

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
INTERGOVERNMENTAL REVENUES		652,204.68	210,753.55	0.00	639,681.00	766,347.00	19.80
100-00-44101-000-000	OPERATOR LICENSES	815.00	730.00	0.00	1,300.00	1,000.00	-23.08
100-00-44102-000-000	ALCOHOL LICENSES	2,385.00	2,420.00	0.00	2,000.00	2,300.00	15.00
100-00-44103-000-000	CIGARETTE LICENSES	250.00	350.00	0.00	350.00	350.00	0.00
100-00-44104-000-000	HOME OCCUPATION PERMITS	135.00	100.00	0.00	100.00	125.00	25.00
100-00-44105-000-000	CABLE TV FRANCHISE FEE	6,318.51	4,124.94	0.00	4,500.00	4,500.00	0.00
100-00-44201-000-000	DOG LICENSES	652.36	748.48	0.00	625.00	750.00	20.00
100-00-44202-000-000	CHICKEN LICENSES	0.00	131.00	0.00	0.00	100.00	999.99
100-00-44300-000-000	BUILDING PERMITS	18,162.20	26,389.50	0.00	2,500.00	2,500.00	0.00
100-00-44305-000-000	STREET OPENING PERMIT	0.00	50.00	0.00	0.00	0.00	0.00
100-00-44900-000-000	MISCELLANEOUS PERMITS	235.00	100.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		28,953.07	35,143.92	0.00	11,375.00	11,625.00	2.20
100-00-45111-000-000	COURT PENALTIES & COSTS	10,832.52	6,200.49	0.00	15,000.00	10,000.00	-33.33
100-00-45112-000-000	MUN COURT WITNESS FEES	0.00	5.20	0.00	0.00	10.00	999.99
100-00-45113-000-000	MUN COURT CONTRACT	1,590.00	1,620.00	0.00	1,500.00	1,600.00	6.67
100-00-45114-000-000	MUNI COURT -JOINT CT CITATIONS	0.00	233.00	0.00	100.00	100.00	0.00
100-00-45115-000-000	SDC INTEREST & PENALTIES	102.56	0.00	0.00	250.00	250.00	0.00
FINES, FORFEITS AND PENALTIES		12,525.08	8,058.69	0.00	16,850.00	11,960.00	-29.02
100-00-46101-000-000	GENERAL GOVT FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46102-000-000	SPECIAL ASSMT LETTER REVENUE	1,180.00	1,050.00	0.00	800.00	900.00	12.50
100-00-46103-000-000	PUBLICATION FEES	60.00	120.00	0.00	100.00	120.00	20.00
100-00-46104-000-000	ADMIN FEE'S - MISC BILLING	182.50	55.75	0.00	0.00	0.00	0.00
100-00-46211-000-000	PD FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46212-000-000	PD LAB REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46213-000-000	POLICE BLOOD DRAW	50.00	-36.00	0.00	0.00	0.00	0.00
100-00-46214-000-000	POLICE PAPER SERVICE	0.00	0.00	0.00	600.00	600.00	0.00
100-00-46215-000-000	POLICE FINGER PRINTING	200.00	380.00	0.00	50.00	80.00	60.00

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100-00-48550-000-001	GARDEN WALK DONATIONS	100.00	-76.00	0.00	0.00	0.00	0.00
100-00-48550-000-002	PLAYGROUND EQUIPMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUE	5,500.77	11,168.26	0.00	1,000.00	3,000.00	200.00
100-00-48901-000-000	INSURANCE DIVIDENDS	18,660.00	5,922.98	0.00	2,350.00	2,500.00	6.38
MISC REVENUES-CO-LOCATOR		44,585.77	21,212.68	0.00	6,050.00	8,200.00	35.54
100-00-49100-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	225,000.00	0.00	-100.00
100-00-49100-100-000	PROCEEDS FROM REFUNDING	79,311.00	0.00	0.00	0.00	0.00	0.00
100-00-49999-000-000	BUDGET ONLY-FUND BALANCE APPLI	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		79,311.00	0.00	0.00	225,000.00	0.00	-100.00
TOTAL REVENUES		1,654,908.24	374,979.13	0.00	1,811,018.00	1,866,038.00	3.04

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-51100-120-000	CITY COUNCIL - WAGES	21,900.00	16,800.00	0.00	21,600.00	21,600.00	0.00
100-00-51100-123-000	CITY COUNCIL - PAYROLL TAXES	1,675.35	1,285.20	0.00	1,653.00	1,653.00	0.00
100-00-51100-190-000	CITY COUNCIL - CONFERENCES	60.50	50.00	0.00	300.00	300.00	0.00
100-00-51100-310-000	CITY COUNCIL - SUPPLIES	1,164.73	861.73	0.00	450.00	450.00	0.00
100-00-51100-320-000	CITY COUNCIL - LEAGUE DUES	598.21	0.00	0.00	526.00	526.00	0.00
100-00-51100-394-000	CITY COUNCIL -MAYOR YOUTH ADV.	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51100-511-000	CITY COUNCIL - LIABILITY INS	350.00	500.00	0.00	33,000.00	1,500.00	-95.45
100-00-51100-600-000	CITY COUNCIL-PLANNING	37,733.50	0.00	0.00	2,000.00	0.00	-100.00
100-00-51200-123-000	MUN COURT - PAYROLL TAXES	478.50	358.01	0.00	675.00	675.00	0.00
100-00-51200-130-000	MUN COURT - RETIREMENT	154.23	118.77	0.00	300.00	300.00	0.00
100-00-51200-131-000	MUN COURT - HEALTH INSURANCE	1,071.53	746.32	0.00	1,100.00	1,100.00	0.00
100-00-51200-135-000	MUN COURT - DENTAL	36.40	27.16	0.00	70.00	70.00	0.00
100-00-51200-191-000	MUN COURT - WITNESS FEE	0.00	0.00	0.00	25.00	25.00	0.00
100-00-51200-195-000	MUN COURT - PRISONERS BOARD	0.00	288.00	0.00	500.00	500.00	0.00
100-00-51200-213-000	MUN COURT - IT SERVICES	1,100.00	1,200.00	0.00	1,100.00	1,200.00	9.09
100-00-51200-310-000	MUN COURT - SUPPLIES	0.00	34.01	0.00	500.00	500.00	0.00
100-00-51200-311-000	MUN COURT - POSTAGE	148.15	175.00	0.00	175.00	175.00	0.00
100-00-51200-320-000	MUN COURT - DUES	955.00	190.00	0.00	1,000.00	1,000.00	0.00
100-00-51201-120-000	MUN COURT JUDGE WAGES	3,770.00	3,045.00	0.00	3,770.00	3,770.00	0.00
100-00-51201-190-000	MUN COURT JUDGE CONFERENCES	896.11	1,670.04	0.00	500.00	500.00	0.00
100-00-51202-120-000	MUN COURT CLERK WAGES	2,647.91	1,768.13	0.00	5,100.00	5,100.00	0.00
100-00-51202-190-000	MUN COURT CLERK CONFERENCES	220.00	0.00	0.00	700.00	700.00	0.00
100-00-51300-215-000	CITY ATTORNEY - CONTRACTED	12,542.80	4,098.18	0.00	16,500.00	13,000.00	-21.21
100-00-51400-000-000	ALCOHOL & DRUG TESTING	132.10	0.00	0.00	0.00	0.00	0.00
100-00-51400-120-000	CLERK/TREAS - WAGES	40,204.92	42,733.46	0.00	49,232.00	53,040.00	7.73
100-00-51400-121-000	CLERK/TREAS - OVERTIME	176.75	47.74	0.00	500.00	500.00	0.00
100-00-51400-123-000	CLERK/TREAS - PAYROLL TAXE	2,947.31	3,107.82	0.00	3,800.00	3,800.00	0.00
100-00-51400-130-000	CLERK/TREAS - RETIREMENT	1,978.80	2,133.70	0.00	3,300.00	3,300.00	0.00

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

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100-00-51400-131-000	CLERK/TREAS - HEALTH INSUR	13,790.97	12,884.78	0.00	15,800.00	15,800.00	0.00
100-00-51400-134-000	CLERK/TREAS - STATE LIFE INS	182.66	3.67	0.00	13.00	13.00	0.00
100-00-51400-135-000	CLERK/TREAS - DENTAL	2,320.13	468.89	0.00	1,300.00	1,300.00	0.00
100-00-51400-190-000	CLERK/TREAS - CONF./TRAIN	1,046.28	539.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-192-000	CLERK/TREAS - SAFETY TRAINNG	58.55	0.00	0.00	200.00	200.00	0.00
100-00-51400-210-000	CLERK/TREAS - PROF. FEES	38,520.00	27,020.00	0.00	28,200.00	28,200.00	0.00
100-00-51400-213-000	CLERK/TREAS - IT SERVICES	0.00	79.50	0.00	3,000.00	3,000.00	0.00
100-00-51400-290-000	CLERK/TREAS - BCKGRND CHCK	77.00	77.00	0.00	200.00	200.00	0.00
100-00-51400-291-000	CLERK/TREAS - EMPLOYEE TESTING	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51400-310-000	CLERK/TREAS - OFFICE SUPPL	1,793.66	3,311.78	0.00	3,200.00	3,200.00	0.00
100-00-51400-311-000	CLERK/TREAS - POSTAGE	874.55	594.00	0.00	900.00	900.00	0.00
100-00-51400-320-000	CLERK/TREAS - DUES	45.00	0.00	0.00	250.00	250.00	0.00
100-00-51400-321-000	CLERK/TREAS - PUBLICATIONS	591.24	153.14	0.00	70.00	150.00	114.29
100-00-51400-393-000	CLERK/TREAS - MISC. EXPENSES	1,352.49	696.79	0.00	0.00	0.00	0.00
100-00-51400-511-000	CLERK/TREAS - LIABILITY INS	2,952.89	1,844.20	0.00	1,400.00	1,400.00	0.00
100-00-51400-530-000	CLERK/TREAS - COPIER LEASE	3,636.83	3,015.27	0.00	2,200.00	2,805.00	27.50
100-00-51410-120-000	MAYOR - WAGES	6,000.00	5,000.00	0.00	6,000.00	6,000.00	0.00
100-00-51410-123-000	MAYOR - PAYROLL TAXES	459.00	382.50	0.00	460.00	460.00	0.00
100-00-51410-190-000	MAYOR - CONFERENCES	0.00	119.00	0.00	250.00	250.00	0.00
100-00-51440-120-000	ELECTION - WAGES	5,428.54	2,848.85	0.00	3,264.00	5,955.00	82.44
100-00-51440-123-000	ELECTION - PAYROLL TAXES	397.67	208.11	0.00	500.00	500.00	0.00
100-00-51440-130-000	ELECTION - RETIREMENT	231.26	127.43	0.00	600.00	600.00	0.00
100-00-51440-192-000	ELECTION - TRAINING	300.00	70.12	0.00	300.00	300.00	0.00
100-00-51440-310-000	ELECTION - OFFICE SUPPLIES	2,200.00	1,283.50	0.00	2,200.00	2,200.00	0.00
100-00-51440-311-000	ELECTION - POSTAGE	800.00	96.00	0.00	800.00	800.00	0.00
100-00-51440-321-000	ELECTION - PUBLICATIONS	0.00	91.56	0.00	500.00	500.00	0.00
100-00-51440-350-000	ELECTION - EQUIP. MAINTENANCE	4,525.76	2,210.69	0.00	2,500.00	2,500.00	0.00
100-00-51500-590-000	BANK CHARGES & FEES	252.75	303.15	0.00	300.00	300.00	0.00

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100-00-51510-210-000	AUDITING	13,225.00	16,570.00	0.00	10,000.00	10,000.00	0.00
100-00-51530-210-000	ASSESSOR CONTRACTED	15,180.00	12,650.00	0.00	8,900.00	12,000.00	34.83
100-00-51530-214-000	MFG ASSESSMENT FEE	0.00	793.92	0.00	500.00	500.00	0.00
100-00-51530-311-000	TAX ASSESSMENT - POSTAGE	603.61	0.00	0.00	0.00	0.00	0.00
100-00-51600-213-000	CITY HALL - IT SERVICES	3,385.00	5,671.99	0.00	3,000.00	4,600.00	53.33
100-00-51600-220-000	CITY HALL WATER/SEWER	1,543.46	474.79	0.00	800.00	800.00	0.00
100-00-51600-223-000	CITY HALL ELECTRIC	4,317.04	3,548.09	0.00	2,700.00	3,200.00	18.52
100-00-51600-224-000	CITY HALL TELEPHONE/INTERNET	5,234.73	3,461.86	0.00	2,500.00	3,200.00	28.00
100-00-51600-340-000	CITY HALL-CLEANING & SUPPLIES	51.51	533.12	0.00	800.00	800.00	0.00
100-00-51600-351-000	CITY HALL - BUILDING MAINT.	14,552.22	11,167.29	0.00	15,000.00	5,000.00	-66.67
100-00-51910-741-000	TAX REFUNDS	3,064.30	140.09	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		281,936.90	199,678.35	0.00	267,983.00	234,167.00	-12.62
100-00-52100-120-000	POLICE - WAGES	231,130.94	142,356.82	0.00	179,933.00	190,000.00	5.59
100-00-52100-121-000	POLICE - OVERTIME	20,330.62	15,906.25	0.00	21,000.00	3,000.00	-85.71
100-00-52100-122-000	POLICE - HOLIDAY	7,887.34	5,920.91	0.00	8,160.00	8,000.00	-1.96
100-00-52100-123-000	POLICE - PAYROLL TAXES	19,137.27	11,942.03	0.00	14,640.00	14,535.00	-0.72
100-00-52100-128-000	POLICE - CROSSING GUARD WAGES	2,097.48	0.00	0.00	0.00	3,060.00	999.99
100-00-52100-130-000	POLICE - RETIREMENT	30,581.00	21,455.86	0.00	20,598.00	27,170.00	31.91
100-00-52100-131-000	POLICE - HEALTH INS.	88,721.96	57,072.68	0.00	71,881.00	80,460.00	11.94
100-00-52100-134-000	POLICE - STATE LIFE INS	683.72	17.93	0.00	25.00	30.00	20.00
100-00-52100-135-000	POLICE - DENTAL	4,282.60	1,287.88	0.00	2,000.00	2,200.00	10.00
100-00-52100-136-000	POLICE - LOCAL 662 DUES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52100-137-000	POLICE - LEGAL DEFENSE FUND	0.00	610.00	0.00	0.00	0.00	0.00
100-00-52100-192-000	POLICE - TRAINING	754.55	607.17	0.00	1,500.00	1,800.00	20.00
100-00-52100-193-000	POLICE - INFO ACCESS-TIME SYS	0.00	781.25	0.00	1,000.00	2,100.00	110.00
100-00-52100-215-000	POLICE - LABOR ATTORNEY	0.00	6,769.50	0.00	0.00	0.00	0.00
100-00-52100-220-000	POLICE - WATER & SEWER	520.88	474.81	0.00	575.00	600.00	4.35
100-00-52100-221-000	POLICE - CELLPHONE	1,059.46	634.25	0.00	1,500.00	1,700.00	13.33

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100-00-52100-223-000	POLICE - UTILITIES	4,317.04	3,548.10	0.00	2,500.00	2,500.00	0.00
100-00-52100-224-000	POLICE - INTERNET	2,526.90	1,931.69	0.00	2,800.00	2,800.00	0.00
100-00-52100-290-000	POLICE EMP BACKGROUND CHECKS	0.00	0.00	0.00	100.00	100.00	0.00
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	1,406.21	872.21	0.00	800.00	3,500.00	337.50
100-00-52100-340-000	POLICE - INVESTIGATION/SUPPL	89.95	412.50	0.00	350.00	1,200.00	242.86
100-00-52100-341-000	POLICE - UNIFORMS	1,697.12	126.49	0.00	1,600.00	1,800.00	12.50
100-00-52100-343-000	POLICE - AMMUNITION	682.22	56.97	0.00	1,000.00	1,000.00	0.00
100-00-52100-344-000	POLICE - VEHICLE FUEL	11,601.56	5,295.48	0.00	12,000.00	12,000.00	0.00
100-00-52100-350-000	POLICE - EQUIP. MAINT.	486.95	290.14	0.00	1,000.00	1,200.00	20.00
100-00-52100-352-000	POLICE - VEHICLE MAINT.	7,133.36	1,415.44	0.00	3,500.00	3,800.00	8.57
100-00-52100-354-000	POLICE - BUILDING MAINT.	0.00	0.00	0.00	250.00	500.00	100.00
100-00-52100-511-000	POLICE - LIABILITY INS.	8,046.45	6,001.45	0.00	6,000.00	6,000.00	0.00
100-00-52100-530-000	POLICE - TECHNOLOGY LEASE	2,995.96	1,907.98	0.00	2,000.00	4,000.00	100.00
100-00-52100-999-000	BUDGET ONLY - TRANSFER TO SAVI	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52200-120-000	FIRE DEPT. - WAGES	16,403.78	3,474.58	0.00	16,500.00	17,000.00	3.03
100-00-52200-123-000	FIRE DEPT. - PAYROLL TAXES	1,277.41	265.01	0.00	1,500.00	1,500.00	0.00
100-00-52200-129-000	FIRE DEPT. - INSPECTOR	4,160.00	2,060.00	0.00	4,260.00	4,260.00	0.00
100-00-52200-130-000	FIRE DEPT. - RETIREMENT	20.88	63.63	0.00	100.00	100.00	0.00
100-00-52200-134-000	FIRE DEPT.- STATE LIFE INS	1.08	0.00	0.00	2.00	2.00	0.00
100-00-52200-192-000	FIRE DEPT. - TRAINING	3,650.62	527.28	0.00	3,500.00	3,500.00	0.00
100-00-52200-212-000	FIRE DEPT. - CLEANING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52200-220-000	FIRE DEPT. - WATER/SEWER	2,418.40	2,179.20	0.00	2,700.00	2,700.00	0.00
100-00-52200-221-000	FIRE DEPT. - CELLPHONE	0.00	0.00	0.00	0.00	1,000.00	999.99
100-00-52200-223-000	FIRE DEPT. - ELECTRIC	4,437.58	3,818.58	0.00	4,000.00	4,000.00	0.00
100-00-52200-224-000	FIRE DEPT. - INTERNET	600.00	500.00	0.00	1,500.00	600.00	-60.00
100-00-52200-310-000	FIRE DEPT. - OFFICE SUPPLIES	538.07	53.85	0.00	200.00	300.00	50.00
100-00-52200-312-000	FIRE DEPT. - CLEANING SUPPLIES	80.99	0.00	0.00	300.00	300.00	0.00
100-00-52200-320-000	FIRE DEPT. - DUES	415.94	320.00	0.00	650.00	650.00	0.00

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100-00-52200-340-000	FIRE DEPT. - EQUIP./SUPPLIES	21,522.90	10,649.53	0.00	16,000.00	8,000.00	-50.00
100-00-52200-341-000	FIRE DEPT.-UNIFORMS(TURN OUT)	5,957.93	6,670.14	0.00	6,500.00	7,000.00	7.69
100-00-52200-351-000	FIRE DEPT. - BLDG MAINT.	2,169.86	11,929.01	0.00	3,000.00	4,000.00	33.33
100-00-52200-352-000	FIRE DEPT. - VEHICLE MAINT.	14,969.51	11,947.53	0.00	17,000.00	8,000.00	-52.94
100-00-52200-393-000	FIRE DEPT. - MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52200-511-000	FIRE DEPT. - LIABILITY INS.	8,581.29	6,980.64	0.00	0.00	0.00	0.00
100-00-52200-999-000	BUDGET ONLY - TRANSFER TO SAVI	0.00	0.00	0.00	20,000.00	0.00	-100.00
100-00-52300-000-000	MUNICIPAL AMBULANCE	21,367.26	21,532.04	0.00	25,000.00	25,000.00	0.00
100-00-52400-215-000	BUILDING INSPECTOR CONTRACTED	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
PUBLIC SAFETY		561,745.04	375,666.81	0.00	484,424.00	467,967.00	-3.40
100-00-53311-120-000	PUBLIC WORKS WAGES	111,574.92	111,381.65	0.00	93,000.00	140,000.00	50.54
100-00-53311-121-000	PUBLIC WORKS OVERTIME	4,757.23	3,654.14	0.00	9,000.00	10,000.00	11.11
100-00-53311-123-000	PUBLIC WORKS PAYROLL TAXES	8,867.38	8,823.82	0.00	9,000.00	10,000.00	11.11
100-00-53311-130-000	PUBLIC WORKS RETIREMENT	6,626.63	7,354.72	0.00	6,000.00	10,000.00	66.67
100-00-53311-131-000	PUBLIC WORKS HEALTH INSURANCE	13,416.62	20,942.36	0.00	10,000.00	36,000.00	260.00
100-00-53311-134-000	PUBLIC WORKS - STATE LIFE INS	276.74	19.92	0.00	50.00	250.00	400.00
100-00-53311-135-000	PUBLIC WORKS - DENTAL	2,984.67	312.51	0.00	750.00	400.00	-46.67
100-00-53311-136-000	PUBLIC WORKS - UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53311-192-000	PUBLIC WORKS - SAFETY TRAINING	75.00	200.00	0.00	700.00	700.00	0.00
100-00-53311-220-000	PUBLIC WORKS WATER/SEWER	520.89	260.15	0.00	750.00	1,500.00	100.00
100-00-53311-221-000	PUBLIC WORKS CELLPHONE	1,328.03	1,698.47	0.00	1,200.00	1,500.00	25.00
100-00-53311-223-000	PUBLIC WORKS ELECTRIC	4,317.04	3,548.11	0.00	3,500.00	5,000.00	42.86
100-00-53311-224-000	PUBLIC WORKS INTERNET	2,338.32	1,690.70	0.00	2,100.00	2,000.00	-4.76
100-00-53311-310-000	PUBLIC WORKS - OFFICE SUPPLIES	1,158.87	481.84	0.00	800.00	1,000.00	25.00
100-00-53311-321-000	PUBLIC WORKS PUBLICATIONS	2,276.02	1,012.87	0.00	300.00	800.00	166.67
100-00-53311-341-000	PUBLIC WORKS UNIFORMS	0.00	916.99	0.00	1,300.00	1,500.00	15.38
100-00-53311-342-000	PUBLIC WORKS SAFETY EQUIPMENT	557.99	288.83	0.00	600.00	1,100.00	83.33
100-00-53311-342-001	PUBLIC WORKS EQUIPMENT	0.00	9,035.85	0.00	0.00	5,000.00	999.99

Budget Worksheet - Detail
Fund: 100 - GENERAL FUND

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-53311-511-000	PUBLIC WORKS LIABILITY INS.	14,319.23	11,924.49	0.00	8,480.00	10,000.00	17.92
100-00-53312-340-000	CITY GARAGE SUPPLIES	1,905.38	1,092.35	0.00	1,000.00	1,200.00	20.00
100-00-53312-345-000	CITY GARAGE TOOLS	185.82	619.38	0.00	1,000.00	1,200.00	20.00
100-00-53312-351-000	CITY GARAGE BUILDING MAINT.	5,442.53	1,808.46	0.00	3,000.00	5,000.00	66.67
100-00-53313-344-000	STREET MACHINERY FUEL	12,724.53	1,368.49	0.00	10,000.00	13,000.00	30.00
100-00-53313-349-000	STREET MACHINERY OIL	112.14	1,149.00	0.00	1,500.00	1,500.00	0.00
100-00-53313-357-000	STREET MACHINERY VEHICLE PARTS	26,908.81	4,484.61	0.00	10,000.00	7,000.00	-30.00
100-00-53314-000-000	STREET REPAIR/SUPPLIES	5,594.81	3,225.02	0.00	10,000.00	5,000.00	-50.00
100-00-53314-215-000	STREET REPAIR CONTRACTED	38,019.47	0.00	0.00	30,000.00	15,000.00	-50.00
100-00-53314-360-000	SIGNS	5,870.70	422.72	0.00	3,500.00	5,000.00	42.86
100-00-53315-351-000	SALT SHED MAINTENANCE	0.00	500.00	0.00	500.00	500.00	0.00
100-00-53315-370-000	SNOW REMOVAL ROAD SALT/SAND	3,345.64	10,716.55	0.00	10,000.00	15,000.00	50.00
100-00-53316-350-000	CHIPPING PARTS	0.00	137.35	0.00	500.00	500.00	0.00
100-00-53318-350-000	LAWN CARE EQUIP/PARTS	543.02	295.49	0.00	1,500.00	1,500.00	0.00
100-00-53420-000-000	STREET LIGHTING	30,303.45	26,465.06	0.00	30,000.00	30,000.00	0.00
100-00-53420-350-000	STREET LIGHT REPAIR	658.06	0.00	0.00	0.00	5,000.00	999.99
100-00-53440-000-000	STORM SEWER REPAIR	8,212.33	4,700.00	0.00	10,000.00	7,000.00	-30.00
100-00-53620-215-000	REFUSE CONTRACTED	57,590.62	47,654.17	0.00	45,000.00	55,000.00	22.22
100-00-53620-216-000	SHOP DUMPSTER FEES	1,178.14	692.88	0.00	1,000.00	1,000.00	0.00
100-00-53620-340-000	REFUSE - SUPPLIES	54.00	11.00	0.00	100.00	100.00	0.00
100-00-53620-393-000	CURBSIDE TONNAGE EXPENSE	11,360.36	14,101.13	0.00	8,000.00	18,000.00	125.00
100-00-53620-531-000	REFUSE - LANDFILL FEE	946.89	0.00	0.00	13,000.00	13,000.00	0.00
100-00-53620-532-000	REFUSE - WELL MONITORING	2,550.00	1,610.00	0.00	2,500.00	2,500.00	0.00
100-00-53635-120-000	RECYCLING WAGES	5,627.10	2,425.84	0.00	5,000.00	5,000.00	0.00
100-00-53635-121-000	RECYCLING OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53635-123-000	RECYCLING PAYROLL TAXES	432.30	184.61	0.00	400.00	400.00	0.00
100-00-53635-130-000	RECYCLING RETIREMENT	48.29	51.49	0.00	100.00	100.00	0.00
100-00-53635-131-000	RECYCLING HEALTH INSURANCE	102.89	109.84	0.00	200.00	200.00	0.00

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-53635-135-000	RECYCLING - DENTAL	1.70	0.00	0.00	10.00	10.00	0.00
100-00-53635-215-000	CURBSIDE RECYCLING CONTRACTED	57,334.56	47,654.17	0.00	45,000.00	50,000.00	11.11
100-00-53635-223-000	RECYCLING CENTER ELECTRIC	209.58	154.18	0.00	300.00	200.00	-33.33
100-00-53635-310-000	RECYCLE CENTER OFFICE SUPPLIES	0.00	0.00	0.00	50.00	25.00	-50.00
100-00-53635-321-000	RECYCLING PUBLICATIONS	258.00	0.00	0.00	250.00	250.00	0.00
100-00-53635-340-000	RECYCLE CENTER EQUIPMENT	80.00	0.00	0.00	200.00	200.00	0.00
100-00-53635-351-000	RECYCLING CENTER MAINTENANCE	13,831.38	268.95	0.00	5,000.00	5,000.00	0.00
100-00-53635-352-000	RECYCLING CENTER DUMPSTERS	1,269.63	2,158.26	0.00	2,000.00	2,000.00	0.00
100-00-53635-511-000	RECYCLING LIABILITY INSURANCE	1,657.77	0.00	0.00	0.00	0.00	0.00
100-00-53635-535-000	RECYCLING PROCESSING FEES	5,439.41	5,111.01	0.00	4,000.00	8,000.00	100.00
100-00-53640-120-000	WEED CONTROL - WAGES	2,779.98	1,572.83	0.00	3,000.00	3,000.00	0.00
100-00-53640-123-000	WEED CONTROL - PAYROLL TAXES	212.73	119.77	0.00	300.00	300.00	0.00
100-00-53640-130-000	WEED CONTROL - RETIREMENT	88.15	44.65	0.00	100.00	300.00	200.00
100-00-53640-131-000	WEED CONTROL - HEALTH INS.	0.00	65.39	0.00	200.00	300.00	50.00
100-00-53640-135-000	WEED CONTROL - DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53640-340-000	WEED CONTROL - SUPPLIES	98.95	629.25	0.00	1,000.00	1,500.00	50.00
100-00-53640-342-000	WEED CONTROL EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00
PUBLIC WORKS		478,374.70	365,151.32	0.00	407,240.00	517,035.00	26.96
100-00-54910-215-000	CEMETERY - CONTRACTED	21,020.00	16,175.00	0.00	19,000.00	20,000.00	5.26
100-00-54910-220-000	CEMETERY WATER & SEWER	124.30	113.00	0.00	100.00	100.00	0.00
100-00-54910-340-000	CEMETERY SUPPLIES	0.00	34.70	0.00	500.00	3,200.00	540.00
100-00-54910-354-000	CEMETERY REPAIRS - HEADSTONES	0.00	1,190.00	0.00	1,900.00	2,000.00	5.26
100-00-54910-359-000	CEMETERY TREE & SHRUB REMOVAL	0.00	2,500.00	0.00	5,000.00	2,500.00	-50.00
100-00-54910-393-000	CEMETERY COLUMBARIUM	0.00	0.00	0.00	0.00	0.00	0.00
100-00-54910-511-000	CEMETERY - LIABILITY INS.	34.95	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		21,179.25	20,012.70	0.00	26,500.00	27,800.00	4.91
100-00-55200-125-000	PARK - WEEKEND DIFFERENTIAL	4,000.00	3,800.00	0.00	4,500.00	6,000.00	33.33
100-00-55200-215-000	PARK - CONTRACTED	175.00	0.00	0.00	1,000.00	1,500.00	50.00

Account Number		2022 Actual 12/31/2022	2023 Actual 11/08/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Chg Budget
100-00-55200-220-000	PARK - WATER/SEWER	4,161.16	4,572.96	0.00	3,800.00	4,000.00	5.26
100-00-55200-223-000	PARK - ELECTRIC	4,932.92	3,889.74	0.00	5,000.00	6,000.00	20.00
100-00-55200-340-000	PARK - SUPPLIES	7,831.45	2,525.53	0.00	8,000.00	4,000.00	-50.00
100-00-55200-350-000	PARK - MAINT/PARTS	14,061.37	3,674.09	0.00	8,000.00	8,000.00	0.00
100-00-55200-352-000	PARK-TREE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55200-353-000	ZIPPEL PARK-DUMPSTER FEES	0.00	0.00	0.00	0.00	1,200.00	999.99
100-00-55200-354-000	HONEY PARK-PORTA POTTIES	0.00	0.00	0.00	0.00	1,500.00	999.99
100-00-55200-359-000	PARK - TREE REMOVAL	0.00	0.00	0.00	0.00	500.00	999.99
100-00-55200-511-000	PARK - LIABILITY INS.	802.52	0.00	0.00	0.00	0.00	0.00
100-00-55200-730-000	PARK-TREE GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55300-353-000	OJF COMPLEX - MAINTENANCE	0.00	0.00	0.00	0.00	10,000.00	999.99
CULTURE, RECREATION AND EDU.		35,964.42	18,462.32	0.00	30,300.00	42,700.00	40.92
100-00-57000-210-000	MUNICIPAL ADVISOR FEE EXPENSE	1,150.00	750.00	0.00	0.00	750.00	999.99
MUNICIPAL ADVISOR FEE EXPENSE		1,150.00	750.00	0.00	0.00	750.00	999.99
100-00-59210-000-000	TRANSFER TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59220-000-000	TRANSFER TO LIBRARY	60,000.00	57,600.00	0.00	57,600.00	60,000.00	4.17
100-00-59221-000-000	TRANSFER TO T&M	0.00	0.00	0.00	0.00	4,000.00	999.99
100-00-59222-000-000	TRANSFER TO CDA	0.00	0.00	0.00	0.00	4,000.00	999.99
100-00-59223-000-000	TRANSFER TO CDA - NICOLET	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-950	TRANSFER TO DEBT SERVICES	103,355.14	45,318.42	0.00	265,020.00	400,114.00	50.98
100-00-59240-000-700	TRANSFER TO CAPITAL OUTLAY	0.00	0.00	0.00	225,000.00	10,000.00	-95.56
100-00-59250-000-320	TRANSFER TO TID2	0.00	0.00	0.00	0.00	97,505.00	999.99
100-00-59600-000-000	TRANSFER TO UTILITY	1,850.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		165,205.14	102,918.42	0.00	547,620.00	575,619.00	5.11
TOTAL EXPENSES		1,545,555.45	1,082,639.92	0.00	1,764,067.00	1,866,038.00	5.78
NET TOTALS		109,352.79	-707,660.79	0.00	46,951.00	0.00	-100.00