975.66	19,975.66	0%
100-00-42212-000-000	STATE VIDEO SERVICE AID	Revenues	9,748.01	19,431.04	19,431.04	19,431.04	19,431.04	19,431.04	19,431.04	0%
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	Revenues	20,689.13	20,689.13	20,689.13	20,689.13	20,689.13	20,689.13	20,689.13	0%
100-00-42220-000-000	STATE RECYCLING GRANTS	Revenues	10,552.32	10,590.26	10,563.22	10,500.00	10,568.82	10,568.82	10,568.82	1%
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	Revenues	1,920.00	11,583.88	3,112.99	4,500.00	17,325.98	37,091.76	5,000.00	11%
100-00-42545-000-000	POLICE - GRANT REVENUE	Revenues	0.00	0.00	0.00	0.00	22,265.78	22,265.78	0.00	0%
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	Revenues	417.69	1,044.70	155.27	500.00	473.19	473.19	500.00	0%
100-00-42650-000-000	STATE TRANSPORTATION AIDS	Revenues	340,857.31	314,606.16	312,394.38	317,954.93	238,497.33	331,511.29	309,647.19	-3%
100-00-42655-000-000	SUPPLEMENTAL MUNICIPAL AID	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	203,502.00	100%
100-00-43110-000-000	LIQUOR LICENSE	Revenues	3,740.00	3,750.00	3,740.00	3,740.00	3,850.00	3,380.00	3,380.00	-10%
100-00-43115-000-000	HOTEL / MOTEL LICENSE	Revenues	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0%
100-00-43120-000-000	OPERATORS LICENSE	Revenues	5,419.00	4,511.00	3,970.00	4,000.00	3,120.00	3,400.00	3,400.00	-15%
100-00-43160-000-000	CIGARETTE LICENSE	Revenues	300.00	300.00	350.00	300.00	350.00	300.00	300.00	0%
100-00-43210-000-000	VIDEO FRANCHISE FEES	Revenues	87,933.04	93,238.85	74,159.62	80,000.00	40,025.21	74,473.28	75,000.00	-6%
100-00-43320-000-000	DOG LICENSE	Revenues	7,173.75	7,733.00	6,739.00	5,000.00	5,969.75	6,000.00	5,500.00	10%
100-00-43330-000-000	CAT LICENSE	Revenues		621.00	642.00	500.00	664.00	650.00	600.00	20%
100-00-43500-000-000	GENERAL - OTHER LICENSES	Revenues	2,074.00	1,770.00	2,831.00	1,250.00	4,570.00	5,000.00	1,000.00	-20%
100-00-43510-000-000	BLDG INSP - PERMITS	Revenues	207,439.43	264,118.34	289,778.13	160,000.00	192,916.16	200,000.00	180,000.00	13%
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	Revenues	675.00	2,610.00	720.00	1,500.00	1,350.00	1,500.00	1,500.00	0%
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	Revenues	1,754.00	3,317.00	1,866.00	1,750.00	2,090.00	2,200.00	2,000.00	14%
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	Revenues	9,043.00	12,020.00	7,762.90	5,000.00	4,650.00	5,000.00	5,000.00	0%
100-00-43550-000-000	PUBLICATION FEES	Revenues	180.00	177.85	172.57	170.00	171.21	170.00	170.00	0%
100-00-44100-000-000	POLICE - COURT PENALTIES	Revenues	26,326.47	34,972.00	51,035.33	52,000.00	21,678.10	52,000.00	55,000.00	6%
100-00-44150-000-000	POLICE - SALE OF VEHICLES	Revenues	6,652.00	6,335.00	0.00	0.00	0.00	0.00	0.00	0%
100-00-44151-000-000	POLICE - SALE OF PROPERTY	Revenues	0.00	469.01	0.00	500.00	0.00	0.00	500.00	0%
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	Revenues	331.60	374.50	258.25	500.00	321.15	500.00	500.00	0%
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	Revenues	1,770.40	2,022.08	2,768.66	2,500.00	1,426.06	2,500.00	2,500.00	0%
100-00-44200-000-000	POLICE - PARKING FINES	Revenues	2,481.00	903.07	1,742.00	4,500.00	2,986.00	4,500.00	4,500.00	0%
100-00-44300-000-000	POLICE - CCW CLASS FEES	Revenues	0.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00	0%
100-00-44350-000-000	POLICE - GUNS / EQUIPMENT	Revenues	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0%
100-00-44400-000-000	POLICE - RESTITUTION	Revenues	0.00	0.00	0.00	0.00	575.00	575.00	0.00	0%
100-00-44600-000-000	POLICE - DONATIONS	Revenues	1,375.00	5,089.73	9,720.36	0.00	8,880.00	8,770.00	0.00	0%
100-00-44600-100-000	POLICE - K-9 DONATIONS	Revenues	0.00	0.00	0.00	0.00	74,715.56	80,000.00	0.00	0%
100-00-44700-000-000	POLICE - WARRANT FEES	Revenues	27.53	132.48	427.52	500.00	35.00	500.00	250.00	-50%
100-00-44800-000-000	POLICE - DVDS	Revenues	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0%
100-00-44940-000-000	FD & PD FUNDRAISER	Revenues	0.00	11,387.75	13,058.00	0.00	0.00	0.00	0.00	0%
100-00-44950-000-000	POLICE - MISCELLANEOUS REVENUE	Revenues	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0%
100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	Revenues	0.00	0.00	39,708.27	0.00	0.00	0.00	0.00	0%
100-00-45110-000-000	GENERAL - ADMIN FEES	Revenues	10,094.25	13,531.08	11,117.75	9,000.00	7,829.50	7,000.00	7,000.00	-22%
100-00-45410-000-000	PUBLIC WORKS REVENUE	Revenues	5,694.00	9,770.00	885.96	100.00	3,722.00	3,772.00	100.00	0%
100-00-45430-000-000	RECYCLING REVENUE	Revenues	567.12	1,654.04	1,363.51	0.00	0.00	2,000.00	0.00	0%
100-00-45720-000-000	STREET OPENING PERMITS	Revenues	225.00	11,110.00	425.00	1,000.00	7,225.00	7,125.00	1,000.00	0%
100-00-45730-000-000	PLANNING / ZONING FEES	Revenues	3,675.00	5,330.00	6,400.00	3,500.00	4,780.00	4,780.00	3,500.00	0%
100-00-45790-000-000	NSF CHARGES	Revenues	0.00	0.00	40.00	40.00	160.00	200.00	160.00	300%
100-00-46720-000-000	PARKS - TREES / SHRUBS	Revenues	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0%
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	Revenues	39,509.63	40,388.53	33,857.97	31,000.00	32,016.67	32,016.67	30,000.00	-3%
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	Revenues	18,086.39	7,164.17	9,367.05	6,000.00	94,302.88	110,000.00	25,702.68	328%
100-00-48400-000-000	INSURANCE DIVIDENDS	Revenues	27,987.00	32,835.00	40,800.00	9,406.00	9,406.00	9,406.00	7,218.00	-23%
100-00-48601-000-000	VERIZON LEASE	Revenues	26,622.72	26,622.72	29,284.99	29,284.99	29,284.99	29,284.99	29,284.99	0%
100-00-48602-000-000	U.S. CELLULAR LEASE	Revenues	30,744.77	30,744.77	31,969.43	30,744.77	33,744.77	33,744.77	33,744.77	10%
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	Revenues	0.00	0.00	481,400.00	0.00	0.00	0.00	0.00	0%
100-00-48900-000-000	MISCELLANEOUS REVENUES	Revenues	-755.16	0.00	846.05	0.00	159.08	159.08	0.00	0%
	TOTAL REVENUES		4,089,934.82	4,467,441.94	5,344,897.00	5,017,202.10	4,710,218.84	5,398,716.52	5,792,665.64	15%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
General Fund										
100-00-51100-110-000	VILLAGE BOARD - WAGES	Expenses	31,007.33	27,204.64	23,655.56	28,000.00	11,565.00	23,000.00	30,000.00	7%
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	Expenses	0.00	0.00	1,575.00	1,750.00	1,665.00	3,400.00	5,000.00	186%
100-00-51100-130-000	VILLAGE BOARD - WRS	Expenses	0.00	0.00	647.62	500.00	220.11	450.00	600.00	20%
100-00-51100-130-111	APPOINTED COMMITTEE - WRS	Expenses	0.00	0.00	248.48	0.00	266.92	550.00	700.00	100%
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	Expenses	0.00	0.00	2,500.77	1,736.00	717.03	1,500.00	2,000.00	15%
100-00-51100-135-111	APPOINTED COMMITTEE - SOC SEC	Expenses	0.00	0.00	111.60	108.50	118.11	250.00	350.00	223%
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	Expenses	0.00	0.00	584.95	406.00	167.68	400.00	450.00	11%
100-00-51100-140-111	APPOINTED COMMITTEE - MEDICARE	Expenses	0.00	0.00	26.21	25.38	27.71	50.00	100.00	294%
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	Expenses	455.11	162.30	133.75	200.00	225.17	250.00	300.00	50%
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	Expenses	524.97	666.81	300.18	1,320.00	860.77	1,500.00	6,000.00	355%
100-00-51100-390-000	VILLAGE - MISCELLANEOUS	Expenses	12,231.08	190.41	109.00	0.00	0.00	0.00	0.00	0%
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	Expenses	55,896.79	48,540.28	123,436.14	62,000.00	27,374.55	35,000.00	62,000.00	0%
100-00-51320-000-000	ADMIN - DOG LICENSE	Expenses	1,970.00	2,156.00	2,280.00	2,200.00	0.00	2,200.00	2,200.00	0%
100-00-51330-000-000	ADMIN - CAT LICENSE	Expenses	61.50	69.00	81.95	100.00	0.00	100.00	100.00	0%
100-00-51410-110-000	ADMIN - ADMINISTRATION WAGES	Expenses	409,352.55	373,166.18	283,800.14	309,635.99	218,061.82	320,000.00	0.00	-100%
100-00-51410-110-001	ADMINISTRATIVE WAGES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	95,200.00	100%
100-00-51410-110-002	TREASURER DEPARTMENT WAGES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	109,840.85	100%
100-00-51410-110-003	CLERK DEPARTMENT WAGES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	90,623.52	100%
100-00-51410-125-000	ADMIN - HEALTH & LIFE INSURANC	Expenses	0.00	0.00	43,780.53	50,315.52	49,066.86	60,000.00	0.00	-100%
100-00-51410-125-001	ADMISTRATIVE - HEALTH & LIFE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	18,800.00	100%
100-00-51410-125-002	TREASURER DEPT - HEALTH & LIFE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	100%
100-00-51410-125-003	CLERK DEPT - HEALTH & LIFE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	100%
100-00-51410-130-000	ADMIN - WRS	Expenses	0.00	0.00	17,134.39	19,764.61	13,427.06	19,764.61	0.00	-100%
100-00-51410-130-001	ADMINISTRATIVE - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,151.80	100%
100-00-51410-130-002	TREASURER DEPT - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,592.61	100%
100-00-51410-130-003	CLERK DEPT - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	6,253.02	100%
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	17,547.60	19,197.43	12,740.59	19,197.43	0.00	-100%
100-00-51410-135-001	ADMINISTRATIVE -SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	6,426.26	100%
100-00-51410-135-002	TREASURER DEPT-SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	6,287.12	100%
100-00-51410-135-003	CLERK DEPT - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,618.66	100%
100-00-51410-140-000	ADMIN - MEDICARE	Expenses	0.00	0.00	3,887.09	4,489.72	3,196.37	4,489.72	0.00	-100%
100-00-51410-140-001	ADMINISTRATIVE - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,502.92	100%
100-00-51410-140-002	TREASURER DEPT - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,470.37	100%
100-00-51410-140-003	CLERK DEPT - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,314.04	100%
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSEMENT	Expenses	0.00	0.00	1,921.11	2,000.00	1,631.49	2,000.00	0.00	-100%
100-00-51410-145-001	ADMINISTRATIVE - MEDICAL REIMB	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100%
100-00-51410-145-002	TREASURER DEPT - MEDICAL REIMB	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	625.00	100%
100-00-51410-145-003	CLERK DEPT - MEDICAL REIMB	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	875.00	100%
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	Expenses	1,767.83	3,145.34	1,269.32	2,000.00	1,173.36	2,000.00	2,000.00	0%
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	Expenses	2,436.19	1,721.81	5,940.27	7,500.00	4,069.60	7,500.00	8,250.00	10%
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	Expenses	2,540.58	3,035.37	3,379.07	2,500.00	2,355.00	2,500.00	3,000.00	20%
100-00-51410-335-000	ADMIN - POSTAGE	Expenses	7,703.88	4,968.78	4,988.57	2,000.00	1,560.35	2,000.00	2,000.00	0%
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	Expenses	5,691.34	6,081.01	10,921.03	12,000.00	10,638.13	12,500.00	0.00	-100%
100-00-51410-340-001	ADMINISTRATOR-EDUC/TRAVEL/DUES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100%
100-00-51410-340-002	TREASURER - EDUC/TRAVEL/DUES	Expenses	0.00	0.00	0.00	0.00	369.00	0.00	2,500.00	100%
100-00-51410-340-003	CLERK - EDUC/TRAVEL/DUES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100%
100-00-51410-350-000	ADMIN - TASC	Expenses	2,258.50	3,831.35	2,506.95	2,000.00	1,269.84	2,000.00	2,000.00	0%
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	Expenses	3,086.44	3,541.09	3,501.03	2,800.00	2,137.91	2,800.00	2,800.00	0%
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	Expenses	3,450.00	6,050.52	4,973.72	20,650.00	20,719.82	20,719.82	25,000.00	21%
100-00-51410-530-000	MOBILE HOME PARKING FEES	Expenses	0.00	0.00	0.00	0.00	40,752.99	50,000.00	50,000.00	100%
100-00-51440-110-000	ADMIN - ELECTION - WAGES	Expenses	25,167.97	8,786.14	15,529.92	5,000.00	7,350.75	7,350.75	31,269.28	525%
100-00-51440-130-000	ADMIN - ELECTION - WRS	Expenses	0.00	0.00	201.11	50.00	126.20	777.58	777.58	1455%
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	Expenses	0.00	0.00	955.75	310.00	451.28	451.28	1,938.70	525%
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	Expenses	0.00	0.00	223.58	72.50	105.63	105.63	453.40	525%
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	Expenses	0.00	0.00	1,885.20	1,800.00	1,803.24	1,800.00	5,000.00	178%
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	Expenses	0.00	0.00	3,858.52	2,000.00	1,349.35	2,000.00	3,500.00	75%
100-00-51440-310-000	ADMIN - ELECTION MEALS	Expenses	0.00	0.00	565.76	300.00	148.80	148.80	1,000.00	233%
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	Expenses	0.00	0.00	-18.38	500.00	289.07	500.00	1,000.00	100%
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	Expenses	26,090.00	12,570.00	18,023.75	30,000.00	19,087.50	33,000.00	30,000.00	0%
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	Expenses	36,866.90	42,614.22	39,753.87	40,000.00	30,743.91	35,000.00	40,000.00	0%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
General Fund										
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	Expenses	7,594.00	5,269.98	495.93	4,000.00	1,663.68	4,000.00	4,000.00	0%
100-00-51540-315-000	ADMIN - WEB SITE	Expenses	1,020.00	1,058.34	1,095.00	3,000.00	4,520.00	4,200.00	3,000.00	0%
100-00-51605-110-000	VILLAGE OPERATION - WAGES	Expenses	26,387.26	32,052.97	10,957.86	0.00	0.00	0.00	0.00	0%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	Expenses	0.00	0.00	963.01	0.00	0.00	0.00	0.00	0%
100-00-51605-130-000	VILLAGE OPERATION - WRS	Expenses	0.00	0.00	777.17	0.00	0.00	0.00	0.00	0%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	Expenses	0.00	0.00	711.67	0.00	0.00	0.00	0.00	0%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	Expenses	0.00	0.00	166.46	0.00	0.00	0.00	0.00	0%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	Expenses	0.00	0.00	81.57	0.00	0.00	0.00	0.00	0%
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	Expenses	360.00	6,544.22	10,609.44	1,500.00	0.00	2,000.00	2,000.00	33%
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	Expenses	8,655.71	9,700.84	3,986.25	7,300.00	2,716.16	4,000.00	7,300.00	0%
100-00-51610-321-000	ADMIN - VEHICLE LEASE/MAINT	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100%
100-00-51610-325-000	ADMIN - JANITORIAL	Expenses	1,660.05	1,495.72	11,798.07	11,000.00	4,759.28	11,000.00	11,000.00	0%
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	Expenses	0.00	0.00	434.00	1,000.00	0.00	1,000.00	1,000.00	0%
100-00-51610-331-000	ADMIN - WATER/SEWER	Expenses	1,123.68	1,225.48	675.95	1,600.00	243.22	600.00	1,600.00	0%
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	Expenses	14,683.74	14,814.02	16,709.04	18,000.00	8,203.16	17,000.00	19,000.00	6%
100-00-51610-334-000	ADMIN - COMPUTER SRVS	Expenses	9,474.40	11,598.30	11,237.13	14,000.00	9,130.58	14,000.00	18,000.00	29%
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	Expenses	1,452.11	1,466.65	1,487.83	1,500.00	977.88	1,500.00	1,500.00	0%
100-00-51910-000-000	ADMIN - WRITE OFFS	Expenses	0.00	22,578.43	0.00	0.00	0.00	0.00	0.00	0%
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	Expenses	49,221.00	48,512.00	52,162.00	50,000.00	58,320.48	59,000.00	58,000.00	16%
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	Expenses	2,227.53	4,801.41	0.00	0.00	0.00	9,000.00	0.00	0%
100-00-51998-000-000	ADMIN - SALES TAX PAID	Expenses	52.13	97.68	118.04	100.00	124.66	150.00	125.00	25%
100-00-51999-000-000	RAIL SIDING RENT/SWITCH MAINT.	Expenses	0.00	0.00	0.00	0.00	-2,425.39	-2,425.39	0.00	0%
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	Expenses	0.00	185.00	321.79	100.00	317.50	400.00	200.00	100%
100-00-56340-110-000	ECONOMIC DEVELOPMENT - WAGES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	100%
100-00-52100-110-000	POLICE - PATROL WAGES	Expenses	1,376,253.84	1,444,152.16	1,142,274.54	1,232,505.00	903,461.67	1,232,505.00	1,295,707.00	5%
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	Expenses	0.00	0.00	201,969.71	279,198.04	234,649.17	279,198.04	326,249.76	17%
100-00-52100-130-000	POLICE - WRS	Expenses	0.00	0.00	135,130.03	162,937.16	124,511.72	162,937.16	185,545.24	14%
100-00-52100-135-000	POLICE - SOCIAL SECURITY	Expenses	0.00	0.00	69,492.02	76,415.31	51,660.51	76,415.31	80,333.83	5%
100-00-52100-140-000	POLICE - MEDICARE	Expenses	0.00	0.00	15,459.14	17,871.32	12,875.16	17,871.32	18,787.75	5%
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	Expenses	0.00	0.00	5,798.48	6,500.00	4,914.53	6,500.00	6,500.00	0%
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	Expenses	0.00	10,685.97	2,469.00	0.00	11,062.25	11,062.25	0.00	0%
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	Expenses	81,637.07	64,148.72	59,175.14	73,894.00	46,967.37	73,894.00	76,664.00	4%
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	Expenses	0.00	0.00	19,159.97	22,534.92	21,245.60	22,534.92	24,971.40	11%
100-00-52102-130-000	POLICE ADMIN - WRS	Expenses	0.00	0.00	3,178.85	3,113.00	2,739.60	3,113.00	3,722.27	20%
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	3,377.51	4,581.42	2,500.98	4,581.42	4,753.17	4%
100-00-52102-140-000	POLICE ADMIN - MEDICARE	Expenses	0.00	0.00	743.29	1,071.46	631.38	1,071.46	1,111.63	4%
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	Expenses	0.00	0.00	481.91	500.00	385.24	500.00	500.00	0%
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	Expenses	7,286.62	6,371.55	6,023.89	7,427.00	4,353.92	7,427.00	7,000.00	-6%
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	Expenses	0.00	0.00	401.63	460.47	269.95	460.47	434.00	-6%
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	Expenses	0.00	0.00	93.94	107.69	63.16	107.69	88.00	-18%
100-00-52110-310-000	POLICE - ATTORNEY FEES	Expenses	6,104.50	7,584.20	8,754.00	7,500.00	9,756.50	9,756.50	7,500.00	0%
100-00-52110-312-000	POLICE - CRIME PREVENTION	Expenses	1,769.35	2,509.04	1,841.23	1,800.00	4,200.00	4,200.00	1,800.00	0%
100-00-52110-314-000	POLICE - UNIFORMS	Expenses	8,482.52	6,029.85	10,282.57	7,500.00	5,505.76	7,500.00	7,500.00	0%
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	Expenses	13,554.99	15,319.32	15,232.95	9,000.00	9,159.11	9,159.11	9,000.00	0%
100-00-52110-317-000	POLICE - COPYING / PRINTING	Expenses	2,222.98	3,164.87	2,898.15	3,200.00	2,326.66	3,200.00	3,000.00	-6%
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	Expenses	2,135.87	4,718.29	2,789.84	2,500.00	1,614.60	2,500.00	2,500.00	0%
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	Expenses	2,820.37	2,587.45	6,432.09	3,000.00	1,193.36	3,000.00	3,000.00	0%
100-00-52110-321-000	POLICE - RANGE SUPPLIES	Expenses	3,660.25	3,138.84	4,584.20	5,000.00	3,130.96	5,000.00	7,000.00	40%
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	Expenses	3,281.64	4,170.91	3,995.23	3,500.00	1,001.59	3,500.00	3,000.00	-14%
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	Expenses	41,062.96	54,514.00	28,193.20	42,152.00	26,859.67	42,152.00	49,590.00	18%
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	Expenses	3,696.43	6,804.61	4,403.41	6,000.00	4,934.95	6,000.00	6,000.00	0%
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	Expenses	6,825.48	7,520.62	7,726.99	5,000.00	4,017.26	5,000.00	5,000.00	0%
100-00-52110-326-000	POLICE - TIRES	Expenses	2,511.44	740.35	2,891.16	1,500.00	0.00	1,500.00	1,500.00	0%
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	Expenses	13,115.91	19,781.23	26,196.84	25,000.00	14,740.37	25,000.00	25,000.00	0%
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWARE	Expenses	20,135.91	21,392.07	32,890.47	28,500.00	19,057.91	28,500.00	28,500.00	0%
100-00-52110-329-000	POLICE - ANIMAL SERVICES	Expenses	2,280.00	2,128.00	2,582.00	1,396.00	1,395.87	1,396.00	1,430.00	2%
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	Expenses	3,767.02	3,495.05	3,178.00	2,800.00	2,245.36	2,800.00	3,000.00	7%
100-00-52110-331-000	POLICE - CELL / TELEPHONES	Expenses	4,442.61	4,703.71	4,601.43	4,248.00	2,288.35	4,248.00	4,000.00	-6%
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	Expenses	3,958.50	4,364.25	4,583.00	4,583.00	4,582.46	4,583.00	4,720.00	3%
100-00-52110-333-000	POLICE - BROADBAND SERVICE	Expenses	1,179.76	1,129.18	906.20	858.00	655.71	858.00	858.00	0%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
General Fund										
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	Expenses	0.00	0.00	185.13	5,000.00	3,036.61	5,000.00	5,500.00	10%
100-00-52110-336-000	POLICE - UTILITIES	Expenses	0.00	3,337.06	30,726.00	30,000.00	19,145.15	30,000.00	31,000.00	3%
100-00-52110-338-000	POLICE - CLEANING	Expenses	0.00	0.00	11,228.44	14,200.00	9,240.00	14,200.00	14,200.00	0%
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	Expenses	7,356.82	8,287.05	12,546.50	8,500.00	11,398.51	12,000.00	9,500.00	12%
100-00-52110-390-000	POLICE - MISCELLANEOUS	Expenses	0.00	165.50	0.00	0.00	0.00	0.00	0.00	0%
100-00-52110-411-000	POLICE-LEXIPOL ANNUAL MAINTENA	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	9,640.60	100%
100-00-52110-500-000	POLICE - DONATIONS	Expenses	1,378.78	5,041.85	9,901.86	0.00	3,460.58	3,460.58	0.00	0%
100-00-52110-790-000	POLICE - GRANT EXPENSES	Expenses	0.00	0.00	0.00	0.00	30,164.28	30,164.28	0.00	0%
100-00-52115-370-000	POLICE - K-9 EXPENSE	Expenses	0.00	0.00	0.00	0.00	4,747.08	4,722.09	0.00	0%
100-00-52210-300-000	FIRE DEPT TRANSFER	Expenses	350,403.00	379,083.00	437,249.00	513,572.00	513,571.87	513,571.87	621,520.86	21%
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	Expenses	0.00	1,000.00	1,390.40	1,000.00	0.00	1,000.00	1,000.00	0%
100-00-52375-111-000	EMERG GOV - EQUIPMENT	Expenses	903.58	0.00	0.00	2,000.00	425.64	2,000.00	2,000.00	0%
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	Expenses	0.00	1,000.00	260.47	2,000.00	0.00	2,000.00	2,000.00	0%
100-00-52375-130-000	EMERG GOV - WRS	Expenses	0.00	0.00	120.40	132.20	0.00	132.20	143.20	8%
100-00-52375-135-000	EMER GOV - SOCIAL SECURITY	Expenses	0.00	0.00	58.08	62.00	0.00	62.00	62.00	0%
100-00-52375-140-000	EMER GOV - MEDICARE	Expenses	0.00	0.00	13.58	14.50	0.00	14.50	14.50	0%
100-00-52410-110-000	BLDG INSP - WAGES	Expenses	91,591.71	110,092.18	106,543.21	135,595.00	79,904.78	135,595.00	138,049.60	2%
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	Expenses	0.00	0.00	7,526.80	9,331.20	8,236.29	9,331.20	10,500.00	13%
100-00-52410-130-000	BLDG INSP - WRS	Expenses	0.00	0.00	4,950.92	5,543.03	4,262.80	5,543.03	5,793.90	5%
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	Expenses	0.00	0.00	6,776.29	8,406.90	4,795.11	8,406.90	8,559.08	2%
100-00-52410-140-000	BLDG INSP - MEDICARE	Expenses	0.00	0.00	1,511.61	1,966.13	1,194.66	1,966.13	2,001.72	2%
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	Expenses	0.00	0.00	478.77	500.00	384.60	500.00	500.00	0%
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	Expenses	224.72	1,000.00	222.50	1,000.00	0.00	1,000.00	1,000.00	0%
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	Expenses	184.15	972.37	631.40	750.00	353.90	750.00	750.00	0%
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	Expenses	524.40	566.15	828.23	900.00	1,062.55	1,062.55	900.00	0%
100-00-52410-330-000	BLDG INSP - CLOTHING	Expenses	248.00	197.77	94.49	300.00	155.00	300.00	300.00	0%
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	Expenses	5,107.70	7,655.83	2,683.64	10,000.00	834.00	10,000.00	10,000.00	0%
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	Expenses	719.08	2,218.09	1,688.69	2,000.00	322.04	2,000.00	2,000.00	0%
100-00-52410-345-000	BLDG INSP - PRINTING	Expenses	73.50	65.28	166.96	1,000.00	100.40	1,000.00	1,000.00	0%
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	Expenses	994.54	995.31	998.59	1,000.00	1,495.06	1,500.00	1,000.00	0%
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	Expenses	1,137.37	1,199.86	1,511.65	1,200.00	1,825.61	2,000.00	1,200.00	0%
100-00-52410-360-000	BLDG INSP - CELL PHONE	Expenses	563.75	671.25	539.92	750.00	442.42	750.00	750.00	0%
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWARE	Expenses	0.00	738.09	175.00	2,000.00	662.94	2,000.00	2,000.00	0%
100-00-53200-110-000	ENGINEERING - WAGES	Expenses	28,288.39	23,361.72	21,723.26	19,688.00	17,059.61	19,688.00	37,674.00	91%
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	Expenses	0.00	0.00	4,227.08	4,718.00	5,037.21	5,200.00	9,606.00	104%
100-00-53200-130-000	ENGINEERING - WRS	Expenses	0.00	0.00	1,396.71	1,338.78	1,218.21	1,338.00	2,599.00	94%
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	Expenses	0.00	0.00	1,263.39	1,220.65	929.84	1,220.00	2,336.00	91%
100-00-53200-140-000	ENGINEERING - MEDICARE	Expenses	0.00	0.00	280.15	285.47	232.75	286.00	546.00	91%
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	Expenses	0.00	0.00	109.87	0.00	91.29	100.00	200.00	100%
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	Expenses	0.00	0.00	1,624.43	1,500.00	241.00	1,500.00	1,500.00	0%
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	Expenses	376.75	592.06	415.18	500.00	340.42	400.00	500.00	0%
100-00-53200-305-000	ENGINEERING - POSTAGE	Expenses	0.00	0.00	7.54	100.00	0.00	100.00	100.00	0%
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	Expenses	858.69	28.00	0.00	1,000.00	16.17	700.00	1,000.00	0%
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	Expenses	725.80	183.96	299.41	300.00	369.98	400.00	300.00	0%
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	Expenses	340.14	0.00	302.00	200.00	135.00	200.00	300.00	50%
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	Expenses	934.33	898.03	1,806.10	2,500.00	1,426.12	2,500.00	2,500.00	0%
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	Expenses	196.71	25.28	89.00	0.00	0.00	0.00	0.00	0%
100-00-53200-411-000	ENGINEERING - COPIER	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-00-53300-110-000	STREETS ADMIN - WAGES	Expenses	1,302.00	337.17	126.93	984.00	362.56	984.00	1,442.00	47%
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	29.48	236.00	87.91	236.00	253.00	7%
100-00-53300-130-000	STREETS ADMIN - WRS	Expenses	0.00	0.00	8.25	66.91	24.64	66.91	71.00	6%
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	Expenses	0.00	0.00	7.07	61.01	20.15	64.00	64.00	5%
100-00-53300-140-000	STREETS ADMIN - MEDICARE	Expenses	0.00	0.00	1.66	14.27	4.71	14.27	15.00	5%
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.67	0.00	1.85	5.00	5.00	100%
100-00-53302-110-000	STREETS OPERATION - WAGES	Expenses	219,444.61	209,977.40	156,602.35	199,633.00	132,316.56	190,000.00	205,323.00	3%
100-00-53302-125-000	STREETS OPERATION - HEALTH	Expenses	0.00	0.00	38,713.80	61,407.00	48,355.46	61,407.00	39,799.00	-35%
100-00-53302-130-000	STREETS OPERATION - WRS	Expenses	0.00	0.00	9,328.45	13,575.04	9,878.50	13,575.00	12,787.00	-6%
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	Expenses	0.00	0.00	9,720.75	12,377.25	7,521.44	12,377.00	11,490.00	-7%
100-00-53302-140-000	STREETS OPERATION - MEDICARE	Expenses	0.00	0.00	2,041.62	2,894.68	1,990.90	2,895.00	2,687.00	-7%
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	Expenses	0.00	0.00	1,101.76	2,000.00	1,147.11	2,000.00	1,500.00	-25%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
General Fund										
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	Expenses	30,571.65	31,463.76	38,368.97	30,000.00	20,916.81	24,100.00	42,000.00	40%
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	Expenses	15,540.50	17,265.29	13,841.66	18,000.00	10,494.50	14,914.00	18,000.00	0%
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	Expenses	950.99	186.99	880.39	500.00	430.00	430.00	500.00	0%
100-00-53310-313-000	STREETS - STREET SWEEPING	Expenses	15,636.61	14,864.00	18,524.38	18,000.00	5,281.25	18,000.00	5,000.00	-72%
100-00-53310-314-000	STREETS - SIGNS	Expenses	3,709.02	3,085.16	2,216.00	3,000.00	3,701.99	4,000.00	4,000.00	33%
100-00-53310-315-000	STREETS - TOOLS	Expenses	1,630.98	3,398.22	1,917.90	2,500.00	2,007.00	2,500.00	2,500.00	0%
100-00-53310-316-000	STREETS - SALT / SAND	Expenses	54,528.22	61,189.68	68,053.87	57,511.00	50,410.11	56,000.00	62,698.00	9%
100-00-53310-317-000	STREETS - ASPHALT PATCHING	Expenses	1,631.05	1,453.00	643.80	3,000.00	1,325.86	2,500.00	3,000.00	0%
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	Expenses	0.00	0.00	220.00	5,000.00	685.37	3,000.00	5,000.00	0%
100-00-53310-319-000	STREETS - PAINTING / STRIPING	Expenses	4,350.27	4,525.43	8,432.19	6,000.00	981.95	6,000.00	8,000.00	33%
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	Expenses	335.00	530.17	229.72	1,000.00	240.00	700.00	1,000.00	0%
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	Expenses	1,431.73	2,034.18	942.84	1,200.00	1,447.84	1,600.00	2,000.00	67%
100-00-53310-323-000	STREETS - STREET REPAIR	Expenses	4,129.01	16,525.15	15,512.20	15,000.00	16,251.80	16,251.80	18,000.00	20%
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	Expenses	10,205.12	3,061.50	12,502.06	30,000.00	37,884.64	40,000.00	30,000.00	0%
100-00-53310-325-000	STREETS - CELL PHONES	Expenses	845.20	900.00	718.89	1,000.00	470.80	800.00	1,500.00	50%
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	Expenses	3,025.40	3,061.69	3,779.38	4,000.00	2,355.87	3,500.00	4,000.00	0%
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	Expenses	1,214.35	592.21	1,587.46	1,500.00	1,711.73	2,000.00	2,500.00	67%
100-00-53310-412-000	STREETS - CRACK FILLING	Expenses	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	24,000.00	20%
100-00-53310-416-000	STREETS - PORTABLE RADIOS	Expenses	1,074.39	0.00	1,495.80	3,000.00	0.00	1,000.00	3,000.00	0%
100-00-53310-422-000	STREETS - UTILITIES	Expenses	12,631.66	13,463.60	16,451.89	19,000.00	10,417.33	17,000.00	19,000.00	0%
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	Expenses	123,486.70	138,241.74	119,605.47	130,000.00	61,207.01	127,000.00	135,000.00	4%
100-00-53420-331-000	STREET LIGHTING - POLES	Expenses	4,358.15	0.00	1,811.18	10,000.00	2,815.00	7,815.00	10,000.00	0%
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	Expenses	3,419.64	1,670.25	5,771.14	3,000.00	1,069.00	1,069.00	3,000.00	0%
100-00-53620-110-000	TRASH ADMIN - WAGES	Expenses	1,302.00	1,747.87	-1,259.11	984.00	362.56	984.00	1,034.00	5%
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	29.48	236.00	87.91	236.00	253.00	7%
100-00-53620-130-000	TRASH ADMIN - WRS	Expenses	0.00	0.00	9.86	66.91	24.64	66.91	71.00	6%
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	8.45	61.01	20.15	61.01	64.00	5%
100-00-53620-140-000	TRASH ADMIN - MEDICARE	Expenses	0.00	0.00	1.98	14.27	4.71	14.27	15.00	5%
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.80	0.00	1.85	5.00	5.00	100%
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	Expenses	30,428.61	34,397.72	20,391.72	41,158.00	13,715.11	39,000.00	42,381.00	3%
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	Expenses	0.00	0.00	6,162.12	14,234.00	5,126.63	14,234.00	10,919.00	-23%
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	Expenses	0.00	0.00	1,305.78	2,798.74	932.63	2,799.00	2,924.00	4%
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	Expenses	0.00	0.00	1,185.78	2,551.80	805.82	2,251.00	2,628.00	3%
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	Expenses	0.00	0.00	277.31	596.79	188.44	597.00	615.00	3%
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	Expenses	0.00	0.00	164.67	0.00	138.28	150.00	350.00	100%
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	Expenses	215,531.76	199,621.14	222,102.42	241,809.00	156,258.48	227,037.00	248,849.00	3%
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	Expenses	2,251.71	170.00	10,977.27	20,000.00	8,265.00	18,265.00	30,000.00	50%
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	Expenses	149,594.85	181,213.16	179,128.35	189,861.00	127,593.68	184,000.00	196,584.00	4%
100-00-55200-110-000	PARKS ADMIN - WAGES	Expenses	1,302.00	337.17	117.53	984.00	362.56	984.00	1,034.00	5%
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	29.48	236.00	87.91	236.00	253.00	7%
100-00-55200-130-000	PARKS ADMIN - WRS	Expenses	0.00	0.00	12.82	66.91	24.64	66.91	71.00	6%
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	10.98	61.01	20.15	61.01	64.00	5%
100-00-55200-140-000	PARKS ADMIN - MEDICARE	Expenses	0.00	0.00	3.12	14.27	4.71	14.27	15.00	5%
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	Expenses	0.00	0.00	645.12	0.00	601.13	750.00	5.00	100%
100-00-55202-110-000	PARKS OPERATIONS - WAGES	Expenses	116,633.10	141,102.56	80,505.95	93,598.00	65,170.70	87,688.00	99,168.00	6%
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	Expenses	0.00	0.00	18,015.78	26,826.00	20,573.11	26,826.00	21,541.00	-20%
100-00-55202-130-000	PARKS OPERATIONS - WRS	Expenses	0.00	0.00	5,048.09	6,364.66	4,438.42	6,364.00	5,601.00	-12%
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	Expenses	0.00	0.00	4,546.51	5,803.08	3,820.18	5,803.00	5,032.00	-13%
100-00-55202-140-000	PARKS OERATIONS - MEDICARE	Expenses	0.00	0.00	1,061.48	1,357.17	895.21	1,357.00	1,177.00	-13%
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	650.00	100%
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	Expenses	3,899.94	4,156.59	4,607.85	4,000.00	498.79	3,800.00	5,000.00	25%
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	Expenses	4,818.40	11,216.61	6,606.00	6,000.00	1,960.73	6,000.00	6,000.00	0%
100-00-55210-312-000	PARKS - TREES / SHRUBS	Expenses	9,075.95	13,076.96	5,662.99	12,000.00	10,175.00	11,525.00	12,000.00	0%
100-00-55210-313-000	PARKS - TOOLS	Expenses	536.84	287.80	46.57	500.00	179.32	350.00	500.00	0%
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	Expenses	477.49	218.98	145.90	1,500.00	162.39	1,000.00	1,500.00	0%
100-00-55210-315-000	PARKS - TABLES / BENCHES	Expenses	16.98	879.71	673.26	1,000.00	383.22	1,000.00	1,000.00	0%
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	Expenses	1,073.56	2,397.51	1,490.26	2,500.00	2,407.67	2,408.00	2,500.00	0%
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	Expenses	707.91	2,307.32	2,256.00	3,000.00	185.20	2,500.00	3,000.00	0%
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	Expenses	100.37	417.12	38.23	500.00	30.66	500.00	500.00	0%
100-00-55210-330-000	PARKS - TELEPHONE	Expenses	1,731.81	2,235.06	2,481.98	2,000.00	1,361.95	1,800.00	2,000.00	0%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
General Fund										
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	Expenses	1,990.20	4,725.95	7,088.69	4,000.00	2,843.00	3,000.00	4,000.00	0%
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	Expenses	7,491.40	10,172.30	13,786.53	13,000.00	8,723.44	10,296.00	13,000.00	0%
100-00-55210-333-000	PARKS - WATER / SEWER	Expenses	6,328.00	7,361.74	7,392.46	7,000.00	3,102.68	5,897.00	8,000.00	14%
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	Expenses	190.23	167.99	77.93	1,500.00	648.27	1,495.00	1,500.00	0%
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	Expenses	125.15	20.00	647.63	1,000.00	1,141.86	1,142.00	2,000.00	100%
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	Expenses	3,082.77	2,236.44	2,572.03	3,000.00	2,222.88	2,301.00	3,000.00	0%
100-00-55210-425-000	PARKS - BANNERS / FLAGS	Expenses	623.42	637.25	501.85	0.00	0.00	0.00	1,000.00	100%
100-00-55210-433-000	PARKS - PARK PROJECTS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	Expenses	7,043.45	6,047.95	1,050.00	5,000.00	4,315.28	4,500.00	5,000.00	0%
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	Expenses	12,178.83	5,442.62	51,984.75	30,000.00	19,268.67	28,412.00	50,000.00	67%
100-00-55310-300-000	REC DEPT TRANSFER	Expenses	0.00	0.00	38,709.00	0.00	232,715.00	232,715.00	261,021.00	100%
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	TOTAL EXPENSES		3,971,777.48	4,140,646.51	4,551,028.86	5,017,202.08	3,981,331.59	5,301,962.20	5,792,665.64	15%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Police										
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	Revenues	1,920.00	11,583.88	3,112.99	4,500.00	17,325.98	37,091.76	5,000.00	11%
100-00-42545-000-000	POLICE - GRANT REVENUE	Revenues	0.00	0.00	0.00	0.00	22,265.78	22,265.78	0.00	0%
100-00-44100-000-000	POLICE - COURT PENALTIES	Revenues	26,326.47	34,972.00	51,035.33	52,000.00	21,678.10	52,000.00	55,000.00	6%
100-00-44150-000-000	POLICE - SALE OF VEHICLES	Revenues	6,652.00	6,335.00	0.00	0.00	0.00	0.00	0.00	0%
100-00-44151-000-000	POLICE - SALE OF PROPERTY	Revenues	0.00	469.01	0.00	500.00	0.00	0.00	500.00	0%
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	Revenues	331.60	374.50	258.25	500.00	321.15	500.00	500.00	0%
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	Revenues	1,770.40	2,022.08	2,768.66	2,500.00	1,426.06	2,500.00	2,500.00	0%
100-00-44200-000-000	POLICE - PARKING FINES	Revenues	2,481.00	903.07	1,742.00	4,500.00	2,986.00	4,500.00	4,500.00	0%
100-00-44300-000-000	POLICE - CCW CLASS FEES	Revenues	0.00	0.00	0.00	0.00	2,450.00	2,450.00	0.00	0%
100-00-44350-000-000	POLICE - GUNS / EQUIPMENT	Revenues	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0%
100-00-44400-000-000	POLICE - RESTITUTION	Revenues	0.00	0.00	0.00	0.00	575.00	575.00	0.00	0%
100-00-44600-000-000	POLICE - DONATIONS	Revenues	1,375.00	5,089.73	9,720.36	0.00	8,880.00	8,770.00	0.00	0%
100-00-44600-100-000	POLICE - K-9 DONATIONS	Revenues	0.00	0.00	0.00	0.00	74,715.56	80,000.00	0.00	0%
100-00-44700-000-000	POLICE - WARRANT FEES	Revenues	27.53	132.48	427.52	500.00	35.00	500.00	250.00	-50%
100-00-44800-000-000	POLICE - DVDS	Revenues	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0%
100-00-44940-000-000	FD & PD FUNDRAISER	Revenues	0.00	11,387.75	13,058.00	0.00	0.00	0.00	0.00	0%
100-00-44950-000-000	POLICE - MISCELLANEOUS REVENUE	Revenues	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0%
	TOTAL REVENUES		40,884.00	73,269.50	82,123.11	65,000.00	153,083.63	211,577.54	68,250.00	5%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Police										
100-00-52100-110-000	POLICE - PATROL WAGES	Expenses	1,376,253.84	1,444,152.16	1,142,274.54	1,232,505.00	903,461.67	1,232,505.00	1,295,707.00	5%
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	Expenses	0.00	0.00	201,969.71	279,198.04	234,649.17	279,198.04	326,249.76	17%
100-00-52100-130-000	POLICE - WRS	Expenses	0.00	0.00	135,130.03	162,937.16	124,511.72	162,937.16	185,545.24	14%
100-00-52100-135-000	POLICE - SOCIAL SECURITY	Expenses	0.00	0.00	69,492.02	76,415.31	51,660.51	76,415.31	80,333.83	5%
100-00-52100-140-000	POLICE - MEDICARE	Expenses	0.00	0.00	15,459.14	17,871.32	12,875.16	17,871.32	18,787.75	5%
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	Expenses	0.00	0.00	5,798.48	6,500.00	4,914.53	6,500.00	6,500.00	0%
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	Expenses	0.00	10,685.97	2,469.00	0.00	11,062.25	11,062.25	0.00	0%
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	Expenses	81,637.07	64,148.72	59,175.14	73,894.00	46,967.37	73,894.00	76,664.00	4%
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	Expenses	0.00	0.00	19,159.97	22,534.92	21,245.60	22,534.92	24,971.40	11%
100-00-52102-130-000	POLICE ADMIN - WRS	Expenses	0.00	0.00	3,178.85	3,113.00	2,739.60	3,113.00	3,722.27	20%
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	3,377.51	4,581.42	2,500.98	4,581.42	4,753.17	4%
100-00-52102-140-000	POLICE ADMIN - MEDICARE	Expenses	0.00	0.00	743.29	1,071.46	631.38	1,071.46	1,111.63	4%
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	Expenses	0.00	0.00	481.91	500.00	385.24	500.00	500.00	0%
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	Expenses	7,286.62	6,371.55	6,023.89	7,427.00	4,353.92	7,427.00	7,000.00	-6%
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	Expenses	0.00	0.00	401.63	460.47	269.95	460.47	434.00	-6%
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	Expenses	0.00	0.00	93.94	107.69	63.16	107.69	88.00	-18%
100-00-52110-310-000	POLICE - ATTORNEY FEES	Expenses	6,104.50	7,584.20	8,754.00	7,500.00	9,756.50	9,756.50	7,500.00	0%
100-00-52110-312-000	POLICE - CRIME PREVENTION	Expenses	1,769.35	2,509.04	1,841.23	1,800.00	4,200.00	4,200.00	1,800.00	0%
100-00-52110-314-000	POLICE - UNIFORMS	Expenses	8,482.52	6,029.85	10,282.57	7,500.00	5,505.76	7,500.00	7,500.00	0%
100-00-52110-315-000	POLICE - GUNS / EQUIPMNT	Expenses	13,554.99	15,319.32	15,232.95	9,000.00	9,159.11	9,159.11	9,000.00	0%
100-00-52110-317-000	POLICE - COPYING / PRINTING	Expenses	2,222.98	3,164.87	2,898.15	3,200.00	2,326.66	3,200.00	3,000.00	-6%
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	Expenses	2,135.87	4,718.29	2,789.84	2,500.00	1,614.60	2,500.00	2,500.00	0%
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	Expenses	2,820.37	2,587.45	6,432.09	3,000.00	1,193.36	3,000.00	3,000.00	0%
100-00-52110-321-000	POLICE - RANGE SUPPLIES	Expenses	3,660.25	3,138.84	4,584.20	5,000.00	3,130.96	5,000.00	7,000.00	40%
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	Expenses	3,281.64	4,170.91	3,995.23	3,500.00	1,001.59	3,500.00	3,000.00	-14%
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	Expenses	41,062.96	54,514.00	28,193.20	42,152.00	26,859.67	42,152.00	49,590.00	18%
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	Expenses	3,696.43	6,804.61	4,403.41	6,000.00	4,934.95	6,000.00	6,000.00	0%
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	Expenses	6,825.48	7,520.62	7,726.99	5,000.00	4,017.26	5,000.00	5,000.00	0%
100-00-52110-326-000	POLICE - TIRES	Expenses	2,511.44	740.35	2,891.16	1,500.00	0.00	1,500.00	1,500.00	0%
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	Expenses	13,115.91	19,781.23	26,196.84	25,000.00	14,740.37	25,000.00	25,000.00	0%
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWARE	Expenses	20,135.91	21,392.07	32,890.47	28,500.00	19,057.91	28,500.00	28,500.00	0%
100-00-52110-329-000	POLICE - ANIMAL SERVICES	Expenses	2,280.00	2,128.00	2,582.00	1,396.00	1,395.87	1,396.00	1,430.00	2%
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	Expenses	3,767.02	3,495.05	3,178.00	2,800.00	2,245.36	2,800.00	3,000.00	7%
100-00-52110-331-000	POLICE - CELL / TELEPHONES	Expenses	4,442.61	4,703.71	4,601.43	4,248.00	2,288.35	4,248.00	4,000.00	-6%
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	Expenses	3,958.50	4,156.43	4,364.25	4,583.00	4,582.46	4,583.00	4,720.00	3%
100-00-52110-333-000	POLICE - BROADBAND SERVICE	Expenses	1,179.76	1,129.18	906.20	858.00	655.71	858.00	858.00	0%
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	Expenses	0.00	0.00	185.13	5,000.00	3,036.61	5,000.00	5,500.00	10%
100-00-52110-336-000	POLICE - UTILITIES	Expenses	0.00	3,337.06	30,726.00	30,000.00	19,145.15	30,000.00	31,000.00	3%
100-00-52110-338-000	POLICE - CLEANING	Expenses	0.00	0.00	11,228.44	14,200.00	9,240.00	14,200.00	14,200.00	0%
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	Expenses	7,356.82	8,287.05	12,546.50	8,500.00	11,398.51	12,000.00	9,500.00	12%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Police										
100-00-52110-390-000	POLICE - MISCELLANEOUS	Expenses	0.00	165.50	0.00	0.00	0.00	0.00	0.00	0%
100-00-52110-411-000	POLICE-LEXIPOL ANNUAL MAINTENA	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	9,640.60	100%
100-00-52110-500-000	POLICE - DONATIONS	Expenses	1,378.78	5,041.85	9,901.86	0.00	3,460.58	3,460.58	0.00	0%
100-00-52110-790-000	POLICE - GRANT EXPENSES	Expenses	0.00	0.00	0.00	0.00	30,164.28	30,164.28	0.00	0%
100-00-52115-370-000	POLICE - K-9 EXPENSE	Expenses	0.00	0.00	0.00	0.00	4,747.08	4,722.09	0.00	0%
TOTAL EXPENSES			1,620,921.62	1,717,777.88	1,904,561.19	2,111,853.79	1,622,150.87	2,169,578.60	2,276,106.65	8%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
DPW										
100-00-45410-000-000	PUBLIC WORKS REVENUE	Revenues	5,694.00	9,770.00	885.96	100.00	3,722.00	3,772.00	100.00	0%
100-00-45430-000-000	RECYCLING REVENUE	Revenues	567.12	1,654.04	1,363.51	0.00	0.00	2,000.00	0.00	0%
100-00-45720-000-000	STREET OPENING PERMITS	Revenues	225.00	11,110.00	425.00	1,000.00	7,225.00	7,125.00	1,000.00	0%
100-00-45730-000-000	PLANNING / ZONING FEES	Revenues	3,675.00	5,330.00	6,400.00	3,500.00	4,780.00	4,780.00	3,500.00	0%
	TOTAL REVENUES		10,161.12	27,864.04	9,074.47	4,600.00	15,727.00	17,677.00	4,600.00	0%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
DPW										
100-00-51605-110-000	VILLAGE OPERATION - WAGES	Expenses	26,387.26	32,052.97	10,957.86	0.00	0.00	0.00	0.00	0%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	Expenses	0.00	0.00	963.01	0.00	0.00	0.00	0.00	0%
100-00-51605-130-000	VILLAGE OPERATION - WRS	Expenses	0.00	0.00	777.17	0.00	0.00	0.00	0.00	0%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	Expenses	0.00	0.00	711.67	0.00	0.00	0.00	0.00	0%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	Expenses	0.00	0.00	166.46	0.00	0.00	0.00	0.00	0%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	Expenses	0.00	0.00	81.57	0.00	0.00	0.00	0.00	0%
100-00-53200-110-000	ENGINEERING - WAGES	Expenses	28,288.39	23,361.72	21,723.26	19,688.00	17,059.61	19,688.00	37,674.00	91%
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	Expenses	0.00	0.00	4,227.08	4,718.00	5,037.21	5,200.00	9,606.00	104%
100-00-53200-130-000	ENGINEERING - WRS	Expenses	0.00	0.00	1,396.71	1,338.78	1,218.21	1,338.00	2,599.00	94%
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	Expenses	0.00	0.00	1,263.39	1,220.65	929.84	1,220.00	2,336.00	91%
100-00-53200-140-000	ENGINEERING - MEDICARE	Expenses	0.00	0.00	280.15	285.47	232.75	286.00	546.00	91%
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	Expenses	0.00	0.00	109.87	0.00	91.29	100.00	200.00	100%
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	Expenses	0.00	0.00	1,624.43	1,500.00	241.00	1,500.00	1,500.00	0%
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	Expenses	376.75	592.06	415.18	500.00	340.42	400.00	500.00	0%
100-00-53200-305-000	ENGINEERING - POSTAGE	Expenses	0.00	0.00	7.54	100.00	0.00	100.00	100.00	0%
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	Expenses	858.69	28.00	0.00	1,000.00	16.17	700.00	1,000.00	0%
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	Expenses	725.80	183.96	299.41	300.00	369.98	400.00	300.00	0%
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	Expenses	340.14	0.00	302.00	200.00	135.00	200.00	300.00	50%
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	Expenses	934.33	898.03	1,806.10	2,500.00	1,426.12	2,500.00	2,500.00	0%
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	Expenses	196.71	25.28	89.00	0.00	0.00	0.00	0.00	0%
100-00-53200-411-000	ENGINEERING - COPIER	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-00-53300-110-000	STREETS ADMIN - WAGES	Expenses	1,302.00	337.17	126.93	984.00	362.56	984.00	1,442.00	47%
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	29.48	236.00	87.91	236.00	253.00	7%
100-00-53300-130-000	STREETS ADMIN - WRS	Expenses	0.00	0.00	8.25	66.91	24.64	66.91	71.00	6%
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	Expenses	0.00	0.00	7.07	61.01	20.15	6.01	64.00	5%
100-00-53300-140-000	STREETS ADMIN - MEDICARE	Expenses	0.00	0.00	1.66	14.27	4.71	14.27	15.00	5%
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.67	0.00	1.85	5.00	5.00	100%
100-00-53302-110-000	STREETS OPERATION - WAGES	Expenses	219,444.61	209,977.40	156,602.35	199,633.00	132,316.56	190,000.00	205,323.00	3%
100-00-53302-125-000	STREETS OPERATION - HEALTH	Expenses	0.00	0.00	38,713.80	61,407.00	48,355.46	61,407.00	39,799.00	-35%
100-00-53302-130-000	STREETS OPERATION - WRS	Expenses	0.00	0.00	9,328.45	13,575.04	9,878.50	13,575.00	12,787.00	-6%
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	Expenses	0.00	0.00	9,270.75	12,377.25	7,521.44	12,377.00	11,490.00	-7%
100-00-53302-140-000	STREETS OPERATION - MEDICARE	Expenses	0.00	0.00	2,041.62	2,894.68	1,990.90	2,895.00	2,687.00	-7%
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	Expenses	0.00	0.00	1,101.76	2,000.00	1,147.11	2,000.00	1,500.00	-25%
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	Expenses	30,571.65	31,463.76	38,368.97	30,000.00	20,916.81	24,100.00	42,000.00	40%
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	Expenses	15,540.50	17,265.29	13,841.66	18,000.00	10,494.50	14,914.00	18,000.00	0%
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	Expenses	950.99	186.99	880.39	500.00	430.00	430.00	500.00	0%
100-00-53310-313-000	STREETS - STREET SWEEPING	Expenses	15,636.61	14,864.00	18,524.38	18,000.00	5,281.25	18,000.00	5,000.00	-72%
100-00-53310-314-000	STREETS - SIGNS	Expenses	3,709.02	3,085.16	2,216.00	3,000.00	3,701.99	4,000.00	4,000.00	33%
100-00-53310-315-000	STREETS - TOOLS	Expenses	1,630.98	3,398.22	1,917.90	2,500.00	2,007.00	2,500.00	2,500.00	0%
100-00-53310-316-000	STREETS - SALT / SAND	Expenses	54,528.22	61,189.68	68,053.87	57,511.00	50,410.11	56,000.00	62,698.00	9%
100-00-53310-317-000	STREETS - ASPHALT PATCHING	Expenses	1,631.05	1,453.00	643.80	3,000.00	1,325.86	2,500.00	3,000.00	0%
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	Expenses	0.00	0.00	220.00	5,000.00	685.37	3,000.00	5,000.00	0%
100-00-53310-319-000	STREETS - PAINTING / STRIPING	Expenses	4,350.27	4,525.43	8,432.19	6,000.00	981.95	6,000.00	8,000.00	33%
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	Expenses	335.00	530.17	229.72	1,000.00	240.00	700.00	1,000.00	0%
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	Expenses	1,431.73	2,034.18	942.84	1,200.00	1,447.84	1,600.00	2,000.00	67%
100-00-53310-323-000	STREETS - STREET REPAIR	Expenses	4,129.01	16,525.15	15,512.20	15,000.00	16,251.80	16,251.80	18,000.00	20%
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	Expenses	10,205.12	3,061.50	12,502.06	30,000.00	37,884.64	40,000.00	30,000.00	0%
100-00-53310-325-000	STREETS - CELL PHONES	Expenses	845.20	900.00	718.89	1,000.00	470.80	800.00	1,500.00	50%
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	Expenses	3,025.40	3,061.69	3,779.38	4,000.00	2,355.87	3,500.00	4,000.00	0%
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	Expenses	1,214.35	592.21	1,587.46	1,500.00	1,711.73	2,000.00	2,500.00	67%
100-00-53310-412-000	STREETS - CRACK FILLING	Expenses	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	24,000.00	20%
100-00-53310-416-000	STREETS - PORTABLE RADIOS	Expenses	1,074.39	0.00	1,495.80	3,000.00	0.00	1,000.00	3,000.00	0%
100-00-53310-422-000	STREETS - UTILITIES	Expenses	12,631.66	13,463.60	16,451.89	19,000.00	10,417.33	17,000.00	19,000.00	0%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
DPW										
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	Expenses	123,486.70	138,241.74	119,605.47	130,000.00	61,207.01	127,000.00	135,000.00	4%
100-00-53420-331-000	STREET LIGHTING - POLES	Expenses	4,358.15	0.00	1,811.18	10,000.00	2,815.00	7,815.00	10,000.00	0%
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	Expenses	3,419.64	1,670.25	5,771.14	3,000.00	1,069.00	1,069.00	3,000.00	0%
100-00-53620-110-000	TRASH ADMIN - WAGES	Expenses	1,302.00	1,747.87	-1,259.11	984.00	362.56	984.00	1,034.00	5%
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	29.48	236.00	87.91	236.00	253.00	7%
100-00-53620-130-000	TRASH ADMIN - WRS	Expenses	0.00	0.00	9.86	66.91	24.64	66.91	71.00	6%
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	8.45	61.01	20.15	61.01	64.00	5%
100-00-53620-140-000	TRASH ADMIN - MEDICARE	Expenses	0.00	0.00	1.98	14.27	4.71	14.27	15.00	5%
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	Expenses	0.00	0.00	0.80	0.00	1.85	5.00	5.00	100%
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	Expenses	30,428.61	34,397.72	20,391.72	41,158.00	13,715.11	39,000.00	42,381.00	3%
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	Expenses	0.00	0.00	6,162.12	14,234.00	5,126.63	14,234.00	10,919.00	-23%
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	Expenses	0.00	0.00	1,305.78	2,798.74	932.63	2,799.00	2,924.00	4%
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	Expenses	0.00	0.00	1,185.78	2,551.80	805.82	2,251.00	2,628.00	3%
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	Expenses	0.00	0.00	277.31	596.79	188.44	597.00	615.00	3%
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	Expenses	0.00	0.00	164.67	0.00	138.28	150.00	350.00	100%
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	Expenses	215,531.76	199,621.14	222,102.42	241,809.00	156,258.48	227,037.00	248,849.00	3%
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	Expenses	2,251.71	170.00	10,977.27	20,000.00	8,265.00	18,265.00	30,000.00	50%
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	Expenses	149,594.85	181,213.16	179,128.35	189,861.00	127,593.68	184,000.00	196,584.00	4%
100-00-55200-110-000	PARKS ADMIN - WAGES	Expenses	1,302.00	337.17	117.53	984.00	362.56	984.00	1,034.00	5%
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	29.48	236.00	87.91	236.00	253.00	7%
100-00-55200-130-000	PARKS ADMIN - WRS	Expenses	0.00	0.00	12.82	66.91	24.64	66.91	71.00	6%
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	10.98	61.01	20.15	61.01	64.00	5%
100-00-55200-140-000	PARKS ADMIN - MEDICARE	Expenses	0.00	0.00	3.12	14.27	4.71	14.27	15.00	5%
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	Expenses	0.00	0.00	645.12	0.00	601.13	750.00	5.00	100%
100-00-55202-110-000	PARKS OPERATIONS - WAGES	Expenses	116,633.10	141,102.56	80,505.95	93,598.00	65,170.70	87,688.00	99,168.00	6%
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	Expenses	0.00	0.00	18,015.78	26,826.00	20,573.11	26,826.00	21,541.00	-20%
100-00-55202-130-000	PARKS OPERATIONS - WRS	Expenses	0.00	0.00	5,048.09	6,364.66	4,438.42	6,364.00	5,601.00	-12%
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	Expenses	0.00	0.00	4,546.51	5,803.08	3,820.18	5,803.00	5,032.00	-13%
100-00-55202-140-000	PARKS OERATIONS - MEDICARE	Expenses	0.00	0.00	1,061.48	1,357.17	895.21	1,357.00	1,177.00	-13%
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	650.00	100%
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	Expenses	3,899.94	4,156.59	4,607.85	4,000.00	498.79	3,800.00	5,000.00	25%
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	Expenses	4,818.40	11,216.61	6,606.00	6,000.00	1,960.73	6,000.00	6,000.00	0%
100-00-55210-312-000	PARKS - TREES / SHRUBS	Expenses	9,075.95	13,076.96	5,662.99	12,000.00	10,175.00	11,525.00	12,000.00	0%
100-00-55210-313-000	PARKS - TOOLS	Expenses	536.84	287.80	46.57	500.00	179.32	350.00	500.00	0%
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	Expenses	477.49	218.98	145.90	1,500.00	162.39	1,000.00	1,500.00	0%
100-00-55210-315-000	PARKS - TABLES / BENCHES	Expenses	16.98	879.71	673.26	1,000.00	383.22	1,000.00	1,000.00	0%
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	Expenses	1,073.56	2,397.51	1,490.26	2,500.00	2,407.67	2,408.00	2,500.00	0%
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	Expenses	707.91	2,307.32	2,256.00	3,000.00	185.20	2,500.00	3,000.00	0%
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	Expenses	100.37	417.12	38.23	500.00	30.66	500.00	500.00	0%
100-00-55210-330-000	PARKS - TELEPHONE	Expenses	1,731.81	2,235.06	2,481.98	2,000.00	1,361.95	1,800.00	2,000.00	0%
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	Expenses	1,990.20	4,725.95	7,088.69	4,000.00	2,843.00	3,000.00	4,000.00	0%
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	Expenses	7,491.40	10,172.30	13,786.53	13,000.00	8,723.44	10,296.00	13,000.00	0%
100-00-55210-333-000	PARKS - WATER / SEWER	Expenses	6,328.00	7,361.74	7,392.46	7,000.00	3,102.68	5,897.00	8,000.00	14%
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	Expenses	190.23	167.99	77.93	1,500.00	648.27	1,495.00	1,500.00	0%
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	Expenses	125.15	20.00	647.63	1,000.00	1,141.86	1,142.00	2,000.00	100%
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	Expenses	3,082.77	2,236.44	2,572.03	3,000.00	2,222.88	2,301.00	3,000.00	0%
100-00-55210-425-000	PARKS - BANNERS / FLAGS	Expenses	623.42	637.25	501.85	0.00	0.00	0.00	1,000.00	100%
100-00-55210-433-000	PARKS - PARK PROJECTS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	Expenses	7,043.45	6,047.95	1,050.00	5,000.00	4,315.28	4,500.00	5,000.00	0%
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	Expenses	12,178.83	5,442.62	51,984.75	30,000.00	19,268.67	28,412.00	50,000.00	67%
	TOTAL EXPENSES		1,172,097.05	1,237,564.13	1,277,986.49	1,455,993.68	930,050.87	1,395,154.37	1,531,098.00	5%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Building Inspection										
100-00-43510-000-000	BLDG INSP - PERMITS	Revenues	207,439.43	264,118.34	289,778.13	160,000.00	192,916.16	200,000.00	180,000.00	13%
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	Revenues	675.00	2,610.00	720.00	1,500.00	1,350.00	1,500.00	1,500.00	0%
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	Revenues	1,754.00	3,317.00	1,866.00	1,750.00	2,090.00	2,200.00	2,000.00	14%
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	Revenues	9,043.00	12,020.00	7,762.90	5,000.00	4,650.00	5,000.00	5,000.00	0%
	TOTAL REVENUES		218,911.43	282,065.34	300,127.03	168,250.00	201,006.16	208,700.00	188,500.00	12%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Building Inspection										
100-00-52410-110-000	BLDG INSP - WAGES	Expenses	91,591.71	110,092.18	106,543.21	135,595.00	79,904.78	135,595.00	138,049.60	2%
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	Expenses	0.00	0.00	7,526.80	9,331.20	8,236.29	9,331.20	10,500.00	13%
100-00-52410-130-000	BLDG INSP - WRS	Expenses	0.00	0.00	4,950.92	5,543.03	4,262.80	5,543.03	5,793.90	5%
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	Expenses	0.00	0.00	6,776.29	8,406.90	4,795.11	8,406.90	8,559.08	2%
100-00-52410-140-000	BLDG INSP - MEDICARE	Expenses	0.00	0.00	1,511.61	1,966.13	1,194.66	1,966.13	2,001.72	2%
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	Expenses	0.00	0.00	478.77	500.00	384.60	500.00	500.00	0%
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	Expenses	224.72	1,000.00	222.50	1,000.00	0.00	1,000.00	1,000.00	0%
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	Expenses	184.15	972.37	631.40	750.00	353.90	750.00	750.00	0%
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	Expenses	524.40	566.15	828.23	900.00	1,062.55	1,062.55	900.00	0%
100-00-52410-330-000	BLDG INSP - CLOTHING	Expenses	248.00	197.77	94.49	300.00	155.00	300.00	300.00	0%
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	Expenses	5,107.70	7,655.83	2,683.64	10,000.00	834.00	10,000.00	10,000.00	0%
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	Expenses	719.08	2,218.09	1,688.69	2,000.00	322.04	2,000.00	2,000.00	0%
100-00-52410-345-000	BLDG INSP - PRINTING	Expenses	73.50	65.28	166.96	1,000.00	100.40	1,000.00	1,000.00	0%
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	Expenses	994.54	995.31	998.59	1,000.00	1,495.06	1,500.00	1,000.00	0%
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	Expenses	1,137.37	1,199.86	1,511.65	1,200.00	1,825.61	2,000.00	1,200.00	0%
100-00-52410-360-000	BLDG INSP - CELL PHONE	Expenses	563.75	671.25	539.92	750.00	442.42	750.00	750.00	0%
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWARE	Expenses	0.00	738.09	175.00	2,000.00	662.94	2,000.00	2,000.00	0%
	TOTAL EXPENSES		101,368.92	126,372.18	137,328.67	182,242.26	106,032.16	183,704.81	186,304.30	2%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Emergency Government										
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	Expenses	0.00	1,000.00	1,390.40	1,000.00	0.00	1,000.00	1,000.00	0%
100-00-52375-111-000	EMERG GOV - EQUIPMENT	Expenses	903.58	0.00	0.00	2,000.00	425.64	2,000.00	2,000.00	0%
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	Expenses	0.00	1,000.00	260.47	2,000.00	0.00	2,000.00	2,000.00	0%
100-00-52375-130-000	EMERG GOV - WRS	Expenses	0.00	0.00	120.40	132.20	0.00	132.20	143.20	8%
100-00-52375-135-000	EMER GOV - SOCIAL SECURITY	Expenses	0.00	0.00	58.08	62.00	0.00	62.00	62.00	0%
100-00-52375-140-000	EMER GOV - MEDICARE	Expenses	0.00	0.00	13.58	14.50	0.00	14.50	14.50	0%
	TOTAL EXPENSES		903.58	2,000.00	1,842.93	5,208.70	425.64	5,208.70	5,219.70	0%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Admin										
100-00-41110-000-000	GENERAL PROPERTY TAXES	Revenues	2,493,734.00	2,768,569.42	3,062,727.62	3,493,651.71	3,493,651.71	3,493,651.71	4,058,981.19	16%
100-00-41115-000-000	OMITTED TAXES	Revenues	0.00	0.00	0.00	0.00	0.00	2,082.72	0.00	0%
100-00-41120-000-000	AG VALUE PENALTY REVENUES	Revenues	7,234.78	8,040.00	7,181.58	0.00	15,379.10	15,379.10	0.00	0%
100-00-41140-000-000	MOBILE HOME PARKING FEES	Revenues	87,186.48	89,424.50	97,998.49	95,000.00	110,573.52	140,000.00	140,000.00	47%
100-00-41310-000-000	TAXES FROM UTILITIES	Revenues	255,341.00	259,713.00	314,633.00	260,000.00	0.00	260,000.00	260,000.00	0%
100-00-41490-000-000	INTEREST ON TAXES	Revenues	48.19	1,957.15	892.89	250.00	53.74	250.00	100.00	-60%
100-00-42210-000-000	SHARED TAXES FROM STATE	Revenues	317,450.57	309,746.33	303,059.40	330,664.53	144,584.75	330,664.53	265,160.17	-20%
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	Revenues	16,743.40	16,743.40	29,672.44	19,975.00	19,975.66	19,975.66	19,975.66	0%
100-00-42212-000-000	STATE VIDEO SERVICE AID	Revenues	9,748.01	19,431.04	19,431.04	19,431.04	19,431.04	19,431.04	19,431.04	0%
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	Revenues	20,689.13	20,689.13	20,689.13	20,689.13	20,689.13	20,689.13	20,689.13	0%
100-00-42220-000-000	STATE RECYCLING GRANTS	Revenues	10,552.32	10,590.26	10,563.22	10,500.00	10,568.82	10,568.82	10,568.82	1%
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	Revenues	417.69	1,044.70	155.27	500.00	473.19	473.19	500.00	0%
100-00-42650-000-000	STATE TRANSPORTATION AIDS	Revenues	340,857.31	314,606.16	312,394.38	317,954.93	238,497.33	331,511.29	309,647.19	-3%
100-00-42655-000-000	SUPPLEMENTAL MUNICIPAL AID	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	203,502.00	100%
100-00-43110-000-000	LIQUOR LICENSE	Revenues	3,740.00	3,750.00	3,740.00	3,740.00	3,850.00	3,380.00	3,380.00	-10%
100-00-43115-000-000	HOTEL / MOTEL LICENSE	Revenues	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0%
100-00-43120-000-000	OPERATORS LICENSE	Revenues	5,419.00	4,511.00	3,970.00	4,000.00	3,120.00	3,400.00	3,400.00	-15%
100-00-43160-000-000	CIGARETTE LICENSE	Revenues	300.00	300.00	350.00	300.00	350.00	300.00	300.00	0%
100-00-43210-000-000	VIDEO FRANCHISE FEES	Revenues	87,933.04	93,238.85	74,159.62	80,000.00	40,025.21	74,473.28	75,000.00	-6%
100-00-43320-000-000	DOG LICENSE	Revenues	7,173.75	7,733.00	6,739.00	5,000.00	5,969.75	6,000.00	5,500.00	10%
100-00-43330-000-000	CAT LICENSE	Revenues	566.00	621.00	642.00	500.00	664.00	650.00	600.00	20%
100-00-43500-000-000	GENERAL - OTHER LICENSES	Revenues	2,074.00	1,770.00	2,831.00	1,250.00	4,570.00	5,000.00	1,000.00	-20%
100-00-43550-000-000	PUBLICATION FEES	Revenues	180.00	177.85	172.57	170.00	171.21	170.00	170.00	0%
100-00-45105-000-000	PROFESSIONAL SERVICES REIMBURS	Revenues	0.00	0.00	39,708.27	0.00	0.00	0.00	0.00	0%
100-00-45110-000-000	GENERAL - ADMIN FEES	Revenues	10,094.25	13,531.08	11,117.75	9,000.00	7,829.50	7,000.00	7,000.00	-22%
100-00-45790-000-000	NSF CHARGES	Revenues	0.00	0.00	40.00	40.00	160.00	200.00	160.00	300%
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	Revenues	39,509.63	40,388.53	33,857.97	31,000.00	32,016.67	32,016.67	30,000.00	-3%
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	Revenues	18,086.39	7,164.17	9,367.05	6,000.00	94,302.88	110,000.00	25,702.68	328%
100-00-48400-000-000	INSURANCE DIVIDENDS	Revenues	27,987.00	32,835.00	40,800.00	9,406.00	9,406.00	9,406.00	7,218.00	-23%
100-00-48601-000-000	VERIZON LEASE	Revenues	26,622.72	26,622.72	29,284.99	29,284.99	29,284.99	29,284.99	29,284.99	0%
100-00-48602-000-000	U.S. CELLULAR LEASE	Revenues	30,744.77	30,744.77	31,969.43	30,744.77	33,744.77	33,744.77	33,744.77	10%
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	Revenues	0.00	0.00	481,400.00	0.00	0.00	0.00	0.00	0%
100-00-48900-000-000	MISCELLANEOUS REVENUES	Revenues	-755.16	0.00	846.05	0.00	159.08	159.08	0.00	0%
	TOTAL REVENUES		3,819,978.27	4,084,243.06	4,953,572.39	4,779,352.10	4,339,802.05	4,960,161.98	5,531,315.64	16%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Admin										
100-00-51100-110-000	VILLAGE BOARD - WAGES	Expenses	31,007.33	27,204.64	23,655.56	28,000.00	11,565.00	23,000.00	30,000.00	7%
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	Expenses	0.00	0.00	1,575.00	1,750.00	1,665.00	3,400.00	5,000.00	186%
100-00-51100-130-000	VILLAGE BOARD - WRS	Expenses	0.00	0.00	647.62	500.00	220.11	450.00	600.00	20%
100-00-51100-130-111	APPOINTED COMMITTEE - WRS	Expenses	0.00	0.00	248.48	0.00	266.92	550.00	700.00	100%
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	Expenses	0.00	0.00	2,500.77	1,736.00	717.03	1,500.00	2,000.00	15%
100-00-51100-135-111	APPOINTED COMMITTEE - SOC SEC	Expenses	0.00	0.00	111.60	108.50	118.11	250.00	350.00	223%
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	Expenses	0.00	0.00	584.95	406.00	167.68	400.00	450.00	11%
100-00-51100-140-111	APPOINTED COMMITTEE - MEDICARE	Expenses	0.00	0.00	26.21	25.38	27.71	50.00	100.00	294%
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	Expenses	455.11	162.30	133.75	200.00	225.17	250.00	300.00	50%
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	Expenses	524.97	666.81	300.18	1,320.00	860.77	1,500.00	6,000.00	355%
100-00-51100-390-000	VILLAGE - MISCELLANEOUS	Expenses	12,231.08	190.41	109.00	0.00	0.00	0.00	0.00	0%
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	Expenses	55,896.79	48,540.28	123,436.14	62,000.00	27,374.55	35,000.00	62,000.00	0%
100-00-51320-000-000	ADMIN - DOG LICENSE	Expenses	1,970.00	2,156.00	2,280.00	2,200.00	0.00	2,200.00	2,200.00	0%
100-00-51330-000-000	ADMIN - CAT LICENSE	Expenses	61.50	69.00	81.95	100.00	0.00	100.00	100.00	0%
100-00-51410-110-000	ADMIN - ADMINISTRATION WAGES	Expenses	409,352.55	373,166.18	283,800.14	309,635.99	218,061.82	320,000.00	0.00	-100%
100-00-51410-110-001	ADMINISTRATIVE WAGES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	95,200.00	100%
100-00-56340-110-000	ECONOMIC DEVELOPMENT - WAGES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	16,800.00	100%
100-00-51410-110-002	TREASURER DEPARTMENT WAGES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	109,840.85	100%
100-00-51410-110-003	CLERK DEPARTMENT WAGES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	90,623.52	100%
100-00-51410-125-000	ADMIN - HEALTH & LIFE INSURANC	Expenses	0.00	0.00	43,780.53	50,315.52	49,066.86	60,000.00	0.00	-100%
100-00-51410-125-001	ADMISTRATIVE - HEALTH & LIFE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	18,800.00	100%
100-00-51410-125-002	TREASURER DEPT - HEALTH & LIFE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	100%
100-00-51410-125-003	CLERK DEPT - HEALTH & LIFE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	100%
100-00-51410-130-000	ADMIN - WRS	Expenses	0.00	0.00	17,134.39	19,764.61	13,427.06	19,764.61	0.00	-100%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Admin										
100-00-51410-130-001	ADMINISTRATIVE - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	7,151.80	100%
100-00-51410-130-002	TREASURER DEPT - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,592.61	100%
100-00-51410-130-003	CLERK DEPT - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	6,253.02	100%
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	17,547.60	19,197.43	12,740.59	19,197.43	0.00	-100%
100-00-51410-135-001	ADMINISTRATIVE - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	6,426.26	100%
100-00-51410-135-002	TREASURER DEPT-SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	6,287.12	100%
100-00-51410-135-003	CLERK DEPT - SOCIAL SECURITY	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,618.66	100%
100-00-51410-140-000	ADMIN - MEDICARE	Expenses	0.00	0.00	3,887.09	4,489.72	3,196.37	4,489.72	0.00	-100%
100-00-51410-140-001	ADMINISTRATIVE - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,502.92	100%
100-00-51410-140-002	TREASURER DEPT - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,470.37	100%
100-00-51410-140-003	CLERK DEPT - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,314.04	100%
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSEMENT	Expenses	0.00	0.00	1,921.11	2,000.00	1,631.49	2,000.00	0.00	-100%
100-00-51410-145-001	ADMINISTRATIVE - MEDICAL REIMB	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	500.00	100%
100-00-51410-145-002	TREASURER DEPT - MEDICAL REIMB	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	625.00	100%
100-00-51410-145-003	CLERK DEPT - MEDICAL REIMB	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	875.00	100%
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	Expenses	1,767.83	3,145.34	1,269.32	2,000.00	1,173.36	2,000.00	2,000.00	0%
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	Expenses	2,436.19	1,721.81	5,940.27	7,500.00	4,069.60	7,500.00	8,250.00	10%
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	Expenses	2,540.58	3,035.37	3,379.07	2,500.00	2,355.00	2,500.00	3,000.00	20%
100-00-51410-335-000	ADMIN - POSTAGE	Expenses	7,703.88	4,968.78	4,988.57	2,000.00	1,560.35	2,000.00	2,000.00	0%
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	Expenses	5,691.34	6,081.01	10,921.03	12,000.00	10,638.13	12,500.00	0.00	-100%
100-00-51410-340-001	ADMINISTRATOR-EDUC/TRAVEL/DUES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	100%
100-00-51410-340-002	TREASURER - EDUC/TRAVEL/DUES	Expenses	0.00	0.00	0.00	0.00	369.00	0.00	2,500.00	100%
100-00-51410-340-003	CLERK - EDUC/TRAVEL/DUES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	100%
100-00-51410-350-000	ADMIN - TASC	Expenses	2,258.50	3,831.35	2,506.95	2,000.00	1,269.84	2,000.00	2,000.00	0%
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	Expenses	3,086.44	3,541.09	3,501.03	2,800.00	2,137.91	2,800.00	2,800.00	0%
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	Expenses	3,450.00	6,050.52	4,973.72	20,650.00	20,719.82	20,719.82	25,000.00	21%
100-00-51410-530-000	MOBILE HOME PARKING FEES	Expenses	0.00	0.00	0.00	0.00	40,752.99	50,000.00	50,000.00	100%
100-00-51440-110-000	ADMIN - ELECTION - WAGES	Expenses	25,167.97	8,786.14	15,529.92	5,000.00	7,350.75	7,350.75	31,269.28	525%
100-00-51440-130-000	ADMIN - ELECTION - WRS	Expenses	0.00	0.00	201.11	50.00	126.20	126.20	777.58	1455%
100-00-51440-135-000	ADMIN - ELECTION- SOC SECURITY	Expenses	0.00	0.00	955.75	310.00	451.28	451.28	1,938.70	525%
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	Expenses	0.00	0.00	223.58	72.50	105.63	105.63	453.40	525%
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	Expenses	0.00	0.00	1,885.20	1,800.00	1,803.24	1,800.00	5,000.00	178%
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	Expenses	0.00	0.00	3,858.52	2,000.00	1,349.35	2,000.00	3,500.00	75%
100-00-51440-310-000	ADMIN - ELECTION MEALS	Expenses	0.00	0.00	565.76	300.00	148.80	148.80	1,000.00	233%
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	Expenses	0.00	0.00	-18.38	500.00	289.07	500.00	1,000.00	100%
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	Expenses	26,090.00	12,570.00	18,023.75	30,000.00	19,087.50	33,000.00	30,000.00	0%
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	Expenses	36,866.90	42,614.22	39,753.87	40,000.00	30,743.91	35,000.00	40,000.00	0%
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	Expenses	7,594.00	5,269.98	495.93	4,000.00	1,663.68	4,000.00	4,000.00	0%
100-00-51540-315-000	ADMIN - WEB SITE	Expenses	1,020.00	1,058.34	1,095.00	3,000.00	4,520.00	4,200.00	3,000.00	0%
100-00-51605-110-000	VILLAGE OPERATION - WAGES	Expenses	26,387.26	32,052.97	10,957.86	0.00	0.00	0.00	0.00	0%
100-00-51605-125-000	VILLAGE OPERATION - HEALTH/LIF	Expenses	0.00	0.00	963.01	0.00	0.00	0.00	0.00	0%
100-00-51605-130-000	VILLAGE OPERATION - WRS	Expenses	0.00	0.00	777.17	0.00	0.00	0.00	0.00	0%
100-00-51605-135-000	VILLAGE OPERATION - SOCIAL SEC	Expenses	0.00	0.00	711.67	0.00	0.00	0.00	0.00	0%
100-00-51605-140-000	VILLAGE OPERATION - MEDICARE	Expenses	0.00	0.00	166.46	0.00	0.00	0.00	0.00	0%
100-00-51605-145-000	VILLAGE OPERATION - MED REIMBU	Expenses	0.00	0.00	81.57	0.00	0.00	0.00	0.00	0%
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	Expenses	360.00	6,544.22	10,609.44	1,500.00	0.00	2,000.00	2,000.00	33%
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	Expenses	8,655.71	9,700.84	3,986.25	7,300.00	2,716.16	4,000.00	7,300.00	0%
100-00-51610-321-000	ADMIN - VEHICLE LEASE/MAINT	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	100%
100-00-51610-325-000	ADMIN - JANITORIAL	Expenses	1,660.05	1,495.72	11,798.07	11,000.00	4,759.28	11,000.00	11,000.00	0%
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	Expenses	0.00	0.00	434.00	1,000.00	0.00	1,000.00	1,000.00	0%
100-00-51610-331-000	ADMIN - WATER/SEWER	Expenses	1,123.68	1,225.48	675.95	1,600.00	243.22	600.00	1,600.00	0%
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	Expenses	14,683.74	14,814.02	16,709.04	18,000.00	8,203.16	17,000.00	19,000.00	6%
100-00-51610-334-000	ADMIN - COMPUTER SRVS	Expenses	9,474.40	11,598.30	11,237.13	14,000.00	9,130.58	14,000.00	18,000.00	29%
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	Expenses	1,452.11	1,466.65	1,487.83	1,500.00	977.88	1,500.00	1,500.00	0%
100-00-51910-000-000	ADMIN - WRITE OFFS	Expenses	0.00	22,578.43	0.00	0.00	0.00	0.00	0.00	0%
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	Expenses	49,221.00	48,512.00	52,162.00	50,000.00	58,320.48	59,000.00	58,000.00	16%
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	Expenses	2,227.53	4,801.41	0.00	0.00	0.00	9,000.00	0.00	0%
100-00-51998-000-000	ADMIN - SALES TAX PAID	Expenses	52.13	97.68	118.04	100.00	124.66	150.00	125.00	25%
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	Expenses	0.00	185.00	321.79	100.00	317.50	400.00	200.00	100%
	TOTAL EXPENSES		752,470.57	709,902.29	767,009.32	748,331.65	576,385.18	802,028.85	911,395.13	22%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Fire/EMS										
900-00-42230-000-000	FIRE - STATE 2% DUES	Revenues	60,266.46	63,562.68	64,160.68	60,500.00	73,878.24	73,878.24	74,000.00	22%
900-00-42240-000-000	FIRE - EMS FAP FUNDS	Revenues	5,967.19	0	14,060.81	6,100.00	12,195.11	12,195.11	12,000.00	97%
900-00-42250-000-000	FIRE - GRANT REVENUE	Revenues	0	0	56,697.62	0	45,502.50	45,502.50	0	0%
900-00-42260-000-000	FIRE - OTHER STATE AID	Revenues	9,465.02	10,096.48	12,969.05	8,000.00	0	8,000.00	12,000.00	50%
900-00-43510-000-000	FIRE - CPR TRAINING	Revenues	1,405.00	1,220.25	3,870.00	2,500.00	3,435.00	2,500.00	2,500.00	0%
900-00-43530-000-000	FIRE - EMS BILLING	Revenues	290,083.50	354,674.41	344,063.34	310,000.00	266,216.99	341,540.57	350,000.00	13%
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	Revenues	737.25	0	1,956.88	800	0	0	500	-38%
900-00-43560-000-000	FIRE - INTEREST	Revenues	18.38	1.7	47.01	0	97.54	70.39	50	100%
900-00-43570-000-000	FIRE - MISCELLANEOUS	Revenues	9,845.62	4,727.99	864.05	1,000.00	60.25	1,000.00	1,000.00	0%
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	Revenues	800	2,808.00	1,000.00	1,200.00	500	857.14	1,000.00	-17%
900-00-43590-000-000	FIRE - OFFICE FEES	Revenues	5	107.75	0	0	0	0	0	0%
900-00-43600-000-000	FIRE - PERMIT FEES	Revenues	4,459.00	930	2,088.00	1,000.00	7,516.00	8,500.00	1,000.00	0%
900-00-47210-000-000	FIRE - VILLAGE TRANSFER	Revenues	350,403.00	379,083.00	437,249.00	513,571.87	513,571.87	513,571.87	621,520.86	21%
900-00-47220-000-000	FIRE - TOWN/JACKSON TRANSFER	Revenues	247,761.36	263,716.88	231,169.20	272,511.46	204,383.58	272,511.46	330,161.95	21%
900-00-47220-001-000	FIRE - TOWN/POLK TRANSFER	Revenues	64,923.68	70,511.12	74,916.16	86,796.87	65,097.66	86,796.87	105,521.85	22%
900-00-48100-000-000	FIRE - DONATIONS	Revenues	3,867.00	11,855.00	2,085.62	1,000.00	2,300.00	2,200.00	1,000.00	0%
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	Revenues	60.77	7.17	198.59	0	412.1	300	200	100%
900-00-48200-000-000	FIRE - FIRE PREVENT DONATIONS	Revenues	0	0	5,400.00	5,000.00	5,567.64	5,090.00	5,000.00	0%
900-00-48610-000-000	FIRE - SALE OF EQUIPMENT	Revenues	0	0	12,879.00	0	0	0	35,000.00	100%
900-00-49997-000-000	FIRE - RESERVE FUND BALANCE	Revenues	0	0	0	0	0	0	0	0%
TOTAL REVENUES			1,050,068.23	1,163,302.43	1,265,675.01	1,269,980.20	1,200,734.48	1,374,514.15	1,552,454.66	22%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Fire/EMS										
900-00-52210-110-000	FIRE - SALARIES / WAGES	Expenses	643,681.51	691,531.43	509,125.88	668,871.96	424,941.94	624,158.38	756,647.15	13%
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	Expenses	0	0	80,145.58	100,800.00	68,675.77	91,220.57	150,308.00	49%
900-00-52210-130-000	FIRE - WRS	Expenses	0	0	44,579.64	60,139.54	43,301.82	62,084.79	79,173.87	32%
900-00-52210-135-000	FIRE - SOCIAL SECURITY	Expenses	0	0	32,261.82	41,470.06	25,002.52	38,282.75	48,562.32	17%
900-00-52210-140-000	FIRE - MEDICARE	Expenses	0	0	8,235.47	9,698.64	6,387.56	9,300.88	11,357.32	17%
900-00-52210-145-000	FIRE - MEDICAL REIMBURSEMENT	Expenses	0	0	682.99	2,500.00	1,861.91	2,500.00	2,500.00	0%
900-00-52210-310-000	FIRE - ELECTRONIC EQUIPMENT	Expenses	6,500.00	20,995.54	8,101.69	10,000.00	3,216.86	10,000.00	10,000.00	0%
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	Expenses	9,062.17	15,690.41	20,237.43	17,000.00	13,854.78	17,125.59	17,640.00	4%
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	Expenses	4,119.98	6,465.23	5,233.95	10,000.00	7,245.96	10,000.00	10,000.00	0%
900-00-52210-313-000	FIRE - COMPUTER SUPRT/SOFTWARE	Expenses	0	0	0	20,500.00	16,788.09	20,500.00	20,500.00	0%
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	Expenses	6,911.54	3,382.72	10,997.88	14,000.00	7,431.95	14,000.00	14,000.00	0%
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	Expenses	16,304.70	22,723.56	21,042.90	23,000.00	11,748.08	18,496.13	23,000.00	0%
900-00-52210-317-000	FIRE - OFFICE SUPPLIES/POSTAGE	Expenses	9,483.79	8,941.20	14,039.00	3,500.00	2,903.23	3,500.00	3,605.00	3%
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	Expenses	4,480.00	1,564.00	3,682.00	3,500.00	3,934.00	5,142.86	4,000.00	14%
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM	Expenses	10,500.00	11,000.00	12,000.00	12,500.00	12,500.00	12,500.00	13,000.00	4%
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	Expenses	20,276.12	25,680.29	23,074.26	30,000.00	13,151.61	30,000.00	30,000.00	0%
900-00-52210-322-000	FIRE - FIRE PREVENTION	Expenses	3,137.61	5,635.09	7,235.56	4,000.00	4,577.28	5,090.00	5,000.00	25%
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	Expenses	1,640.66	1,790.85	838.19	1,750.00	1,456.91	1,750.00	2,000.00	14%
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	Expenses	25,013.04	14,736.69	20,133.04	20,000.00	23,158.87	25,000.00	25,000.00	25%
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	Expenses	2,547.82	1,500.26	1,848.22	3,000.00	1,901.00	2,300.00	3,000.00	0%
900-00-52210-328-000	FIRE - LADDER TESTING	Expenses	1,167.50	1,162.50	697.5	3,000.00	2,066.00	2,297.00	2,261.00	-25%
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	Expenses	600	403.05	0	600	0	0	600	0%
900-00-52210-330-000	FIRE - UTILITIES	Expenses	17,787.48	21,247.12	48,305.52	46,000.00	29,373.46	45,000.00	49,200.00	7%
900-00-52210-331-000	FIRE - TELEPHONE	Expenses	4,141.27	3,545.17	6,602.22	5,000.00	4,014.03	5,427.93	5,500.00	10%
900-00-52210-332-000	FIRE - ATTORNEY FEES	Expenses	0	0	0	500	0	0	500	0%
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	Expenses	17,870.77	21,561.16	24,582.41	26,000.00	20,677.22	28,019.57	26,000.00	0%
900-00-52210-334-000	FIRE - FAP FUNDING	Expenses	6,793.16	4,123.52	33,244.17	6,100.00	10,143.86	12,000.00	12,000.00	97%
900-00-52210-336-000	FIRE - DONATIONS	Expenses	662.5	1,484.84	1,915.43	1,500.00	0	1,500.00	1,500.00	0%
900-00-52210-339-000	FIRE - DUES	Expenses	0	0	0	1,050.00	1,066.00	1,050.00	1,100.00	5%
900-00-52210-340-000	FIRE - EDUC / TRAVEL /TRAINING	Expenses	7,639.82	13,639.05	12,536.36	12,000.00	5,189.87	11,500.00	12,500.00	4%
900-00-52210-341-000	FIRE - ANTIQUE FIRE TRUCK	Expenses	2,130.16	5.18	0	0	0	0	0	0%
900-00-52210-350-000	FIRE - PROP/LIABILT Y INSURANCE	Expenses	19,688.00	21,687.00	21,526.81	25,000.00	19,637.00	19,637.00	25,000.00	0%
900-00-52210-500-000	FIRE - EQUIP REPLACEMENT FUND	Expenses	3,819.02	4,163.66	4,782.89	12,000.00	1,735.89	12,000.00	12,000.00	0%
900-00-52210-510-000	FIRE - TRUCK REPLACEMENT FUND	Expenses	0	0	0	0	266,249.50	0	100,000.00	100%
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	Expenses	532.03	523.7	0	3,500.00	0	3,500.00	3,500.00	0%
900-00-52210-554-000	FIRE - 1280 COMMAND PAYMENT	Expenses	0	67,284.45	470.95	0	0	0	0	0%
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	Expenses	71,454.29	71,454.29	71,454.29	71,500.00	71,454.29	71,454.29	71,500.00	0%
TOTAL EXPENSES			917,944.94	1,063,921.96	1,049,614.05	1,269,980.20	1,125,647.26	1,216,337.74	1,552,454.66	22%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
TID 4										
640-00-41110-000-000	TID #4 - TAX REVENUE	Revenues	0.00	0.00	867,459.95	0.00	0.00	0.00	0.00	0%
640-00-41140-000-000	TID #4 - TAX INCREMENT	Revenues	0.00	0.00	0.00	1,011,255.00	831,555.00	831,555.00	854,653.00	-15%
640-00-42500-000-000	TID #4 - EXEMPT COMPUTER AID	Revenues	0.00	0.00	5,087.62	5,087.62	5,087.62	5,087.62	5,087.62	0%
640-00-42510-000-000	TID #4 - STATE PERS PROP AID	Revenues	0.00	0.00	19,822.78	19,822.78	19,822.78	19,822.78	19,822.78	0%
640-00-46000-000-000	TID #4 - SPECIAL ASSESS-PRINCI	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
640-00-46100-000-000	TID #4 - SPECIAL ASSESS - INT	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	TOTAL REVENUES		0.00	0.00	892,370.35	1,036,165.40	856,465.40	856,465.40	879,563.40	-15%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
TID 4										
640-00-56700-000-000	TID #4 - MISC TID EXPENSES	Expenses	0.00	0.00	1,650.00	11,000.00	287.50	287.50	287.50	-97%
640-00-56700-401-000	TID #4 - DEVELOPER AGREEMENTS	Expenses	0.00	0.00	17,844.00	0.00	0.00	0.00	0.00	0%
640-00-59200-000-000	TID #4 - TRANS TO GF FOR REPAY	Expenses	0.00	0.00	0.00	1,025,165.40	0.00	0.00	879,275.90	-14%
	TOTAL EXPENSES		0.00	0.00	19,494.00	1,036,165.40	287.50	287.50	879,563.40	-15%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
TID 5										
650-00-41120-000-000	TID #5 - TAX INCREMENT	Revenues	113,541.14	110,909.12	111,257.00	120,782.75	99,322.00	99,322.00	99,001.00	0%
650-00-42215-000-000	TID #5 - EXEMPT COMPTRE EQUIP	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
650-00-42220-000-000	TID #5 - STATE PERS PROP AID	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	TOTAL REVENUES		113,541.14	110,909.12	111,257.00	120,782.75	99,322.00	99,322.00	99,001.00	-18%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
TID 5										
650-00-56700-000-000	TID #5 - DEVELOPER AGREEMENTS	Expenses	106,728.65	104,254.57	101,107.90	101,000.00	93,433.99	46,717.00	93,061.00	0%
650-00-56700-460-000	TID #5 - MISC TID EXPENSES	Expenses	12,125.00	625.00	5,262.50	1,650.00	287.50	287.50	1,700.00	0%
	TOTAL EXPENSES		232,394.79	215,788.69	217,627.40	223,432.75	193,043.49	146,326.50	94,761.00	-58%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
TID 6										
660-00-41100-000-000	TID #6 - SPECIAL ASSESS-PRINCI	Revenues	55,819.66	27,035.81	1,434.26	0.00	0.00	0.00	0.00	0%
660-00-41110-000-000	TID #6 - SPECIAL ASSESS-INT	Revenues	12,002.25	2,499.19	501.98	0.00	0.00	0.00	0.00	0%
660-00-41120-000-000	TID #6 - TAX INCREMENT	Revenues	32,845.61	54,612.60	151,028.00	247,520.70	203,541.00	203,541.00	368,677.00	49%
660-00-42215-000-000	TID #6 - EXEMPT COMPUTER EQUIP	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
660-00-48110-000-000	TID #6 - INTEREST TEMP INVEST	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
660-00-49500-000-000	TID #6 - LT DEBT PROCEEDS	Revenues	0.00	0.00	0.00	0.00	1,465,000.00	1,465,000.00	0.00	0%
660-00-49600-000-000	TID #6 - PREMIUM ON LT DEBT	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	TOTAL REVENUES		100,667.52	84,147.60	152,964.24	247,520.70	1,668,541.00	1,668,541.00	368,677.00	49%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
TID 6										
660-00-56700-000-000	TID #6 - MISC TID EXPENSES	Expenses	34,776.97	104,933.86	1,962.50	500.00	287.50	287.50	2,041.00	308%
660-00-56700-460-000	TID #6 - DEVELOPER AGREEMNTS	Expenses	0.00	0.00	0.00	0.00	1,406,567.00	1,406,567.00	0.00	0%
660-00-56710-000-000	TID #6 - CAPITAL OUTLAY	Expenses	23,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
660-00-58300-000-000	TID #6 - DEBT ISSUANCE EXP	Expenses	0.00	0.00	0.00	0.00	57,541.76	57,541.76	0.00	0%
660-00-59200-000-000	TID #6 - TRANS TO DEBT SRV	Expenses	66,385.00	115,635.00	0.00	181,585.00	0.00	181,585.00	290,535.00	60%
660-00-59250-000-000	TID #6 - TRANS TO CAP PRJTS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	TOTAL EXPENSES		124,516.97	220,568.86	1,962.50	182,085.00	1,464,396.26	1,645,981.26	292,576.00	61%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
TID 7										
670-00-41120-000-000	TID #7 - TAX INCREMENT	Revenues	0.00	17,106.10	0.00	5,815.16	4,782.00	4,782.00	14,783.00	154%
670-00-42215-000-000	TID #7 - EXEMPT COMPUTER EQUIP	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
670-00-46750-100-000	TID #7 - INFRASTRUCTURE OAKS	Revenues	0.00	0.00	0.00	0.00	1,660,348.00	1,660,348.00	0.00	0%
670-00-48300-100-000	TID #7 - LAND SALES	Revenues	0.00	0.00	0.00	0.00	0.00	504,000.00	619,000.00	100%
670-00-49500-000-000	TID #7 - LT DEBT PROCEEDS	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
670-00-49500-100-000	TID #7 - INTEREST-32%-6.4M	Revenues	14,122.99	-97.40	0.00	0.00	0.00	0.00	0.00	0%
670-00-49600-000-000	TID #7 - PREMIUM ON LT DEBT	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
670-00-49700-000-000	TID #7 - MISC REVENUE	Revenues	2,000.00	2,500.00	2,500.00	625.00	0.00	625.00	0.00	-100%
TOTAL REVENUES			16,122.99	19,508.70	2,500.00	6,440.16	1,665,130.00	2,169,755.00	633,783.00	9741%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
TID 7										
670-00-56700-000-000	TID #7 - MISC TID EXPENSES	Expenses	86,591.59	27,624.39	200,226.36	1,650.00	287.50	0.00	49,965.00	2928%
670-00-56700-460-000	TID #7 - DEVELOPER AGREEMNTS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
670-00-56700-470-000	TID #7 - LAND PURCHASE	Expenses	73,947.75	0.00	0.00	0.00	0.00	0.00	0.00	0%
670-00-56700-480-000	TID #7 - LT DEBT PRINCIPAL	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
670-00-56700-490-000	TID #7 - LT DEBT INTEREST	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
670-00-56710-000-000	TID #7 - SPRUCE ST EXTENSION	Expenses	1,350,651.36	245,320.57	5,437.50	0.00	5,275.00	15,000.00	10,000.00	100%
670-00-56750-000-000	TID #7 - OAKS OF JACKSON	Expenses	0.00	0.00	4,480.50	0.00	123,076.37	143,076.37	90,000.00	100%
670-00-56750-100-000	TID #7 - INFRASTRUCTURE OAKS	Expenses	0.00	0.00	0.00	0.00	1,722,898.65	2,000,000.00	40,000.00	100%
670-00-56760-000-000	TID #7 - RIDGEWAY COMMERCIAL	Expenses	0.00	0.00	0.00	0.00	42,755.65	72,755.65	64,466.00	100%
670-00-56770-000-000	TID #7 - EAGLE DR ROUNDABOUT	Expenses	0.00	0.00	0.00	0.00	105,339.97	150,000.00	215,000.00	100%
670-00-56780-000-000	TID #7 - VILLAGE SQUARE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
670-00-58300-000-000	TID #7 - DEBT ISSUANCE EXP	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
670-00-59200-000-000	TID #7 - TRANS TO DEBT SERVICE	Expenses	78,364.59	81,509.00	80,548.80	0.00	0.00	0.00	126,435.00	0%
TOTAL EXPENSES			1,589,555.29	354,453.96	290,693.16	1,650.00	1,999,633.14	2,380,832.02	595,866.00	36013%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Debt Service										
700-00-41115-000-000	DEBT SRV - TAX LEVY	Revenues	1,773,751.00	1,875,577.00	2,320,042.00	1,632,859.00	1,632,859.00	1,632,859.00	1,545,217.00	-5%
700-00-48110-000-000	DEBT SRV - INT ON TEMP INVESTM	Revenues	602.87	11.33	31.02	0.00	3,385.11	4,000.00	0.00	0%
700-00-49200-000-000	DEBT SRV - TRANSFER FROM TID 2	Revenues	78,364.59	0.00	0.00	0.00	0.00	0.00	0.00	0%
700-00-49201-000-000	DEBT SRV - TRANSFER FROM TID 4	Revenues	363,888.00	166,600.00	0.00	0.00	0.00	0.00	0.00	0%
700-00-49203-000-000	DEBT SRV - TRANSFER FROM TID 6	Revenues	66,385.00	115,635.00	0.00	181,585.00	0.00	181,585.00	290,535.00	60%
700-00-49204-000-000	DEBT SRV - TRANSFR FROM TID 7	Revenues	0.00	81,509.00	80,548.80	0.00	0.00	0.00	0.00	0%
700-00-49205-000-000	DEBT SRV - TRANSFER FROM FIRE	Revenues	71,454.29	71,454.29	71,454.29	71,454.00	71,454.29	71,454.29	71,454.00	0%
700-00-49500-000-000	DEBT SRV - LT DEBT PROCEEDS	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
700-00-49700-000-000	DEBT SRV - NET PREM LT DEBT	Revenues	0.00	445,416.50	0.00	0.00	0.00	0.00	0.00	0%
TOTAL REVENUES			2,354,445.75	2,756,203.12	2,472,076.11	1,885,898.00	1,707,698.40	1,889,898.29	1,907,206.00	1%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Debt Service										
700-00-59100-000-000	DEBT SRV - LT DEBT PRINCIPAL	Expenses	1,898,537.15	1,987,357.21	2,221,231.19	1,436,215.00	1,436,215.03	1,436,215.03	1,427,313.00	-1%
700-00-59200-000-000	DEBT SRV - LT DEBT INTEREST	Expenses	440,606.74	402,806.00	631,182.02	449,683.00	270,268.10	270,268.10	478,293.00	6%
700-00-59450-000-000	DEBT SRV - PAYING AGENT FEE	Expenses	1,200.00	1,200.00	1,000.00	0.00	800.00	800.00	0.00	0%
700-00-59451-000-000	DEBT SRV - DEBT ISSUANCE COSTS	Expenses	0.00	115,674.37	0.00	0.00	0.00	0.00	0.00	0%
TOTAL EXPENSES			2,340,343.89	2,507,037.58	2,853,413.21	1,885,898.00	1,707,283.13	1,707,283.13	1,905,606.00	1%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change	2024 Proposed Budget	Percent Change	2024 Proposed Budget	Percent Change
Capital Projects									Freeze Tax Calculation		Inflationary		Max	
600-00-41110-000-000	CAP PRJT - TAX LEVY	Revenues	395,750.00	186,350.00	163,000.00	181,390.00	181,390.00	181,390.00	68,457.00	-62%	242,857.00		34% 384,857.00	112%
600-00-42290-000-000	CAP PRJT - STATE ROAD GRANT	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
600-00-42400-000-000	CAP PRJT - DNR GRANTS	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
600-00-42510-000-000	CAP PRJT - STATE PER PROP AID	Revenues	19,822.78	26,825.17	0.00	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
600-00-44155-000-000	CAP PRJT - POLICE/FIRE IMPACT	Revenues	0.00	0.00	19,146.49	0.00	65,502.42	70,000.00	0.00	0%	0.00		0% 0.00	0%
600-00-46000-000-000	CAP PRJT - SPEC ASSESS PRINCIP	Revenues	57,286.10	44,064.47	107,889.30	0.00	46,102.50	46,102.50	0.00	0%	0.00		0% 0.00	0%
600-00-46100-000-000	CAP PRJT - SPECIAL ASSESS INT	Revenues	16.54	8,578.63	6,512.21	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
600-00-48650-000-000	CAP PRJT - HICKORY PLAYGROUND	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
600-00-49500-000-000	CAP PRJT - GO DEBT	Revenues	0.00	8,030,000.00	0.00	0.00	0.00	0.00	5,564,951.00	100%	5,390,551.00		100% 5,248,548.00	100%
600-00-49500-100-000	CAP PRJT - REVENUE DEBT	Revenues	0.00	0.00	0.00	0.00	0.00	5,250,000.00	5,100,000.00	100%	5,100,000.00		100% 5,100,000.00	100%
600-00-49500-200-000	CAP PRJT - TRANSFER FROM FUND BALANCE	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	338,844.00	100%	338,844.00		100% 338,844.00	100%
600-00-49600-100-000	CAP PRJT - TRANSFER FROM ARPA	Revenues	0	0	0	0.00	0	0.00	677,092.00	100%	677,092.00		100% 677,095.00	100%
600-00-49500-300-000	CAP PRJT - INTEREST-8.03M	Revenues	0.00	-6,524.18	15,223.46	0.00	7,485.25	9,000.00	7,000.00	100%	7,000.00		100% 7,000.00	100%
600-00-49600-000-000	CAP PRJT - TRANSFER FROM TID #4	Revenues	0.00	0.00	0.00	1,025,165.40	0.00	831,555.00	565,000.00	-45%	565,000.00		-45% 565,000.00	-45%
600-00-49700-000-000	CAP PRJT - MISC REVENUE	Revenues	365,000.00	30,912.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
600-00-49800-000-000	CAP PRJT - PREMIUM LT DEBT	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
			837,875.42	8,320,206.09	311,771.46	1,206,555.40	300,480.17	6,388,047.50	12,321,344.00	921%	12,321,344.00		93% 12,321,344.00	921%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change	2024 Proposed Budget	Percent Change		Percent Change
Capital Projects									Freeze Tax Calculation		Inflationary		Max	
600-00-51610-415-000	CAP PRJT - POLICE/FIRE IMPACT	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
600-00-53310-416-000	CAP PRJT - HICKORY PLAYGROUND	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
600-00-53310-428-000	CAP PRJT - STORM WATER STUDY	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	Expenses	0.00	108,432.00	87,111.95	86,000.00	66,200.00	66,200.00	0.00	-100%	0.00		-100% 0.00	-100%
600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	Expenses	730,196.78	1,773,514.73	366,703.59	1,040,555.40	4,776,058.20	6,750,000.00	77,244.00	-93%	77,244.00		-93% 77,244.00	-93%
	CAP PRJT - CHESTNUT COURT	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	211,000.00	100%	211,000.00		100% 211,000.00	100%
	CAP PRJT - COMMUNITY CENTER EXPANSION	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,570,000.00	100%	5,570,000.00		100% 5,570,000.00	100%
	CAP PRJT - WWTP IMPROVEMENT	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	5,611,756.00	100%	5,611,756.00		100% 5,611,756.00	100%
	CAP PRJT - FIRE RESCUE STRUCTURE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	100%	10,400.00		100% 10,400.00	100%
	CAP PRJT - BLDG INSP VEHICLE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	100%	35,000.00		100% 35,000.00	100%
	CAP PRJT - POLICE SERVER	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10,844.00	100%	10,844.00		100% 10,844.00	100%
	CAP PRJT - MIDWEST FIBER RELOCATION	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100%	10,000.00		100% 10,000.00	100%
	CAP PRJT - ICE MACHINE & BADGER BOOKS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	100%	17,000.00		100% 17,000.00	100%
	CAP PRJT - COMMUNITY CENTER HVAC	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100%	10,000.00		100% 10,000.00	100%
	CAP PRJT - DOG PARK FEASIBILITY	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	100%	10,000.00		100% 10,000.00	100%
	CAP PRJT - HICKORY LANE PARK PATH	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	167,600.00	100%	167,600.00		100% 167,600.00	100%
	CAP PRJT - CHESTNUT COURT	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	105,500.00	100%	105,500.00		100% 105,500.00	100%
	CAP PRJT - JOHN DEERE SNOWBLOWER	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100%	100,000.00		100% 100,000.00	100%
	CAP PRJT - JOHN DEERE LOADER	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00	100%	125,000.00		100% 125,000.00	100%
	CAP PRJT - HASMER LAKE LAND PURCHASE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	100%	250,000.00		100% 250,000.00	100%
600-00-56700-400-000	CAP PRJT - REPAIRS/CONSTRUCT	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	100%
600-00-56700-401-000	CAP PRJT - DEVELOPER AGREEMNTS	Expenses	60,302.00	60,302.00	0.00	0.00	140,057.98	140,057.98	0.00	0%	0.00		0% 0.00	0%
600-00-56700-460-000	CAP PRJT - MISC TID EXPENSES	Expenses	18,125.00	-18,070.46	6,840.00	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
600-00-56700-470-000	CAP PRJT - LAND PURCHASES	Expenses	0.00	0.00	545.48	80,000.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
600-00-56710-000-000	CAP PRJT - MUNICIPAL BLDG EXP	Expenses	6,057,470.32	7,163,673.03	1,010,841.70	0.00	179,976.80	179,976.80	0.00	0%	0.00		0% 0.00	0%
600-00-58300-000-000	CAP PRJT - ISSUANCE EXPENSES	Expenses	0.00	72,605.00	0.00	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
600-00-59250-000-000	TRANSFER TO PARK FUND	Expenses	0.00	0.00	108,193.67	0.00	0.00	0.00	0.00	0%	0.00		0% 0.00	0%
			6,866,094.10	9,160,456.30	1,580,236.39	1,206,555.40	5,162,292.98	7,136,234.78	12,321,344.00	921%	12,321,344.00		921% 12,321,344.00	921%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Recreation										
500-00-45620-201-000	REC - VILLAGE TRANSFER	Revenues	191,915.00	194,015.00	209,185.00	232,715.00	232,715.00	232,715.00	261,021.00	12%
500-00-45620-202-000	REC - TOWN TRANSFER	Revenues	42,998.00	42,959.00	0.00	0.00	0.00	0.00	0.00	0%
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	Revenues	4,554.63	10,287.20	6,800.00	6,000.00	7,496.82	6,000.00	6,000.00	0%
500-00-45620-206-000	REC - ADULT PROGRAM FEES	Revenues	16,110.32	19,979.58	22,627.75	20,000.00	18,630.27	22,000.00	23,000.00	15%
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	Revenues	29,705.96	33,976.32	35,753.95	34,000.00	27,474.74	3,400.00	36,000.00	6%
500-00-45620-209-000	REC - SENIOR PROGRAMS	Revenues	967.55	1,062.60	3,028.20	2,500.00	1,985.50	2,500.00	3,000.00	20%
500-00-45620-210-000	REC - ADULT LEAGUES FEES	Revenues	3,100.00	3,100.00	4,650.00	4,500.00	4,600.00	5,000.00	5,000.00	11%
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	Revenues	2,647.25	2,774.71	2,781.92	2,500.00	2,550.00	2,500.00	2,500.00	0%
500-00-45620-214-000	REC - CONCESSIONS	Revenues	3,277.20	11,216.20	8,506.20	10,000.00	9,037.95	8,500.00	9,000.00	-10%
500-00-45620-224-000	REC - SPECIAL EVENTS	Revenues	17,249.00	29,013.73	56,290.05	39,000.00	50,434.55	56,000.00	55,000.00	41%
500-00-45620-228-000	REC - TICKET SALES	Revenues	459.50	5,534.57	8,008.75	8,000.00	10,273.00	7,000.00	7,000.00	-13%
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	Revenues	10,000.00	6,666.66	11,067.00	10,000.00	11,667.00	11,667.00	11,500.00	15%
500-00-45620-234-000	REC - WASH CTY AGING RENT	Revenues	6,600.00	6,000.00	6,000.00	6,000.00	6,600.30	6,077.00	6,000.00	0%
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	Revenues	30,641.54	42,224.00	45,903.50	40,000.00	38,224.06	45,000.00	45,000.00	13%
500-00-45620-237-000	REC - OPEN GYM FEES	Revenues	503.00	1,428.00	964.00	1,200.00	474.00	800.00	800.00	-33%
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	Revenues	11,307.54	10,092.20	18,602.50	15,000.00	10,335.77	15,000.00	13,000.00	-13%
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	Revenues	24,166.00	28,305.24	28,227.49	29,000.00	16,477.63	29,000.00	29,000.00	0%
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	Revenues	1,062.41	87.98	277.09	600.00	516.45	600.00	600.00	0%
500-00-45620-250-000	REC - WBSC 4K PROGRAM	Revenues	99,341.62	101,836.00	97,019.00	90,000.00	40,714.00	92,000.00	102,540.00	14%
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	Revenues	1,500.00	10,050.00	2,350.00	1,500.00	90.00	2,000.00	1,500.00	0%
500-00-47210-000-000	REC- GENERAL FUND TRANSFER OUT	Revenues	0.00	0.00	38,709.00	0.00	0.00	0.00	0.00	0%
500-00-49500-000-000	REC-TRANSFER FROM OTHER FUNDS	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL REVENUES			498,106.52	560,658.99	608,831.40	552,515.00	490,297.04	547,759.00	617,461.00	12%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Recreation										
500-00-55310-110-000	REC ADMIN - WAGES	Expenses	0.00	0.00	83,661.60	199,350.00	162,864.00	199,350.00	223,760.00	12%
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	Expenses	0.00	0.00	17,469.75	29,410.00	32,728.13	35,000.00	30,000.00	2%
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	Expenses	0.00	0.00	2,365.50	9,646.00	16,776.50	18,000.00	21,000.00	118%
500-00-55310-110-004	REC WBSD 4K - WAGES	Expenses	0.00	0.00	16,552.25	53,508.76	30,367.00	53,000.00	60,000.00	12%
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	Expenses	0.00	0.00	51,281.16	54,496.32	40,896.74	54,496.00	63,666.00	17%
500-00-55310-125-002	REC PART-TIME/SEAS-HEALTH/LIFE	Expenses	0.00	0.00	1.67	0.00	6.07	0.00	0.00	0%
500-00-55310-130-000	REC ADMIN - WRS	Expenses	0.00	0.00	14,242.15	13,555.80	11,074.80	13,556.00	15,684.00	16%
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	Expenses	0.00	0.00	554.18	884.00	1,100.22	1,100.00	800.00	-10%
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	Expenses	0.00	0.00	72.25	0.00	184.69	0.00	200.00	0%
500-00-55310-130-004	REC WBSD 4K - WRS	Expenses	0.00	0.00	828.49	3,098.36	1,580.59	2,800.00	4,080.00	32%
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	15,406.53	12,359.70	8,868.45	12,360.00	14,101.00	14%
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	Expenses	0.00	0.00	1,163.91	1,823.42	1,963.64	2,170.00	1,860.00	2%
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	Expenses	0.00	0.00	149.75	598.05	1,037.08	11,116.00	1,302.00	118%
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	Expenses	0.00	0.00	1,159.35	3,317.54	1,749.66	3,286.00	3,720.00	12%
500-00-55310-140-000	REC ADMIN - MEDICARE	Expenses	0.00	0.00	3,457.50	2,890.58	2,219.80	2,891.00	3,298.00	14%
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	Expenses	0.00	0.00	253.33	426.45	478.15	508.00	435.00	2%
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	Expenses	0.00	0.00	34.27	139.87	243.29	345.00	305.00	118%
500-00-55310-140-004	REC WBSD 4K - MEDICARE	Expenses	0.00	0.00	240.02	775.88	440.35	769.00	870.00	12%
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	Expenses	0.00	0.00	1,437.76	1,500.00	1,153.80	1,500.00	2,000.00	33%
500-00-55310-200-000	REC - ADMIN WAGES	Expenses	263,585.12	269,283.79	118,266.57	0.00	-8,143.20	0.00	0.00	0%
500-00-55310-201-000	REC - EVENING / WEEKEND WAGES	Expenses	30,432.80	41,146.78	23,698.12	0.00	-1,055.88	0.00	0.00	0%
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	Expenses	2,069.24	2,321.76	3,319.98	3,000.00	2,035.63	3,000.00	3,000.00	0%
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	Expenses	12,240.34	2,153.00	2,910.20	3,500.00	1,682.00	2,800.00	3,000.00	-14%
500-00-55310-205-000	REC - PROP/LIABILITY INSURANCE	Expenses	3,937.60	2,533.00	2,837.00	4,000.00	2,945.00	2,945.00	4,500.00	13%
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	Expenses	242.97	1,340.28	0.00	600.00	435.96	600.00	600.00	0%
500-00-55310-207-000	REC - GAS / ELECTRIC	Expenses	29,881.95	34,767.99	44,860.62	35,902.00	27,115.63	44,000.00	45,000.00	25%
500-00-55310-208-000	REC - OFFICE SUPPLIES	Expenses	1,678.32	1,819.71	3,273.57	2,000.00	1,489.94	2,500.00	2,500.00	25%
500-00-55310-209-000	REC - WATER / SEWER	Expenses	2,300.05	2,656.06	2,550.21	2,700.00	1,326.12	2,700.00	2,800.00	4%
500-00-55310-210-000	REC - CELL PHONES	Expenses	1,620.00	1,680.00	1,750.00	1,800.00	500.00	1,800.00	1,800.00	0%
500-00-55310-211-000	REC - PHONE / INTERNET	Expenses	1,846.14	2,003.62	2,720.05	1,500.00	2,699.12	3,280.00	3,180.00	112%
500-00-55310-212-000	REC - IT SUPPORT	Expenses	3,084.40	7,666.86	10,329.59	7,000.00	8,321.56	7,300.00	7,500.00	7%
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	Expenses	8,770.30	21,253.49	12,261.73	13,500.00	8,581.06	12,000.00	12,000.00	-11%
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	Expenses	1,092.73	2,884.12	2,551.72	2,000.00	2,160.43	2,500.00	2,500.00	25%
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	Expenses	3,204.02	2,866.69	2,374.66	2,100.00	2,264.18	2,500.00	3,000.00	43%
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	Expenses	280.54	922.40	334.81	1,000.00	954.35	1,000.00	1,000.00	0%
500-00-55310-217-000	REC - SENIOR PROGRAMS	Expenses	599.09	1,353.52	992.54	1,000.00	977.30	1,000.00	1,000.00	0%
500-00-55310-218-000	REC - PART TIME/SEASONAL WAGES	Expenses	5,269.30	5,844.03	1,844.84	0.00	-40.50	0.00	0.00	0%
500-00-55310-220-000	REC - SPECIAL EVENTS	Expenses	3,563.79	11,269.46	19,318.36	12,000.00	17,636.33	16,000.00	12,000.00	0%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Recreation										
500-00-55310-222-000	REC - PRINTING	Expenses	994.00	0.00	3,000.00	3,200.00	1,453.00	3,200.00	3,200.00	0%
500-00-55310-224-000	REC - POSTAGE / COPIER	Expenses	8,579.38	5,649.27	3,298.15	5,600.00	3,947.14	6,500.00	6,500.00	16%
500-00-55310-228-000	REC - STAFF UNIFORMS	Expenses	0.00	800.00	0.00	1,000.00	960.58	1,000.00	1,000.00	0%
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	Expenses	2,373.77	6,763.44	4,220.37	5,000.00	5,226.43	5,000.00	5,000.00	0%
500-00-55310-232-000	REC - SUMMER TICKET SALES	Expenses	446.00	5,513.68	8,958.25	7,500.00	7,971.00	5,000.00	6,500.00	-13%
500-00-55310-254-000	REC - ADULT LEAGUES	Expenses	548.80	523.37	841.82	2,000.00	1,110.53	2,000.00	2,000.00	0%
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	Expenses	25,453.94	34,766.72	46,194.95	35,000.00	20,909.60	26,500.00	30,000.00	-14%
500-00-55310-262-000	REC - CONTINGENCY	Expenses	449.84	428.27	370.72	500.00	170.73	500.00	500.00	0%
500-00-55310-268-000	REC - CONCESSION STAND MAINT	Expenses	193.00	1,016.38	821.89	800.00	815.89	789.00	800.00	0%
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	Expenses	2,870.79	2,257.83	2,704.62	4,200.00	3,309.42	4,000.00	3,000.00	-29%
500-00-55310-270-000	REC - SALES & TAX	Expenses	2,473.17	3,788.52	2,809.04	3,800.00	2,974.61	3,300.00	3,500.00	-8%
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	Expenses	60,883.66	62,933.10	32,021.10	1,000.00	-687.85	2,800.00	2,000.00	100%
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	Expenses	875.54	1,445.84	1,840.75	1,500.00	756.52	1,500.00	1,000.00	-33%
	TOTAL EXPENSES		481,840.59	542,112.98	573,607.65	552,482.73	436,535.59	580,261.00	617,461.00	12%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Hotel Motel										
150-00-41210-000-000	HOTEL/MOTEL - ROOM TAX	Revenues	32,076.75	45,948.46	60,523.34	55,500.00	35,265.31	65,000.00	65,000.00	17%
	TOTAL REVENUES		32,076.75	45,948.46	60,523.34	55,500.00	35,265.31	65,000.00	65,000.00	17%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Hotel Motel										
150-00-41210-000-000	HOTEL/MOTEL - ROOM TAX	Revenues	32,076.75	45,948.46	60,523.34	55,500.00	35,265.31	65,000.00	65,000.00	17%
150-00-51100-395-000	HOTEL/MOTEL - GENERAL	Expenses	51,830.04	121,124.59	69,077.53	0.00	0.00	0.00	0.00	0%
150-00-51100-395-001	COMMUNITY EVENTS & ADVERTISING	Expenses	0.00	0.00	0.00	32,000.00	33,016.20	34,000.00	36,000.00	13%
150-00-51100-395-002	WASHINGTON COUNTY SUPPORT	Expenses	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0%
150-00-51100-395-003	VILLAGE TOURISM/PROMOTION	Expenses	0.00	0.00	0.00	17,500.00	11,665.75	25,000.00	25,000.00	43%
	TOTAL EXPENSES		51,830.04	121,124.59	69,077.53	55,500.00	50,681.95	65,000.00	67,000.00	21%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
ARPA										
450-00-43200-000-000	ARPA - GRANT MONEY	Revenues	0.00	376,806.80	376,806.80	0.00	0.00	0.00	0.00	0%
450-00-48100-000-000	ARPA - INTEREST ON INVES	Revenues	0.00	0.00	161.79	0.00	18,470.57	19,000.00	0.00	0%
	TOTAL REVENUES		0.00	376,806.80	376,968.59	0.00	18,470.57	19,000.00	0.00	0%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
ARPA										
450-00-57001-000-000	ARPA - EXPENDITURES	Expenses	0.00	19,928.00	79,715.20	0.00	0.00	0.00	0.00	0%
450-00-59200-000-000	ARPA - TRANSFER TO CAPITAL PROJECTS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	677,092.00	100%
	TOTAL EXPENSES		0.00	19,928.00	79,715.20	0.00	0.00	0.00	677,092.00	100%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Parks										
800-00-45830-000-000	PARK FUND - FEES COLLECTED	Revenues	24,300.00	60,100.00	19,550.00	10,200.00	28,900.00	30,000.00	0.00	-100%
800-00-48110-000-000	PARK FUND - INT ON INVESTMENTS	Revenues	1,157.29	152.86	2,414.15	100.00	4,232.47	4,300.00	0.00	-100%
800-00-49200-000-000	TRANSFER FROM CAP PRJTS FUND	Revenues	0.00	0.00	108,193.67	0.00	0.00	0.00	0.00	0%
	TOTAL REVENUES		25,457.29	60,252.86	130,157.82	10,300.00	33,132.47	34,300.00	0.00	-100%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Parks										
800-00-55210-420-000	PARK FUND - IMPACT PROJECTS	Expenses	0.00	94,748.86	19,998.82	106,000.00	0.00	140,000.00	0.00	-100%
800-00-55210-421-000	PARK FUND - PLAY APPARATUS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	TOTAL EXPENDITURES		0.00	94,748.86	19,998.82	106,000.00	0.00	140,000.00	0.00	-100%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Water										
200-00-45612-000-632	WATER - IMPACT FEE	Revenues	56,048.00	56,580.00	21,320.00	25,000.00	29,520.00	30,000.00	28,380.00	14%
200-00-46100-451-000	WATER - RESIDENT METERED SALES	Revenues	658,420.12	677,174.40	665,277.54	750,000.00	345,559.20	710,000.00	800,000.00	7%
200-00-46100-452-000	WATER - COMMERC METERED SALES	Revenues	77,030.21	83,647.53	82,070.94	90,000.00	39,691.36	81,000.00	96,000.00	7%
200-00-46100-453-000	WATER - INDUSTR METERED SALES	Revenues	66,185.84	51,900.47	49,926.66	85,000.00	26,405.80	60,000.00	91,800.00	8%
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	Revenues	9,083.10	11,285.00	13,356.79	12,498.00	6,275.48	12,550.00	20,000.00	60%
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	Revenues	87,307.37	54,786.26	52,682.57	95,000.00	41,906.67	83,378.00	100,000.00	5%
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	Revenues	2,186.46	2,320.58	2,406.00	0.00	1,203.00	2,406.00	0.00	0%
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	Revenues	47,613.90	48,348.64	49,235.59	60,000.00	25,101.60	50,202.00	100,000.00	67%
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	Revenues	375,703.88	422,166.93	429,172.58	417,000.00	203,480.88	430,000.00	476,150.00	14%
200-00-46100-465-000	WATER - FIRE PROTECTION	Revenues	-1,599.17	0.00	0.00	0.00	0.00	0.00	0.00	0%
200-00-46100-470-000	WATER - PENALTIES	Revenues	2,432.01	4,175.62	3,619.16	3,000.00	2,957.23	3,882.00	4,000.00	33%
200-00-46100-474-000	WATER - OTHER WATER REVENUES	Revenues	4,539.00	4,566.00	4,570.00	0.00	799.60	1,440.00	0.00	0%
200-00-46100-500-000	WATER - RADIO READ CONTROL	Revenues	500.00	125.00	250.00	1,000.00	290.00	300.00	0.00	-100%
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	Revenues	732.43	103.88	2831.33	0.00	21,325.95	25,000.00	1,000.00	100%
200-00-46200-426-000	WATER - INCOME DEDUCTION	Revenues	-265,919.59	-269,901.72	-271,517.61	25,000.00	0.00	0.00	0.00	-100%
200-00-46200-500-000	WATER - BULK WATER USAGE	Revenues	18,867.00	19,332.14	40,688.88	0.00	33,201.80	45,000.00	61,682.00	100%
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	Revenues	1,520.00	20.00	0.00	0.00	0.00	0.00	0.00	0%
200-00-46412-000-474	WATER - OTHER OPERATING REVEN	Revenues	0.00	351.20	0.00	0.00	0.00	0.00	0.00	0%
200-00-46500-000-419	WATER - MISC REVENUE	Revenues	7,122.22	16,189.47	0.00	0.00	7,495.46	7,500.00	0.00	0%
200-00-48610-000-000	WATER - SALE OF PROPERTY	Revenues	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00	0%
	TOTAL REVENUES		1,147,772.78	1,183,171.40	1,163,490.43	1,563,498.00	785,214.03	1,542,658.00	1,779,012.00	14%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Water										
200-00-51104-000-000	WATER - TWIN CREEKS	Expenses	706.35	634.91	739.33	0.00	530.82	530.82	0.00	0%
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	Expenses	0.00	0.00	8,884.14	43,761.00	18,291.66	43,761.00	46,061.00	5%
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	Expenses	0.00	0.00	5,534.03	8,897.00	4,424.33	8,897.00	9,456.00	6%
200-00-52000-130-000	WATER PUMPING PLANT - WRS	Expenses	0.00	0.00	1,382.53	2,976.00	1,247.33	2,976.00	3,178.00	7%
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	Expenses	0.00	0.00	1,321.10	2,713.00	1,015.33	2,713.00	2,856.00	5%
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	Expenses	0.00	0.00	294.03	635.00	253.29	635.00	716.00	13%
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	Expenses	0.00	0.00	123.32	0.00	110.47	125.00	275.00	100%
200-00-52000-620-000	WATER PUMPING PLANT - WAGES	Expenses	50,241.26	28,058.94	12,190.72	0.00	0.00	0.00	0.00	0%
200-00-52000-622-000	WATER - UTILITIES	Expenses	54,436.15	55,882.87	74,387.54	75,000.00	52,477.92	70,000.00	85,000.00	13%
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	Expenses	22,227.59	36,219.54	21,644.87	22,000.00	11,699.35	21,874.00	22,000.00	0%
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	Expenses	2,526.14	12,004.19	8,836.79	16,000.00	764.44	14,000.00	16,000.00	0%
200-00-52000-624-000	WATER - TELEPHONE	Expenses	959.95	2,267.53	2,225.12	2,000.00	1,991.94	3,142.00	4,000.00	100%
200-00-52000-625-301	WATER - BUILDING / GROUNDS	Expenses	31,439.74	16,562.79	35,249.57	175,000.00	75,225.06	150,000.00	150,000.00	-14%
200-00-52000-625-403	WATER - WELL MAINTENANCE	Expenses	55,794.00	0.00	94.85	50,000.00	0.00	50,000.00	15,000.00	-70%
200-00-52000-625-405	WATER - WATER TOWER MAINT	Expenses	0.00	0.00	13,601.36	20,000.00	9,954.41	15,000.00	20,000.00	0%
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	Expenses	0.00	0.00	5,542.15	5,365.00	6,664.57	5,365.00	5,716.00	7%
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	Expenses	0.00	0.00	4,313.57	3,286.00	1,814.03	3,286.00	1,767.00	-46%
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	Expenses	0.00	0.00	758.04	730.00	423.81	730.00	395.00	-46%
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	Expenses	0.00	0.00	660.67	665.00	363.41	665.00	355.00	-47%
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	Expenses	0.00	0.00	150.78	156.00	88.70	156.00	83.00	-47%
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	Expenses	0.00	0.00	123.59	0.00	58.11	0.00	50.00	100%
200-00-53000-630-000	WATER DIGGERS HOTLINE - WAGES	Expenses	8,433.62	16,650.86	5,597.70	0.00	0.00	0.00	0.00	0%
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	Expenses	22,139.21	23,531.36	31,505.63	25,000.00	29,495.63	26,000.00	30,000.00	20%
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	Expenses	0.00	0.00	1,885.21	1,000.00	2,072.76	1,630.00	3,000.00	200%
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	Expenses	0.00	0.00	65,664.92	208,621.00	141,807.24	200,000.00	229,282.00	10%
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	Expenses	0.00	0.00	35,290.65	44,760.00	30,917.09	44,760.00	57,023.00	27%
200-00-54000-130-000	WATER DISTRIBUTION - WRS	Expenses	0.00	0.00	9,257.30	13,370.00	9,643.00	13,370.00	14,785.00	11%
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	Expenses	0.00	0.00	9,177.45	12,191.00	7,588.13	12,191.00	13,286.00	9%
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	Expenses	0.00	0.00	2,013.21	3,025.00	1,907.84	3,025.00	3,107.00	3%
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	Expenses	0.00	0.00	1,204.39	0.00	1,101.26	887.00	1,575.00	100%
200-00-54000-640-000	WATER DISTRIBUTION - WAGES	Expenses	161,579.22	246,096.28	91,900.05	0.00	0.00	0.00	0.00	0%
200-00-54000-641-300	WATER - TOOLS	Expenses	1,122.29	7,223.26	6,714.04	6,000.00	3,377.51	5,900.00	6,000.00	0%
200-00-54000-650-300	WATER - ENERGENICS MONITORING	Expenses	0.00	3,346.83	722.53	5,000.00	403.55	4,000.00	5,000.00	0%
200-00-54000-650-301	WATER - CATHODIC PROTECTION	Expenses	2,115.00	2,160.00	2,205.00	3,000.00	0.00	2,500.00	3,000.00	0%
200-00-54000-650-404	WATER - THERMAL BONDING	Expenses	1,160.00	0.00	1,944.00	2,000.00	0.00	2,000.00	3,000.00	50%
200-00-54000-651-000	WATER - MAINTENANCE OF MAINS	Expenses	1,800.00	1,374.88	7.98	0.00	0.00	0.00	0.00	0%
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	Expenses	76,676.50	106,695.31	39,605.21	50,000.00	47,519.98	50,458.00	60,000.00	20%
200-00-54000-651-402	WATER - SYSTEM STUDY	Expenses	2,883.75	6,625.00	2,427.50	20,000.00	7,627.93	16,638.00	20,000.00	0%
200-00-54000-651-403	WATER - SYSTEM MAPPING	Expenses	5,604.16	5,551.61	7,979.68	25,000.00	9,285.45	19,197.00	25,000.00	0%
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	Expenses	1,678.92	19,864.92	25,422.32	75,000.00	13,807.45	70,000.00	50,000.00	-33%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Water										
200-00-54000-653-301	WATER - LARGE METER TESTING	Expenses	2,528.01	860.15	1,518.25	3,500.00	767.00	3,500.00	3,500.00	0%
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	Expenses	1,165.50	1,750.71	252.07	4,000.00	810.40	3,000.00	4,000.00	0%
200-00-54000-654-300	WATER - HYDRANT PAINTING	Expenses	0.00	4,875.00	0.00	10,000.00	0.00	0.00	10,000.00	0%
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	Expenses	0.00	0.00	11,540.74	36,748.00	22,520.54	30,000.00	27,685.00	-25%
200-00-55000-110-001	WATER METER READING - WAGES	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	Expenses	0.00	0.00	10,802.26	11,661.00	8,498.14	11,661.00	11,406.00	-2%
200-00-55000-125-001	WATER METER READING - HEALTH	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
200-00-55000-130-000	WATER ACCT/BILLING - WRS	Expenses	0.00	0.00	1,698.31	2,499.00	1,400.99	2,499.00	1,910.00	-24%
200-00-55000-130-001	WATER METER READING - WRS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	Expenses	0.00	0.00	1,691.19	2,279.00	1,217.56	2,279.00	1,716.00	-25%
200-00-55000-135-001	WATER METER READING - SOC SEC	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	Expenses	0.00	0.00	377.18	0.00	303.13	247.00	401.00	100%
200-00-55000-140-001	WATER METER READING - MEDICARE	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	Expenses	0.00	0.00	239.78	0.00	191.60	0.00	250.00	100%
200-00-55000-145-001	WATER METER READING - REIMBURS	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
200-00-55000-902-000	WATER ACCT/BILLING - WAGES	Expenses	31,781.79	33,089.22	16,527.16	0.00	0.00	0.00	0.00	0%
200-00-55000-923-300	WATER - CELL PHONES	Expenses	534.38	892.46	600.00	1,600.00	450.00	1,000.00	1,600.00	0%
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	Expenses	9,700.00	1,200.00	7,878.13	15,000.00	6,125.00	14,000.00	15,000.00	0%
200-00-57000-110-000	WATER ADMIN - WAGES	Expenses	0.00	0.00	16,000.85	37,900.00	34,897.61	37,900.00	39,797.00	5%
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	11,808.92	9,083.00	12,375.78	9,083.00	9,723.00	7%
200-00-57000-130-000	WATER ADMIN - WRS	Expenses	0.00	0.00	2,377.12	2,577.00	2,311.02	2,577.00	2,746.00	7%
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	2,176.36	2,350.00	1,816.72	2,350.00	2,467.00	5%
200-00-57000-140-000	WATER ADMIN - MEDICARE	Expenses	0.00	0.00	482.72	550.00	451.11	550.00	577.00	5%
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	Expenses	0.00	0.00	185.22	0.00	201.95	142.79	193.00	100%
200-00-57000-920-000	WATER ADMIN - WAGES	Expenses	38,674.14	49,680.01	20,967.72	0.00	0.00	0.00	0.00	0%
200-00-57000-921-000	WATER - OFFICE SUPPLIES	Expenses	1,736.75	1,652.89	1,512.53	2,000.00	768.32	1,500.00	2,000.00	0%
200-00-57000-921-300	WATER - POSTAGE/COPIES	Expenses	4,900.64	6,347.97	6,362.55	9,000.00	4,663.46	8,390.00	10,000.00	11%
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	Expenses	1,460.30	2,751.28	3,691.02	6,000.00	2,410.78	5,000.00	6,000.00	0%
200-00-57000-924-000	WATER - PROP/LIABLTY INSURANCE	Expenses	61,032.80	69,398.00	60,531.00	67,100.00	62,838.00	62,838.00	73,810.00	10%
200-00-57000-926-000	WATER - EMPLOYEE BENEFITS	Expenses	68,225.07	-13,102.08	2,844.81	0.00	0.00	0.00	0.00	0%
200-00-57000-926-998	WATER - WRS EXPENSE (REVENUE)	Expenses	0.00	-39,957.00	252.00	0.00	0.00	0.00	0.00	0%
200-00-57000-926-999	WATER - LRLIF EXPENSE(REVENUE)	Expenses	0.00	3,957.00	-6,283.00	0.00	0.00	0.00	0.00	0%
200-00-57000-928-000	WATER - REGULATORY COMM	Expenses	493.90	617.09	542.00	3,500.00	1,062.97	2,500.00	3,500.00	0%
200-00-57000-930-000	WATER - GENERAL EXPENSES	Expenses	4,179.16	2,251.31	5,540.85	10,000.00	5,109.65	9,057.00	10,000.00	0%
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	Expenses	3,951.86	6,966.65	8,129.40	9,000.00	7,183.69	8,775.00	9,000.00	0%
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	Expenses	1,025.00	1,025.00	1,025.00	2,000.00	1,025.00	1,025.00	2,000.00	0%
200-00-57000-931-000	WATER - FORMS/PRINTING	Expenses	402.00	168.50	1,107.50	3,000.00	185.50	2,500.00	3,000.00	0%
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	Expenses	4,374.79	6,293.23	8,501.81	10,000.00	6,321.74	8,622.00	10,000.00	0%
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	Expenses	316.00	6,519.19	364.35	9,000.00	3,816.49	7,020.00	9,000.00	0%
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	Expenses	0.00	0.00	0.00	45,000.00	0.00	45,000.00	35,000.00	-22%
200-00-57000-933-452	WATER - SCADA SYSTEM	Expenses	7,392.88	7,235.72	12,387.24	15,000.00	8,765.06	10,000.00	20,000.00	33%
200-00-57590-403-000	WATER - DEPRECIATION EXPENSE	Expenses	243,583.69	242,556.67	256,184.12	0.00	0.00	0.00	0.00	0%
200-00-58000-403-000	WATER - DEPRECIATION EXPENSE	Expenses	-27,055.00	-28,081.00	-28,763.00	0.00	0.00	0.00	0.00	0%
200-00-58000-408-300	WATER - PSC ANNUAL ASSESSMNT	Expenses	1,494.99	1,588.00	1,346.69	0.00	0.00	0.00	0.00	0%
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	Expenses	252,562.00	308,049.00	210,918.00	310,000.00	0.00	215,000.00	260,000.00	-16%
200-00-58000-427-000	WATER - PRINCIPAL / INTEREST	Expenses	0.00	0.00	0.00	0.00	0.00	0.00	285,935.00	100%
200-00-59000-001-000	WATER - DEBT ISSUANCE EXPENSE	Expenses	0.00	0.00	0.00	0.00	87,359.00	0.00	0.00	0%
	TOTAL EXPENSES		1,217,984.50	1,269,336.05	1,191,901.72	1,563,498.00	779,802.01	1,374,427.61	1,779,182.00	14%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Sewer										
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	Revenues	1,222,905.85	1,239,011.29	1,225,213.82	1,288,244.00	634,313.90	1,289,227.00	1,310,000.00	2%
300-00-45611-611-622	SEWER - COMMERCIAL METERED	Revenues	154,948.76	171,356.73	170,574.96	195,000.00	81,607.66	180,000.00	195,000.00	0%
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	Revenues	97,092.58	56,542.41	57,626.37	56,000.00	30,989.00	61,978.00	60,000.00	7%
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	Revenues	66,217.79	53,815.19	47,413.88	60,000.00	56,269.31	70,000.00	76,267.00	27%
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	Revenues	17,458.25	21,432.18	20,670.56	15,000.00	9,138.54	18,278.00	18,141.00	21%
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	Revenues	205,555.81	209,458.10	234,536.96	200,000.00	104,860.70	180,000.00	200,000.00	0%
300-00-45611-616-625	SEWER - TAX ROLL CHARGE	Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	Revenues	110,700.48	109,830.11	103,769.20	110,000.00	48,429.77	109,171.00	110,000.00	0%
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	Revenues	2,883.48	5,434.17	4,632.38	0.00	3,867.69	2,547.00	0.00	0%
300-00-45612-000-632	SEWER - CONNECTION FEES	Revenues	198,479.00	272,000.00	100,000.00	100,000.00	153,942.20	117,943.00	122,730.00	0%
300-00-45612-000-633	SEWER - S.INTERCPTR IMPACT FEE	Revenues	389,164.00	4,902.00	1,032.00	0.00	3,096.00	2,322.00	0.00	0%
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	Revenues	1,490.00	1,320.00	1,160.00	0.00	660.00	520.00	0.00	0%
300-00-45614-000-421	SEWER - NON-OPERATING INCOME	Revenues	13,887.36	1,877.06	2,307.44	0.00	1,029.00	0.00	0.00	0%
300-00-48110-000-419	SEWER - INTEREST ON TEMP INVEST	Revenues	15,024.06	1,951.14	58,597.83	0.00	139,943.78	89,577.00	0.00	100%
TOTAL REVENUES			2,495,807.42	2,148,930.38	2,027,535.40	2,024,244.00	1,268,147.55	2,121,563.00	2,092,138.00	3%
Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Sewer										
300-00-57000-926-000	SEWER - EMPLOYEE BENEFITS	Expenses	0.00	18,473.69	4,653.10	0.00	0.00	0.00	0.00	100%
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	Expenses	0.00	0.00	102,099.45	298,749.00	208,630.05	278,749.00	367,527.00	23%
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	Expenses	0.00	0.00	5,214.65	5,365.00	6,118.88	5,365.00	5,716.00	7%
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	Expenses	0.00	0.00	62,588.77	54,745.00	49,529.71	54,745.00	67,501.00	23%
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	Expenses	0.00	0.00	2,003.18	3,286.00	1,716.27	3,286.00	1,767.00	-46%
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	Expenses	0.00	0.00	15,380.99	19,499.00	13,130.51	19,499.00	19,287.00	-1%
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	Expenses	0.00	0.00	338.98	365.00	416.07	365.00	394.00	8%
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	Expenses	0.00	0.00	14,298.82	17,779.00	12,267.52	17,779.00	17,331.00	-3%
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	Expenses	0.00	0.00	292.36	333.00	344.27	333.00	355.00	7%
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	Expenses	0.00	0.00	3,343.61	4,158.00	2,869.64	4,158.00	4,053.00	-3%
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	Expenses	0.00	0.00	68.38	78.00	80.49	78.00	83.00	6%
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	Expenses	0.00	0.00	103.80	0.00	55.75	0.00	50.00	100%
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	Expenses	0.00	0.00	1,688.91	0.00	1,357.91	0.00	1,950.00	100%
300-00-57310-821-000	SEWER DIGGERS HOTLINE - WAGES	Expenses	5,861.24	6,574.72	4,254.51	0.00	0.00	0.00	0.00	0%
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	Expenses	0.00	0.00	1,131.31	20,000.00	839.77	9,000.00	10,000.00	-50%
300-00-57310-823-300	SEWER - CHLORINE	Expenses	2,558.84	2,198.25	3,218.02	3,500.00	3,532.50	3,000.00	3,500.00	0%
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	Expenses	21,592.81	35,928.78	38,743.23	54,000.00	33,693.44	44,000.00	54,000.00	0%
300-00-57310-823-302	SEWER - POLYMER	Expenses	5,467.50	4,590.00	10,214.34	8,000.00	5,198.00	7,000.00	8,000.00	0%
300-00-57310-823-303	SEWER - SODIUM BISULFATE	Expenses	2,452.77	3,050.81	4,079.76	3,500.00	2,922.30	2,000.00	3,500.00	0%
300-00-57310-823-304	SEWER - CHEMICALS	Expenses	414.99	343.00	1,647.22	1,500.00	0.00	500.00	1,500.00	0%
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	Expenses	10,995.60	8,740.11	14,387.82	1,200.00	10,942.20	11,984.00	14,000.00	1067%
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	Expenses	5,131.05	6,310.79	2,055.88	8,000.00	1,438.18	6,000.00	8,000.00	0%
300-00-57310-828-000	SEWER - TRANSPORTATION	Expenses	3,033.70	9,359.17	11,595.15	15,000.00	6,414.58	9,545.00	15,000.00	0%
300-00-57310-829-000	SEWER - UTILITIES	Expenses	128,988.87	140,812.98	164,899.04	150,000.00	109,957.61	140,900.00	160,000.00	7%
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	Expenses	1,902.64	2,047.79	2,604.93	8,000.00	2,619.52	6,356.00	8,000.00	0%
300-00-57310-831-000	SEWER - SLUDGE TESTING	Expenses	703.50	28.97	0.00	1,500.00	0.00	1,500.00	2,000.00	33%
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	Expenses	79,305.47	31,585.28	62,454.53	60,000.00	18,361.67	30,000.00	60,000.00	0%
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	Expenses	44,818.04	87,601.53	60,022.23	50,000.00	36,628.14	36,174.00	50,000.00	0%
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	Expenses	102,292.93	83,586.15	132,992.41	136,700.00	21,563.31	100,000.00	100,000.00	-27%
300-00-57330-000-842	SEWER - JOINT METERING COSTS	Expenses	38,745.00	39,231.00	39,352.00	0.00	0.00	0.00	0.00	0%
300-00-57340-110-000	SEWER ADMIN - WAGES	Expenses	0.00	0.00	16,502.07	37,900.00	29,522.47	37,900.00	39,797.00	5%
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	Expenses	0.00	0.00	10,983.55	36,748.00	20,580.63	36,748.00	27,685.00	-25%
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	Expenses	0.00	0.00	8,651.46	11,661.00	6,295.48	11,661.00	9,723.00	-17%
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	Expenses	0.00	0.00	10,650.09	11,661.00	8,507.69	11,661.00	11,406.00	-2%
300-00-57340-130-000	SEWER ADMIN - WRS	Expenses	0.00	0.00	2,371.69	2,577.00	1,877.18	2,577.00	2,746.00	7%
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	Expenses	0.00	0.00	1,688.00	2,500.00	1,399.52	2,500.00	1,910.00	-24%
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	Expenses	0.00	0.00	3,168.64	2,350.00	636.38	2,350.00	2,467.00	5%
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	Expenses	0.00	0.00	1,486.33	2,279.00	1,175.87	2,279.00	1,716.00	-25%
300-00-57340-140-000	SEWER ADMIN - MEDICARE	Expenses	0.00	0.00	503.42	550.00	386.37	550.00	577.00	5%
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	Expenses	0.00	0.00	347.59	533.00	274.87	533.00	401.00	-25%
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	Expenses	0.00	0.00	182.51	0.00	139.82	0.00	193.00	100%
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	Expenses	0.00	0.00	239.20	0.00	193.25	0.00	250.00	100%
300-00-57340-850-000	SEWER ADMIN - WAGES	Expenses	36,659.90	43,157.87	32,664.00	0.00	0.00	0.00	0.00	0%
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	Expenses	404.93	112.48	473.49	1,000.00	238.36	800.00	1,000.00	0%
300-00-57340-852-000	SEWER ACCT/BILLING - WAGES	Expenses	30,458.34	32,811.45	15,041.71	0.00	0.00	0.00	0.00	0%
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	Expenses	63,001.60	70,482.00	61,476.00	68,200.00	63,820.00	63,820.00	75,020.00	10%

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Budget	2023 Actual 10/02/2023	2023 Project Year-End	2024 Proposed Budget	Percent Change
Sewer										
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	Expenses	8,700.00	1,200.00	7,878.12	15,000.00	6,125.00	14,000.00	15,000.00	0%
300-00-57340-861-000	SEWER - METER CALIBRATION	Expenses	0.00	350.00	0.00	5,000.00	0.00	4,000.00	5,000.00	0%
300-00-57340-862-000	SEWER - SLUDGE HAULING	Expenses	63,350.10	72,235.47	148,817.61	90,000.00	101,191.99	95,134.00	110,000.00	22%
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	Expenses	10,012.00	8,172.00	17,114.05	10,000.00	10,918.80	10,279.00	12,000.00	20%
300-00-57340-867-000	SEWER - CELL/TELEPHONES	Expenses	1,959.92	1,892.95	2,770.14	3,000.00	2,917.91	3,100.00	4,000.00	33%
300-00-57340-870-000	SEWER - SCADA SYSTEMS	Expenses	6,407.31	3,845.45	2,616.19	6,000.00	7,615.20	7,616.00	6,000.00	0%
300-00-57340-872-000	SEWER - POSTAGE	Expenses	3,753.52	5,175.84	5,676.15	9,000.00	4,563.25	8,302.00	10,000.00	11%
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	Expenses	6,658.00	14,310.00	12,237.33	10,000.00	12,766.58	11,309.00	14,000.00	40%
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	Expenses	2,559.13	4,256.99	6,122.93	7,000.00	3,944.98	6,480.00	7,000.00	0%
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	Expenses	9,241.71	9,612.90	8,348.00	12,000.00	8,606.59	10,607.00	12,000.00	0%
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRC	Expenses	405.00	405.00	405.00	500.00	405.00	405.00	500.00	0%
300-00-57350-876-000	SEWER - GASB 68 & 75 NET EXP	Expenses	268.00	-43,201.00	-5,558.00	0.00	0.00	0.00	0.00	0%
300-00-57390-000-403	SEWER - DEPRECIATION EXPENSE	Expenses	824,181.78	826,648.09	837,181.65	0.00	0.00	0.00	0.00	0%
300-00-58300-701-000	SEWER - REPLACEMENT FUND	Expenses	96,958.70	10,122.41	40,975.74	273,600.00	270,789.75	273,600.00	313,298.00	15%
300-00-58300-710-000	SEWER - CONTINGENCY	Expenses	0.00	27.99	0.00	298,928.00	14,960.00	0.00	0.00	-100%
300-00-58300-715-000	SEWER - COMPUTER SOFTWARE UPGR	Expenses	6,285.45	6,271.40	10,888.93	12,000.00	8,503.56	12,154.00	12,000.00	0%
300-00-58300-716-000	SEWER - TOOLS	Expenses	1,338.78	1,997.56	2,498.35	4,000.00	1,412.77	3,800.00	4,000.00	0%
300-00-58300-722-000	SEWER - THERMAL BONDING	Expenses	1,732.50	0.00	2,610.00	2,000.00	0.00	2,000.00	3,000.00	50%
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	Expenses	23,478.70	29,719.80	82,908.24	163,000.00	225,303.32	163,000.00	120,000.00	-26%
300-00-59000-001-000	SEWER - DEBT ISSUANCE EXPENSE	Expenses	0.00	0.00	0.00	0.00	87,359.00	0.00	285,935.00	100%
	TOTAL EXPENSES		1,652,080.32	1,580,069.67	2,115,647.56	2,024,244.00	1,453,059.88	1,591,481.00	2,092,138.00	3%