



2024 City of Platteville  
Adopted Budget  
&  
2024 Capital  
Improvement Budget

Adopted: November 28, 2023

# 2024 Adopted Budget Summary

12/27/2023 15:43

	Budget	Funding Source			
		Tax Levy	Debt	Other	Fund Balance To/(From)

## Major Funds

100 General Fund	10,026,256	3,119,887	-	6,906,369	-
105 Debt Service Fund	1,668,201	1,596,168	-	-	(72,033)
110 Capital Projects Fund	3,446,190	300,000	1,629,544	994,229	(522,417) GF reserves

## Special Revenue Funds

101 Taxi/Bus Fund	862,797	-	-	821,780	(41,017)
125 TID #5	1,019,874	-	-	1,019,874	-
126 TID #6	1,025,428	-	-	1,432,756	407,328
127 TID #7	877,788	-	-	1,685,586	807,798
129 TID #9	109,340	-	-	109,340	-
130 RDA Fund	151,052	-	-	181,042	29,990
135 Affordable Housing Fund	120,120	-	-	99,000	(21,120)
140 Broske Center	106,017	32,203	-	73,814	-
150 ARPA Fund	504,137	-	-	504,137	-
151 Fire Facility Fund	14,500,000	-	4,600,000	9,900,000	-
152 Neighborhood Invstmt Grant	748,340	-	-	748,340	-
200 Airport Fund	461,819	-	-	459,395	(2,424)

## Enterprise Funds

600 WS Utility Fund Operating	4,981,659	-	-	6,165,214	1,183,555
600 WS Utility Fund Capital Improv.	4,689,400	-	4,509,400	180,000	-

<b>2024 Total All Funds</b>	<b>45,298,418</b>	<b>5,048,258</b>	<b>10,738,944</b>	<b>31,280,876</b>	
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# 2024 Adopted Budget Summary

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<b>Comparison of 2024 vs 2023 Levy by Fund</b>							
Fund	2024 Adopted Levy	2023 Levy	Increase/ (Decrease)	Percentage Change in Levy	2023 Assessed Value (TID out)	2023/2024 Assessed Tax Rate	% change in tax rate
100 General Fund	3,119,887	3,409,078	(289,191)	-8.5%	695,396,048	4.49	
101 Taxi/Bus Fund	-	-	-		695,396,048	-	
105 Debt Service Fund	1,596,168	1,650,566	(54,398)	-3.3%	695,396,048	2.30	
110 Capital Fund	300,000	100,000	200,000	200.0%	695,396,048	0.43	
140 Broske Center Fund	32,203	-	32,203		695,396,048	0.05	
<b>Totals</b>	<b>5,048,258</b>	<b>5,159,644</b>	<b>(111,386)</b>	<b>-2.2%</b>	695,396,048	<b>7.26</b>	<b>0.2%</b>

<b>10 Year Levy Comparison</b>						
	General Fund Levy	Debt Service	CIP	Taxi/Bus	Broske Center	Total
<b>2024</b>	3,119,887	1,596,168	300,000	-	32,203	5,048,258
<b>2023</b>	3,409,078	1,650,566	100,000	-	-	5,159,644
<b>2022</b>	3,022,201	1,599,054	196,635	45,000	-	4,862,890
<b>2021</b>	2,841,426	1,527,955	364,185	-	-	4,733,566
<b>2020</b>	2,718,027	1,501,998	355,990	44,781	-	4,620,796
<b>2019</b>	2,722,546	1,486,964	196,600	44,647	-	4,450,757
<b>2018</b>	2,585,636	1,226,854	405,000	41,638	-	4,259,128
<b>2017</b>	2,372,302	1,473,517	266,500	43,000	-	4,155,319
<b>2016</b>	2,458,093	1,269,107	184,678	45,569	-	3,957,447
<b>2015</b>	2,228,914	816,952	839,545	40,783	-	3,926,194

## Council

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><u>EXPENSES</u></b>							
100-51100-210-000	COUNCIL: PROF SERVICES	90	-	100	-	-	100	0%
100-51100-309-000	COUNCIL: POSTAGE	97	72	100	53	100	100	0%
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUES	6,451	-	3,500	3,242	3,242	3,500	0%
100-51100-330-000	COUNCIL: TRAVEL & CONFERENCES	727	247	1,000	(50)	100	500	-50%
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	2,764	2,567	2,000	593	2,600	2,700	35%
100-51100-341-000	COUNCIL: ADV & PUB	1,792	1,646	1,800	538	1,800	1,800	0%
100-51100-500-000	COUNCIL: OUTLAY	-	-	-	-	-	-	
	<b>TOTAL EXPENSES COUNCIL</b>	<b>11,921</b>	<b>4,532</b>	<b>8,500</b>	<b>4,376</b>	<b>7,842</b>	<b>8,700</b>	<b>2%</b>
	<b>Tax Levy Support</b>	<b>11,921</b>	<b>4,532</b>	<b>8,500</b>	<b>4,376</b>	<b>7,842</b>	<b>8,700</b>	<b>2%</b>

## City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-51300-210-000	ATTORNEY: PROF SERVICES	40,966	37,408	35,000	11,191	30,000	35,000	0%
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	5,597	6,138	10,000	585	5,000	10,000	0%
	<b>TOTAL EXPENSES ATTORNEY</b>	<b>46,563</b>	<b>43,545</b>	<b>45,000</b>	<b>11,776</b>	<b>35,000</b>	<b>45,000</b>	<b>0%</b>
100-51410-110-000	CITY MGR: SALARIES	83,087	82,142	88,468	20,947	41,895	90,012	2%
100-51410-111-000	CITY MGR: CAR ALLOWANCE	1,200	1,200	1,200	200	400	1,200	0%
100-51410-120-000	CITY MGR: OTHER WAGES	11,549	20,309	12,426	10,411	20,821	13,286	7%
100-51410-124-000	CITY MGR: OVERTIME	30	95	-	-	-	-	
100-51410-131-000	CITY MGR: WRS (ERS	6,397	6,515	6,861	2,006	4,011	7,128	4%
100-51410-132-000	CITY MGR: SOC SEC	5,834	6,584	6,329	2,062	4,124	6,479	2%
100-51410-133-000	CITY MGR: MEDICARE	1,364	1,540	1,480	280	560	1,515	2%
100-51410-134-000	CITY MGR: LIFE INS	142	135	132	40	80	142	8%
100-51410-135-000	CITY MGR: HEALTH INS PREMIUMS	18,704	23,536	21,817	4,323	8,646	23,104	6%
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS C	2,928	1,871	304	4,475	6,000	2,827	830%
100-51410-138-000	CITY MGR: DENTAL INS	1,198	1,462	1,329	241	482	1,369	3%
100-51410-139-000	CITY MGR: LONG TERM DISABILITY	794	886	868	29	58	888	2%
100-51410-210-000	CITY MGR: PROF SERVICES	-	-	-	13,955	13,955	10,000	
100-51410-300-000	CITY MGR: TELEPHONE	720	710	725	164	725	725	0%
100-51410-309-000	CITY MGR: POSTAGE	58	35	50	2	50	50	0%
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	155	255	300	-	300	300	0%
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUES	1,502	1,811	1,700	150	1,700	1,700	0%
100-51410-327-000	CITY MGR: GRANT WRITING	2,820	3,160	5,000	1,519	5,000	5,000	0%
100-51410-330-000	CITY MGR: TRAVEL & CONFERENCES	715	2,283	5,000	-	5,000	5,000	0%
100-51410-346-000	CITY MGR: COPY MACHINES	230	628	200	407	800	800	300%
100-51410-390-000	CITY MGR: OTHER SUPPLIES & EXP	-	2,300	-	605	605	-	
100-51410-420-000	CITY MGR: SUNSHINE FUND	2,969	1,637	3,000	1,158	3,000	3,000	0%
100-51410-998-000	CITY MGR: WAGE/BNFT CONTINGEN	1,000	8,142	2,000	705	705	1,000	-50%
100-51410-999-000	CITY MGR: CONTINGENCY FUND	6,786	8,944	13,200	1,236	10,000	20,000	52%
	<b>TOTAL EXPENSES CITY MANAGER</b>	<b>150,183</b>	<b>176,181</b>	<b>172,389</b>	<b>64,915</b>	<b>128,917</b>	<b>195,525</b>	<b>13%</b>

## City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
100-51412-110-000	HR: SALARIES	-	-	-	-	-	55,977	
100-51412-131-000	HR: WRS	-	-	-	-	-	3,862	
100-51412-132-000	HR: SOC SEC	-	-	-	-	-	3,471	
100-51412-133-000	HR: MEDICARE	-	-	-	-	-	812	
100-51412-134-000	HR: LIFE INS	-	-	-	-	-	48	
100-51412-135-000	HR: HEALTH INS PRE	-	-	-	-	-	19,761	
100-51412-137-000	HR: HEALTH INS CLM	-	-	-	-	-	2,656	
100-51412-138-000	HR: DENTAL INS	-	-	-	-	-	1,230	
100-51412-139-000	HR: LONG TERM DIS	-	-	-	-	-	481	
100-51412-210-000	HR: PROF SERVICES	-	-	-	-	-	-	
100-51412-320-000	HR: SUBSCR/DUES	-	-	-	-	-	200	
100-51412-330-000	HR: TRAVEL/CONF.	-	-	-	-	-	1,500	
100-51412-340-000	HR: SUPPLIES	-	-	-	-	-	250	
	<b>TOTAL EXPENSES HUMAN RESOURCES</b>	-	-	-	-	-	<b>90,248</b>	
100-51411-120-000	COMMUNICATION: OTHER WAGES	48,852	50,183	54,046	25,992	51,985	56,751	5%
100-51411-131-000	COMMUNICATION: WRS (ERS)	3,287	3,205	3,675	1,832	3,663	3,916	7%
100-51411-132-000	COMMUNICATION: SOC SEC	2,804	2,830	3,351	1,546	3,091	3,519	5%
100-51411-133-000	COMMUNICATION: MEDICARE	656	662	784	361	723	823	5%
100-51411-134-000	COMMUNICATION: LIFE INS	43	68	95	43	85	88	-7%
100-51411-135-000	COMMUNICATION: HEALTH INS PREM	19,997	21,597	23,325	11,663	23,325	24,701	6%
100-51411-137-000	COMMUNICATION: HLTH INS CLAIM	1,446	2,036	1,581	38	75	1,581	0%
100-51411-138-000	COMMUNICATION: DENTAL INS	1,347	1,403	1,493	746	1,493	1,538	3%
100-51411-139-000	COMMUNICATION: LONG TERM DIS	415	431	465	216	431	488	5%
100-51411-320-000	COMMUNICATION: SUB & DUES	-	922	-	-	-	400	
100-51411-364-000	COMMUNICATION: MARKETING	7,679	11,645	10,000	5,583	11,165	15,900	59%
100-51411-500-000	COMMUNICATION: OUTLAY	3,025	-	-	-	-	-	
	<b>TOTAL EXPENSES COMMUNICATIONS</b>	<b>89,551</b>	<b>94,983</b>	<b>98,815</b>	<b>48,019</b>	<b>96,037</b>	<b>109,705</b>	<b>11%</b>
100-52900-300-000	EMERG MGMT: TELEPHONE	-	-	-	-	-	-	
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	108	116	100	48	100	120	20%
100-52900-344-000	EMERG MGMT: REPAIR & MAINTENAN	1,625	2,694	2,000	210	2,000	4,000	100%
100-52900-500-000	EMERG MGMT: OUTLAY	-	-	-	-	-	-	
	<b>TOTAL EXPENSES EMERG MGMT</b>	<b>1,733</b>	<b>2,811</b>	<b>2,100</b>	<b>258</b>	<b>2,100</b>	<b>4,120</b>	<b>96%</b>

## City Manager

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<b><u>REVENUE</u></b>								
100-48500-510-000	INTERNSHIP GRANTS	-	-	2,000	2,000	-	-	-100%
100-48500-511-000	MISC CITY DONATIONS	-	6,650	-	-	-	-	
	<b><i>TOTAL REVENUES CITY MANAGER</i></b>	-	6,650	2,000	2,000	-	-	-100%
	<b><i>Tax Levy Support</i></b>	<b>288,031</b>	<b>310,870</b>	<b>316,304</b>	<b>122,968</b>	<b>262,054</b>	<b>354,350</b>	<b>12%</b>

## Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><u>EXPENSES</u></b>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	53,791	54,704	58,200	32,351	66,832	66,385	14%
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGES	28,862	42,993	52,276	28,269	58,206	-	-100%
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	5,553	6,227	7,513	4,251	8,503	4,581	-39%
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	4,766	5,617	6,849	3,687	7,374	4,116	-40%
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	1,114	1,314	1,602	862	1,725	963	-40%
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	182	214	387	124	248	322	-17%
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS PRE	24,003	33,663	34,210	18,275	36,550	16,467	-52%
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS CLM	2,188	1,524	4,844	2,914	5,828	1,523	-69%
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	1,301	1,635	1,662	1,170	2,340	1,025	-38%
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DIS	673	825	951	414	828	571	-40%
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	637	50	650	50	650	650	0%
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	1,041	4,572	4,450	249	3,000	2,500	-44%
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	8,366	8,719	7,500	6,588	9,000	9,000	20%
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	6,360	3,600	4,000	-	4,000	4,200	5%
	<b><u>TOTAL EXPENSES ADMINISTRATION</u></b>	<b>138,836</b>	<b>165,656</b>	<b>185,094</b>	<b>99,204</b>	<b>205,082</b>	<b>112,303</b>	<b>-39%</b>
100-51452-300-000	TELEPHONE	5,256	6,308	4,564	2,458	4,036	3,410	-25%
	<b><u>TOTAL EXPENSES TELEPHONE</u></b>	<b>5,256</b>	<b>6,308</b>	<b>4,564</b>	<b>2,458</b>	<b>4,036</b>	<b>3,410</b>	<b>-25%</b>
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	91,759	107,878	113,255	105,455	106,000	111,300	-2%
100-51930-390-000	INS: WORKERS COMPENSATION	70,270	69,054	72,507	76,414	75,312	79,078	9%
100-51930-400-000	INS: EMPLOYEES BOND	1,704	467	1,700	1,649	1,700	1,700	0%
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	5,593	6,172	7,315	3,327	6,654	7,000	-4%
	<b><u>TOTAL EXPENSES INSURANCE</u></b>	<b>169,326</b>	<b>183,570</b>	<b>194,777</b>	<b>186,845</b>	<b>189,666</b>	<b>199,078</b>	<b>2%</b>



## Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><u>REVENUES</u></b>							
100-41100-100-000	GENERAL PROPERTY TAXES	2,841,426	3,022,291	3,409,078	3,409,079	3,409,079	3,119,887	-8%
100-41310-140-000	MUNICIPAL OWNED UTILITY	428,674	408,856	409,000	197,260	394,520	394,524	-4%
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	111,960	119,844	126,000	128,303	128,303	133,300	6%
100-41400-170-000	LAND USE VALUE TAX PENALTY	116	1,349	100	-	-	100	0%
100-41800-160-000	INTEREST ON TAXES	854	649	1,000	518	1,035	1,000	0%
100-43410-230-000	STATE SHARED REVENUES	2,478,663	2,491,154	2,491,219	-	2,491,219	3,077,484	24%
100-43410-231-000	EXPENDITURE RESTRAINT PAY	113,944	113,920	122,918	-	122,918	112,338	-9%
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,928	10,928	10,930	-	10,930	10,930	0%
100-43410-233-000	PERSONAL PROPERTY AID	18,405	18,941	17,699	17,699	17,699	17,699	0%
100-43531-260-000	GENERAL TRANS. AIDS		<i>moved to Street Maintenance</i>					
100-43533-270-000	CONNECTING HIGHWAY AIDS		<i>moved to State Highway</i>					
100-43610-300-000	ST. AID MUN. SERVICE PMT.	182,450	197,591	143,000	139,432	139,432	154,128	8%
100-44100-614-000	TELEVISION FRANCHISE	8,283	6,290	-	-	-	-	
100-48309-680-000	SALE OF OTHER ITEMS	1,039	-	-	-	-	-	
100-49200-100-000	TRANSFER FROM OTHER FUNDS	-	-	75,000	-	-	-	
100-49200-110-000	TRANSFER FROM CIP TO GEN.FUND	-	42,000	-	-	-	-	
100-49989-000-000	MISCELLANEOUS REVENUE	1,458	(1,281)	-	301	301	-	
	<b><u>TOTAL REVENUES ADMINISTRATION</u></b>	<b>6,198,200</b>	<b>6,432,530</b>	<b>6,805,944</b>	<b>3,892,592</b>	<b>6,715,436</b>	<b>7,021,390</b>	<b>3%</b>
	<b><u>Tax Levy Support</u></b>	<b>(5,884,783)</b>	<b>(6,076,996)</b>	<b>(6,421,509)</b>	<b>(3,604,085)</b>	<b>(6,316,653)</b>	<b>(6,706,599)</b>	<b>4%</b>

## Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-51420-110-000	CITY CLERK: SALARIES	62,939	63,850	68,474	32,920	68,348	70,305	3%
100-51420-120-000	CITY CLERK: OTHER WAGES	34,648	36,835	37,278	17,760	36,872	39,858	7%
100-51420-124-000	CITY CLERK: OVERTIME	92	283	-	-	-	-	
100-51420-131-000	CITY CLERK: WRS (ERS	6,590	6,314	7,191	3,577	7,155	7,601	6%
100-51420-132-000	CITY CLERK: SOC SEC	5,637	5,381	6,556	2,881	5,762	6,830	4%
100-51420-133-000	CITY CLERK: MEDICARE	1,318	1,258	1,534	674	1,348	1,597	4%
100-51420-134-000	CITY CLERK: LIFE INS	166	174	191	87	175	179	-6%
100-51420-135-000	CITY CLERK: HEALTH INS PREMIUM	31,116	33,606	36,295	18,147	36,294	38,436	6%
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIMS	4,977	4,766	4,140	4,788	9,576	4,356	5%
100-51420-138-000	CITY CLERK: DENTAL INS	1,911	1,991	2,119	1,059	2,119	2,182	3%
100-51420-139-000	CITY CLERK: LONG TERM DISABILI	832	850	850	424	849	872	3%
100-51420-300-000	CITY CLERK: TELEPHONE	120	110	150	62	124	150	0%
100-51420-309-000	CITY CLERK: POSTAGE	311	273	380	100	201	350	-8%
100-51420-320-000	CITY CLERK: SUBSCRIPTION & DUE	65	65	70	130	130	130	86%
100-51420-330-000	CITY CLERK: TRAVEL & CONFERENC	2,060	1,313	3,750	1,383	2,766	3,000	-20%
100-51420-340-000	CITY CLERK: OPERATING SUPPLIES	556	706	600	153	153	600	0%
100-51420-345-000	CITY CLERK: DATA PROCESSING	894	140	800	-	-	-	-100%
100-51420-346-000	CITY CLERK: COPY MACHINES	1,946	1,276	2,070	(97)	-	1,700	-18%
100-51420-381-000	CITY CLERK: LICENSE PUBLICATIO	431	400	350	348	400	450	29%
	<b><i>TOTAL EXPENSES CITY CLERK</i></b>	<b>156,611</b>	<b>159,591</b>	<b>172,798</b>	<b>84,398</b>	<b>172,271</b>	<b>178,596</b>	<b>3%</b>
100-51440-120-000	ELECTIONS: OTHER WAGES	4,926	14,603	4,000	5,024	5,024	17,700	343%
100-51440-131-000	ELECTIONS: WRS (ERS	9	8	-	-	-	-	
100-51440-132-000	ELECTIONS: SOC SEC	13	5	100	-	-	200	100%
100-51440-133-000	ELECTIONS: MEDICARE	3	1	25	-	-	50	100%
100-51440-309-000	ELECTIONS: POSTAGE	1,133	2,925	350	724	724	5,000	1329%
100-51440-311-000	ELECTIONS: VOTING MACH. MAINT.	2,552	2,552	2,600	914	2,600	2,600	0%
100-51440-340-000	ELECTIONS: OPERATING SUPPLIES	3,024	4,939	3,500	1,247	1,247	6,000	71%
100-51440-341-000	ELECTIONS: ADV & PUB	515	265	200	454	454	500	150%
100-51440-530-000	ELECTIONS: RENT	-	-	-	-	-	3,600	
	<b><i>TOTAL EXPENSES ELECTIONS</i></b>	<b>12,176</b>	<b>25,298</b>	<b>10,775</b>	<b>8,363</b>	<b>10,049</b>	<b>35,650</b>	<b>231%</b>

## Administration: City Clerk

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
100-51530-126-000	ASSESSOR: BOARD OF REVIEW WAGE	-	-	100	-	-	100	0%
100-51530-132-000	ASSESSOR: SOC SEC	-	-	6	-	-	6	0%
100-51530-133-000	ASSESSOR: MEDICARE	-	-	1	-	-	1	0%
100-51530-210-000	ASSESSOR: PROF SERVICES	27,360	18,240	31,000	12,964	31,000	31,000	0%
100-51530-330-000	ASSESSOR: TRAVEL & CONFERENCES	20	-	-	42	42	-	
100-51530-341-000	ASSESSOR: ADV & PUB	235	282	300	300	300	300	0%
100-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	436	473	450	440	450	450	0%
	<b>TOTAL EXPENSES ASSESSOR</b>	<b>28,051</b>	<b>18,995</b>	<b>31,857</b>	<b>13,746</b>	<b>31,792</b>	<b>31,857</b>	<b>0%</b>
	<b><u>REVENUES</u></b>							
100-44100-610-000	LIQUOR & MALT LICENSES	21,643	22,489	22,400	22,692	22,692	22,700	1%
100-44100-611-000	OPERATOR'S LICENSES	4,870	5,377	5,000	3,386	5,000	5,000	0%
100-44100-612-000	BUSINESS & OCCUPATIONAL L	600	357	500	369	500	500	0%
100-44100-613-000	CIGARETTE LICENSES	1,400	1,425	1,400	1,600	1,600	1,500	7%
100-44100-615-000	SOLICITORS/VENDORS PERMITS	-	250	200	500	500	250	25%
100-46100-646-000	CLERK DEPT. FEES	90	-	-	-	-	-	
100-46100-652-000	LICENSE PUBLICATION FEES	615	614	600	367	400	450	-25%
	<b>TOTAL REVENUES CITY CLERK</b>	<b>29,218</b>	<b>30,512</b>	<b>30,100</b>	<b>28,914</b>	<b>30,692</b>	<b>30,400</b>	<b>1%</b>
	<b>Tax Levy Support</b>	<b>167,620</b>	<b>173,371</b>	<b>185,330</b>	<b>77,593</b>	<b>183,420</b>	<b>215,703</b>	<b>233%</b>



## Administration: Finance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>								
100-41210-135-000	LOCAL ROOM TAX	183,978	205,957	215,000	39,263	230,672	230,000	7%
100-42000-608-000	WEIGHTS & MEASURES	3,476	3,554	3,700	-	2,750	4,900	32%
100-44200-621-000	DOG LICENSES	647	1,295	1,200	760	800	800	-33%
100-46100-647-000	FINANCE DEPT. FEES	-	21	-	-	-	-	
100-46100-648-000	COBRA INSURANCE CHARGES	17	526	50	8	100	100	100%
100-46100-695-000	PROPERTY SEARCH CHARGE	6,275	5,450	5,000	1,090	5,000	5,500	10%
100-48110-810-000	INTEREST GENERAL FUND	8,840	71,367	94,500	182,451	364,902	365,000	286%
100-48900-870-000	WATER/SEWER CHARGES	6,388	6,826	6,000	-	6,900	7,000	17%
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	12,565	12,565	12,565	6,282	12,565	12,565	0%
	<b><u>TOTAL REVENUES FINANCE</u></b>	<b><u>222,185</u></b>	<b><u>307,562</u></b>	<b><u>338,015</u></b>	<b><u>229,855</u></b>	<b><u>623,689</u></b>	<b><u>625,865</u></b>	<b><u>85%</u></b>
	<b><u>Tax Levy Support</u></b>	<b><u>174,529</u></b>	<b><u>59,679</u></b>	<b><u>49,530</u></b>	<b><u>(69,553)</u></b>	<b><u>(197,566)</u></b>	<b><u>(190,066)</u></b>	

## Administration: Info Tech

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	91,712	85,417	87,350	22,109	87,350	108,720	24%
100-51450-240-000	INFO TECH: REPAIR & MAINT	4,151	789	1,000	884	1,000	1,000	0%
100-51450-340-000	INFO TECH: OPERATING SUPPLIES	12,810	9,486	14,700	6,213	14,700	16,352	11%
100-51450-345-000	INFO TECH: DATA PROCESSING	20,442	21,608	33,200	1,539	33,200	25,433	-23%
100-51450-500-000	INFO TECH: OUTLAY	13,054	1,107	23,190	6,816	13,500	13,500	0%
100-56300-341-000	PCAN PAYMENT	5,000	5,647	5,670	6,900	5,670	5,670	0%
	<b>TOTAL EXPENSES INFO TECH</b>	<b>147,170</b>	<b>124,054</b>	<b>165,110</b>	<b>44,461</b>	<b>155,420</b>	<b>170,675</b>	<b>10%</b>
<b><u>REVENUES</u></b>								
100-48400-418-000	INSURANCE-INFO TECH PROP LOSS	-	-	-	450	-	-	
	<b>TOTAL REVENUES INFO TECH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>-</b>	<b>-</b>	
	<b>Tax Levy Support</b>	<b>147,170</b>	<b>124,054</b>	<b>165,110</b>	<b>44,011</b>	<b>155,420</b>	<b>170,675</b>	<b>10%</b>

## Administration: Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	1,275,000	1,355,000	1,385,000	455,000	1,385,000	1,330,000	-4%
105-58200-005-000	INTEREST ON LONG TERM NOT	289,769	288,899	303,753	159,051	303,753	330,601	9%
105-58200-210-000	PROF SERVICES	1,520	3,800	3,800	-	3,800	4,000	5%
105-58200-620-000	PAYING AGENT FEE	1,800	1,600	3,200	1,600	3,200	3,600	13%
105-58200-625-000	LEGAL AND ISSUANCE COSTS	14,993	6,625	-	-	-	-	
	<b><i>TOTAL EXPENSES PRINCIPAL / INTEREST</i></b>	<b>1,583,082</b>	<b>1,655,924</b>	<b>1,695,753</b>	<b>615,651</b>	<b>1,695,753</b>	<b>1,668,201</b>	<b>-2%</b>
<b><u>REVENUES</u></b>								
105-41100-100-000	GENERAL PROPERTY TAXES	1,527,955	1,599,054	1,650,566	1,650,566	1,650,566	1,596,168	-3%
105-48110-818-000	INTEREST FROM BONDS	359	25,909	-	5,212	10,400	-	
105-49120-941-000	BOND PREMIUM	72,379	-	-	-	89,295	-	
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,787	(123)	-	-	-	-	
	<b><i>TOTAL REVENUES DEBT FUND</i></b>	<b>1,602,479</b>	<b>1,624,840</b>	<b>1,650,566</b>	<b>1,655,778</b>	<b>1,750,261</b>	<b>1,596,168</b>	<b>-3%</b>
	<b><i>To / (From) Fund Balance</i></b>	<b>19,397</b>	<b>(31,084)</b>	<b>(45,187)</b>		<b>54,508</b>	<b>(72,033)</b>	<b>59%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
105-31000-000-000	FUND BALANCE	63,755	83,152		52,068			

## Administration: Ambulance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	103,222	114,585	119,000	-	119,000	119,000	0%
	<b>TOTAL EXPENSES AMBULANCE PYMT</b>	<b>103,222</b>	<b>114,585</b>	<b>119,000</b>	<b>-</b>	<b>119,000</b>	<b>119,000</b>	<b>0%</b>
<b><u>REVENUES</u></b>								
100-43521-257-000	STATE AMBULANCE GRANT	-	-	-	-	-	-	
100-46230-665-000	AMBULANCE SPECIAL CHARGE	119,427	120,060	119,000	60,234	120,468	119,000	0%
	<b>TOTAL REVENUES AMBULANCE</b>	<b>119,427</b>	<b>120,060</b>	<b>119,000</b>	<b>60,234</b>	<b>120,468</b>	<b>119,000</b>	<b>0%</b>
	<b>Tax Levy Support</b>		-	-	-	-	-	
<b><u>EQUITY ACCOUNTS</u></b>								
100-27180-000-000	RESERVE FOR NEW AMBULANCE	6,463	7,686		10,776			



## Administration: ARPA

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<b><u>EXPENSES</u></b>								
150-56500-720-000	HOUSING AUTHORITY ARPA GRANT	-	20,000	-	-	-	-	
150-57130-210-000	ARPA PROFESSIONAL SERVICES	-	-	17,000	5,542	17,175	-	-100%
150-59240-915-000	TRANSFER TO GENERAL FUND	-	-	75,000	-	75,000		
150-59240-990-000	TRANSFER TO CIP	12,330	438,149	256,670	-	256,495	504,137	96%
	<b>TOTAL EXPENSES ARPA FUND</b>	<b>12,330</b>	<b>458,149</b>	<b>348,670</b>	<b>5,542</b>	<b>348,670</b>	<b>504,137</b>	
<b><u>REVENUES</u></b>								
150-43100-216-000	ARPA:LOCAL FISCAL RECOV. FUND	12,330	458,150	348,670	58,159	348,670	504,137	45%
	<b>TOTAL REVENUES ARPA FUND</b>	<b>12,330</b>	<b>458,150</b>	<b>348,670</b>	<b>58,159</b>	<b>348,670</b>	<b>504,137</b>	
	<b>To / (From) Fund Balance</b>	-	-	-		-	-	
<b><u>EQUITY ACCOUNTS</u></b>								
150-31000-000-000	FUND BALANCE	-	-					

## Police

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-52100-110-000	POLICE: SALARIES	188,278	167,632	191,645	78,502	157,003	201,134	5%
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	2,300	2,300	2,300	1,150	2,300	2,300	0%
100-52100-114-000	POLICE: OTHER POLICE OFF. WAGE	1,076,835	1,189,458	1,247,618	588,516	1,177,031	1,342,049	8%
100-52100-115-000	POLICE: OVERTIME POLICE WAGES	41,467	49,601	36,000	30,652	55,000	52,000	44%
100-52100-117-000	POLICE: DISPATCHER WAGES	213,534	225,166	227,553	124,324	248,649	244,863	8%
100-52100-118-000	POLICE: DISPATCHER OVERTIME WA	5,081	10,786	7,000	1,621	3,242	7,000	0%
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	2,990	3,470	3,960	1,960	3,920	3,960	0%
100-52100-120-000	POLICE: OTHER WAGES	9,930	13,532	16,890	5,274	10,548	16,890	0%
100-52100-124-000	POLICE: OVERTIME	-	23	500	57	114	500	0%
100-52100-129-000	POLICE: PROT. WRF (ERS)	143,405	154,909	182,894	90,057	180,114	214,523	17%
100-52100-131-000	POLICE: WRS (ERS)	20,360	19,428	22,228	11,092	22,185	24,115	8%
100-52100-132-000	POLICE: SOC SEC	90,236	95,173	107,478	51,007	102,014	115,984	8%
100-52100-133-000	POLICE: MEDICARE	21,103	22,403	25,133	11,929	23,858	27,128	8%
100-52100-134-000	POLICE: LIFE INS	1,952	1,922	2,679	971	1,941	2,391	-11%
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	376,341	420,010	462,762	229,524	459,049	484,658	5%
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CUR	43,895	44,386	48,609	35,840	71,680	38,454	-21%
100-52100-138-000	POLICE: DENTAL INS	27,295	28,445	30,032	15,458	30,915	31,498	5%
100-52100-139-000	POLICE: LONG TERM DISABILITY	12,342	12,864	13,769	6,363	12,725	14,786	7%

## Police

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2023-24</u>
		<u>Actual</u>	<u>Actual</u>	<u>Adopted</u> <u>Budget</u>	<u>6/30/2023</u> <u>YTD Actual</u>	<u>Curr Year</u> <u>Estimate</u>	<u>Adopted</u> <u>Budget</u>	<u>Cncil Bdgt</u> <u>% change</u>
100-52100-210-000	POLICE: PROF SERVICES	45,275	42,917	44,800	26,597	44,800	46,000	3%
100-52100-221-000	POLICE: GAS & OIL	21,772	28,006	25,000	9,782	23,000	25,000	0%
100-52100-230-000	POLICE: REPAIR OF VEHICLES	14,137	19,445	14,500	4,669	14,500	14,500	0%
100-52100-259-000	POLICE: WITNESS FEES	-	-	500	-	-	500	0%
100-52100-260-000	POLICE: MISCELLANEOUS	4,382	3,744	5,000	19,256	5,000	5,000	0%
100-52100-263-000	POLICE: POLICE & FIRE COMMISSI	6,506	4,981	6,000	1,683	6,000	6,000	0%
100-52100-300-000	POLICE: TELEPHONE	24,146	23,469	25,000	10,240	25,000	25,000	0%
100-52100-310-000	POLICE: OFFICE SUPPLIES	8,927	8,567	9,000	1,939	9,000	9,000	0%
100-52100-311-000	POLICE: RADIO MAINTENANCE	11,891	13,428	13,350	4,140	13,350	13,350	0%
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	11,371	11,257	13,000	5,657	13,000	13,000	0%
100-52100-314-000	POLICE: UTILITIES & REFUSE	35,506	38,654	39,500	18,678	36,000	39,500	0%
100-52100-330-000	POLICE: TRAINING, TRAVEL, CONF	14,203	14,708	14,500	10,245	16,500	20,000	38%
100-52100-334-000	POLICE: ORDNANCE/MUNITION	7,305	5,370	8,000	7,796	8,000	8,000	0%
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	13,693	17,899	17,300	9,875	17,300	17,300	0%
100-52100-340-000	POLICE: OPERATING SUPPLIES	14,743	13,551	15,000	5,854	15,000	15,000	0%
100-52100-345-000	POLICE: DATA PROCESSING	9,284	15,729	19,300	4,969	19,000	26,000	35%
100-52100-350-000	POLICE: BUILDING,GROUND	7,147	11,703	11,500	5,112	11,500	11,500	0%
100-52100-360-000	POLICE: TOWING	5,331	3,772	3,000	2,242	4,000	3,000	0%
100-52100-370-000	POLICE: PARKING ENFORCEMENT	2,903	2,736	4,300	652	4,300	4,300	0%
100-52100-380-000	POLICE: VEHICLE INSURANCE	11,097	12,765	12,000	14,650	14,650	15,000	25%
100-52100-401-000	POLICE: ANIMAL CONTROL	2,394	2,000	2,000	1,249	3,500	2,000	0%
100-52100-409-000	POLICE: COMMUNITY POLICING	913	944	1,000	-	1,000	1,000	0%
100-52100-444-000	POLICE: UNEMP COMP	142	-	-	-	-	-	
100-52100-460-000	POLICE: DONATIONS SPENT	2,168	1,010	-	2,020	3,000	-	
100-52100-500-000	POLICE: OUTLAY	20,497	12,651	15,000	7,920	15,000	15,000	0%
	<b>TOTAL EXPENSES POLICE</b>	<b>2,573,081</b>	<b>2,770,812</b>	<b>2,947,600</b>	<b>1,459,522</b>	<b>2,884,688</b>	<b>3,159,183</b>	<b>7%</b>

## Police

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>								
100-43210-250-000	POLICE GRANTS (FEDERAL)	2,250	6,124	-	-	-	-	
100-43521-250-000	POLICE GRANTS (STATE)	7,019	32,799	-	5,255	5,255	-	
100-44200-620-000	BICYCLE LICENSES	35	50	50	-	50	50	0%
100-45100-640-000	COURT PENALTIES & COSTS	56,426	51,372	55,000	44,153	62,000	55,000	0%
100-45100-641-000	PARKING VIOLATIONS	59,385	66,813	60,000	34,866	60,000	60,000	0%
100-45100-643-000	UW-P PARKING CITATION VIOLATIO	1,920	2,013	2,500	-	2,500	2,500	0%
100-46210-659-000	POLICE OTHER-SALES, ETC.	2,913	3,564	4,000	701	1,700	4,000	0%
100-46210-660-000	POLICE COPIES	1,538	1,248	1,000	796	1,600	1,000	0%
100-46210-661-000	TOWING	3,706	2,357	3,000	855	1,500	3,000	0%
100-46210-662-000	POLICE OTHER-BACKGROUND CHECKS	1,852	1,799	1,200	1,414	2,600	1,200	0%
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	-	-	-	1,491	1,491	-	
100-46210-664-000	POLICE DONATIONS	2,168	1,010	4,000	-	500	4,000	0%
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600	21,600	21,600	-	21,600	21,600	0%
100-47305-552-000	SCHOOL/CITY CONTRACT	64,251	72,990	80,588	43,501	67,157	82,024	2%
100-47310-521-000	CROSSING GUARD SCHOOL REIMB.	1,731	1,875	2,132	883	1,700	2,132	0%
100-47320-705-000	POLICE TRAINING REIMB.	-	2,003	-	-	-	-	
100-48309-883-000	SALE OF POLICE VEHICLES	16,850	-	-	-	-	-	
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	-	13,758	-	-	-	-	
100-48500-560-000	OTHER POLICE REVENUES	-	-	-	1,000	-	-	
100-48800-881-000	WITNESS FEES	32	-	-	-	-	-	
100-48900-901-000	POLICE MICELLANEOUS	-	-	-	18,000	-	-	
	<b>TOTAL REVENUES POLICE</b>	<b>243,675</b>	<b>281,375</b>	<b>235,070</b>	<b>152,914</b>	<b>229,653</b>	<b>236,506</b>	<b>1%</b>
	<b>Tax Levy Support</b>	<b>2,329,406</b>	<b>2,489,437</b>	<b>2,712,530</b>	<b>1,306,608</b>	<b>2,655,035</b>	<b>2,922,677</b>	<b>8%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
100-21555-000-000	FORFEITURES	8,312	8,312		8,312			
100-23520-000-000	POLICE DONATIONS	5,053	5,053		5,053			
100-23521-000-000	POLICE EXPLORERS FUND	1,689	1,689		1,689			
	<b>TOTAL EQUITY ACCOUNTS POLICE</b>	<b>15,055</b>	<b>15,055</b>		<b>15,055</b>			

## Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-52200-110-000	FIRE DEPT: SALARIES	-	72,337	77,043	37,040	74,080	81,150	5%
100-52200-120-000	FIRE DEPT: OTHER WAGES	120,235	55,774	52,979	27,715	55,431	58,928	11%
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	8,424	8,645	10,185	5,083	10,167	11,621	14%
100-52200-131-000	FIRE DEPT: WRS (ERS)	3,334	3,490	3,349	1,946	3,892	3,809	14%
100-52200-132-000	FIRE DEPT: SOC SEC	7,154	7,481	8,062	4,001	8,003	8,685	8%
100-52200-133-000	FIRE DEPT: MEDICARE	1,673	1,750	1,885	936	1,872	2,031	8%
100-52200-134-000	FIRE DEPT: LIFE INS	181	183	198	94	189	216	9%
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUMS	26,893	29,044	31,368	15,684	31,368	43,014	37%
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	3,636	2,463	3,175	3,229	6,457	2,876	-9%
100-52200-138-000	FIRE DEPT: DENTAL INS	1,738	1,810	1,926	963	1,926	2,397	24%
100-52200-139-000	FIRE DEPT: LONG TERM DISABILIT	998	1,022	1,087	512	1,024	1,173	8%
100-52200-205-000	FIRE DEPT: CONTRACTUAL	17,454	16,632	22,300	10,806	26,670	21,500	-4%
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	2,910	3,377	3,100	1,170	3,100	3,100	0%
100-52200-221-000	FIRE DEPT: GAS & OIL	5,891	8,051	8,250	2,622	8,000	8,250	0%
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	12,449	7,678	8,750	2,902	8,300	8,750	0%
100-52200-300-000	FIRE DEPT: TELEPHONE	2,878	3,673	3,500	1,667	3,600	4,000	14%
100-52200-308-000	FIRE DEPT: PUBLICATIONS	465	310	500	29	500	500	0%
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	1,013	1,093	1,100	372	1,100	1,100	0%
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	4,643	3,790	3,500	2,163	3,700	3,750	7%
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	11,143	13,011	13,000	5,766	12,750	13,500	4%
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DUES	-	-	-	-	-	1,800	
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERENCE	2,270	2,924	3,000	160	3,000	3,500	17%
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANCE	697	1,366	1,500	30	1,500	2,000	33%
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIES	3,683	5,197	4,000	74	4,500	4,500	13%
100-52200-345-000	FIRE DEPT: DATA PROCESSING	1,173	1,045	1,200	778	1,150	1,200	0%
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUNDS	5,670	3,665	3,000	1,470	3,000	3,000	0%
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	-	43	250	-	225	250	0%
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUIPM	771	907	850	207	970	1,000	18%
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	7,629	9,954	10,000	10,021	10,021	10,021	0%
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,200	1,408	1,500	1,270	1,705	-	-100%
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOTS	576	225	750	-	500	750	0%

## Fire

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE A	7,275	7,350	7,365	1,458	6,458	7,500	2%
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATION	17,750	17,750	17,750	-	17,750	17,750	0%
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	2,405	2,878	3,000	316	2,950	3,000	0%
100-52200-500-000	FIRE DEPT: OUTLAY	21,883	7,874	7,126	2,190	7,200	7,500	5%
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS OUT	15,543	16,875	18,000	3,159	18,000	19,000	6%
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	-	4,099	7,802	4,261	7,802	7,802	0%
100-52200-999-000	FIRE DEPT: CONTINGENCY	-	-	-	-	-	-	
	<b>TOTAL EXPENSES FIRE</b>	<b>321,635</b>	<b>325,173</b>	<b>342,350</b>	<b>150,093</b>	<b>348,859</b>	<b>370,923</b>	<b>8%</b>
	<i>Non-payroll expenses</i>			<i>151,093</i>				
	<b><u>REVENUES</u></b>							
100-43420-240-000	2% FIRE INS. DUES STATE	32,599	33,303	33,636	-	37,191	37,748	12%
100-43520-522-000	FIRE DEPT GRANTS	-	-	-	550	550	2,100	
100-44300-635-000	FIRE DEPT BURN PERMITS	-	-	-	25	25	25	
100-46220-638-000	FIRE INSPECTIONS	69,310	67,190	74,000	14,220	74,000	74,500	1%
100-46220-639-000	FIRE DEPT COPIES	-	90	100	10	30	50	-50%
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	12,371	13,962	12,743	-	13,750	13,956	10%
100-47300-480-000	FIRE DEPT. INS PMTS.	5,940	5,940	4,850	-	5,900	5,000	3%
100-47300-481-000	FIRE DEPT. FIXED COSTS	52,312	60,730	76,560	-	76,500	77,000	1%
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	3,600	2,550	2,700	2,250	2,700	2,700	0%
	<b>TOTAL REVENUES FIRE</b>	<b>176,132</b>	<b>183,765</b>	<b>204,589</b>	<b>17,055</b>	<b>210,646</b>	<b>213,079</b>	<b>4%</b>
	<b>Tax Levy Support</b>	<b>145,503</b>	<b>141,408</b>	<b>137,761</b>	<b>133,038</b>	<b>138,212</b>	<b>157,844</b>	<b>15%</b>
	<b><u>EQUITY ACCOUNTS</u></b>							
100-23378-000-000	FIRE TOWNSHIP PMTS FOR BLDG				-			
100-23450-000-000	FIRE DEPT DESIGNATED FUND	13,059	12,827		14,327			
	<b>TOTAL EQUITY ACCOUNTS FIRE</b>	<b>13,059</b>	<b>12,827</b>		<b>14,327</b>	<b>-</b>		

# Fire Facility Project

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<b><u>EXPENSES</u></b>								
151-57220-820-001	FF DEV - SITE DEMOLITION	-	-	-	-	-	250,000	
151-57220-820-002	FF DEV - CONSTRUCTION	-	-	-	-	-	11,399,144	
151-57220-820-003	FF EQUIPMNENT - FFE	-	-	-	-	-	317,982	
151-57220-820-004	FF EQUIP - COMMUNICATION TECH	-	-	-	-	-	193,000	
151-57220-820-005	FF PROFESSIONAL FEES	-	66,120	7,000,000	52,754	100,000	749,964	-89%
151-57220-820-006	FF CONTINGENCIES	-	-	-	-	-	1,589,910	
	<b>TOTAL EXPENSES FIRE FACILITY</b>	-	<b>66,120</b>	<b>7,000,000</b>	<b>55,966</b>	<b>100,000</b>	<b>14,500,000</b>	107%
<b><u>REVENUES</u></b>								
151-43260-237-000	FIRE FACILITY FED APPROP.	-	66,005	-	(66,005)	-	7,000,000	
151-47300-484-000	FF TOWNSHIP SHARE	-	-	-	-	-	1,400,000	
151-49120-940-000	FF LONG TERM LOANS	-	-	-	-	-	4,600,000	
151-48500-100-000	FIRE FACILITY DONATION	-	33,000	7,033,000	-	-	1,500,000	-79%
	<b>TOTAL REVENUES FIRE FACILITY</b>	-	<b>99,005</b>	<b>7,033,000</b>	<b>(66,005)</b>	-	<b>14,500,000</b>	106%
	<b>To / (From) Fund Balance</b>	-	<b>32,886</b>	<b>33,000</b>		<b>(100,000)</b>	-	-100%
<b><u>EQUITY ACCOUNTS</u></b>								
151-31000-000-000	FUND BALANCE	-	-		32,886			

## Public Works: Building Services

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-51600-120-000	BLDG SVCS: OTHER WAGES	62,184	66,163	94,792	40,779	81,558	98,505	4%
100-51600-124-000	BLDG SVCS: OVERTIME	-	140	-	380	761	-	
100-51600-131-000	BLDG SVCS: WRS (ERS)	3,422	3,210	4,303	2,237	4,473	5,105	19%
100-51600-132-000	BLDG SVCS: SOC SEC	3,795	4,022	5,877	2,632	5,265	6,108	4%
100-51600-133-000	BLDG SVCS: MEDICARE	887	941	1,374	616	1,231	1,428	4%
100-51600-134-000	BLDG SVCS: LIFE INS	166	171	210	86	171	171	-19%
100-51600-139-000	BLDG SVCS: LONG TERM DIS	438	443	544	221	443	636	17%
100-51600-210-000	BLDG SVCS: PROF SERVICES	18,128	13,769	15,000	6,128	15,000	15,000	0%
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	73	39	325	193	300	600	85%
100-51600-300-000	BLDG SVCS: TELEPHONE	542	664	550	388	780	800	45%
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	20,131	27,573	29,000	15,484	30,000	30,000	3%
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	2,437	3,378	4,500	1,126	2,500	4,500	0%
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	-	-	-	826	1,200	1,000	
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	10,002	12,453	13,000	5,346	10,693	13,000	0%
100-51600-380-000	BLDG SVCS: VEHICLE INS	860	851	500	453	453	500	0%
100-51600-444-000	BLDG SVCS: UNEMP COMP	75	-	-	-	-	-	
100-51600-500-000	BLDG SVCS: OUTLAY	23,032	13,078	15,000	2	10,000	15,000	0%
	<b>TOTAL EXPENSES MUNICIPAL BLDG</b>	<b>146,173</b>	<b>146,895</b>	<b>184,975</b>	<b>76,898</b>	<b>164,827</b>	<b>192,353</b>	<b>4%</b>
<b><u>REVENUES</u></b>								
100-46750-679-000	VENDING SALES	-	106	-	398	-	-	
100-48200-830-000	CITY BUILDING RENTAL	3,805	2,280	2,000	1,080	1,500	1,500	-25%
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	3,199	386	200	275	300	200	0%
	<b>TOTAL REVENUES MUNICIPAL BLDG</b>	<b>7,004</b>	<b>2,772</b>	<b>2,200</b>	<b>1,753</b>	<b>1,800</b>	<b>1,700</b>	<b>-23%</b>
	<b>Tax Levy Support</b>	<b>139,169</b>	<b>144,123</b>	<b>182,775</b>	<b>75,145</b>	<b>163,027</b>	<b>190,653</b>	<b>4%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
100-23377-000-000	AUDITORIUM REPLACEMENT FUND	745	745		745			
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	570	620		620			
	<b>TOTAL EQUITY ACCOUNTS MUNICIPAL BLDG</b>	<b>1,315</b>	<b>1,365</b>		<b>1,365</b>			



## Public Works: OE Gray

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<b><u>EXPENSES</u></b>								
100-51650-120-000	OE GRAY: OTHER WAGES	3,575	13,903	16,728	6,837	6,837	-	-100%
100-51650-131-000	OE GRAY: WRS (ERS)	-	328	478	219	219	-	-100%
100-51650-132-000	OE GRAY: SOC SEC	222	860	1,037	427	427	-	-100%
100-51650-133-000	OE GRAY: MEDICARE	52	201	243	100	100	-	-100%
100-51650-134-000	OE GRAY: LIFE INS	-	-	25	-	-	-	-100%
100-51650-139-000	OE GRAY: LONG TERM DIS	-	-	60	-	-	-	-100%
100-51650-210-000	OE GRAY: PROF SERVICES	930	15,218	4,000	299	299	-	-100%
100-51650-314-000	OE GRAY: UTILITY/REFUSE	10,912	35,167	30,000	17,958	17,958	-	-100%
100-51650-340-000	OE GRAY: OPERATING SUPPLIES	975	271	250	118	118	-	-100%
100-51650-350-000	OE GRAY: BLDG & GROUNDS	672	457	2,000	-	-	-	-100%
	<b>TOTAL EXPENSES OE GRAY</b>	<b>17,338</b>	<b>66,404</b>	<b>54,821</b>	<b>25,957</b>	<b>25,958</b>	<b>-</b>	<b>-100%</b>
<b><u>REVENUES</u></b>								
100-48200-832-000	CITY BLDG RENT-OE GRAY-TAXABLE	350	825	1,000	30	30	-	-100%
100-48200-833-000	CITY BLDG RENT-OE GRAY-NONPROF	29,435	46,545	36,000	10,750	10,750	-	-100%
100-48400-409-000	INSURANCE-OE GRAY PROP. LOSS	-	180	-	908	908	-	-100%
	<b>TOTAL REVENUES OE GRAY</b>	<b>29,785</b>	<b>47,550</b>	<b>37,000</b>	<b>11,688</b>	<b>11,688</b>	<b>-</b>	<b>-100%</b>
	<b>Tax Levy Support</b>	<b>(12,447)</b>	<b>18,855</b>	<b>17,821</b>	<b>14,269</b>	<b>14,270</b>	<b>-</b>	<b>-100%</b>

## Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-53100-110-000	STR ADMIN: SALARIES	47,555	40,722	41,633	19,804	39,609	46,070	11%
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	1,427	1,427	1,427	714	1,427	1,427	0%
100-53100-120-000	STR ADMIN: OTHER WAGES	10,206	8,030	9,370	4,491	8,981	2,073	-78%
100-53100-131-000	STR ADMIN: WRS (ERS)	3,883	3,066	3,468	1,725	3,450	3,322	-4%
100-53100-132-000	STR ADMIN: SOC SEC	3,465	2,931	3,250	1,535	3,070	3,073	-5%
100-53100-133-000	STR ADMIN: MEDICARE	810	685	761	359	718	719	-6%
100-53100-134-000	STR ADMIN: LIFE INS	313	291	310	145	291	281	-9%
100-53100-135-000	STR ADMIN: HEALTH INS PREMIUMS	10,137	11,995	12,105	6,009	12,017	9,157	-24%
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	2,193	1,768	2,032	1,767	3,533	887	-56%
100-53100-138-000	STR ADMIN: DENTAL INS	558	662	648	322	644	443	-32%
100-53100-139-000	STR ADMIN: LONG TERM DISABILIT	484	398	439	202	403	414	-6%
100-53100-210-000	STR ADMIN: PROF SERVICES	4,849	1,434	3,200	-	1,000	3,000	-6%
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	-	426	-	184	200	100	
100-53100-300-000	STR ADMIN: TELEPHONE	1	1	1	0	1	1	0%
100-53100-309-000	STR ADMIN: POSTAGE	224	192	150	13	30	50	-67%
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	6	119	100	-	100	100	0%
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT MA	414	1,837	1,500	668	800	1,420	-5%
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DUES	522	580	600	510	600	600	0%
100-53100-330-000	STR ADMIN: TRAVEL & CONFERENCE	1,013	1,392	1,200	488	900	1,000	-17%
100-53100-340-000	STR ADMIN: OPERATING SUPPLIES	1,004	445	750	155	400	500	-33%
100-53100-345-000	STR ADMIN: DATA PROCESSING	1,610	-	2,000	2,947	4,000	3,000	50%
100-53100-500-000	STR ADMIN: OUTLAY	-	-	1,000	597	1,000	-	-100%
	<b><i>TOTAL EXPENSES STREET ADMIN</i></b>	<b>90,675</b>	<b>78,401</b>	<b>85,944</b>	<b>42,634</b>	<b>83,174</b>	<b>77,637</b>	<b>-10%</b>
100-53300-999-000	LEAD SERVICE LINES - REIMBURS	38,242	39,900	57,000	-	-	125,400	120%
	<b><i>TOTAL EXPENSES LEAD SERVICE LINES</i></b>	<b>38,242</b>	<b>39,900</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>125,400</b>	<b>120%</b>

## Public Works: Street Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>								
100-43630-310-000	LIEU OF TAXES DNR	39	-	39	47	47	47	21%
100-46100-425-000	ENGINEERING DEPARTMENT	-	10	-	-	-	-	
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIES	-	-	-	-	-	-	
	<b><i>TOTAL REVENUES STREET ADMIN</i></b>	<b>39</b>	<b>20</b>	<b>39</b>	<b>47</b>	<b>47</b>	<b>47</b>	<b>21%</b>
100-43530-100-000	LEAD SERVICE LINES - DNR GRANT	1,140	37,102	57,000	39,900	-	125,400	120%
	<b><i>TOTAL REVENUES LEAD SERVICE LINES</i></b>	<b>1,140</b>	<b>37,102</b>	<b>57,000</b>	<b>39,900</b>	<b>-</b>	<b>125,400</b>	<b>120%</b>
	<b><i>Tax Levy Support</i></b>	<b>127,738</b>	<b>81,179</b>	<b>85,905</b>	<b>2,687</b>	<b>83,127</b>	<b>77,590</b>	<b>-10%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
100-23200-000-000	PARKING SPACE FEES	52,229	68,773		72,011			

## Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-53301-110-000	STR MAINT: SALARIES	37,529	38,136	40,646	19,542	39,083	41,608	2%
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	-	924	8,000	1,563	3,126	8,000	0%
100-53301-120-000	STR MAINT: MAINTENANCEWAGES	272,896	270,696	253,205	153,620	307,240	263,932	4%
100-53301-121-000	STR MAINT: SERVICE OTHER DEPTS	-	9,158	2,500	818	1,636	2,500	0%
100-53301-124-000	STR MAINT: OVERTIME	3,382	1,096	12,798	4,187	8,375	12,798	0%
100-53301-127-000	STR MAINT: SERVICE OTHER PARTI	-	-	500	-	-	500	0%
100-53301-131-000	STR MAINT: WRS (ERS)	21,615	20,292	21,600	12,785	25,569	22,724	5%
100-53301-132-000	STR MAINT: SOC SEC	18,512	17,554	19,694	10,626	21,252	20,419	4%
100-53301-133-000	STR MAINT: MEDICARE	4,330	4,106	4,605	2,485	4,970	4,775	4%
100-53301-134-000	STR MAINT: LIFE INS	450	485	540	252	503	506	-6%
100-53301-135-000	STR MAINT: HEALTH INS PREMIUMS	68,404	73,877	79,789	39,894	79,788	84,496	6%
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	11,798	11,333	11,779	11,395	22,790	11,110	-6%
100-53301-138-000	STR MAINT: DENTAL INS	5,831	6,073	6,464	3,232	6,463	6,659	3%
100-53301-139-000	STR MAINT: LONG TERM DISABILIT	2,396	2,423	2,598	1,211	2,422	2,697	4%
100-53301-198-000	STR MAINT: DOWNTOWN PARKING	-	40	500	-	500	50	-90%
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	50,254	29,091	50,000	21,745	57,000	57,000	14%
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIES	47,004	39,808	48,000	26,833	55,000	57,000	19%
100-53301-202-000	STR MAINT: CURB & GUTTER	-	479	1,500	-	1,000	1,500	0%
100-53301-203-000	STR MAINT: SALT	87,945	95,619	135,000	161,238	130,000	135,000	0%
100-53301-204-000	STR MAINT: STREET CRACK FILLIN	-	2,920	3,500	-	3,500	3,500	0%
100-53301-206-000	STR MAINT: BLACKTOP PATCH (COL	1,998	528	2,400	1,759	2,650	2,800	17%
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,662	2,106	2,800	1,178	2,800	3,000	7%
100-53301-208-000	STR MAINT: STREET SIGNS	11,193	17,680	16,500	4,097	16,500	17,000	3%
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,062	5,336	5,000	-	4,700	5,000	0%
100-53301-221-000	STR MAINT: GAS & OIL	28,363	35,636	45,000	25,958	45,000	50,000	11%
100-53301-300-000	STR MAINT: TELEPHONE	2,185	2,119	2,500	986	2,200	2,500	0%
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	8,528	15,779	9,000	5,921	11,000	12,000	33%
100-53301-330-000	STR MAINT: TRAVEL & CONFERENCE	190	515	2,000	45	1,100	2,000	0%
100-53301-335-000	STR MAINT: UNIFORM ALLOWANCE	2,899	2,753	3,000	1,137	3,000	3,100	3%
100-53301-350-000	STR MAINT: BUILDINGS & GROUNDS	4,192	2,258	5,000	-	5,000	5,000	0%
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	13,894	14,101	14,000	16,714	16,714	17,000	21%
100-53301-500-000	STR MAINT: OUTLAY	9,971	10,057	12,000	-	12,000	12,000	0%
100-53301-530-000	STR MAINT: SNOW & ICE CONTRACT	6,720	1,353	1,500	64	200	1,500	0%
100-53301-531-000	STR MAINT: CITY/UWP AGREEMENT	6,394	6,223	6,200	-	6,073	6,200	0%
100-53301-534-000	STR MAINT: CONTRACT STREET REP	-	-	2,000	-	2,000	2,000	0%
100-53301-535-000	STR MAINT: VEHICLE LEASE	4,089	26,302	25,000	22,100	45,425	47,000	88%
<b><u>TOTAL EXPENSES STREET MAINT</u></b>		<b>736,683</b>	<b>766,856</b>	<b>857,118</b>	<b>551,384</b>	<b>946,579</b>	<b>924,874</b>	<b>8%</b>

## Public Works: Street Maintenance

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><i>REVENUES</i></b>								
100-42000-600-000	STR ADMIN: SNOW & ICE	6,895	4,857	6,500	1,650	1,700	2,000	-69%
100-42000-602-000	CURB & GUTTER	-	-	-	-	-	-	
100-43531-260-000	GENERAL TRANS. AIDS	631,298	617,299	601,400	300,740	601,400	622,116	3%
100-43710-330-000	STREET MATCHING FUNDS-COUNTY	-	8,000	4,000	-	4,000	4,000	0%
100-44300-632-000	STREET EXCAVATING PERMITS	210	-	-	-	-	-	
100-45222-410-000	JUDGEMENTS/DAMAGES - STREETS	-	-	-	860	860	-	
100-46310-430-000	STREET DEPARTMENT	5,687	5,423	2,000	7,103	7,103	3,000	50%
100-48130-822-000	INTEREST ON SNOW BILLS	75	161	100	4	4	50	-50%
100-48309-683-000	SALE OF STREET DEPT ITEMS	25,295	85	10,000	5,526	10,000	7,500	-25%
	<b><i>TOTAL REVENUES STREET MAINT</i></b>	<b>669,460</b>	<b>635,825</b>	<b>624,000</b>	<b>315,882</b>	<b>625,067</b>	<b>638,666</b>	<b>2%</b>
	<b><i>Tax Levy Support</i></b>	<b>67,224</b>	<b>131,030</b>	<b>233,118</b>	<b>235,502</b>	<b>321,512</b>	<b>286,208</b>	<b>23%</b>

## Public Works: State Highway

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-53320-110-000	STATE HWY: SALARIES	6,821	6,936	7,390	3,553	7,105	7,566	2%
100-53320-131-000	STATE HWY: WRS (ERS)	452	451	503	251	502	522	4%
100-53320-132-000	STATE HWY: SOC SEC	391	405	458	215	431	469	2%
100-53320-133-000	STATE HWY: MEDICARE	92	95	107	50	101	110	3%
100-53320-134-000	STATE HWY: LIFE INS	7	8	10	4	8	8	-20%
100-53320-135-000	STATE HWY: HEALTH INS PREMIUMS	2,000	2,160	2,333	1,166	2,333	2,470	6%
100-53320-137-000	STATE HWY: HEALTH CLAIMS	243	56	160	294	588	57	-64%
100-53320-138-000	STATE HWY: DENTAL INS	135	140	149	75	149	154	3%
100-53320-139-000	STATE HWY: LONG TERM DISABILIT	58	59	64	30	59	65	2%
100-53320-200-000	STATE HWY: MATERIAL & SUPPLIES	586	1,494	2,000	(33)	1,800	2,000	0%
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	-	-	1,000	-	-	-	-100%
	<b>TOTAL EXPENSES STATE HWY</b>	<b>10,784</b>	<b>11,803</b>	<b>14,174</b>	<b>5,605</b>	<b>13,075</b>	<b>13,421</b>	<b>-5%</b>
<b><u>REVENUES</u></b>								
100-43533-270-000	CONNECTING HIGHWAY AIDS	46,218	44,768	44,825	22,412	44,825	54,472	22%
	<b>TOTAL REVENUES STATE HWY</b>	<b>46,218</b>	<b>44,768</b>	<b>44,825</b>	<b>22,412</b>	<b>44,825</b>	<b>54,472</b>	<b>22%</b>
	<b>Tax Levy Support</b>	<b>(35,433)</b>	<b>(32,965)</b>	<b>(30,651)</b>	<b>(16,808)</b>	<b>(31,750)</b>	<b>13,421</b>	<b>-144%</b>

## Public Works: Street Lighting

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
	<b><u>EXPENSES</u></b>							
100-53420-345-000	STR LTG: DATA PROCESSING	-	3,544	3,600	2,041	4,300	4,300	19%
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAIN	8,942	3,851	4,600	935	4,500	4,500	-2%
100-53420-502-000	STR LTG: STREET LIGHT POWER	89,679	85,923	85,000	40,366	85,000	88,000	4%
100-53420-503-000	STR LTG: STOP LIGHT POWER	5,851	6,758	6,500	3,526	6,800	7,500	15%
100-53420-504-000	STR LTG: STOP LIGHT MAINTENANC	7,855	2,249	11,000	3,521	8,500	11,000	0%
100-53420-505-000	STR LTG: TRAIL LIGHTING	1,043	915	1,250	583	1,250	1,350	8%
	<b><u>TOTAL EXPENSES STREET LIGHTING</u></b>	<b>113,369</b>	<b>103,240</b>	<b>111,950</b>	<b>50,971</b>	<b>110,350</b>	<b>116,650</b>	<b>4%</b>
	<b><u>Tax Levy Support</u></b>	<b>113,369</b>	<b>103,240</b>	<b>111,950</b>	<b>50,971</b>	<b>110,350</b>	<b>116,650</b>	<b>4%</b>

## Public Works: Storm Sewer

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-53441-110-000	STM SWR MAINT: SALARIES	3,411	3,469	3,695	1,776	3,553	3,782	2%
100-53441-119-000	STM SWR MAINT: CONSTRUCT WAGES	-	-	3,000	-	-	3,000	0%
100-53441-120-000	STM SWR MAINT: MAINT WAGES	27,249	14,531	23,582	6,251	12,502	24,206	3%
100-53441-124-000	STM SWR MAINT: OVERTIME	-	-	6,786	-	-	6,786	0%
100-53441-131-000	STM SWR MAINT: WRS (ERS	2,065	1,170	2,520	573	1,146	2,606	3%
100-53441-132-000	STM SWR MAINT: SOC SEC	1,764	1,002	2,298	479	958	2,342	2%
100-53441-133-000	STM SWR MAINT: MEDICARE	412	234	537	112	224	547	2%
100-53441-134-000	STM SWR MAINT: LIFE INS	144	147	160	74	147	147	-8%
100-53441-135-000	STM SWR MAINT: HEALTH INS PREM	8,413	9,086	9,813	4,906	9,813	10,392	6%
100-53441-137-000	STM SWR MAINT: HEALTH INS. CLA	1,921	1,828	1,880	1,630	3,261	1,829	-3%
100-53441-138-000	STM SWR MAINT: DENTAL INS	444	462	492	246	492	507	3%
100-53441-139-000	STM SWR MAINT: LONG TERM DISAB	239	241	261	121	242	267	2%
100-53441-200-000	STM SWR MAINT: MATERIAL & SUPP	4,335	2,943	3,500	1,071	3,500	3,500	0%
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	7,014	375	2,000	-	1,500	2,000	0%
100-53441-210-000	STM SWR MAINT: PROF SERVICES	15,624	8,859	12,000	12,550	14,000	13,000	8%
<b>TOTAL EXPENSES STORM SEWER MAINT</b>		<b>73,037</b>	<b>44,348</b>	<b>72,524</b>	<b>29,790</b>	<b>51,338</b>	<b>74,911</b>	<b>3%</b>
<b><u>REVENUES</u></b>								
100-44900-600-000	STORM WATER PERMIT	350	4,400	3,000	6,100	6,500	3,000	0%
100-44900-610-000	EROSION CONTROL PERMIT	-	1,800	1,500	1,425	2,000	1,500	0%
<b>TOTAL REVENUES STORM SEWER MAINT</b>		<b>350</b>	<b>6,200</b>	<b>4,500</b>	<b>7,525</b>	<b>8,500</b>	<b>4,500</b>	<b>0%</b>
<b>Tax Levy Support</b>		<b>72,687</b>	<b>38,148</b>	<b>68,024</b>	<b>22,265</b>	<b>42,838</b>	<b>70,411</b>	<b>4%</b>



## Public Works: Refuse

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
	<b><u>EXPENSES</u></b>							
100-53620-002-000	REFUSE: COLLECTIONS	201,276	202,528	187,400	89,015	213,635	225,585	20%
	<b>TOTAL EXPENSES REFUSE</b>	<b>201,276</b>	<b>202,528</b>	<b>187,400</b>	<b>89,015</b>	<b>213,635</b>	<b>225,585</b>	<b>20%</b>
	<b><u>REVENUES</u></b>							
100-42000-605-000	REFUSE: GARBAGE BILLINGS	-	40	200	-	-	-	
100-46100-656-000	REFUSE: SALE OF GARBAGE BAGS	2,770	2,821	1,000	1,429	2,000	2,000	100%
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	158,220	159,000	148,950	163,020	163,020	163,000	9%
100-47230-536-000	UW-P ADMIN FEES	300	625	-	250	500	500	
	<b>TOTAL REVENUES REFUSE</b>	<b>161,290</b>	<b>162,486</b>	<b>150,150</b>	<b>164,699</b>	<b>165,520</b>	<b>165,500</b>	<b>10%</b>
	<b>Tax Levy Support</b>	<b>39,986</b>	<b>40,042</b>	<b>37,250</b>	<b>(75,685)</b>	<b>48,115</b>	<b>60,085</b>	<b>61%</b>

## Public Works: Recycling

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-53635-110-000	RECYCLE: SALARIES	3,411	3,469	3,695	1,776	3,553	3,782	2%
100-53635-120-000	RECYCLE: OTHER WAGES	40,175	44,501	73,881	14,226	28,452	76,968	4%
100-53635-124-000	RECYCLE: OVERTIME	-	-	2,409	-	-	2,409	0%
100-53635-131-000	RECYCLE: WRS (ERS	2,911	3,120	5,439	1,137	2,273	5,737	5%
100-53635-132-000	RECYCLE: SOC SEC	2,486	2,690	4,959	945	1,889	5,155	4%
100-53635-133-000	RECYCLE: MEDICARE	582	629	1,160	221	442	1,206	4%
100-53635-134-000	RECYCLE: LIFE INS	69	80	89	41	82	92	3%
100-53635-135-000	RECYCLE: HEALTH INS PREMIUMS	30,996	33,475	36,154	18,077	36,154	38,287	6%
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS CU	4,666	4,255	4,945	2,628	5,257	4,327	-12%
100-53635-138-000	RECYCLE: DENTAL INS	2,088	2,174	2,315	1,157	2,314	2,384	3%
100-53635-139-000	RECYCLE: LONG TERM DISABILITY	602	629	668	315	629	695	4%
100-53635-205-000	RECYCLE: CONTRACTUAL	148,123	148,992	150,000	65,504	157,209	165,763	11%
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	173	242	500	-	400	500	0%
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	6,815	7,725	7,500	1,380	2,000	2,500	-67%
100-53635-290-000	RECYCLE: PRINTING & ADVERTISIN	-	190	-	465	465	500	
100-53635-316-000	RECYCLE: RECYCLING BINS	-	2,760	100	-	-	-	-100%
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	725	2,062	2,500	246	2,100	2,500	0%
100-53635-444-000	RECYCLE: UNEMP COMP	-	-	-	-	-	-	
	<b><i>TOTAL EXPENSES RECYCLE</i></b>	<b>243,822</b>	<b>256,993</b>	<b>296,314</b>	<b>108,118</b>	<b>243,219</b>	<b>312,805</b>	<b>6%</b>
<b><u>REVENUES</u></b>								
100-43540-282-000	RECYCLE: RECYCLING GRANT	44,154	44,053	44,000	44,056	44,056	44,000	0%
100-48309-682-000	RECYCLE: SALE OF RECYCLE BINS	680	770	450	270	450	450	0%
	<b><i>TOTAL REVENUES RECYCLE</i></b>	<b>44,834</b>	<b>44,823</b>	<b>44,450</b>	<b>44,326</b>	<b>44,506</b>	<b>44,450</b>	<b>0%</b>
	<b><i>Tax Levy Support</i></b>	<b>198,988</b>	<b>212,170</b>	<b>251,864</b>	<b>63,792</b>	<b>198,713</b>	<b>268,355</b>	<b>7%</b>

## Public Works: Weeds

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-53640-309-000	WEEDS: POSTAGE	-	-	10	-	-	-	-100%
100-53640-310-000	WEEDS: OFFICE SUPPLIES	22	-	10	-	10	10	0%
100-53640-531-000	WEEDS: CONTRACTUAL	-	-	-	178	2,000	2,000	
	<b>TOTAL EXPENSES WEEDS</b>	<b>22</b>	<b>-</b>	<b>20</b>	<b>178</b>	<b>2,010</b>	<b>2,010</b>	<b>9950%</b>
<b><u>REVENUES</u></b>								
100-42000-601-000	WEEDS: ENFORCEMENT REVENUE	6,370	491	3,000	2,096	2,500	2,500	-17%
100-48130-823-000	INTEREST ON WEED BILLS	-	-	-	-	-	-	
	<b>TOTAL REVENUES WEEDS</b>	<b>-</b>	<b>491</b>	<b>3,000</b>	<b>2,096</b>	<b>2,500</b>	<b>2,500</b>	<b>-17%</b>
	<b>Tax Levy Support</b>	<b>22</b>	<b>(491)</b>	<b>(2,980)</b>	<b>(1,918)</b>	<b>(490)</b>	<b>(490)</b>	<b>-84%</b>

## Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><i>EXPENSES</i></b>								
100-54910-110-000	CEMETERIES: SALARIES	19,315	19,129	18,476	8,883	17,766	18,913	2%
100-54910-112-000	CEMETERIES: SEASONAL	15,732	17,171	27,950	8,209	16,419	30,100	8%
100-54910-119-000	CEMETERIES: CONSTRUCT WAGES	-	-	500	-	-	500	0%
100-54910-120-000	CEMETERIES: MAINT WAGES	30,564	36,516	42,764	13,968	27,935	43,086	1%
100-54910-124-000	CEMETERIES: OVERTIME	503	0	653	16	31	653	0%
100-54910-126-000	CEMETERIES: SEASONAL OVERTIME	-	-	200	-	-	200	0%
100-54910-131-000	CEMETERIES: WRS (ERS	3,358	3,595	6,143	1,603	3,206	6,434	5%
100-54910-132-000	CEMETERIES: SOC SEC	3,909	4,299	5,612	1,869	3,738	5,793	3%
100-54910-133-000	CEMETERIES: MEDICARE	914	1,006	1,312	437	874	1,354	3%
100-54910-134-000	CEMETERIES: LIFE INS	52	49	54	22	44	64	19%
100-54910-135-000	CEMETERIES: HEALTH INS PREMIUM	12,395	13,566	13,874	6,267	12,534	14,693	6%
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIMS	1,180	1,279	1,352	772	1,543	1,941	44%
100-54910-138-000	CEMETERIES: DENTAL INS	774	799	806	367	734	831	3%
100-54910-139-000	CEMETERIES: LONG TERM DISABILI	495	505	531	218	435	538	1%
100-54910-200-000	CEMETERIES: MATERIAL & SUPPLIE	7,381	2,046	7,000	1,445	6,600	7,000	0%
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	3,186	3,625	3,500	502	2,200	3,500	0%
100-54910-314-000	CEMETERIES: UTILITIES & REFUSE	318	505	350	130	425	450	29%
100-54910-340-000	CEMETERIES: OPERATING SUPPLIES	919	3,602	3,500	1,352	3,400	3,500	0%
100-54910-390-000	CEMETERIES: OTHER EXPENSE	875	924	1,800	(250)	-	-	-100%
100-54910-500-000	CEMETERIES: OUTLAY	3,200	-	16,600	-	14,900	8,500	-49%
	<b><i>TOTAL EXPENSES CEMETERIES</i></b>	<b>105,067</b>	<b>108,617</b>	<b>152,977</b>	<b>45,809</b>	<b>112,785</b>	<b>148,050</b>	

## Public Works: Cemeteries

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<b><u>REVENUES</u></b>								
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	176	176	176	176	176	176	0%
100-46540-008-000	GREENWOOD CEM. LOT SALES	(1,050)	5,738	3,500	4,425	6,125	4,250	21%
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	(3,500)	39,100	27,000	8,350	25,000	27,000	0%
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	(6,600)	40,570	26,500	6,050	25,000	26,500	0%
100-46540-011-000	HILLSIDE CEM. LOT SALES	3,150	10,050	2,000	5,088	7,638	4,250	113%
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252	252	252	252	252	252	0%
100-46540-013-000	GREENWOOD CEM. MONUMENT FEE	-	300	-	100	400	400	
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	-	180	-	150	350	400	
100-48110-815-000	INTEREST GREENWOOD CEMETERY	(3,234)	2,180	6,840	10,395	20,790	21,000	207%
100-48110-817-000	INTEREST HILLSIDE CEMETERY	33	1,226	1,416	2,396	4,792	4,800	239%
	<b>TOTAL REVENUES CEMETERIES</b>	<b>(10,773)</b>	<b>99,772</b>	<b>67,684</b>	<b>37,381</b>	<b>90,524</b>	<b>89,028</b>	<b>32%</b>
	<b>Tax Levy Support</b>	<b>115,841</b>	<b>8,845</b>	<b>85,293</b>	<b>8,427</b>	<b>22,262</b>	<b>59,022</b>	<b>-31%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	137,783	139,974		139,974			
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	161,736	164,307		164,307			
100-23400-000-000	GREENWOOD CEM. PERPETUAL	118,417	120,330		121,805			
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	99,144	102,494		104,207			
100-23402-000-000	HILLSIDE CEM., NOT PERPET	5,691	5,691		5,691			
100-23403-000-000	GREENWOOD CEM. (KEIZER)	15,000	15,000		15,000			
	<b>TOTAL EQUITY ACCOUNTS CEMETERIES</b>	<b>537,771</b>	<b>547,796</b>		<b>550,983</b>			

## Public Works: Taxi/Bus

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
101-53521-120-000	TAXI: OTHER WAGES	2,261	7,554	4,626	2,436	4,871	5,119	11%
101-53521-131-000	TAXI: WRS (ERS	146	491	315	162	324	353	12%
101-53521-132-000	TAXI: SOC SEC	128	468	287	151	302	317	10%
101-53521-133-000	TAXI: MEDICARE	30	109	67	35	71	74	10%
101-53521-134-000	TAXI: LIFE INS	1	31	-	14	29	31	
101-53521-135-000	TAXI: HEALTH INS PREMIUM	500	1,506	865	476	952	916	6%
101-53521-137-000	TAXI: HEALTH INS CLAIMS	62	80	176	-	-	90	-49%
101-53521-138-000	TAXI: DENTAL INS	46	75	42	23	46	43	2%
101-53521-139-000	TAXI: LONG TERM DISABILITY	17	67	40	20	41	44	10%
101-53521-621-000	TAXI SERVICE EXPENSES	364,861	432,551	600,000	193,788	490,590	490,590	-18%
101-53521-622-000	BUS SERVICE EXPENSES	224,373	209,462	336,000	158,838	358,280	365,170	9%
101-53521-623-000	BUS PASS PRINTING EXPENSES	91	-	50	40	50	50	0%
101-53521-624-000	BUS ADMIN EXPENSES	-	64	25	-	-	-	-100%
	<b>TOTAL EXPENSES TAXI / BUS</b>	<b>592,516</b>	<b>652,459</b>	<b>942,493</b>	<b>197,106</b>	<b>855,555</b>	<b>862,797</b>	<b>-8%</b>
<b><u>REVENUES</u></b>								
101-41100-100-000	GENERAL PROPERTY TAXES	-	45,000	-	-	-	-	
101-43229-225-000	FEDERAL TAXI/BUS GRANT	582,768	384,226	412,247	(14,201)	370,000	328,500	-20%
101-43537-226-000	STATE TAXI/BUS GRANT	12,200	102,593	115,550	36,841	120,000	140,280	21%
101-46350-100-000	BUS PASS SALES	157	1,150	1,000	1,880	2,200	2,000	100%
101-46350-105-000	BUS FARES REVENUE	-	1,451	-	460	-	1,000	
101-46350-110-000	TAXI FARES	-	144,259	115,000	96,177	180,000	200,000	74%
101-47230-536-000	UW-P ADMIN CHARGES	-	-	-	-	-	-	
101-47230-621-000	UWP SHARE OF TAXI/BUS	-	30,465	222,523	82,768	165,500	150,000	-33%
101-48200-830-000	TAXI PROPERTY RENT	-	-	12	-	-	-	
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	-	-	-	550	550	-	
	<b>TOTAL REVENUES TAXI / BUS</b>	<b>595,125</b>	<b>709,143</b>	<b>866,332</b>	<b>204,475</b>	<b>838,250</b>	<b>821,780</b>	<b>-5%</b>
	<b>To / (From) Fund Balance</b>	<b>2,609</b>	<b>56,685</b>	<b>(76,161)</b>	<b>7,369</b>	<b>(17,305)</b>	<b>(41,017)</b>	<b>-46%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
101-31000-000-000	FUND BALANCE	164,254	175,296		231,981	244,181		

## Library

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-55110-110-000	LIBRARY: SALARIES	65,438	66,241	73,174	35,180	70,360	75,988	4%
100-55110-120-000	LIBRARY: OTHER WAGES	349,136	382,542	441,976	202,906	405,812	491,070	11%
100-55110-124-000	LIBRARY: OVERTIME	-	-	-	6	11	-	
100-55110-131-000	LIBRARY: WRS (ERS	22,110	20,629	27,354	11,292	22,584	31,542	15%
100-55110-132-000	LIBRARY: SOC SEC	24,391	25,907	31,936	14,557	29,114	35,159	10%
100-55110-133-000	LIBRARY: MEDICARE	5,705	6,059	7,470	3,404	6,809	8,222	10%
100-55110-134-000	LIBRARY: LIFE INS	873	1,151	1,183	599	1,198	1,206	2%
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	56,074	64,453	67,415	33,708	67,415	71,394	6%
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS CU	6,067	9,340	7,869	5,127	10,255	9,167	16%
100-55110-138-000	LIBRARY: DENTAL INS	4,322	4,386	4,502	2,251	4,503	4,637	3%
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	2,313	2,317	2,658	1,201	2,402	2,986	12%
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIBRARY	3,142	2,999	3,000	1,249	3,000	3,000	0%
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	1,996	2,004	2,000	-	2,000	2,000	0%
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOOKS	5,624	5,583	5,624	1,387	5,624	5,624	0%
100-55110-250-200	LIBRARY: PERIODICALS-CHILDREN	404	418	500	-	500	500	0%
100-55110-250-400	LIBRARY: PERIODICALSYOUNGADULT	141	136	150	-	150	150	0%
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	2,515	2,823	3,300	1,066	3,300	3,300	0%
100-55110-250-900	LIBRARY: PERIODICALS-PROFESS.	703	707	1,000	-	1,000	1,000	0%
100-55110-300-000	LIBRARY: TELEPHONE	2,185	2,196	2,200	1,042	2,200	2,200	0%
100-55110-309-000	LIBRARY: POSTAGE	794	191	800	-	800	800	0%
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MAIN	2,243	2,948	3,000	1,292	3,000	3,000	0%
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	34,000	34,000	-	-	-	-	
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	12,563	31,762	-	12,865	12,865	-	
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	1,500	1,382	1,500	185	1,500	1,500	0%
100-55110-341-000	LIBRARY: ADV & PUB	1,945	2,082	1,700	725	1,700	2,100	24%
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	5,715	5,056	6,217	6,216	6,217	6,420	3%
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	10,120	10,523	10,000	3,776	10,000	10,000	0%

## Library

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
100-55110-600-005	CTY FUND-PROF SERVICES	65,242	60,429	62,000	46,404	62,000	66,000	6%
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MAT	10,697	10,747	11,000	3,861	11,000	12,000	9%
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	2,445	2,583	2,500	380	2,500	3,000	20%
100-55110-600-020	CTY FUND-ADULT FICTION MAT	10,891	10,895	11,000	5,254	11,000	12,000	9%
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	10,003	9,951	10,000	3,901	10,000	12,000	20%
100-55110-600-030	CTY FUND-DIRECT DISCRETIONARY	288	352	375	218	375	400	7%
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	5,584	6,523	6,500	2,035	6,500	6,500	0%
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	5,852	12,354	41,228	20,891	41,228	46,000	12%
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUES	804	814	800	150	800	800	0%
100-55110-600-050	CTY FUND-CHILDREN'S PROGRAMMIN	2,933	3,004	3,000	1,101	3,000	4,000	33%
100-55110-600-055	CTY FUND-YOUNG ADULT PROGRAM	897	968	1,000	414	1,000	2,000	100%
100-55110-600-060	CTY FUND-ADULT PROGRAMMING	3,070	2,991	3,000	577	3,000	4,000	33%
100-55110-600-065	CTY FUND-OUTREACH	-	2,087	1,723	625	1,723	2,000	16%
100-55110-600-070	CTY FUND-JUVENILE AV	1,447	963	1,500	190	1,500	2,000	33%
100-55110-600-075	CTY FUND-ADULT AV	5,968	6,000	6,000	851	6,000	6,000	0%
100-55110-600-080	CTY FUND-DATA PROCESSING	18,584	14,715	15,000	3,857	15,000	15,000	0%
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,996	1,864	2,000	1,209	2,000	2,000	0%
100-55110-600-095	CTY FUND-TRAVEL & CONF	708	2,992	3,000	1,355	3,000	3,500	17%
	<b>TOTAL EXPENSES LIBRARY</b>	<b>769,426</b>	<b>838,067</b>	<b>888,154</b>	<b>433,306</b>	<b>855,944</b>	<b>972,165</b>	<b>9%</b>
	<b>REVENUES</b>							
100-43551-257-000	LIBRARY GRANT	9,001	47,240	6,700	1,458	-	-	-100%
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBOOKS	5,625	5,625	5,625	5,625	5,625	5,625	0%
100-43570-285-000	S.W.L.S. LIBRARY GRANT	5,000	5,000	5,000	5,000	5,000	5,000	0%
100-43720-551-000	COUNTY LIBRARY FUNDING	156,869	166,131	191,801	191,807	191,807	230,592	20%
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	580	1,030	-	99	200	-	
100-46710-451-000	LIBRARY: TAXABLE	3,027	4,254	5,000	2,250	5,000	5,000	0%
100-48110-811-000	INTEREST LIBRARY FUNDS	13	368	-	552	552	-	
100-48500-835-000	LIBRARY: DONATIONS	-	-	-	-	12,865	-	
	<b>TOTAL REVENUES LIBRARY</b>	<b>180,116</b>	<b>229,648</b>	<b>214,126</b>	<b>206,790</b>	<b>221,049</b>	<b>246,217</b>	<b>15%</b>
	<b>Tax Levy Support</b>	<b>589,310</b>	<b>608,419</b>	<b>674,028</b>	<b>226,516</b>	<b>634,895</b>	<b>725,948</b>	<b>8%</b>
	<b>EQUITY ACCOUNTS</b>							
100-23360-000-000	LIBRARY BUILDING FUND	18,448	18,448		18,448			



# Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><i>EXPENSES</i></b>								
100-55120-110-000	MUSEUM: SALARIES	57,107	58,210	72,203	34,250	72,203	75,982	5%
100-55120-112-000	MUSEUM: SEASONAL	76,215	60,640	21,577	4,699	21,577	21,577	0%
100-55120-120-000	MUSEUM: OTHER WAGES	49,762	56,453	131,484	52,417	131,484	138,675	5%
100-55120-124-000	MUSEUM: OVERTIME	627	1,105	100	-	100	100	0%
100-55120-126-000	MUSEUM: SEASONAL OVERTIME	-	156	-	-	-	-	
100-55120-131-000	MUSEUM: WRS (ERS	5,516	3,895	6,051	2,406	6,051	5,250	-13%
100-55120-132-000	MUSEUM: SOC SEC	11,142	10,742	13,972	5,662	13,972	14,652	5%
100-55120-133-000	MUSEUM: MEDICARE	2,606	2,512	3,267	1,324	3,267	3,427	5%
100-55120-134-000	MUSEUM: LIFE INS	125	109	577	51	577	102	-82%
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	14,826	16,012	17,293	8,646	17,293	24,701	43%
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS CUR	2,014	2,873	1,906	1,397	1,906	2,944	54%
100-55120-138-000	MUSEUM: DENTAL INS	753	784	834	417	834	859	3%
100-55120-139-000	MUSEUM: LONG TERM DISABILITY	489	494	621	247	621	653	5%
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	834	792	800	350	800	800	0%
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	427	799	1,128	134	1,128	1,128	0%
100-55120-300-000	MUSEUM: TELEPHONE	1,153	1,115	1,139	561	1,139	2,197	93%
100-55120-309-000	MUSEUM: POSTAGE	275	58	300	55	300	300	0%
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	797	548	2,000	337	2,000	2,000	0%
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	19,508	22,955	22,832	10,214	22,832	24,132	6%
100-55120-319-000	MUSEUM: PROF DUES	492	839	942	417	942	942	0%
100-55120-330-000	MUSEUM: TRAVEL & CONFERENCES	606	118	600	1,100	600	1,200	100%
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	2,649	3,547	4,000	2,302	4,000	4,000	0%
100-55120-341-000	MUSEUM: ADV & PUB	9,498	10,991	12,000	5,598	12,000	12,000	0%
100-55120-345-000	MUSEUM: DATA PROCESSING	1,170	1,575	2,250	1,262	2,250	2,250	0%
100-55120-350-000	MUSEUM: BUILDINGS & GROUNDS	8,327	10,369	7,500	1,322	7,500	7,500	0%
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	31	33	45	35	45	45	0%
100-55120-390-000	MUSEUM: STORE EXPENSES	9,291	15,750	12,000	525	12,000	12,000	0%
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	2,026	1,766	3,000	(210)	3,000	3,000	0%
100-55120-444-000	MUSEUM: UNEMP COMP	3,503	-	-	-	-	-	
100-55120-500-000	MUSEUM: OUTLAY	1,340	4,383	3,400	-	3,400	3,400	0%
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTMENT	-	4,200	5,000	-	5,000	5,000	0%
100-55120-720-000	MUSEUM: GRANTS	26,560	7,909	3,283	-	3,283	1,481	-55%
<b>TOTAL EXPENSES MUSEUM</b>		<b>309,667</b>	<b>301,730</b>	<b>352,104</b>	<b>135,518</b>	<b>352,104</b>	<b>372,297</b>	<b>6%</b>

## Museum

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>								
100-43570-287-000	MUSEUM: GRANT	53,980	41,061	23,354	12,552	23,354	23,726	2%
100-46750-670-000	MUSEUM: STORE SALES TAXABLE	16,841	20,135	18,000	6,131	18,000	18,000	0%
100-46750-671-000	MUSEUM: PROGRAM FEES	8,324	8,763	13,000	1,555	13,000	13,000	0%
100-46750-672-000	MUSEUM: TOUR ADMISSION	25,508	39,042	26,000	12,046	26,000	26,000	0%
100-48500-551-000	MUSEUM: DONATIONS	47,000	47,000	47,000	-	47,000	47,000	0%
	<b><i>TOTAL REVENUES MUSEUM</i></b>	<b>151,653</b>	<b>156,001</b>	<b>127,354</b>	<b>32,283</b>	<b>127,354</b>	<b>127,726</b>	<b>0%</b>
	<b><i>Tax Levy Support</i></b>	<b>158,014</b>	<b>145,729</b>	<b>224,750</b>	<b>103,235</b>	<b>224,750</b>	<b>244,571</b>	<b>9%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
100-23370-000-000	MUSEUM BEINING TRUST	20,452	20,452		20,452			
100-23371-000-000	MUSEUM REVOLVING FUND	39,450	38,904		39,218			
100-23372-000-000	MUSEUM TRUST FUND	23,649	24,635		24,635			
100-23373-000-000	JAMISON FUND	289	100		(2,256)			
100-23376-000-000	MUSEUM: DONATIONS	-	-		-			
	<b><i>TOTAL EQUITY ACCOUNTS MUSEUM</i></b>	<b>83,840</b>	<b>84,092</b>		<b>82,049</b>			

## Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-55200-112-000	PARKS: SEASONAL	33,363	31,737	36,438	9,767	19,533	36,438	0%
100-55200-120-000	PARKS: OTHER WAGES	133,611	123,810	134,159	64,195	128,391	135,006	1%
100-55200-124-000	PARKS: OVERTIME	8,237	6,769	9,000	3,588	7,177	9,000	0%
100-55200-126-000	PARKS: SEASONAL OVERTIME	193	-	-	44	89	-	
100-55200-131-000	PARKS: WRS (ERS)	8,596	8,335	9,735	4,781	9,562	9,936	2%
100-55200-132-000	PARKS: SOC SEC	10,532	9,666	11,135	4,778	9,555	11,187	0%
100-55200-133-000	PARKS: MEDICARE	2,463	2,261	2,604	1,117	2,235	2,617	0%
100-55200-134-000	PARKS: LIFE INS	369	297	393	171	343	428	9%
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	29,950	29,305	31,650	20,450	40,899	41,481	31%
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CURR	2,820	2,864	3,115	3,916	7,833	1,850	-41%
100-55200-138-000	PARKS: DENTAL INS	1,216	1,213	1,256	829	1,657	1,662	32%
100-55200-139-000	PARKS: LONG TERM DISABILITY	978	1,067	1,154	536	1,072	1,075	-7%
100-55200-210-000	PARKS: PROF SERVICES	-	-	-	-	-	16,550	
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	21,756	18,964	18,000	6,773	18,000	18,000	0%
100-55200-300-000	PARKS: TELEPHONE	541	458	400	225	400	400	0%
100-55200-314-000	PARKS: UTILITIES & REFUSE	21,669	22,623	20,000	9,816	21,000	21,000	5%
100-55200-330-000	PARKS: TRAVEL & CONFERENCES	595	50	500	86	200	500	0%
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	574	769	580	-	620	600	3%
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175	175	180	-	180	180	0%
100-55200-349-000	PARKS: LEASED EQUIPMENT	2,044	-	10,000	-	5,000	10,000	0%
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	22,671	29,392	20,000	4,902	24,000	25,000	25%
100-55200-351-000	PARKS: TRAIL MAINTENANCE	6,297	1,241	2,000	-	1,000	2,000	0%
100-55200-380-000	PARKS: VEHICLE INSURANCE	2,089	2,969	3,600	4,052	4,052	5,000	39%
100-55200-444-000	PARKS: UNEMP COMP	2,733	-	4,500	-	-	-	-100%
100-55200-500-000	PARKS: OUTLAY	7,325	7,707	10,000	1,924	9,500	10,000	0%
100-55200-535-000	PARKS: VEHICLE LEASE	-	15,649	15,250	14,039	18,000	20,000	31%
	<b><u>TOTAL EXPENSES PARKS</u></b>	<b>320,798</b>	<b>317,323</b>	<b>345,649</b>	<b>155,989</b>	<b>330,297</b>	<b>379,910</b>	<b>10%</b>

# Parks and Recreation: Parks

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>REVENUES</u></b>								
100-46720-670-000	PARK CAMPING FEES	-	-	1,500	75	75	100	-93%
100-46720-671-000	PARK CAMPING FEES TAXABLE	12,183	9,080	6,000	5,666	8,800	8,500	42%
100-46750-686-000	PARK DONATIONS	30	100	100	1,310	1,310	100	0%
100-46750-687-000	TRAIL DONATIONS	834	-	-	-	-	-	
100-48200-840-000	SHELTER RENTAL TAXABLE	4,212	3,747	3,500	2,233	3,200	3,500	0%
100-48200-841-000	SHELTER RENTAL	150	500	500	100	120	120	-76%
100-48309-684-000	SALE OF PARK DEPT ITEMS	-	3,826	3,500	-	-	-	-100%
	<b><i>TOTAL REVENUES PARKS</i></b>	<b>17,409</b>	<b>17,359</b>	<b>15,100</b>	<b>9,782</b>	<b>13,505</b>	<b>12,320</b>	<b>-18%</b>
	<b><i>Tax Levy Support</i></b>	<b>303,389</b>	<b>299,963</b>	<b>330,549</b>	<b>146,208</b>	<b>316,792</b>	<b>367,590</b>	<b>11%</b>

## Parks and Recreation: Recreation Administration

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-55300-110-000	REC ADMIN: SALARIES	69,734	52,927	71,084	34,068	68,136	69,180	-3%
100-55300-120-000	REC ADMIN: OTHER WAGES	20,684	36,463	61,908	20,643	41,286	53,167	-14%
100-55300-124-000	REC ADMIN: OVERTIME	272	771	500	218	437	500	0%
100-55300-131-000	REC ADMIN: WRS (ERS	6,122	5,731	9,077	3,863	7,726	8,477	-7%
100-55300-132-000	REC ADMIN: SOC SEC	5,580	5,267	8,276	3,368	6,736	7,616	-8%
100-55300-133-000	REC ADMIN: MEDICARE	1,305	1,232	1,936	788	1,575	1,781	-8%
100-55300-134-000	REC ADMIN: LIFE INS	78	300	122	190	379	413	239%
100-55300-135-000	REC ADMIN: HEALTH INS PREMIUMS	3,448	23,924	43,233	17,293	34,585	36,626	-15%
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	666	237	5,400	42	85	1,042	-81%
100-55300-138-000	REC ADMIN: DENTAL INS	178	1,199	2,571	834	1,668	1,864	-27%
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	690	680	952	419	839	971	2%
100-55300-210-000	REC ADMIN: PROF SERVICES	3,843	3,803	3,000	2,018	3,500	500	-83%
100-55300-300-000	REC ADMIN: TELEPHONE	-	62	100	-	-	100	
100-55300-309-000	REC ADMIN: POSTAGE	130	80	300	59	100	300	0%
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	532	477	650	442	580	1,500	131%
	<b>TOTAL EXPENSES REC ADMIN</b>	<b>113,262</b>	<b>133,155</b>	<b>209,109</b>	<b>84,245</b>	<b>167,633</b>	<b>184,037</b>	<b>-12%</b>
	<b>Tax Levy Support</b>	<b>113,262</b>	<b>133,155</b>	<b>209,109</b>	<b>84,245</b>	<b>167,633</b>	<b>184,037</b>	<b>-12%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
100-23345-000-000	PARK CAMPING TRUST - HOMELESS	300	300		300			
100-23347-000-000	M HARRISON MEMORIAL TRUST	-	-		-			
100-23348-000-000	PARKS BEINING TRUST	21,489	22,389		23,689			
100-23349-000-000	ICE RINK DONATIONS	-	-		-			
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.	-	-		-			
100-23351-000-000	SOCCER DONATIONS	8,918	15,415		15,915			
100-23355-000-000	LEGION PARK ADV TRUST	64,964	70,249		69,567			
100-23385-000-000	FIREWORKS FUND	6,426	2,414		7,788			
100-23387-000-000	SKATEBOARD PARK DONATIONS	-	103		103			
100-23388-000-000	LEGION PARK EVENT CENTER	8,950	8,950		8,950			
100-23395-000-000	PARK IMPACT FEES	46,764	47,144		53,984			
100-23404-000-000	CYRIL CLAYTON TRUST	35,418	42,729		42,729			
100-27192-000-000	PARK DAMAGE DEPOSIT	205	305		305			
	<b>TOTAL EQUITY ACCOUNTS REC ADMIN</b>	<b>193,433</b>	<b>209,998</b>		<b>223,330</b>			

## Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><i>EXPENSES</i></b>								
100-55301-112-000	REC PRGM: SEASONAL	4,511	3,348	7,500	7,169	14,337	7,500	0%
100-55301-132-000	REC PRGM: SOC SEC	280	208	465	444	889	465	0%
100-55301-133-000	REC PRGM: MEDICARE	65	49	109	104	208	109	0%
100-55301-340-000	REC PRGM: OPERATING SUPPLIES	1,546	1,409	1,000	50	750	4,000	300%
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	1,691	2,568	200	-	2,600	2,600	1200%
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	-	6,117	100	12,064	12,200	9,400	9300%
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	-	-	100	-	-	200	100%
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	249	170	350	170	200	350	0%
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	170	417	250	-	300	500	100%
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	-	-	350	-	-	350	0%
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,357	1,413	3,000	-	2,700	3,000	0%
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	-	-	100	-	50	100	0%
100-55301-530-000	REC PRGM: RENT EXPENSE	1,375	-	1,500	400	1,400	2,400	60%
	<b><i>TOTAL EXPENSES REC PROGRAM</i></b>	<b>12,244</b>	<b>15,698</b>	<b>15,024</b>	<b>20,401</b>	<b>35,634</b>	<b>30,974</b>	<b>106%</b>

## Parks and Recreation: Programs

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<b><u>REVENUES</u></b>								
100-46750-675-356	RECREATION (OTHER SUMMER)	(75)	70	-	70	70	-	
100-46750-675-359	SOCCER (YOUTH)	6,422	6,629	6,500	7,019	7,078	7,000	8%
100-46750-675-361	TBALL & BASEBALL (YOUTH)	315	360	105	4,480	4,480	4,000	3710%
100-46750-675-362	YOUTH DIAMOND SPORTS	3,213	9,260	4,000	9,754	9,754	9,750	144%
100-46750-675-363	YOUTH DIAMOND SPORTS LATE FEES	255	150	150	-	-	-	-100%
100-46750-675-374	BASKETBALL (YOUTH)	480	389	400	210	225	250	-38%
100-46750-675-389	TENNIS (YOUTH)	420	174	200	135	135	100	-50%
100-46750-675-393	DANCE (YOUTH)	1,183	1,530	1,000	70	70	500	-50%
100-46750-675-399	GOLF (YOUTH)	8	4,380	100	3,000	3,240	100	0%
100-46750-675-436	LATE FEES	510	-	-	-	-	-	
100-46750-676-000	RECREATION (WINTER)	210	-	-	-	-	-	
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	435	300	300	390	420	2,000	567%
100-46750-676-382	FOOTBALL (YOUTH)	3,305	1,970	2,000	1,270	1,700	2,500	25%
100-46750-676-384	GYMNASTICS (YOUTH)	480	180	200	225	240	200	0%
100-46750-676-385	INTRO TO SPORTS (YOUTH)	690	975	700	225	225	250	-64%
100-46750-677-000	RECREATION TAXABLE	(463)	(358)	-	(93)	(110)	(110)	
100-46750-677-500	PICKLEBALL (ADULT)	2,592	534	500	-	-	2,000	300%
100-46750-677-501	SOFTBALL (ADULT)	-	-	1,000	-	-	-	-100%
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,441	3,134	1,000	485	485	500	-50%
100-46750-677-505	SAND VOLLEYBALL (ADULT)	1,650	1,350	1,350	1,050	1,200	1,200	-11%
100-46750-677-508	HORSESHOE ASSOCIATION (ADULT)	663	663	650	-	-	-	-100%
100-46750-677-524	BASKETBALL (ADULT)	431	1,216	500	422	422	600	20%
100-46750-677-527	RENT REVENUE (TAXABLE)	343	110	-	-	-	-	
100-46750-685-000	RECREATION DONATIONS	5,250	8,935	5,000	4,500	4,500	4,500	-10%
	<b><u>TOTAL REVENUES REC PROGRAM</u></b>	<b>31,757</b>	<b>41,951</b>	<b>25,655</b>	<b>33,213</b>	<b>34,134</b>	<b>35,340</b>	<b>38%</b>
	<b><u>Tax Levy Support</u></b>	<b>(19,514)</b>	<b>(26,252)</b>	<b>(10,631)</b>	<b>(12,812)</b>	<b>1,500</b>	<b>(4,366)</b>	<b>-59%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
100-23391-000-000	EVERY CHILD PLAYS SCHOLARSHIP	12,937	13,905		14,683	14,606		

## Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><i>EXPENSES</i></b>								
100-55420-112-000	POOL: SWIM POOL WAGES	78,483	86,440	81,865	17,864	81,865	116,600	42%
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR SAL	544	2,650	3,135	619	3,135	3,135	0%
100-55420-120-000	POOL: OTHER WAGES	4,986	5,564	5,888	2,718	5,888	6,269	6%
100-55420-131-000	POOL: WRS (ERS	330	361	400	192	400	433	8%
100-55420-132-000	POOL: SOC SEC	5,191	5,858	5,635	1,316	5,635	7,812	39%
100-55420-133-000	POOL: MEDICARE	1,214	1,370	1,317	302	1,317	1,827	39%
100-55420-134-000	POOL: LIFE INS	19	19	39	11	39	34	-13%
100-55420-135-000	POOL: HEALTH INS PREMIUMS	1,483	1,601	1,729	865	1,729	1,831	6%
100-55420-137-000	POOL: HEALTH INS. CLAIMS CURRE	105	272	146	360	146	231	58%
100-55420-138-000	POOL: DENTAL INS	39	41	43	22	43	45	5%
100-55420-139-000	POOL: LONG TERM DISABILITY	46	47	51	23	51	5	-90%
100-55420-201-000	POOL: POOL CHEMICALS	14,693	13,761	15,000	6,192	14,500	15,000	0%
100-55420-300-000	POOL: TELEPHONE	171	171	200	80	90	200	0%
100-55420-314-000	POOL: UTILITIES & REFUSE	30,561	33,405	30,000	4,687	28,000	30,000	0%
100-55420-330-000	POOL: TRAVEL & CONFERENCES	225	333	500	-	-	500	0%
100-55420-340-000	POOL: OPERATING SUPPLIES	4,907	4,886	5,000	1,325	8,300	5,000	0%
100-55420-350-000	POOL: BUILDINGS & GROUNDS	-	3,535	4,000	(58)	3,800	4,000	0%
100-55420-410-000	POOL: SWIM TEAM	-	967	1,000	-	-	1,000	0%
100-55420-500-000	POOL: OUTLAY	16,564	16,547	10,000	417	10,000	10,000	0%
100-55420-514-000	POOL: CONCESSION EXPENSES	1,610	300	550	-	550	3,500	536%
100-55420-515-000	POOL: EXERCISE/TRAINING	953	1,590	650	-	-	650	0%
<b><i>TOTAL EXPENSES POOL</i></b>		<b>162,122</b>	<b>179,718</b>	<b>167,148</b>	<b>36,934</b>	<b>165,488</b>	<b>208,072</b>	<b>24%</b>



## Parks and Recreation: Aquatic Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<b><u>REVENUES</u></b>								
100-46750-673-000	SWIMMING POOL REVENUE	(1,231)	(1,309)	-	(145)	(708)	(1,000)	
100-46750-673-100	POOL: DAILY ADMISSIONS	30,303	28,116	30,000	10,252	28,000	54,000	80%
100-46750-673-101	POOL: SEASONAL PASSES	22,808	24,521	24,000	13,633	19,520	39,000	63%
100-46750-673-102	POOL: LESSONS	16,470	19,689	15,000	19,083	21,528	21,000	40%
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	425	-	500	-	-	-	-100%
100-46750-673-104	POOL: MISCELLANEOUS	708	873	-	100	310	100	
100-46750-673-106	POOL: ZUMBA	1,905	1,880	900	919	1,500	1,500	67%
100-46750-674-000	MUNICIPAL POOL SALES/VEND	6,266	6,647	5,000	2,830	8,100	8,000	60%
100-46750-676-387	SWIM TEAM (YOUTH)	4,435	4,390	4,200	3,260	5,257	4,500	7%
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	600	300	-	300	600	-	
100-46750-684-100	LIFEGUARD TRAINING	560	260	-	-	-	-	
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	-	4,574	-	-	-	-	
	<b>TOTAL REVENUES POOL</b>	<b>83,248</b>	<b>89,942</b>	<b>79,600</b>	<b>50,232</b>	<b>84,107</b>	<b>127,100</b>	<b>60%</b>
	<b>Tax Levy Support</b>	<b>78,874</b>	<b>89,776</b>	<b>87,548</b>	<b>(13,298)</b>	<b>81,381</b>	<b>80,972</b>	<b>-8%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	20,062	21,594		21,594			
100-23386-000-000	POOL DONATIONS	2,480	3,211		3,211			
	<b>TOTAL EQUITY ACCOUNTS POOL</b>	<b>22,542</b>	<b>24,805</b>		<b>24,805</b>			

## Parks and Recreation: Forestry

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-56110-120-000	FORESTRY: OTHER WAGES	3,257	-	-	-	-	-	
100-56110-131-000	FORESTRY: WRS (ERS	220	-	-	-	-	-	
100-56110-132-000	FORESTRY: SOC SEC	202	-	-	-	-	-	
100-56110-133-000	FORESTRY: MEDICARE	47	-	-	-	-	-	
100-56110-210-000	FORESTRY: PROF SERVICES	-	960	1,250	-	1,250	1,250	0%
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIES	9,279	359	5,000	5,491	5,921	6,000	20%
100-56110-341-000	FORESTRY: STUMP GRINDING	1,750	725	200	-	200	1,000	400%
100-56110-342-000	FORESTRY: CHIPPING	17,500	23,000	23,000	-	23,000	25,000	9%
	<b>TOTAL EXPENSES FORESTRY</b>	<b>32,255</b>	<b>25,044</b>	<b>29,450</b>	<b>5,491</b>	<b>30,371</b>	<b>33,250</b>	<b>13%</b>
<b><u>REVENUES</u></b>								
100-48500-553-000	FORESTRY GRANTS	-	-	-	5,000	5,000	5,000	
	<b>TOTAL REVENUES FORESTRY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
	<b>Tax Levy Support</b>	<b>32,255</b>	<b>25,044</b>	<b>29,450</b>	<b>491</b>	<b>25,371</b>	<b>28,250</b>	<b>-4%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
100-23354-000-000	FORESTRY DONATIONS	2,452	2,452		2,452			

## Parks and Recreation: Senior Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-55190-120-000	SR CTR: OTHER WAGES	49,978	50,901	54,500	22,706	45,412	45,116	-17%
100-55190-131-000	SR CTR: WRS (ERS	2,853	2,759	2,895	528	1,056	3,113	8%
100-55190-132-000	SR CTR: SOC SEC	3,052	3,105	3,379	1,458	2,916	2,797	-17%
100-55190-133-000	SR CTR: MEDICARE	714	726	791	341	682	654	-17%
100-55190-134-000	SR CTR: LIFE INS	127	139	142	75	150	164	15%
100-55190-210-000	SR CTR: PROF SERVICES	58	-	-	-	-	-	
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	1,164	1,273	1,500	220	220	1,500	0%
100-55190-300-000	SR CTR: TELEPHONE	184	184	120	86	110	120	0%
100-55190-327-000	SR CTR: GRANT EXPENSES	-	-	5,000	-	1,000	5,000	0%
100-55190-340-000	SR CTR: OPERATING SUPPLIES	1,608	2,022	1,500	1,242	1,900	2,000	33%
100-55190-348-000	SR CTR: GROCERIES	-	-	-	400	800	800	
100-55190-380-000	SR CTR: VEHICLE INSURANCE	626	597	1,000	584	750	1,000	0%
100-55190-530-000	SR CTR: RENT EXPENSE	5,760	-	-	-	-	-	
	<b>TOTAL EXPENSES SENIOR CENTER</b>	<b>66,123</b>	<b>61,706</b>	<b>70,827</b>	<b>27,640</b>	<b>54,997</b>	<b>62,264</b>	<b>-12%</b>
<b><u>REVENUES</u></b>								
100-43551-256-000	SENIOR CENTER GRANT	-	-	5,000	-	-	5,000	0%
100-46350-200-000	SEN CTR: GROCERY REIMB	-	-	-	129	800	800	
100-46350-100-000	SEN CTR FARE REVENUE	-	-	-	-	-	-	
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL DEL)	-	1,200	-	-	-	-	
100-48200-850-000	SENIOR CENTER RENT REVENUE	5,760	-	-	-	-	-	
100-48400-416-000	INSURANCE-SR CENTER PROP. LOSS	-	-	-	-	-	-	
100-48500-847-000	SENIOR CENTER DONATIONS	-	-	-	-	-	-	
	<b>TOTAL REVENUES SENIOR CENTER</b>	<b>5,760</b>	<b>1,200</b>	<b>5,000</b>	<b>129</b>	<b>800</b>	<b>5,800</b>	<b>16%</b>
	<b>Tax Levy Support</b>	<b>60,363</b>	<b>60,506</b>	<b>65,827</b>	<b>27,511</b>	<b>54,197</b>	<b>56,464</b>	<b>-14%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
100-23574-000-000	SENIOR CENTER TRIPS	5,441	9,370		9,370			
100-23575-000-000	SENIOR CENTER BUS DONATIONS	-	-		-			
100-23576-000-000	SENIOR CENTER DONATIONS	62,402	19,583		87,808			
100-23577-000-000	SENIOR CENTER PICNICS	174	(62)		(62)			
100-23578-000-000	SUPPORT OUR SENIORS DONATIONS	(166)	(166)		(166)			
100-23579-000-000	SENIOR CENTER BUILDING SALE	48,979	48,979		48,979			
	<b>TOTAL EQUITY ACCOUNTS SENIOR CENTER</b>	<b>116,830</b>	<b>77,704</b>		<b>145,929</b>			

## Parks and Recreation: Broske Center

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<b><u>EXPENSES</u></b>								
140-55130-110-000	BROSKE CENTER: SALARIES	-	-	-	-	-	7,687	
140-55130-120-000	BROSKE CENTER: OTHER WAGES	-	-	-	-	-	49,125	
140-55130-124-000	BROSKE CENTER: OVERTIME	-	-	-	-	-	1,019	
140-55130-131-000	BROSKE CENTER: WRS (ERS	-	-	-	-	-	3,748	
140-55130-132-000	BROSKE CENTER: SOC SEC	-	-	-	-	-	3,586	
140-55130-133-000	BROSKE CENTER: MEDICARE	-	-	-	-	-	838	
140-55130-135-000	BROSKE CENTER: HEALTH INS PREM	-	-	-	-	-	18,313	
140-55130-137-000	BROSKE CENTER: HLTH INS CLAIMS	-	-	-	-	-	790	
140-55130-138-000	BROSKE CENTER: DENTAL INS	-	-	-	-	-	911	
140-55130-314-000	BROSKE CENTER: UTILITY/REFUSE	6,171	8,525	7,000	3,921	6,500	7,000	0%
140-55130-340-000	BROSKE CENTER: OPER SUPPLIES	7,197	5,721	5,500	2,163	3,700	5,500	0%
140-55130-350-000	BROSKE CENTER: BLDG & GRNDS	-	-	-	353	1,400	2,500	
140-55130-500-000	BROSKE CENTER: OUTLAY	3,600	1,180	3,000	75	2,700	5,000	67%
	<b>TOTAL EXPENSES EVENT CENTER</b>	<b>16,968</b>	<b>15,426</b>	<b>15,500</b>	<b>6,512</b>	<b>14,300</b>	<b>106,017</b>	<b>584%</b>
<b><u>REVENUES</u></b>								
140-41100-100-000	GENERAL PROPERTY TAXES	-	-	-	-	-	32,203	
140-46740-670-000	BROSKE CENTER: RENTAL	3,025	1,075	1,000	3,300	3,800	8,410	741%
140-46740-671-000	BROSKE CENTER: RENTAL TAXABLE	19,125	19,027	15,000	22,724	29,000	65,404	336%
	<b>TOTAL REVENUES EVENT CENTER</b>	<b>22,150</b>	<b>20,102</b>	<b>16,000</b>	<b>26,024</b>	<b>32,800</b>	<b>106,017</b>	<b>563%</b>
	<b>To / (From) Fund Balance</b>	<b>5,183</b>	<b>4,676</b>	<b>500</b>	<b>19,512</b>	<b>18,500</b>	<b>-</b>	<b>-100%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	233	233		233			
140-23388-000-000	PREPAID BROSKE CENTER RENT	1,190	6,350		(1,190)			
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	1,350	2,135		1,685			
140-31000-000-000	FUND BALANCE	(2,578)	2,604		7,280			
	<b>TOTAL EQUITY ACCOUNTS EVENT CENTER</b>	<b>2,773</b>	<b>11,322</b>		<b>8,008</b>	<b>-</b>		

## Community Development: Planning

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-56900-110-000	COMM P&D: SALARIES	98,602	104,024	87,256	49,505	99,010	91,821	5%
100-56900-120-000	COMM P&D: OTHER WAGES	-	-	18,698	-	-	20,207	8%
100-56900-131-000	COMM P&D: WRS (ERS)	6,598	6,107	5,933	2,961	5,921	6,336	7%
100-56900-132-000	COMM P&D: SOC SEC	5,637	6,107	6,569	3,040	6,079	6,946	6%
100-56900-133-000	COMM P&D: MEDICARE	1,318	1,428	1,536	711	1,422	1,624	6%
100-56900-134-000	COMM P&D: LIFE INS	465	479	501	233	466	466	-7%
100-56900-135-000	COMM P&D: HEALTH INS PREMIUMS	23,997	27,356	23,325	11,663	23,325	24,701	6%
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS C	1,029	4,387	944	3,156	6,312	2,904	208%
100-56900-138-000	COMM P&D: DENTAL INS	1,716	1,729	1,493	746	1,493	1,538	3%
100-56900-139-000	COMM P&D: LONG TERM DISABILITY	825	801	750	348	697	790	5%
100-56900-210-000	COMM P&D: PROF SERVICES	23	-	10,000	1,268	5,000	25,000	150%
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	-	-	300	184	300	300	0%
100-56900-309-000	COMM P&D: POSTAGE	619	864	500	425	600	600	20%
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	1,202	1,059	500	492	600	1,600	220%
100-56900-330-000	COMM P&D: TRAVEL & CONFERENCES	198	-	200	-	200	200	0%
100-56900-380-000	COMM P&D: VEHICLE INSURANCE	-	-	-	1,287	1,287	1,300	
100-56900-403-000	COMM P&D: ZONING & PLANNING IN	2,243	1,178	1,600	570	1,000	1,200	-25%
100-56900-486-000	COMM P&D: HISTORIC PRESERVATIO	-	40	250	157	250	250	0%
	<b>TOTAL EXPENSES COMM P&amp;D</b>	<b>144,471</b>	<b>155,560</b>	<b>160,355</b>	<b>76,744</b>	<b>153,962</b>	<b>187,783</b>	<b>17%</b>
<b><u>REVENUES</u></b>								
100-44300-633-000	PLANNING COMMISSION	1,950	150	1,000	800	1,000	1,000	0%
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	70	-	-	-	-	-	
100-46100-650-000	ZONING BOOKS & BD. OF APP	300	800	750	500	700	750	0%
100-48500-486-000	HISTORIC PRESERVATION	-	-	-	-	-	15,000	
100-49275-275-000	NON-PERFORMANCE PENALTY	1,945	(10,462)	-	-	-	-	
	<b>TOTAL REVENUES COMM P&amp;D</b>	<b>4,265</b>	<b>(9,512)</b>	<b>1,750</b>	<b>1,300</b>	<b>1,700</b>	<b>16,750</b>	<b>857%</b>
	<b>Tax Levy Support</b>	<b>140,206</b>	<b>165,072</b>	<b>158,605</b>	<b>75,444</b>	<b>152,262</b>	<b>171,033</b>	<b>8%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
100-23555-000-000	HISTORIC PRESERVATION COMM.	984	984		984			

## Community Development: Building Inspection

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
100-52400-110-000	BLDG INSP: SALARIES	13,566	10,749	16,729	-	-	-	-100%
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	0%
100-52400-120-000	BLDG INSP: OTHER WAGES	58,885	57,613	61,963	29,790	59,580	63,688	3%
100-52400-124-000	BLDG INSP: OVERTIME	6,368	11,783	6,000	6,468	12,936	6,000	0%
100-52400-131-000	BLDG INSP: WRS (ERS	5,273	5,066	4,621	2,543	5,085	4,808	4%
100-52400-132-000	BLDG INSP: SOC SEC	4,756	4,804	4,288	2,279	4,558	4,395	2%
100-52400-133-000	BLDG INSP: MEDICARE	1,112	1,123	1,002	533	1,066	1,027	2%
100-52400-134-000	BLDG INSP: LIFE INS	8	10	-	-	-	-	
100-52400-135-000	BLDG INSP: HEALTH INS PREMIUMS	17,825	20,331	17,293	8,646	17,293	18,313	6%
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	2,990	4,711	2,620	1,613	3,225	3,600	37%
100-52400-138-000	BLDG INSP: DENTAL INS	1,029	1,029	834	417	834	859	3%
100-52400-139-000	BLDG INSP: LONG TERM DISABILIT	591	572	533	247	495	548	3%
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	-	35	-	-	-	-	
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	-	416	-	-	-	-	
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFICA	200	-	1,400	40	200	1,400	0%
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	680	-	-	506	600	600	
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DUES	114	19	350	-	150	350	0%
100-52400-330-000	BLDG INSP: TRAVEL & CONFERENCE	1,812	1,191	1,000	-	1,000	1,000	0%
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	-	-	-	-	-	-	
	<b><i>TOTAL EXPENSES BLDG INSP</i></b>	<b>116,412</b>	<b>120,653</b>	<b>119,833</b>	<b>53,683</b>	<b>108,222</b>	<b>107,788</b>	<b>-10%</b>
<b><u>REVENUES</u></b>								
100-44300-630-000	BUILDING INSPECTION PERMIT	79,809	78,905	70,000	49,363	70,000	77,500	11%
	<b><i>TOTAL REVENUES BLDG INSP</i></b>	<b>79,809</b>	<b>78,905</b>	<b>70,000</b>	<b>49,363</b>	<b>70,000</b>	<b>77,500</b>	<b>11%</b>
	<b><i>Tax Levy Support</i></b>	<b>36,603</b>	<b>41,748</b>	<b>49,833</b>	<b>4,320</b>	<b>38,222</b>	<b>30,288</b>	<b>-39%</b>

## Community Development: SWCAP Program

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<b><u>EXPENSES</u></b>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLIES	247	263	248	113	248	248	0%
	<b>TOTAL EXPENSES KALLEMBACH</b>	<b>247</b>	<b>263</b>	<b>248</b>	<b>113</b>	<b>248</b>	<b>248</b>	<b>0%</b>
100-56800-210-000	HSG DIV: PROF SERVICES	5,109	3,661	4,000	2,575	4,000	4,000	0%
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	50	-	-	-	-	-	
100-56800-477-000	HSG DIV: HOUSING PROGRAMS INFO	-	-	-	-	-	-	
	<b>TOTAL EXPENSES HOUSING</b>	<b>5,159</b>	<b>3,661</b>	<b>4,000</b>	<b>2,575</b>	<b>4,000</b>	<b>4,000</b>	<b>0%</b>
<b><u>REVENUES</u></b>								
100-49200-713-000	COMMUNITY DEVELOPMENT TRANSFER	-	-	-	-	-	-	
	<b>TOTAL REVENUES HOUSING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Tax Levy Support</b>	<b>5,406</b>	<b>3,925</b>	<b>4,248</b>	<b>2,688</b>	<b>4,248</b>	<b>4,248</b>	<b>0%</b>

## Community Development: Redevelopment Authority

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	-	-	500	90	200	500	0%
130-56900-712-000	RDA: LOANS - OTHER	-	-	40,000	51,500	51,500	40,000	0%
130-56900-800-000	RDA: GRANTS	1,751	-	2,000	-	1,000	1,000	-50%
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	10,451	10,451	10,450	5,225	10,450	109,552	948%
	<b>TOTAL EXPENSES RDA</b>	<b>12,202</b>	<b>10,451</b>	<b>52,950</b>	<b>56,815</b>	<b>63,150</b>	<b>151,052</b>	<b>185%</b>
<b><u>REVENUES</u></b>								
130-49210-920-000	LOS AMIGOS MKT LOAN	4,800	4,800	3,827	2,400	4,621	-	-100%
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	7,008	6,132	10,512	5,256	7,884	10,512	0%
130-49210-925-000	DEALS N DRAGONS LOAN PAYMENT	3,403	3,403	3,403	1,701	3,403	3,403	0%
130-49210-930-000	LMN INVESTMENT LOAN PMT.	26,666	15,862	15,862	6,609	15,862	161,713	919%
130-49210-932-000	HD ACADEMY LOAN	-	-	-	902	3,609	-	
130-49275-275-000	NON-PERFORMANCE PENALTY	5,598	-	-	-	-	-	
	<b>TOTAL REVENUES RDA</b>	<b>47,475</b>	<b>30,197</b>	<b>33,604</b>	<b>16,869</b>	<b>35,379</b>	<b>175,628</b>	<b>423%</b>
	<b>To / (From) Fund Balance</b>	<b>35,274</b>	<b>19,746</b>	<b>(19,346)</b>	<b>(39,946)</b>	<b>(27,771)</b>	<b>24,576</b>	<b>-227%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
130-26001-000-000	RDA LOANS RECEIVABLE	312,589	288,226		324,801			
130-31000-000-000	FUND BALANCE	55,535	90,809		110,555			
	<b>TOTAL EQUITY ACCOUNTS RDA</b>	<b>368,124</b>	<b>379,035</b>		<b>435,356</b>			



## Community Development: Affordable Housing Program

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF SVC		210	120	120	120	120	0%
135-56900-712-000	AFFORD HOUSING: LOANS		45,326	25,000	25,000	25,000	58,000	132%
135-56900-800-000	AFFORD HOUSING: GRANTS	21,884	26,314	30,000	24,354	35,000	62,000	107%
	<b><i>TOTAL EXPENSES AFFORDABLE HOUSING</i></b>	<b>21,884</b>	<b>26,314</b>	<b>30,000</b>	<b>49,474</b>	<b>60,120</b>	<b>120,120</b>	<b>300%</b>
<b><u>REVENUES</u></b>								
135-49200-013-000	TRANSFER FROM OTHER FUNDS		-	-	-	-	(75,000)	
135-49210-920-000	AFFORD HOUSING: LOANS	-	837	10,000	6,617	17,750	24,000	140%
	<b><i>TOTAL REVENUES AFFORDABLE HOUSING</i></b>	<b>-</b>	<b>837</b>	<b>10,000</b>	<b>6,617</b>	<b>17,750</b>	<b>24,000</b>	<b>140%</b>
	<b><i>To / (From) Fund Balance</i></b>	<b>21,884</b>	<b>(25,477)</b>	<b>(20,000)</b>	<b>(42,857)</b>	<b>(42,370)</b>	<b>(96,120)</b>	<b>381%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
135-31000-000-000	FUND BALANCE	214,763	194,214			151,844	(96,120)	



# Community Development: Community Development Investment Grant

( Updraft Brewery)

<u>Account Number</u>	<u>Account Title</u>	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 6/30/2023 YTD Actual</u>	<u>2023 Curr Year Estimate</u>	<u>2024 Adopted Budget</u>	<u>2023-24 Cncil Bdgt % change</u>
<b><u>EXPENSES</u></b>								
153-57500-790-000	CDI GRANT DISTRIBUTIONS	-	-	-	-	250,000	-	
	<b>TOTAL EXPENSES AFFORDABLE HOUSING</b>	-	-	-	-	<b>250,000</b>	-	
<b><u>REVENUES</u></b>								
153-43580-100-000	CDI GRANT FUNDS	-	-	-	-	250,000	-	
	<b>TOTAL REVENUES AFFORDABLE HOUSING</b>	-	-	-	-	<b>250,000</b>	-	
	<b>To / (From) Fund Balance</b>	-	-	-	-	-	-	
<b><u>EQUITY ACCOUNTS</u></b>								
153-31000-000-000	FUND BALANCE	-	-		-		-	



## TIF District #6: S.E. Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
126-51300-210-000	ATTORNEY: PROF SERVICES	27,239	5,860	5,000	1,841	5,000	5,000	0%
126-51510-210-000	PROFESSIONAL SERVICES	380	-	-	-	-	-	
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,309	1,318	1,309	1,284	1,300	1,300	-1%
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	0%
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	7,500	-25%
126-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	6,386	6,386	6,386	4,790	-25%
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	347,040	559,387	582,423	-	582,423	849,842	46%
126-58200-019-000	INTEREST ON TIF#6 NOTES	132,257	119,959	102,323	35,338	102,323	95,529	-7%
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	250	867	700	367	700	800	14%
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	404	483	450	251	450	500	11%
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	77,050	-	77,050	77,050	77,050	-	-100%
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	28	17	-	-	17	17	
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	69,102	59,565	59,565	55,213	55,213	60,000	1%
	<b>TOTAL EXPENSES TIF#6</b>	<b>671,593</b>	<b>763,992</b>	<b>845,356</b>	<b>187,879</b>	<b>841,012</b>	<b>1,025,428</b>	<b>21%</b>
<b><u>REVENUES</u></b>								
126-41120-115-000	TIF #6 DISTRICT TAXES	572,005	587,513	629,213	570,047	570,047	629,427	0%
126-43410-234-000	EXEMPT COMPUTER AID	1,013	1,013	1,013	-	1,013	1,013	0%
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	1,631	2,316	2,316	2,316	2,316	2,316	0%
126-49000-490-000	OTHER FINANCING SOURCES	-	-	-	-	270,000	-	
126-49120-940-000	LONG-TERM LOANS	-	-	-	-	-	800,000	
	<b>TOTAL REVENUE TIF#6</b>	<b>574,649</b>	<b>590,842</b>	<b>632,542</b>	<b>572,363</b>	<b>843,376</b>	<b>1,432,756</b>	<b>127%</b>
	<b>To / (From) Fund Balance</b>	<b>(96,944)</b>	<b>(173,150)</b>	<b>(212,814)</b>	<b>384,485</b>	<b>2,364</b>	<b>407,328</b>	
126-31000-000-000	<b>FUND BALANCE (DEFICIT)</b>	<b>(303,225)</b>	<b>(400,169)</b>	<b>(612,983)</b>		<b>(610,619)</b>	<b>204,037</b>	
<b><u>LIABILITIES</u></b>								
126-27015-000-000	LONG-TERM ADV. TO TIF#6	378,724	378,724			378,724		
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552			65,552		
	<b>TOTAL LIABILITIES TIF#6</b>	<b>444,276</b>	<b>444,276</b>			<b>444,276</b>		

## TIF District #7: Downtown

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
127-51300-210-000	ATTORNEY: PROF SERVICES	3,119	-	1,500	779	1,500	1,500	0%
127-51510-210-000	PROFESSIONAL SERVICES	380	-	-	-	-	-	
127-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	16	15	16	16	16	16	0%
127-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	0%
127-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	10,000	10,000	10,000	7,500	-25%
127-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	6,386	6,386	6,386	4,790	-25%
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	37,500	37,500	37,500	37,500	37,500	37,500	0%
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	560,000	610,000	655,000	535,000	655,000	495,000	-24%
127-58200-019-000	INTEREST ON TIF#7 NOTES	149,633	136,255	121,671	64,313	121,671	110,319	-9%
127-60007-210-000	PROFESSIONAL SERVICES	250	867	-	867	867	1,000	
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	28	17	-	-	17	17	
127-60007-802-000	LEASE PMTS TO DEVELOPER	219,996	219,996	219,996	109,998	219,996	219,996	0%
	<b>TOTAL EXPENSES TIF#7</b>	<b>987,457</b>	<b>1,021,186</b>	<b>1,052,219</b>	<b>765,008</b>	<b>1,053,103</b>	<b>877,788</b>	<b>-17%</b>
<b><u>REVENUES</u></b>								
127-41120-115-000	TIF #7 DISTRICT TAXES	429,486	440,614	399,964	419,632	419,632	618,852	55%
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	3,912	3,912	3,912	-	-	3,912	0%
127-43410-235-000	TIF#7 EXEMPT PERS PROP AID	10,277	6,423	6,423	6,423	6,423	6,423	0%
127-48110-817-000	INTEREST FROM TIF#7 BOND	25	689	500	1,031	1,300	1,750	250%
127-48500-840-000	DEVELOPER GUARANTEE	44,785	48,515	48,515	-	53,720	53,720	11%
127-48500-850-000	PJR PROP DEV AGREE PMT	26,750	25,875	-	-	-	-	
127-49200-989-000	ADVANCE FROM TID#5	531,918	523,438	564,990	-	599,823	1,000,929	77%
	<b>TOTAL REVENUE TIF#7</b>	<b>1,047,153</b>	<b>1,049,465</b>	<b>1,024,304</b>	<b>427,086</b>	<b>1,080,898</b>	<b>1,685,586</b>	<b>65%</b>
	<b>To / (From) Fund Balance</b>	<b>59,696</b>	<b>28,278</b>	<b>(27,915)</b>		<b>27,795</b>	<b>807,798</b>	
127-31000-000-000	<b>FUND BALANCE (DEFICIT)</b>	<b>(197,716)</b>	<b>(138,020)</b>	<b>(165,935)</b>		<b>(110,225)</b>	<b>697,573</b>	
<b><u>LIABILITIES</u></b>								
127-27015-000-000	LONG-TERM ADV. TO TIF#7	-	-			-		
127-27018-000-000	ADVANCE DUE TO UTILITIES	199,306	199,306			199,306	199,306	
	<b>TOTAL LIABILITIES TIF#7</b>	<b>199,306</b>	<b>199,306</b>			<b>199,306</b>	<b>199,306</b>	

## TIF District #9: Overlay District

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u> <u>Actual</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>6/30/2023</u> <u>YTD Actual</u>	<u>2023</u> <u>Curr Year</u> <u>Estimate</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2023-24</u> <u>Cncil Bdgt</u> <u>% change</u>
<b><u>EXPENSES</u></b>								
129-51510-210-000	PROFESSIONAL SERVICES	-	-	-	-	11,000	20,000	
129-56721-509-000	PLATTEVILLE INCUBATOR	-	-	-	-	-	7,500	
129-56721-510-000	GRANT CTY ECON DEV	-	-	-	-	-	4,790	
129-56721-511-000	PVILLE AREA INDUSTRIAL DEV CORP	-	-	-	-	-	77,050	
	<b>TOTAL EXPENSES TIF#9</b>	-	-	-	-	<b>11,000</b>	<b>109,340</b>	
<b><u>REVENUES</u></b>								
129-41120-115-000	TIF #9 DISTRICT TAXES	-	-	-	-	-	-	
129-49999-999-000	GENERAL FUND TRANSFER	-	-	-	-	-	109,340	
	<b>TOTAL REVENUE TIF#9</b>	-	-	-	-	-	<b>109,340</b>	
	<b>To / (From) Fund Balance</b>	-	-	-		<b>(11,000)</b>		
129-31000-000-000	<b>FUND BALANCE (DEFICIT)</b>	-	-		-	<b>(11,000)</b>	<b>(11,000)</b>	

# Platteville Airport

## 2024 Adopted Budget

<u>Account Number</u>	<u>Account Title</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>	<u>2023-24</u>
		<u>Actual</u>	<u>Actual</u>	<u>Adopted Budget</u>	<u>6/30/2023 YTD Actual</u>	<u>Curr Year Estimate</u>	<u>Adopted Budget</u>	<u>Cncil Bdgt % change</u>
200-53510-120-000	AIRPORT: OTHER WAGES	-	9,279	10,000	34,083	34,397	-	-100%
200-53510-132-000	AIRPORT: SOC SEC	-	539	600	2,089	2,133	-	-100%
200-53510-133-000	AIRPORT: MEDICARE	-	126	150	519	500	-	-100%
200-53510-804-000	AIRPORT: ATTORNEY FEES	-	13,648	1,500	11,123	7,160	7,160	377%
200-53510-805-000	AIRPORT: FUEL 100LL	91,503	101,479	113,012	97,345	84,712	84,712	-25%
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	84,535	175,926	161,065	105,656	137,017	137,017	-15%
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	3,295	2,751	1,100	12,826	15,000	15,000	1264%
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	688	813	700	720	770	770	10%
200-53510-810-000	AIRPORT: BUILDINGS & GROUNDS	2,347	1,700	60,000	30,861	40,000	35,000	-42%
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,787	(123)	-	-	-	-	
200-53510-814-000	AIRPORT: FUEL PURCHASES	4,252	5,912	6,400	1,797	2,434	2,434	-62%
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO MGR-	12,158	13,558	10,000	-	-	-	-100%
200-53510-816-000	AIRPORT: FED/WI GRANT PROJECTS	29,907	17,114	10,000	9,035	206,962	30,000	200%
200-53510-817-000	AIRPORT: CREDIT CARD FEES	1,859	4,462	4,000	3,269	4,101	4,101	3%
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	3,581	1,271	600	5,112	6,838	6,838	1040%
200-53510-821-000	AIRPORT: PROPANE	2,104	5,503	6,500	2,663	2,886	2,886	-56%
200-53510-823-000	AIRPORT: LIABILITY INS	6,634	7,728	6,800	7,884	9,513	9,513	40%
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONTRAC	96,000	108,863	85,000	7,575	7,600	96,000	13%
200-53510-827-000	AIRPORT: POSTAGE	46	61	50	70	75	75	50%
200-53510-828-000	AIRPORT: PR & ADVERTISING	-	516	500	50	75	75	-85%
200-53510-830-000	AIRPORT: SALES TAX	1,888	1,995	2,500	1,640	2,229	2,229	-11%
200-53510-833-000	AIRPORT: TELEPHONE	3,163	3,875	3,000	3,659	3,856	3,856	29%
200-53510-836-000	AIRPORT: ALLIANT	7,313	8,576	7,600	7,789	8,153	8,153	7%
200-53510-841-000	AIRPORT: TRAVEL & CONFERENCES	-	1,870	-	758	1,000	1,000	
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	3,605	3,735	2,500	-	-	-	-100%
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	1,790	17,332	15,000	9,349	10,687	15,000	0%
200-53510-850-000	AIRPORT: AIRPORT OUTLAY	-	-	-	25,259	25,260	-	
	<b>TOTAL EXPENSES AIRPORT</b>	<b>358,453</b>	<b>508,510</b>	<b>508,577</b>	<b>381,131</b>	<b>613,355</b>	<b>461,819</b>	<b>-9%</b>



## Platteville Airport 2024 Adopted Budget

<b><u>REVENUES</u></b>								
200-43539-200-000	STATE AIRPORT GRANT	13,000	-	-	-	-	-	
200-46340-260-000	AIRPORT: DONATIONS	1,696	-	-	-	-	-	
200-46340-460-000	AVIATION FUEL CASH SALES	120,222	159,111	123,378	77,784	89,740	89,740	-27%
200-46340-461-000	AVIATION FUEL CREDIT CARD	78,917	184,066	185,068	129,325	148,273	148,273	-20%
200-46340-462-000	CORPORATE HANGAR	-	-	-	350	700	4,200	
200-46340-463-000	LAND RENT FOR PRIVATE HANGARS	3,732	6,177	6,177	1,380	6,177	6,177	0%
200-46340-464-000	HANGAR RENT	36,537	35,840	36,000	32,655	36,000	36,000	0%
200-46340-466-000	INTEREST AIRPORT INVESTMENT	5	141	-	5,324	8,290	8,290	
200-46340-467-000	INTEREST - NOW ACCOUNT	920	4,488	3,132	3,476	5,592	5,592	79%
200-46340-468-000	LAND RENTAL PARCEL A	167,038	185,315	134,500	116,115	174,173	133,554	-1%
200-46340-470-000	LAND RENTAL PARCEL B	7,395	7,395	7,400	4,133	8,265	7,616	3%
200-46340-471-000	LAND RENTAL PARCEL C	795	795	795	504	1,007	848	7%
200-46340-473-000	MISCELLANEOUS	-	13,651	-	1,662	120	120	
200-46340-475-000	INS PAYMENTS	-	-	-	12,384	-	-	
200-46340-480-000	MAIN HANGAR RENT	1,455	1,455	1,455	2,323	3,485	3,485	140%
200-46340-485-000	CIP PAYMENT FROM CITY	29,700	-	15,000	-	15,000	15,000	0%
200-46750-675-000	AIRPORT VENDING SALES	-	-	-	616	500	500	
	<b>TOTAL REVENUE AIRPORT</b>	<b>461,413</b>	<b>598,433</b>	<b>512,905</b>	<b>388,030</b>	<b>497,322</b>	<b>459,395</b>	<b>-10%</b>
	<b>To / (From) Fund Balance</b>	<b>102,960</b>	<b>89,924</b>	<b>4,328</b>	<b>6,899</b>	<b>(116,034)</b>	<b>(2,424)</b>	<b>-156%</b>
<b><u>EQUITY ACCOUNTS</u></b>								
200-31110-000-000	AIRPORT FUND BALANCE	246,275	349,235			233,201	230,777	

## City of Platteville 2024 Adopted CIP Budget

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds
Administration	1	Badger Books	3	\$ 29,417	\$ 29,417				
Police Department	8	Squad Car Replacement (annual)	1	\$ 52,000	\$ 52,000				
	9	Facilities Contingency Fund (annual)	1	\$ 10,000	\$ 10,000				
	10	Portable Radios 2024-2028 (annual)	1	\$ 10,000	\$ 10,000				
	11	Radio Repeater	1	\$ 42,000	\$ 42,000				
	12	Security Cameras Addition	3	\$ 75,000					
	13	Detective Car	3	\$ 25,000					
	14	Fingerprint System	4	\$ 10,000					
Public Works	15	Radio/Phone Recording System	1	\$ 12,000	\$ 12,000				
	18	City Hall Renovations Phase 3	4	\$ 75,000	\$ 35,000				\$ 40,000
	19	City Hall Bathroom Repairs	3	\$ 30,000	\$ 30,000				
	20	City Hall Auditorium Contingency (annual)	3	\$ 20,000					
	22	Street Repair & Maintenance (annual)	3	\$ 110,000		\$ 110,000			
	23	Highway Striping (annual)	3	\$ 30,000	\$ 30,000				
	24	Sidewalk Repair (annual)	3	\$ 30,000	\$ 30,000				
	25	Alleys (annual)	4	\$ 60,000	\$ 30,000				
	26	2.5 Ton Dump Truck (bi-annual)	2	\$ 260,000				\$ 260,000	
	27	Trail Maintenance (bi-annual)	5	\$ 10,000	\$ 10,000				
	28	Sowden Street Reconstruction	1	\$ 525,000				\$ 525,000	
	29	Grace Street Reconstruction	1	\$ 425,000				\$ 425,000	
	30	West Adams Street Reconstruction	1	\$ 175,000				\$ 175,000	
	31	Henry Street Reconstruction	1	\$ 450,000					
	42	Camp Street Recon - Design (DOT)	1	\$ 128,752			\$ 94,208	\$ 34,544	
32	Moundview Connector Trail (DOT/DNR) P1-4	5	\$ 568,521	\$ 30,000		\$ 538,521			
33	Snow Blower #12	2	\$ 210,000				\$ 210,000		
34	Aerial Bucket #13	3	\$ 200,000	\$ 200,000					
35	Wheel Loader	3	\$ 85,000	\$ 85,000					
36	Leaf Blowers	3	\$ 95,000						
37	Wood Chipper	2	\$ 90,000						
38	Pavement Cutter	3	\$ 18,000						

## City of Platteville 2024 Adopted CIP Budget

Department	Project Number in CIP Plan	Project	Priority Ranking	Requested Cost	CIP Levy /Reserves	Wheel Tax	Grants/ Trusts / Foundation	General Obligation Debt	Other Funds
<b>Parks</b>	173	Tractor/Mowers Replacement (annual)	1	\$ 25,000	\$ 25,000				
	174	Park Playground Contingency (annual)	4	\$ 12,500	\$ 12,500				
	175	Water Fountains (annual)	3	\$ 10,000					\$ 10,000
	176	Silo Shelter	4	\$ 30,000			\$ 15,000		\$ 15,000
	177	Security Cameras	4	\$ 10,000					
	178	Moundview Campground Parking	4	\$ 28,000					
	179	Parks Garage	2	\$ 64,500					
	180	Highland Parking	2	\$ 15,000					
	181	Retaining Wall	2	\$ 10,000	\$ 10,000				
<b>Library</b>	189	Tech Replacement (annual)	3	\$ 13,000	\$ 6,500		\$ 6,500		
<b>Museum</b>	194	Museum Parking (Phase 2)	2	\$ 100,000					
	195	Rock School Improvements	1	\$ 32,500			\$ 32,500		
	196	Energy Audit	2	\$ 64,000			\$ 64,000		
	197	Hanmer Robbins Improvements	1	\$ 50,000					
<b>Fire</b>	199	Portable & Mobile Radios (annual)	1	\$ 25,000	\$ 25,000				
	200	Building Contingency Fund (annual)	5	\$ 10,000					
	201	Equipment Contingency Fund (annual)	3	\$ 10,000					
	202	Fire Facility (Fund 151)	2	\$ 14,500,000			\$ 7,000,000	\$ 4,600,000	\$ 2,900,000
	203	Extrication Equipment	1	\$ 91,500	\$ 79,000		\$ 5,000		\$ 7,500
<b>Taxi</b>	210	Taxi Vehicle (annual)	3	\$ 75,198	\$ 15,040		\$ 60,158		
<b>Airport</b>	212	CIP Project Match (annual)	5	\$ 15,000	\$ 15,000				
<b>GRAND TOTALS</b>				<b>\$ 19,051,888</b>	<b>\$ 823,457</b>	<b>\$ 110,000</b>	<b>\$ 7,815,887</b>	<b>\$ 6,229,544</b>	<b>\$ 2,972,500</b>
<i>Grand Totals net of Fire Facility</i>				<i>\$ 4,551,888</i>	<i>\$ 823,457</i>	<i>\$ 110,000</i>	<i>\$ 815,887</i>	<i>\$ 1,629,544</i>	<i>\$ 72,500</i>

2023 levy-supported principal retired \$ 1,355,000 Target

GO Bond - Street reconstruction \$ 1,159,544  
GO Bond Street Maint. Equip \$ 470,000  
\$ 1,629,544

GO Bond - Fire facility \$ 4,600,000

## 2024 Water Sewer CIP Budget

Department	Project	Priority Ranking	Requested Cost	Water Revenue Bonds	Sewer Revenue Bonds	Cash Reserves
<b>Water &amp; Sewer Utility</b>	Project Design	3	\$ 70,000	\$ 20,000	\$ 50,000	
	Contingency	3	\$ 25,000	12,500	12,500	
	Sowden Street Reconstruction	1	\$ 405,000	215,000	190,000	
	Grace Street Reconstruction	1	\$ 330,000	175,000	155,000	
	Adams Street Reconstruction	1	\$ 135,000			
	Henry Street Reconstruction	1	\$ 350,000			
	Camp Street Reconstruction	2	\$ 595,000	315,000	280,000	
	Water Meter Replacement Program	3	\$ 150,000			150,000
	Safety Equipment	3	\$ 10,000			10,000
	2010 Vacuum Replacement	3	\$ 265,000	132,500	132,500	
	Standby Generator Construction	2	\$ 1,754,400		1,754,400	
	Sand Filter Controls	4	\$ 750,000		750,000	
	Sludge Pumps	2	\$ 180,000		180,000	
	Furnace St Tower Inspection	3	\$ 10,000			10,000
	Ground Reservoir Inspection	3	\$ 10,000			10,000
<b>GRAND TOTALS</b>			<b>\$ 5,039,400</b>	<b>\$ 870,000</b>	<b>\$ 3,504,400</b>	<b>\$ 180,000</b>



**Water and Sewer Utility**

**2024**

**Adopted Budget**

**Adopted by the Water and Sewer Commission**  
**on October 11, 2023**

# City Of Platteville Water & Sewer Utility 2024 Adopted Budget

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# Water and Sewer 2024 Budget

## Executive Summary

The Water and Sewer 2024 Budget has been drafted using a combination of trend analysis over recent years and anticipation of any known fluctuations in revenues or expenses.

### Updates

The updated Water/Sewer Budgets reflect the following adjustments:

- Increase in meter replacement CIP item from \$50,000 to \$150,000
- Increase sewer rates by 10% from initial budgeted 7% increase
- Incorporate wage increases from updated compensation plan
- Decrease allocation of City Hall Office Assistant position from 25% to 5% to reflect actual work time focused on support for the Water/Sewer utilities
- Adjust health insurance increase down to 5.9% from initial renewal of 9.9%

### Revenues

#### Water Revenues

New rates which were approved by the Public Service Commission of Wisconsin (PSC) were implemented in April of 2022. As a result, water revenues increased by more than \$200,000 from 2021 to 2022. Sales projections for 2023 are based on year-to-date actual revenues.

Under Public Service Commission rules, the Water Utility will not be eligible for a rate increase through a simplified rate case until the 2023 PSC annual report is released in May. With the 45 day wait for implementation, the earliest start date would be July 1<sup>st</sup>. The 2024 water sales budget is based on 2023 projections with a 3% increase as of July 1<sup>st</sup>.

Water property rent revenue is based on current monthly rental amounts, with Verizon no longer renting.

### Sewer Revenues

The residual impact of the pandemic lowered sewer revenues in 2021. With adoption of the updated sewer ordinance and new sewer rates, combined with further recovery of sales volume post-pandemic, revenues in 2022 grew by \$448,000.

Revenues for 2023 are based on actual 2022 sales with a 10% increase included for 2024 budgeted sales. A rate increase for 2023 was included in the Utility Financial Management Plan, however an increase was not adopted for implementation in 2023. Based on the updated Utility Financial Management Plan and Ehlers recommendation, a 10% increase in sewer usage revenues has been included in the 2024 budget.

## **Expenses**

### Water Expenses

Carlson Dettman has updated the City compensation plan and the resultant wage increases have been incorporated into this updated Water Utility 2024 Budget.

Operational labor expense is budgeted based on current year estimates with the total labor amounts then compared to total calculated wages to ensure the labor line items accurately reflect actual wages. With the wage increases, total water operating wages are \$290,426 and total labor included in the budget is \$300,400 which is within the range for budget estimates.

The increase in administrative labor expense is mostly offset by the decrease resulting from the change in allocation of the City Hall Office Assistant from 25% to 5%.

Initial estimates for health insurance renewals were at a 9.9% increase with a 3% increase projected for dental premiums. Subsequently the health insurance renewal has been decreased to 5.9%.

Operating expenses generally reflect an inflation rate of 5% applied against projected 2022 expenses, with some line items based on an average of prior years where activity fluctuates from year to year.

Electricity for the wells is increased by 6.5% with additional expense included for Well #3 now at full capacity. Additional amounts are budgeted for Maintenance of Mains – Supplies/Expense, Maintenance of Services-Lead Service Lines and Maintenance of Hydrants based on anticipated expenditures in these areas.

### Sewer Expenses

Carlson Dettman has updated the City compensation plan and the resultant wage increases have been incorporated into this updated Sewer Utility 2024 Budget.



Operational labor expense is budgeted based on current year estimates with the total labor amounts then compared to total calculated wages to ensure the labor line items accurately reflect actual wages. With the wage increases, total sewer operating wages are \$400,441 and total labor included in the budget is \$398,800 which is within the range for budget estimates.

The increase in administrative labor expense is mostly offset by the decrease resulting from the change in allocation of the City Hall Office Assistant from 25% to 5%.

Initial estimates for health insurance renewals are at a 9.9% increase with a 3% increase projected for dental premiums. Subsequently the health insurance renewal has been decreased to 5.9%.

Operating expenses generally reflect an inflation rate of 5% applied against projected 2022 expenses, with some line items based on an average of prior years where activity fluctuates from year to year. The budget for Maintenance of Lift Station – Supplies is based on anticipated expenditure in this area.

## 2024 WATER/SEWER ADOPTED BUDGET SUMMARY

### REVENUES

	2021 ACTUAL*	2022 ACTUAL*	2023 BUDGET	2023 PROJECTED	2024 DRAFT BUDGET
WATER REVENUES	2,425,040	2,601,513	2,582,734	2,643,426	2,639,900
SEWER REVENUES	2,483,897	2,923,881	3,061,746	2,925,076	3,213,468
NON-OPERATING REV - INTEREST INCOME	6,576	102,570	8,800	308,790	311,846
<b>TOTAL REVENUES</b>	<b>\$4,915,513</b>	<b>\$5,627,964</b>	<b>\$5,653,280</b>	<b>\$5,877,292</b>	<b>\$6,165,214</b>

### EXPENSES

	2021 ACTUAL*	2022 ACTUAL*	2023 BUDGET	2023 PROJECTED	2024 DRAFT BUDGET
<b>WATER</b>					
DEPRECIATION & TAXES	564,011	558,208	698,366	518,250	668,498
PUMPING EXPENSES	199,930	268,319	221,885	225,680	242,200
WATER TREATMENT EXPENSES	102,596	141,795	162,755	161,970	159,100
TRANSMISSION & DISTRIBUTION EXPENSES	292,221	226,798	263,686	255,264	309,850
TRANSPORTATION EXPENSES	625	18,258	12,460	12,300	29,100
CUSTOMER ACCOUNTS EXPENSE	57,439	56,185	54,900	56,000	58,200
ADMINISTRATIVE & GENERAL EXPENSES	322,774	295,604	345,084	302,500	333,230
<b>TOTAL WATER EXPENSES</b>	<b>\$1,539,596</b>	<b>\$1,565,167</b>	<b>\$1,759,136</b>	<b>\$1,531,964</b>	<b>\$1,800,178</b>
<b>SEWER</b>					
DEPRECIATION & TAXES	644,620	642,391	686,642	639,000	695,475
SEWER REPLACEMENT FUND CONTRIB.			250,000	250,000	250,000
OPERATION EXPENSES	484,410	584,100	603,160	617,641	630,600
MAINTENANCE EXPENSES	232,442	210,846	258,900	204,500	232,700
CUSTOMER ACCOUNTS EXPENSE	11,668	14,368	45,667	44,900	47,129
ADMINISTRATIVE & GENERAL EXPENSES	370,655	414,746	486,986	439,200	489,732
<b>TOTAL SEWER EXPENSES</b>	<b>\$1,743,795</b>	<b>\$1,866,451</b>	<b>\$2,331,355</b>	<b>\$2,195,241</b>	<b>\$2,345,635</b>
<b>W&amp;S NON-OPERATING EXPENSES</b>					
INTEREST EXPENSE	436,078	401,743	439,647	427,866	400,847
TAX EQUIVALENT PAYMENT (PILOT)	408,856	394,520	430,000	430,000	435,000
OTHER	(11,305)	89,972			
<b>TOTAL WATER &amp; SEWER NON-OP. EXPENSES</b>	<b>\$833,629</b>	<b>\$886,235</b>	<b>\$869,647</b>	<b>\$857,866</b>	<b>\$835,847</b>
<b>TOTAL EXPENSES</b>	<b>\$4,117,020</b>	<b>\$4,317,853</b>	<b>\$4,960,138</b>	<b>\$4,585,070</b>	<b>\$4,981,659</b>

\*From audited financial statements

## 2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024	
	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	June 2023 <u>YTD Actual</u>	2023 <u>Projected</u>	2024 Draft <u>Budget</u>	
<b>WATER REVENUES</b>							
600-61419-000-000	WATER INTEREST	2,542	36,476	3,000	42,095	84,190	85,000
600-61425-000-000	MISC AMORT-REG LIABILITY CONTR	27,826	27,826	27,826	-	27,826	-
600-61461-100-000	RESIDENTIAL-METER WATER SALES	828,946	860,588	877,000	364,132	869,000	882,000
600-61461-200-000	COMMERCIAL-METER WATER SALES	262,901	278,229	272,000	113,572	269,000	273,000
600-61461-300-000	INDUSTRIAL-METER WATER SALES	105,220	133,280	132,000	64,905	156,000	158,000
600-61461-400-000	PUBLIC AUTH-METER WATER SALES	223,383	256,247	242,000	96,481	218,000	221,000
600-61461-500-000	MULTIFAMILY RES-METER WATER SALES	134,390	167,401	135,000	70,566	168,000	170,000
600-61462-000-000	PRIVATE FIRE PROTECTION	89,020	89,013	89,000	37,091	89,000	89,000
600-61463-000-000	PUBLIC FIRE PROTECTION	625,625	665,012	686,000	343,340	686,000	686,000
600-61467-000-000	INTERDEPARTMENTAL WATER SALES	2,588	3,297	2,000	-	3,000	3,300
600-61470-000-000	MISC REVENUE/ FORFEITED DISCOUNTS	4,805	11,792	7,000	3,420	6,000	6,000
600-61472-000-000	RENTS FROM WATER PROPERTIES	84,264	83,051	49,308	25,084	50,000	50,000
600-61473-000-000	INTERDEPARTMENTAL RENTS	3,600	3,600	3,600	-	3,600	3,600
600-61474-000-000	OTHER WATER REVENUES	60,298	50,003	60,000	45,867	98,000	98,000
<b>SUBTOTAL - WATER REVENUES</b>		<b>\$2,455,407</b>	<b>\$2,665,814</b>	<b>\$2,585,734</b>	<b>\$1,206,554</b>	<b>\$2,727,616</b>	<b>\$2,724,900</b>

## 2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024
	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	June 2023 <u>YTD Actual</u>	2023 <u>Projected</u>	2024 Draft <u>Budget</u>
<b>WATER EXPENSES</b>						
<b>DEBT &amp; TAX EXPENSES</b>						
600-61403-010-000	DEPRECIATION EXPENSE	471,109	471,016	-	-	472,000
600-61408-000-000	TAX EQUIV. PYMT (PILOT) & PAYROLL TAXES	421,092	407,466	441,000	14,419	408,000
600-61426-000-000	INC DED BONDS/LOANS PRINCIPAL	-	-	622,742	-	-
600-61426-020-000	INCOME DEDUCT OTR-CONTRIBUTED	73,766	73,166	74,000	-	73,000
600-61427-000-000	LONG TERM DEBT INTEREST	209,199	178,100	179,690	61,095	178,000
600-61428-000-000	AMORTIZATION: DEBT DISCOUNTS	(15,591)	32,605	-	-	-
600-61429-000-000	AMORTIZATION: PREMIUM ON DEBT	(3,286)	(4,751)	(9,376)	-	(4,750)
	<b>TOTAL DEBT &amp; TAX EXPENSES</b>	<b>\$1,156,290</b>	<b>\$1,157,603</b>	<b>\$1,308,056</b>	<b>\$75,515</b>	<b>\$1,126,250</b>
<b>WATER PUMPING EXPENSES</b>						
600-61620-000-000	PUMPING SUPERVISION/ENG LABOR	9,044	9,175	9,660	5,547	11,100
600-61623-200-000	ELECTRICITY-MAIN PLANT (WELL 3)	5,287	38,340	37,900	7,213	13,880
600-61623-300-000	ELECTRICITY-WELL #6	38,645	26,210	15,700	15,948	38,300
600-61623-400-000	ELECTRICITY-WELL #5	54,286	52,752	53,300	25,736	51,500
600-61624-100-000	PUMPING-LABOR	44,793	46,387	47,775	21,305	42,700
600-61626-100-000	MISC PUMPING-LABOR	-	-	-	767	800
600-61626-600-000	MISC PUMPING-INDUSTRIAL TOWELS	200	60	-	-	-
600-61626-700-000	MISC PUMPING-MISCELLANEOUS	17,833	36,764	20,400	9,363	38,700
600-61630-000-000	MAINT SUPERVISION/ENG LABOR	9,040	9,167	9,660	5,906	11,900
600-61631-100-000	MAINT OF STRUCTURES-LABOR	57	-	-	-	-
600-61631-200-000	MAINT OF STRUCTURES-SUPPLIES & EXP	12,124	3,563	13,900	5,912	3,800
600-61632-100-000	MAINT OF POWER EQUIP-LABOR	-	-	-	-	-
600-61632-200-000	MAINT OF POWER EQUIP-SUPPLIES	4,523	8,176	5,200	1,531	8,600
600-61633-100-000	MAINT OF PUMP EQUIP-LABOR	290	1,879	3,990	820	1,700
600-61633-200-000	MAINT OF PUMP EQUIP-SUPPLIES & EXP	3,809	35,845	4,400	1,303	2,700
	<b>TOTAL PUMPING EXPENSES</b>	<b>\$199,930</b>	<b>\$268,319</b>	<b>\$221,885</b>	<b>\$101,350</b>	<b>\$225,680</b>

## 2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024
	2021 Actual	2022 Actual	2023 Budget	June 2023 YTD Actual	2023 Projected	2024 Draft Budget
<b>WATER EXPENSES (CONT.)</b>						
<b>WATER TREATMENT EXPENSES:</b>						
600-61640-000-000	9,040	9,167	9,660	5,544	11,100	11,100
600-61641-700-000	3,686	12,091	11,100	3,919	7,900	7,900
600-61641-800-000	1,978	3,385	10,400	1,689	3,400	3,400
600-61641-900-000	10,108	35,813	46,400	24,700	49,400	51,900
600-61642-100-000	51,104	51,480	52,920	24,479	49,000	49,000
600-61642-200-000	6,098	7,777	7,100	11,170	15,170	10,000
600-61643-100-000	218	291	400	212	500	600
600-61643-600-000	200	166	400	-	200	300
600-61643-700-000	-	-	-	23	-	-
600-61650-000-000	9,041	9,167	9,660	5,544	12,100	12,100
600-61651-100-000	175	291	315	-	-	-
600-61651-200-000	5,270	3,316	6,100	1,101	3,500	3,700
600-61652-100-000	252	1,620	2,100	1,010	2,100	2,100
600-61652-200-000	5,426	7,234	6,200	1,089	7,600	7,000
<b>TOTAL WATER TREATMENT EXPENSES</b>	<b>\$102,596</b>	<b>\$141,795</b>	<b>\$162,755</b>	<b>\$80,479</b>	<b>\$161,970</b>	<b>\$159,100</b>
<b>WATER TRANSMISSION &amp; DISTRIBUTION EXP</b>						
600-61660-000-000	8,980	9,240	9,700	5,548	11,100	11,100
600-61661-100-000	115	-	200	-	-	200
600-61661-200-000	732	1,650	900	58	1,800	1,900
600-61662-100-000	2,131	1,464	1,100	1,244	2,500	2,500
600-61662-200-000	-	35	-	1,503	1,600	1,700
600-61663-100-000	10,036	9,641	12,400	9,443	18,900	18,900
600-61663-200-000	-	-	-	2,076	-	3,500
600-61664-100-000	20,572	19,107	18,800	6,863	13,800	13,800
600-61665-100-000	18,594	22,924	26,900	18,080	36,200	36,200
600-61665-102-000	-	-	100	-	-	100
600-61665-200-000	3,665	3,693	4,300	944	3,900	4,100
600-61670-000-000	9,052	9,179	9,700	5,552	11,200	11,200
600-61672-100-000	3,311	-	1,400	44	100	1,300
600-61672-200-000	16,573	-	1,100	47	-	-
600-61672-300-000	41,730	36,349	47,500	-	32,264	32,300
600-61673-100-000	23,346	19,980	27,000	13,358	26,800	26,800

## 2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024
	2021 Actual	2022 Actual	2023 Budget	June 2023 YTD Actual	2023 Projected	2024 Draft Budget
600-61673-200-000 MAINT OF MAINS-SUPPLIES & EXP	79,960	43,581	60,467	10,869	45,800	55,000
600-61675-100-000 MAINT OF SERVICES-LABOR	10,231	5,512	4,700	4,501	9,100	9,100
600-61675-101-000 MAINT OF SERVICES-LEAD SERVICE	-	-	400	137	-	-
600-61675-200-000 MAINT OF SERVICES-SUPPLIES & EXP	19,633	10,018	4,600	6,630	10,600	6,000
600-61675-202-000 MAINT OF SERVICES-LEAD SERVICE S&E	-	-	-	167	400	22,000
600-61676-100-000 MAINT OF METERS-LABOR	-	188	300	75	200	200
600-61676-200-000 MAINT OF METERS-SUPPLIES & EXP	665	2,249	800	583	2,400	2,600
600-61677-100-000 MAINT OF HYDRANTS-LABOR	15,059	10,228	13,619	1,670	3,400	13,700
600-61677-200-000 MAINT OF HYDRANTS-SUPPLIES & EXP	15,513	21,724	17,700	876	22,900	35,350
600-61678-100-000 MAINT OF OTHER PLANT-LABOR	172	-	-	125	300	300
600-61678-200-000 MAINT OF OTHER PLANT-SUPPLIES & EXP	-	35	-	-	-	-
<b>TOTAL TRANS &amp; DISTRIB EXPENSES</b>	<b>\$300,071</b>	<b>\$226,798</b>	<b>\$263,686</b>	<b>\$90,392</b>	<b>\$255,264</b>	<b>\$309,850</b>
<b>WATER TRANSPORTATION EXPENSE</b>						
600-61828-300-000 TRANSPORTATION: VEHICLE LEASE	625	17,950	12,460	6,122	12,300	29,100
<b>TOTAL TRANS &amp; DISTRIB EXPENSES</b>	<b>\$625</b>	<b>\$17,950</b>	<b>\$12,460</b>	<b>\$6,122</b>	<b>\$12,300</b>	<b>\$29,100</b>
<b>WATER CUSTOMER ACCOUNTS EXPENSES</b>						
600-61901-000-000 CUSTOMER ACCTS-SUPERVISION LABOR	9,053	9,179	9,700	5,554	11,200	11,200
600-61902-000-000 METER READING-LABOR	3,217	2,760	2,100	586	1,200	1,200
600-61903-100-000 CUSTOMER COLLECT-SUPPLIES	29,427	24,929	24,300	16,295	25,100	26,400
600-61903-600-000 CUSTOMER COLLECT-ACCT CLERK	8,451	11,608	10,400	5,212	10,500	10,600
600-61903-700-000 CUSTOMER COLLECT-COMPTROLLER	7,290	7,710	8,400	3,994	8,000	8,800
<b>TOTAL CUSTOMER ACCOUNT EXPENSES</b>	<b>\$57,439</b>	<b>\$56,185</b>	<b>\$54,900</b>	<b>\$31,641</b>	<b>\$56,000</b>	<b>\$58,200</b>

## 2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024	
	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	June 2023 <u>YTD Actual</u>	2023 <u>Projected</u>	2024 Draft <u>Budget</u>	
<b>WATER EXPENSES (CONT.)</b>							
<b>WATER ADMIN &amp; GENERAL EXPENSES</b>							
600-61920-100-000	ADMIN & GEN-CITY MANAGER	12,743	13,432	14,415	3,491	7,000	15,002
600-61920-200-000	ADMIN & GEN-PUB WRK DIRECTOR	21,110	21,451	23,129	11,120	22,300	25,594
600-61920-400-000	ADMIN & GEN-GIS SPECIALIST	2,261	1,791	-	-	-	-
600-61920-500-000	ADMIN & GEN-SECRETARY	5,103	8,030	4,685	4,491	9,000	1,037
600-61920-600-000	ADMIN & GEN-ACCOUNT CLERK	8,450	11,607	10,332	5,076	10,200	10,582
600-61920-700-000	ADMIN & GEN-COMPTROLLER	7,290	7,710	8,335	3,994	8,000	8,747
600-61920-800-000	ADMIN & GEN-ADMIN DIRECTOR	16,992	16,095	19,588	9,647	19,300	23,568
600-61921-500-000	OFFICE SUPPLIES & EXP-TELEPHONE	6,870	7,008	7,900	3,734	7,400	7,800
600-61921-600-000	OFFICE SUPPLIES & EXP-POSTAGE	1,718	2,140	2,100	987	2,300	2,500
600-61921-700-000	OFFICE SUPPLIES & EXP-OFFICE S	2,879	2,708	3,400	445	2,900	3,100
600-61921-800-000	OFFICE SUPPLIES & EXP-GIS SPECIALIST	1,595	751	1,900	-	800	900
600-61923-100-000	OUTSIDE SERVICES-AUDIT	6,315	5,833	7,300	4,920	6,200	6,600
600-61923-200-000	OUTSIDE SERVICES-CONSULTANTS	18,515	13,623	26,100	3,650	14,400	15,200
600-61923-300-000	OUTSIDE SERVICES-WATER CONSULT	55,329	33,926	18,000	-	-	-
600-61923-400-000	OUTSIDE SERVICES-CITY ATTORNEY	-	1,395	-	975	1,500	1,500
600-61924-000-000	PROPERTY INSURANCE	12,713	12,386	13,400	12,219	12,300	13,000
600-61925-000-000	INJURIES & DAMAGES	7,686	6,837	7,500	7,301	7,400	7,800
600-61926-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	125,647	127,797	140,400	66,485	133,000	146,300
600-61926-400-000	EMPLOYEE BENEFIT - RETIREMENT	23,965	23,258	25,800	12,878	25,800	27,300
600-61926-500-000	EMPLOYEE BENEFIT - VACATION	3,049	1,835	3,700	-	-	4,000
600-61926-600-000	EMPLOYEE BENEFIT - SICK LEAVE	(2,195)	(730)	-	-	-	-
600-61926-700-000	EMPLOYEE BENEFIT - HRA & FSA	849	363	800	185	400	600
600-61926-800-000	EMPLOYEE BENEFIT - UNIFORMS	1,834	2,419	1,600	2,877	5,800	1,800
600-61928-000-000	REGULATORY COMMISSION EXPENSE	5,918	3,793	-	-	-	3,300
600-61930-100-000	MISC GENERAL-LABOR	357	1,287	500	186	400	400
600-61930-200-000	MISC GENERAL-SUPPLIES & EXPENS	-	696	-	127	800	900
600-61930-300-000	MISC GENERAL-CONFERENCES	2,464	3,849	2,900	848	4,100	4,400
600-61931-000-000	RENT EXPENSE	1,080	1,080	1,300	540	1,200	1,300
600-61933-200-000	TRANSPORTATION CLEARING-SUPPLI	-	308	-	11,759	-	-
	<b>TOTAL ADMIN &amp; GENERAL EXPENSES</b>	<b>\$350,538</b>	<b>\$332,679</b>	<b>\$345,084</b>	<b>\$167,933</b>	<b>\$302,500</b>	<b>\$333,230</b>
	<b>TOTAL WATER EXPENSES</b>	<b>\$2,167,489</b>	<b>\$2,201,329</b>	<b>\$2,368,826</b>	<b>\$553,433</b>	<b>\$2,139,964</b>	<b>\$2,399,456</b>

## 2024 WATER / SEWER ADOPTED BUDGET

Account <u>Number</u>		12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024
		<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 2023 YTD Actual</u>	<u>2023 Projected</u>	<u>2024 Draft Budget</u>
<b>SEWER REVENUES</b>							
600-62419-000-000	SEWER INTEREST	4,035	66,093	5,800	112,259	224,600	226,846
600-62421-010-000	MISC NON OP INCOME-EARNINGS	-	-	500	-	-	-
600-62428-000-000	AMORTIZATION DEBT DISCOUNTS	(11,971)	(70,685)	-	-	-	-
600-62429-000-000	AMORTIZATION PREMIUM ON DEBT-C	4,399	8,567	-	-	9,376	9,376
600-62622-000-000	GEN CUST SEWAGE REVENUE	2,451,992	2,883,184	3,034,046	1,124,014	2,883,000	3,171,502
600-62625-000-000	OTR SEWERAGE SERVICES REVENUE	10,963	15,460	13,500	10,782	21,600	14,300
600-62626-000-000	INTERDEPARTMENTAL SALES	8,948	18,552	4,200	-	-	10,890
600-62631-000-000	CUSTOMER FORFEITED DISCT REVEN	4,727	6,445	5,800	3,193	6,400	4,200
600-62635-000-000	MISC OP SEWER REVENUE	7,267	241	3,700	2,335	4,700	3,200
	<b>TOTAL SEWER REVENUES</b>	<b>\$2,480,359</b>	<b>\$2,927,857</b>	<b>\$3,067,546</b>	<b>\$1,252,582</b>	<b>\$3,149,676</b>	<b>\$3,440,314</b>



## 2024 WATER / SEWER ADOPTED BUDGET

Account <u>Number</u>	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024
	<u>2021 Actual</u>	<u>2022 Actual</u>	<u>2023 Budget</u>	<u>June 2023 YTD Actual</u>	<u>2023 Projected</u>	<u>2024 Draft Budget</u>
<b>SEWER EXPENSES</b>						
<b>SEWER DEBT &amp; TAX EXPENSES</b>						
600-62403-010-000	DEPRECIATION EXPENSE	503,872	501,899	-	-	504,000
600-62408-000-000	PAYROLL TAX EXPENSE	48,241	47,276	53,900	17,610	49,000
600-62426-000-000	INC DED BONDS/LOANS PRINCIPAL	-	-	632,742	-	-
600-62426-020-000	DEPRECIATION EXPENSE-CONTRIB	85,239	85,239	-	-	86,000
600-62427-000-000	LONG TERM DEBT INTEREST	226,879	223,643	259,957	80,067	249,866
600-62128-100-000	SEWER REPLACEMENT FUND	250,000	3,341,010	250,000	3,403,909	250,000
	<b>TOTAL DEBT &amp; TAX EXPENSES</b>	<b>\$1,114,231</b>	<b>\$4,199,066</b>	<b>\$1,196,599</b>	<b>\$3,501,586</b>	<b>\$1,138,866</b>
<b>SEWER OPERATION EXPENSES</b>						
600-62820-000-000	SUPERVISION PLANT-LABOR	276,508	280,140	296,300	155,476	311,000
600-62821-000-000	PUMPING EXPENSE	49,131	57,814	55,800	23,078	60,800
600-62821-100-000	POWER & FUEL EXP FOR PUMPING	7,500	17,272	26,700	15,959	33,700
600-62822-000-000	POWER & FUEL EXP FOR AERIATION	25,241	24,473	32,400	13,019	30,100
600-62823-000-000	CHLORINE CHEMICALS EXPENSE	350	4,758	36,700	5,939	6,000
600-62824-000-000	PHOSPHORUS REMOVAL CHEMICALS E	50,861	77,957	63,800	34,820	69,641
600-62824-100-000	PHOSPHORUS PAYMENT	5,822	16,832	5,900	-	5,900
600-62825-000-000	SLUDGE COND CHEMICALS EXP	22,886	22,395	21,300	-	-
600-62826-000-000	OTR CHEMICALS FOR SEWAGE TREAT	2	379	800	-	-
600-62827-400-000	OTHER OPERATING SUPPLIES & EXPENSES	20,004	21,578	22,800	10,396	22,700
600-62827-600-000	INDUSTRIAL TOWELS EXPENSE	244	1,117	400	-	1,200
600-62828-100-000	TRANSPORTATION-LABOR	-	20	200	-	-
600-62828-200-000	TRANSPORTATION-SUPPLIES & EXPE	24,195	49,090	27,600	18,600	51,600
600-62828-300-000	TRANSPORTATION: VEHICLE LEASE	1,668	10,275	12,460	12,455	25,000
	<b>TOTAL OPERATION EXPENSES</b>	<b>\$484,410</b>	<b>\$584,100</b>	<b>\$603,160</b>	<b>\$289,742</b>	<b>\$617,641</b>

## 2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024	
	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	June 2023 <u>YTD Actual</u>	2023 <u>Projected</u>	2024 Draft <u>Budget</u>	
<b>SEWER EXPENSES (CONT.)</b>							
<b>SEWER MAINTENANCE EXPENSES</b>							
600-62831-100-000	MAINT OF COLLECTION-LABOR	24,387	18,227	22,300	3,499	7,000	21,600
600-62831-200-000	MAINT OF COLLECTION-SUPPLIES &	37,489	12,657	42,600	12,985	13,300	14,000
600-62831-300-000	MAINT OF COLLECTION-TELEVISIONING	23,708	6,101	13,300	-	6,500	6,900
600-62832-100-000	MAINT OF LIFT STATION-LABOR	3,677	4,336	4,500	1,784	3,600	3,600
600-62832-102-000	MAINT OF LIFT STATION-LABOR OT	2,119	-	-	-	-	-
600-62832-200-000	MAINT OF LIFT STATION-SUPPLIES	2,037	10,825	2,400	4,492	11,400	21,000
600-62833-100-000	MAINT OF TREATMENT PLANT-LABOR	9,203	799	14,500	-	-	8,200
600-62833-200-000	MAINT OF TREATMENT PLANT-SUPPLIES &	89,269	74,793	101,400	38,191	78,600	82,600
600-62833-300-000	MAINT OF TREATMEN PLANT-MAINTENANCE	-	-	-	5,974	12,000	-
600-62834-100-000	MAINT BLDG & GROUNDS-LABOR	2,185	261	200	226	500	500
600-62834-200-000	METER REPAIR-LABOR	9,788	10,582	14,600	8,848	17,700	17,700
600-62834-300-000	MAINT BLDG & GROUNDS-SUPPLIES	37,957	51,242	43,100	11,973	53,900	56,600
	<b>TOTAL MAINTENANCE EXPENSES</b>	<b>\$241,820</b>	<b>\$189,824</b>	<b>\$258,900</b>	<b>\$87,971</b>	<b>\$204,500</b>	<b>\$232,700</b>
<b>SEWER CUST ACCT AND COLLECTION EXPENSES</b>							
600-62840-200-000	BILLING, COLLECTING-SUPPLIES &	25,972	21,022	24,800	16,480	25,500	26,800
600-62840-600-000	ACCOUNT CLERK	8,451	11,608	10,332	5,212	10,500	10,582
600-62840-700-000	COMPROLLER	7,290	7,710	8,335	3,994	8,000	8,747
600-62842-000-000	METER READING-LABOR & EXPENSES	3,217	2,760	2,100	432	900	900
600-62843-000-000	UNCOLLECTIBLE ACCOUNTS	-	-	100	-	-	100
	<b>TOTAL CUST ACCT &amp; COLLECTION EXPENSES</b>	<b>\$44,931</b>	<b>\$43,099</b>	<b>\$45,667</b>	<b>\$26,119</b>	<b>\$44,900</b>	<b>\$47,129</b>

## 2024 WATER / SEWER ADOPTED BUDGET

Account Number	12/31/2021	12/31/2022	12/31/2023	6/30/2023	12/31/2023	12/31/2024	
	2021 <u>Actual</u>	2022 <u>Actual</u>	2023 <u>Budget</u>	June 2023 <u>YTD Actual</u>	2023 <u>Projected</u>	2024 Draft <u>Budget</u>	
<b>SEWER EXPENSES (CONT.)</b>							
<b>SEWER ADMINISTRATIVE &amp; GENERAL EXPENSES</b>							
600-62850-100-000	ADMIN & GEN-CITY MANAGER	12,742	13,432	14,415	3,491	7,000	15,002
600-62850-200-000	ADMIN & GEN-PUB WRK DIRECTOR	21,110	21,451	23,130	11,120	22,300	25,595
600-62850-400-000	ADMIN & GEN-GIS SPECIALIST	2,261	1,791	-	-	-	-
600-62850-500-000	ADMIN & GEN-SECRETARY	5,103	8,030	4,685	4,490	9,000	1,037
600-62850-600-000	ADMIN & GEN-ACCOUNT CLERK	8,451	11,607	10,332	5,076	10,200	10,582
600-62850-700-000	ADMIN & GEN-COMPTROLLER	7,290	7,710	8,335	3,994	8,000	8,747
600-62850-800-000	ADMIN & GEN-ADMIN DIRECTOR	16,902	16,184	19,589	9,647	19,300	23,569
600-62851-500-000	OP EXPENSES-TELEPHONE	9,397	9,428	10,700	4,674	9,900	10,400
600-62851-600-000	OP EXPENSES-POSTAGE	1,718	2,151	2,100	987	2,300	2,500
600-62851-700-000	OP EXPENSES-OFFICE SUPPLIES	1,496	1,814	2,000	279	2,000	2,100
600-62851-800-000	OP EXPENSES-GIS SPECIALIST SUPPLIES	1,595	751	1,900	-	800	900
600-62852-100-000	AUDIT EXPENSES	6,507	6,347	7,500	5,135	6,700	7,100
600-62852-200-000	CONSULTANTS EXPENSES	20,207	13,139	15,900	850	13,800	25,200
600-62852-300-000	CONSULTANTS EXPENSES-WWTP	26,576	916	10,000	-	-	-
600-62852-400-000	CITY ATTORNEY EXPENSES	-	282	-	3,683	7,400	1,500
600-62853-100-000	PROPERTY INSURANCE EXPENSE	34,321	32,931	35,700	32,512	32,600	34,300
600-62853-200-000	WORKER'S COMPENSATION EXPENSE	8,882	8,972	9,800	9,536	9,600	10,100
600-62854-200-000	EMPLOYEE BENEFIT - HEALTH/DENTAL/LIFE	135,773	177,059	196,400	101,259	202,600	214,600
600-62854-400-000	EMPLOYEE BENEFIT - RETIREMENT	26,236	28,461	32,800	1,144	2,300	34,800
600-62854-500-000	EMPLOYEE BENEFIT - VACATION	(1,273)	1,156	2,900	-	1,300	2,900
600-62854-600-000	EMPLOYEE BENEFIT - SICK LEAVE	(20,766)	2,604	-	-	2,800	-
600-62854-700-000	EMPLOYEE BENEFIT - HRA & FSA	976	366	900	185	400	900
600-62854-800-000	EMPLOYEE BENEFIT - UNIFORM	1,718	2,774	2,200	2,362	4,800	2,200
600-62855-000-000	REGULATORY COMMISSION EXPENSES	-	-	-	4,745	9,500	-
600-62856-100-000	MISC (SHOP/LOCATES)-LABOR	18,526	24,631	26,900	17,633	35,300	35,300
600-62856-102-000	MISC (SHOP/LOCATES)-LABOR OT	-	-	-	-	-	-
600-62856-200-000	MISC (SHOP/LOCATES)-SUPPL & EXP	42,980	48,592	40,400	5,416	10,900	11,500
600-62857-000-000	RENT EXPENSE	7,268	7,977	8,400	540	8,400	8,900
	<b>TOTAL ADMIN &amp; GENERAL EXPENSES</b>	<b>\$395,997</b>	<b>\$450,557</b>	<b>\$486,986</b>	<b>\$228,759</b>	<b>\$439,200</b>	<b>\$489,732</b>
	<b>TOTAL SEWER EXPENSES</b>	<b>\$2,281,388</b>	<b>\$5,466,646</b>	<b>\$2,591,312</b>	<b>\$4,134,178</b>	<b>\$2,445,107</b>	<b>\$2,582,203</b>