

# **2024 City of Mayville Adopted Budget**

**Adopted on - December 14th, 2023**



# Staff Memo

**Memo Date:** December 14, 2023  
**To:** City Council  
**From:** Anthony Meeks, Comptroller/Treasurer  
Cameron Sawyer, Consultant  
**Subject:** 2024 Budge Summary

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## Overview:

The 2024 Budget is the combination of countless hours, meeting, and collaboration over the past few months. The most notable change from 2023 to 2024 budget is highlighted by the recommendation to hire a full-time administrator. In addition, Act 12 has provided some relief in the form of supplement aid which is intended to offset the increased costs in providing public safety. That amount in the budget is approximately \$200,000. Additionally, the pot of money for the supplemental aid will increase as sales tax revenue increases for the state.

## Capital Investment:

The budget has 8 major capital improvements funded with a combination of grant funding and financing through debt.

Financed projects include:

- \$1,300,000 for a used Fire Ladder Truck.
- \$250,000 for Roadwork
- \$180,000 for a Front Loader
- \$80,000 for Park Shelter Building Roof/Maintenance

ARPA projects include:

- Police Squad and upfitting \$80,050
- EMS Ambulance (remaining balance) \$150,000
- Park Mule + Parks Study \$37,500.
- TAG center washer and dryer \$17,185

A portion of the 2024 financing calls for funding repainting the water tower. Final financing will be brought forward to the appropriate governing bodies.

Inflation has been a significant challenge for Mayville and other local municipalities. Wisconsin CPI-U, which is a reasonable index to use for the cost of labor and goods for local governments has been between 6-8% throughout 2023. The budget calls for an increase in Tax Levy of \$272,965 or a 9.98% increase. That however, doesn't necessarily correspond with a 9.98% increase in the local portion. The proposed levy of \$2,736,327 would result in a mill rate of \$5.77 per \$1,000 of assessed value. The maximum amount the City could have levied for 2023 property taxes was \$2,799,673. The assessment ratio or the ratio of assessed value compared to fair market value is 91.19%.

The city should continue to work on finding ways to balance the general fund budget. As presented the 2024 budget has a projected deficit of \$156,314. Current reserves can support the projected deficit while staying within the recommended fund balance, however this is not a long-term funding solution.

Thanks,  
Anthony Meeks and Cameron Sawyer

**CITY OF MAYVILLE - 2024 PROPOSED GENERAL FUND BUDGET**

	<u>2022 ACTUAL</u>	<u>2023 BUDGET</u>	<u>2023 ESTIMATED</u>	<u>2024 PROPOSED BUDGET</u>	<u>PERCENT CHANGE</u>
<b>Revenue</b>					
Taxes levied	\$ 1,820,553	\$ 1,969,550	\$ 1,969,550	\$ 2,207,729	12%
Taxes (other than property taxes)	140,289	219,700	180,727	193,700	-12%
Intergovernmental revenues	1,220,499	1,155,798	1,193,878	1,394,237	21%
Licenses and permits	77,628	75,665	83,017	71,975	-5%
Fines, forfeitures, and penalties	38,530	45,500	50,907	50,500	11%
Public charges for services	644,194	492,850	543,915	560,850	14%
Intergovernmental charges for services	801	2,800	125	2,000	-29%
Miscellaneous revenues	267,946	91,880	258,505	112,000	22%
<b>Total Revenue</b>	<u>4,210,440</u>	<u>4,053,743</u>	<u>4,280,624</u>	<u>4,592,991</u>	13%
<b>Expenditures</b>					
General government	725,942	639,509	750,245	838,220	31%
Public safety	1,846,368	1,949,204	2,030,116	2,192,539	12%
Public works	876,877	897,004	791,868	1,029,565	15%
Health and human services	13,142	19,400	20,800	19,400	0%
Culture, recreation, and education	496,773	568,064	537,977	669,581	18%
Contingency	-	127,467	72,660	-	-100%
Other financing uses	-	-	-	-	#DIV/0!
<b>Total Expenditures</b>	<u>3,959,102</u>	<u>4,200,648</u>	<u>4,203,666</u>	<u>4,749,305</u>	13%
<b>Surplus/(Deficit)</b>	251,338	(146,905)	76,958	(156,314)	
Fund balance, beginning of the year	1,893,010	2,144,348	2,144,348	2,221,306	
Fund balance, end of the year	2,144,348	1,997,443	2,221,306	2,064,992	
<b>Tax Levy breakdown by fund</b>					
		<u>2023</u>	<u>2024</u>	<u>INCREASE (DECREASE)</u>	
General fund		1,969,550	2,207,729	238,179	10.79%
TAG center		110,000	165,000	55,000	33.33%
Debt service Fund		334,592	314,378	(20,214)	-6.43%
Landfill		13,000	13,000	-	0.00%
Recycling		10,412	10,412	-	0.00%
CDA		25,808	25,808	-	0.00%
		<u>2,463,362</u>	<u>2,736,327</u>	<u>272,965</u>	9.98%
Assessed value		439,136,023	474,455,004	35,318,981	
Assessment ratio		98.74%	91.19%	-7.55%	
Assessed tax rate per \$1,000		5.61	5.77	0.16	

**General Fund  
2024 Proposed Budget**

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Revenues</b>				
<b>Taxes</b>				
10-41110-07-000-000 COMPTRROLLER - PROPERTY TAX LEV(R)	1,969,550	1,969,550	1,969,550	2,207,729
10-41310-07-000-000 COMPTRROLLER - PILOT(R)	18,700	4,509	4,509	18,700
10-41310-22-000-000 COMPTRROLLER - PILOT LIEU OF TAX(R)	201,000	176,218	176,218	175,000
<b>Total Taxes</b>	<u>2,189,250</u>	<u>2,150,277</u>	<u>2,150,277</u>	<u>2,401,429</u>
<b>Intergovernmental Aid</b>				
10-43410-07-000-000 COMPTRROLLER - SHARED REVENUE(R)	783,150	117,473	783,150	783,390
10-43411-07-000-000 COMPTRROLLER - Supplemental municipal aid	-	-	-	199,247
10-41120-07-000-000 COMPTRROLLER - PERS PROP AIDS(R)	16,223	16,223	16,223	16,223
10-43415-07-000-000 COMPTRROLLER - EXEMPT COMPUTER(R)	23,390	23,390	23,390	23,390
10-43420-23-000-000 FIRE INSURANCE 2% TAX(R)	17,000	20,356	20,356	20,356
10-43520-05-000-000 ELECTIONS - STATE GRANTS	-	-	600	-
10-43520-21-000-000 POLICE DEPT - STATE GRANTS(R)	1,280	-	-	1,500
10-43530-33-000-000 STREETS - STATE TRANSPORTION(R)	292,677	164,026	328,053	328,053
10-43531-33-000-000 STREETS & ROADS - OTHER HIGHWA(R)	22,078	11,053	22,106	22,078
<b>Total Intergovernmental Aid</b>	<u>1,155,798</u>	<u>352,521</u>	<u>1,193,878</u>	<u>1,394,237</u>
<b>Licenses and Permits</b>				
10-44100-04-000-000 GEN ADMIN - LIQUOR & MALT LIC(R)	11,700	13,775	18,367	13,000
10-44120-04-000-000 GEN ADMIN - OPERATORS LICENCES(R)	4,100	4,083	5,444	4,500
10-44200-04-000-000 GEN ADMIN - CIGARETTE LICENSES(R)	500	600	800	600
10-44300-04-000-000 GEN ADMIN - PUBLICATION FEES(R)	215	-	-	225
10-44410-31-000-000 ZONING - BUILDING PERMITS(R)	39,000	38,621	51,495	35,000
10-44420-31-000-000 ZONING - ZONING PERMITS(R)	1,400	680	907	1,400
10-44510-17-000-000 ANIMAL CONTROL - DOG LICENSES(R)	3,000	2,153	2,871	3,000
10-44510-54-000-001 ANIMAL CONTROL - DOG PARK LIC(R)	900	-	-	900
10-44520-17-000-000 ANIMAL CONTROL - CAT LICENSE(R)	350	250	333	350
10-44900-04-000-000 GEN ADMIN - OTHER PERMITS(R)	4,500	2,100	2,800	3,000
10-44900-23-000-000 FIRE INSPECT - INSPECTION FEES(R)	10,000	-	-	10,000
<b>Total Licenses and Permits</b>	<u>75,665</u>	<u>62,262</u>	<u>83,017</u>	<u>71,975</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Fines &amp; Forfeitures</b>				
10-45110-21-000-000 POLICE COURT PENALTIES & FEES(R)	30,000	29,080	38,773	35,000
10-45130-21-000-000 POLICE - PARKING VIOLATIONS(R)	12,500	7,598	10,131	12,500
10-45140-21-000-000 POLICE - PARKING PERMITS(R)	3,000	1,502	2,003	3,000
<b>Total Fines &amp; Forfeitures</b>	<u>45,500</u>	<u>38,180</u>	<u>50,907</u>	<u>50,500</u>
<b>Public Charges for Services</b>				
10-46000-04-000-000 GEN ADMIN - CITY FLAG SALES	-	130	130	-
10-46100-04-000-000 GEN ADMIN - CLERK FEES(R)	2,100	12,143	16,191	5,700
10-46110-04-000-000 GEN ADMIN - BUILDING RENT(R)	5,600	2,000	2,667	-
10-46120-07-000-000 COMPTROLLER - TREASURER FEES(R)	1,000	159	212	1,000
10-46210-21-000-000 POLICE - POLICE DEPT FEES(R)	1,500	500	667	1,500
10-46211-21-000-000 POLICE - PAPER SERVE FEE(R)	150	35	47	150
10-46230-24-000-000 AMBULANCE - AMBULANCE FEES(R)	480,000	389,221	518,961	550,000
10-46231-24-000-000 EMS - CPR TRAINING FEES(R)	2,500	3,780	5,040	2,500
<b>Total Public Charges for Services</b>	<u>492,850</u>	<u>407,968</u>	<u>543,915</u>	<u>560,850</u>
<b>Intergovernmental Charges for Service</b>				
10-47100-17-000-000 ANIMAL CONTROL - POND FEE	-	125	125	-
10-47230-33-000-000 STREETS - MISC LABOR & MATERIA(R)	800	-	-	-
10-47500-54-000-000 PARKS - CHARGES FOR SERVICES(R)	2,000	-	-	2,000
<b>Total Intergovernmental Charges for Service</b>	<u>2,800</u>	<u>125</u>	<u>125</u>	<u>2,000</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Miscellaneous</b>				
10-48100-07-000-000	54,680	140,685	187,580	75,000
10-48130-09-000-000	7,500	5,420	7,227	7,500
10-48200-07-000-000	-	2,408	3,211	-
10-48250-07-000-000	2,000	-	-	2,000
10-48300-33-000-000	-	133	133	-
10-48400-21-000-000	-	27,713	27,713	-
10-48500-54-000-000	-	250	250	-
10-48500-04-000-001	-	250	250	-
10-48500-54-000-001	300	-	-	300
10-48610-15-000-000	1,200	2,595	3,460	1,200
10-48610-54-000-000	1,200	1,085	1,447	1,000
10-48620-54-000-000	12,000	10,498	13,997	12,000
10-48900-22-000-000	-	40	53	-
10-48900-54-000-000	-	138	184	-
<b>Total Miscellaneous</b>	<u>78,880</u>	<u>191,215</u>	<u>245,505</u>	<u>99,000</u>
<b>Other financing sources</b>				
10-49260-07-000-000	6,500	-	6,500	6,500
10-49261-07-000-000	6,500	-	6,500	6,500
<b>Total Other financing sources</b>	<u>13,000</u>	<u>-</u>	<u>13,000</u>	<u>13,000</u>
<b>Total Revenues</b>	<u>4,053,743</u>	<u>3,202,548</u>	<u>4,280,624</u>	<u>4,592,991</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Expenditures</b>				
<b>General Government</b>				
<b>City Council</b>				
10-51100-01-101-000 CITY COUNCIL - SALARY-PERM REG(E)	21,000	13,462	17,949	21,000
10-51100-01-201-000 CITY COUNCIL - SOC SEC & MEDIC(E)	1,607	1,061	1,415	1,607
10-51100-01-303-000 CITY COUNCIL - REGISTRATION FE(E)	300	190	253	300
10-51100-01-354-000 CITY COUNCIL - MISCELLANEOUS(E)	200	83	111	200
<b>Total City Council</b>	<u>23,107</u>	<u>14,796</u>	<u>19,728</u>	<u>23,107</u>
<b>Mayor</b>				
10-51110-02-101-000 MAYOR - SALARY-PERM REGULAR(E)	8,600	6,120	8,160	8,600
10-51110-02-201-000 MAYOR - SOC SEC & MEDICARE(E)	658	481	641	658
10-51110-02-303-000 MAYOR - REGISTRATION FEES(E)	550	290	387	550
10-51110-02-306-000 MAYOR - EMPLOYEE TRAVEL(E)	200	-	-	200
10-51110-02-307-000 MAYOR - MEALS(E)	125	-	-	125
10-51110-02-354-000 MAYOR - MISCELLANEOUS(E)	500	290	387	500
<b>Total Mayor</b>	<u>10,633</u>	<u>7,181</u>	<u>9,575</u>	<u>10,633</u>
<b>City Attorney</b>				
10-51300-03-315-000 CITY ATTORNEY - LEGAL SERVICES(E)	50,000	27,321	36,428	50,000
<b>Total City Attorney</b>	<u>50,000</u>	<u>27,321</u>	<u>36,428</u>	<u>50,000</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>General Admin</b>				
10-51420-04-101-000 GEN ADMIN - SALARY-PERM REG(E)	-	35,488	37,888	-
10-51420-04-102-000 GEN ADMIN - WAGES-PERM REG(E)	91,092	18,463	21,013	193,369
10-51420-04-103-000 GEN ADMIN - WAGES-PERM OT(E)	1,505	196	261	3,086
10-51420-04-201-000 GEN ADMIN - SOC SEC & MEDICARE(E)	5,554	4,608	6,144	11,386
10-51420-04-203-000 GEN ADMIN - RETIREMENT-EE & ER(E)	5,314	3,332	4,443	10,894
10-51420-04-204-000 GEN ADMIN - HEALTH INSURANCE(E)	26,910	6,918	9,224	55,166
10-51420-04-205-000 GEN ADMIN - LIFE INSURANCE(E)	245	14	19	502
10-51420-04-208-000 GEN ADMIN - DENTAL INSURANCE(E)	1,350	1,061	1,415	2,768
10-51420-04-210-000 GEN ADMIN - VISION INSURANCE(E)	318	11	15	652
10-51420-04-211-000 GEN ADMIN - SICK PAY(E)	-	208	277	-
10-51420-04-213-000 GEN ADMIN - VACATION PAY(E)	4,170	3,543	4,724	8,548
10-51420-04-214-000 GEN ADMIN - HOLIDAY PAY(E)	3,646	1,164	1,552	7,474
10-51420-04-218-000 GEN ADMIN - SHORT TERM DISABIL(E)	302	221	295	620
10-51420-04-220-000 GEN ADMIN - RETIREMENT FUND(E)	14,500	-	-	29,726
10-51420-04-230-000 GEN ADMIN - EAP PROGRAM (E)	-	2,025	2,025	-
10-51420-04-280-000 GEN ADMIN - FSA ADM FEES(E)	150	-	-	-
10-51420-04-301-000 GEN ADMIN - SUBSCRIPTIONS(E)	700	-	-	-
10-51420-04-302-000 GEN ADMIN - MEMBERSHIP DUES(E)	1,785	130	173	-
10-51420-04-303-000 GEN ADMIN - REGISTRATION FEES(E)	800	649	800	-
10-51420-04-305-000 GEN ADMIN - POSTAGE & BOX RENT(E)	300	121	161	-
10-51420-04-306-000 GEN ADMIN - EMPLOYEE TRAVE(E)	600	-	-	-
10-51420-04-307-000 GEN ADMIN - MEALS(E)	100	-	-	-
10-51420-04-308-000 GEN ADMIN - LODGING(E)	460	-	-	-
10-51420-04-310-000 GEN ADMIN - PUBLICATION NOTICE(E)	4,000	1,692	2,256	2,500
10-51420-04-317-000 GEN ADMIN - PROFESSIONAL SERVI(E)	3,200	6,886	13,000	20,000
10-51420-04-318-000 GEN ADMIN - ADVERTISING(E)	400	840	1,120	400
10-51420-04-327-001 GEN ADMIN - SUPPLIES AUDOBON(E)	-	38,860	38,860	-
10-51420-04-328-000 GEN ADMIN - BACKGROUND CHECKS(E)	800	630	840	800
10-51420-04-351-000 GEN ADMIN - MAINT BUILDING(E)	10,000	-	-	7,000
10-51420-04-354-000 GEN ADMIN - MISCELLANEOUS(E)	700	(47)	-	-
10-51420-04-701-000 GEN ADMIN - CONTRIBUTE MAIN ST(E)	7,500	5,000	7,500	7,500
10-51420-04-705-000 GEN ADMIN - CONTRIBE CHAMBR(E)	5,000	5,000	5,000	5,000
10-51420-04-706-000 GEN ADMIN - CONTRIB CITY EVENT(E)	2,500	5,000	2,500	2,500
10-51420-04-707-000 GEN ADMIN - CONTRIBE EDUCTN CT(E)	2,500	-	2,500	2,500
<b>Total General Admin</b>	<u>196,401</u>	<u>142,013</u>	<u>164,005</u>	<u>372,391</u>



	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Elections</b>				
10-51440-05-110-000 ELECTIONS - WAGES-ELECTION CLE(E)	5,000	3,501	3,501	8,000
10-51440-05-305-000 ELECTIONS - POSTAGE & BOX RENT(E)	600	702	702	1,500
10-51440-05-307-000 ELECTIONS - MEALS(E)	200	110	110	600
10-51440-05-310-000 ELECTIONS - PUBLICATION NOTICE(E)	400	380	380	800
10-51440-05-311-000 ELECTIONS - PRINTING(E)	475	1,229	1,229	1,200
10-51440-05-326-000 ELECTIONS - MAINT EQUIPMENT(E)	400	529	529	600
10-51440-05-802-000 ELECTIONS - EQUIPMENT-OFFICE(E)	300	851	851	800
<b>Total Elections</b>	<u>7,375</u>	<u>7,302</u>	<u>7,302</u>	<u>13,500</u>
<b>Data processing</b>				
10-51450-06-312-000 DATA PROCESSING - DATA PROCESS(E)	5,550	9,765	10,065	5,550
<b>Total Data processing</b>	<u>5,550</u>	<u>9,765</u>	<u>10,065</u>	<u>5,550</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Comptroller</b>				
10-51510-07-101-000	69,497	40,778	62,482	69,497
10-51510-07-102-000	18,228	17,596	23,830	18,228
10-51510-07-103-000	410	645	995	410
10-51510-07-201-000	6,742	5,032	8,130	6,742
10-51510-07-203-000	5,993	4,278	7,268	5,993
10-51510-07-204-000	22,021	19,651	38,856	22,021
10-51510-07-205-000	419	79	157	419
10-51510-07-208-000	1,350	796	1,477	1,350
10-51510-07-210-000	318	22	84	318
10-51510-07-207-000	-	638	650	-
10-51510-07-213-000	3,546	5,027	5,500	3,546
10-51510-07-214-000	4,255	1,658	2,750	4,255
10-51510-07-218-000	294	203	412	294
10-51510-07-280-000	120	44	45	120
10-51510-07-302-000	70	120	120	70
10-51510-07-303-000	1,000	75	75	1,000
10-51510-07-305-000	2,750	1,515	1,790	2,750
10-51510-07-306-000	400	-	-	400
10-51510-07-307-000	50	-	-	50
10-51510-07-308-000	375	-	-	375
10-51510-07-316-000	40,000	33,867	42,498	40,000
10-51510-07-317-000	3,500	-	-	3,500
10-51510-07-319-000	200	47,571	103,659	26,200
10-51510-07-354-000	50	-	-	50
10-51510-07-381-000	500	-	-	500
<b>Total Comptroller</b>	<u>182,088</u>	<u>179,595</u>	<u>300,778</u>	<u>208,088</u>
<b>Assessment</b>				
10-51530-08-317-000	13,500	6,981	13,973	15,000
<b>Total Assessment</b>	<u>13,500</u>	<u>6,981</u>	<u>13,973</u>	<u>15,000</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Risk &amp; Property Management</b>				
10-51540-09-334-000 RISK & PROP MGMT - INS-BUILDIN(E)	35,434	22,631	47,606	35,434
10-51540-09-335-000 RISK & PROP MGMT - INS-VEHICLE(E)	23,934	15,938	20,055	23,934
10-51540-09-336-000 RISK & PROP MGMT - INS-PUB LIA(E)	15,610	15,420	18,325	15,610
10-51540-09-387-000 RISK & PROP MGMT - INS-WRK COM(E)	48,545	34,676	47,487	48,545
<b>Total Risk &amp; Property Management</b>	<u>123,523</u>	<u>88,665</u>	<u>133,473</u>	<u>123,523</u>
<b>City Hall</b>				
10-51600-10-102-000 CITY HALL - WAGES-PERM REGULAR(E)	-	1,541	2,055	-
10-51600-10-111-000 CITY HALL - WAGES-TEMP REGULAR(E)	1,793	1,823	2,431	1,838
10-51600-10-201-000 CITY HALL - SOC SEC & MEDICARE(E)	137	259	345	140
10-51600-10-201-000 CITY HALL - RETIREMENT(E)	-	81	81	-
10-51600-10-206-000 CITY HALL - EDUCATION (E)	-	950	950	-
10-51600-10-303-000 CITY HALL - REGISTRATION FEES (E)	-	325	325	-
10-51600-10-304-000 CITY HALL - TELEPHONE(E)	2,100	(147)	-	-
10-51600-10-305-000 CITY HALL - POSTAGE & BOX RENT(E)	250	178	237	250
10-51600-10-306-000 CITY HALL - EMPLOYEE TRAVEL (E)	-	152	152	-
10-51600-10-311-000 CITY HALL - PRINTING(E)	600	366	488	600
10-51600-10-313-000 CITY HALL - OFFICE STATIONERY(E)	600	408	544	300
10-51600-10-314-000 CITY HALL - SUPPLIES-OFFICE(E)	2,500	4,658	6,211	2,800
10-51600-10-319-000 CITY HALL - CONTRACTED SERVI(E)	350	17,086	22,781	1,200
10-51600-10-321-000 CITY HALL - JANITOR SUPPLIES(E)	400	97	129	200
10-51600-10-322-000 CITY HALL - UTILITIES-WATER/SW(E)	1,092	663	884	1,100
10-51600-10-323-000 CITY HALL - UTILITIES-ELECTRIC(E)	7,210	4,761	6,348	-
10-51600-10-324-000 CITY HALL - UTILITES NATURAL G(E)	4,000	3,417	4,556	3,000
10-51600-10-326-000 CITY HALL - MAINT EQUIPMENT(E)	2,800	2,535	3,380	2,000
10-51600-10-351-000 CITY HALL - MAINT BUILDING(E)	3,500	2,266	3,021	3,000
<b>Total City Hall</b>	<u>27,332</u>	<u>41,419</u>	<u>54,918</u>	<u>16,428</u>
<b>Total General Government</b>	<u>639,509</u>	<u>525,038</u>	<u>750,245</u>	<u>838,220</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>	
<b>Public Safety</b>					
<b>Police Department</b>					
10-52110-21-101-000	POLICE DEPT - SALARY-PER(E)	567,886	405,365	540,487	618,996
10-52110-21-102-000	POLICE DEPT - WAGES-PERM(E)	67,007	46,468	61,957	68,682
10-52110-21-103-000	POLICE DEPT - WAGES-PERM OT(E)	1,094	1,736	2,315	1,121
10-52110-21-104-000	POLICE DEPT - SALARY-PERM OT(E)	34,281	60,413	80,551	35,138
10-52110-21-105-000	POLICE DEPT - SALARY-SHIFT DIF(E)	1,008	-	-	1,033
10-52110-21-111-000	POLICE DEPT - WAGES-TEMP REG(E)	1,720	4,100	5,467	1,763
10-52110-21-201-000	POLICE DEPT - SOC SEC & MEDICA(E)	55,703	46,014	61,352	60,151
10-52110-21-202-000	POLICE DEPT - LONGEVITY(E)	6,239	-	-	6,737
10-52110-21-203-000	POLICE DEPT - RETIREMENT(E)	82,056	72,440	96,587	88,608
10-52110-21-204-000	POLICE DEPT - HEALTH INS(E)	187,106	131,662	175,549	202,046
10-52110-21-205-000	POLICE DEPT - LIFE INSURANCE(E)	925	626	835	999
10-52110-21-206-000	POLICE DEPT - EDUCATION & TRAI(E)	4,000	2,541	3,388	4,500
10-52110-21-207-000	POLICE DEPT - COMP TIME PAYOUT(E)	-	8,742	11,656	
10-52110-21-208-000	POLICE DEPT - DENTAL INS(E)	10,275	7,150	9,533	11,095
10-52110-21-210-000	POLICE DEPT - VISION INS(E)	1,560	108	144	1,685
10-52110-21-211-000	POLICE DEPT - SICK LEAVE (E)	-	4,984	6,645	
10-52110-21-213-000	POLICE DEPT - VACATION(E)	38,821	34,350	45,800	41,921
10-52110-21-214-000	POLICE DEPT - HOLIDAY(E)	10,082	16,237	21,649	10,887
10-52110-21-218-000	POLICE DEPT - SHORT TERM DISAB(E)	1,750	1,560	2,080	1,890
10-52110-21-280-000	POLICE DEPT - FSA ADM FEES(E)	750	44	59	-
10-52110-21-301-000	POLICE DEPT - SUBSCRIPTIONS(E)	6,000	55	73	6,500
10-52110-21-302-000	POLICE DEPT - MEMBERSHIP DUES(E)	200	80	107	200
10-52110-21-304-000	POLICE DEPT - TELEPHONE(E)	5,000	5,079	6,772	5,500
10-52110-21-305-000	POLICE DEPT - POSTAGE(E)	550	203	271	550
10-52110-21-306-000	POLICE DEPT - EMPLOYEE TRAVEL(E)	450	270	360	1,000
10-52110-21-307-000	POLICE DEPT - MEALS(E)	450	408	544	750
10-52110-21-308-000	POLICE DEPT - LODGING(E)	500	297	396	500
10-52110-21-311-000	POLICE DEPT - PRINTING(E)	250	-	-	250
10-52110-21-312-000	POLICE DEPT - DATA PROCESSING(E)	5,000	2,953	3,937	5,000
10-52110-21-314-000	POLICE DEPT - SUPPLIES-OFFICE(E)	3,500	939	1,252	3,500
10-52110-21-319-000	POLICE DEPT - CONTRACTED SERVI(E)	2,750	381	508	3,000
10-52110-21-321-000	POLICE DEPT - SUPPLIES-JANITOR(E)	350	-	-	400

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
10-52110-21-322-000 POLICE DEPT - UTILITIES-W W/W(E)	1,200	663	884	1,200
10-52110-21-323-000 POLICE DEPT - UTILITIES-ELECTR(E)	11,250	5,587	7,449	11,250
10-52110-21-324-000 POLICE DEPT - UTILITIES-N GAS(E)	3,750	2,287	3,049	3,750
10-52110-21-325-000 POLICE DEPT - SUPPLIES-OPERATI(E)	500	545	727	1,000
10-52110-21-326-000 POLICE DEPT - EQUIP EQUIP(E)	4,400	2,686	3,581	5,000
10-52110-21-328-000 POLICE DEPT - EQUIP-LEASE/RENT(E)	4,000	1,771	2,361	4,600
10-52110-21-330-000 POLICE DEPT - MAINT-VEHICLES(E)	3,500	3,075	4,100	4,500
10-52110-21-331-000 POLICE DEPT - SUPPLIES-VEHICLE(E)	1,600	70	93	2,000
10-52110-21-344-000 POLICE DEPT - MAINT-RADIO SERV(E)	750	419	559	1,000
10-52110-21-347-000 POLICE DEPT - INVESTIGATE SRVC(E)	500	2,928	3,904	3,000
10-52110-21-348-000 POLICE DEPT - CLOTHING & UNIFO(E)	7,150	3,125	4,167	8,500
10-52110-21-349-000 POLICE DEPT - SUPPLIES-FIREARM(E)	2,500	1,239	1,652	2,500
10-52110-21-350-000 POLICE DEPT - COMM SERVICES(E)	1,200	858	1,144	1,500
10-52110-21-351-000 POLICE DEPT - MAINT-BUILDING(E)	2,500	1,692	2,256	2,500
10-52110-21-360-000 POLICE DEPT - FURNITURE & FIXT(E)	1,500	19	25	1,500
10-52110-21-383-000 POLICE DEPT - SUPPLIES-MED LAB(E)	2,000	(233)	-	3,000
10-52110-21-386-000 POLICE DEPT - SUPPLIES-GAS OIL(E)	16,250	12,278	16,371	16,250
10-52110-21-802-000 POLICE DEPT - EQUIP-OFFICE(E)	1,500	587	783	2,500
10-52110-21-804-000 POLICE DEPT - EQUIP-OTHER(E)	3,000	1,088	1,451	3,000
10-52110-21-818-000 POLICE DEPT - EQUIP-EVIDENCE(E)	500	52	69	750
<b>Total Police Department</b>	<u>1,166,813</u>	<u>895,941</u>	<u>1,194,899</u>	<u>1,263,702</u>
<b>Crossing Guards</b>				
10-52115-20-102-000 CROSSING GUARDS - WAGES-PERM R(E)	7,448	4,377	5,836	7,448
10-52115-20-201-000 CROSSING GUARDS - SOC SEC & ME(E)	570	341	455	570
10-52115-20-348-000 CROSSING GUARDS - CLOTHING & U(E)	500	-	-	500
<b>Total Crossing Guards</b>	<u>8,518</u>	<u>4,718</u>	<u>6,291</u>	<u>8,518</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Fire Department</b>				
10-52200-22-101-000 FIRE DEPT - SALARY-PERM REG(E)	7,008	2,700	3,600	7,500
10-52200-22-102-000 FIRE DEPT - WAGES-PERM REG(E)	78,731	38,864	54,319	80,000
10-52200-22-201-000 FIRE DEPT - SOC SEC & MEDICARE(E)	6,559	3,988	5,317	6,700
10-52200-22-205-000 FIRE DEPT - LIFE INSURANCE(E)	1,200	1,024	1,365	1,200
10-52200-22-206-000 FIRE DEPT - EDUCATION & TRAINI(E)	7,000	11,330	15,107	7,000
10-52200-22-301-000 FIRE DEPT - SUBSCRIPTIONS(E)	400	3,493	4,657	500
10-52200-22-302-000 FIRE DEPT - MEMBERSHIP DUES(E)	1,800	445	593	500
10-52200-22-303-000 FIRE DEPT - REGISTRATION FEES(E)	300	-	-	300
10-52200-22-304-000 FIRE DEPT - TELEPHONE(E)	200	140	187	200
10-52200-22-305-000 FIRE DEPT - POSTAGE & BOX RENT(E)	100	1	1	100
10-52200-22-306-000 FIRE DEPT - EMPLOYEE TRAVEL(E)	500	2,176	2,901	2,000
10-52200-22-307-000 FIRE DEPT - MEALS(E)	600	-	-	600
10-52200-22-308-000 FIRE DEPT - LODGING(E)	500	-	-	500
10-52200-22-314-000 FIRE DEPT - SUPPLIES-OFFICE(E)	900	-	-	900
10-52200-22-317-000 FIRE DEPT - PROF SERV PRE-EMPL(E)	2,100	364	485	1,500
10-52200-22-319-000 FIRE DEPT - CONTRACTED SERVICE(E)	4,000	-	-	4,000
10-52200-22-321-000 FIRE DEPT - SUPPLIES-JANITORIA(E)	100	30	40	100
10-52200-22-322-000 FIRE DEPT - UTILITIES-WATER/SW(E)	618	246	328	618
10-52200-22-323-000 FIRE DEPT - UTILITIES-ELECTRIC(E)	2,884	1,093	1,457	2,884
10-52200-22-324-000 FIRE DEPT - UTILITIES-NAT GAS(E)	4,200	2,337	3,116	4,200
10-52200-22-325-000 FIRE DEPT - SUPPLIES-OPERATING(E)	1,000	1,600	2,133	1,500
10-52200-22-327-000 FIRE DEPT - SUPPLIES-EQUIPMENT(E)	10,000	8,047	10,729	10,000
10-52200-22-330-000 FIRE DEPT - MAINT-VEH #1 2971(E)	11,500	7,441	9,921	11,500
10-52200-22-330-001 FIRE DEPT - MAINT-INSP SQAUD(E)	300	286	381	2,000
10-52200-22-330-002 FIRE DEPT - MAINT-VEH #2 2983(E)	7,500	1,562	2,083	5,000
10-52200-22-330-003 FIRE DEPT - MAINT-VEH #3 2963(E)	7,500	10,584	14,112	8,000
10-52200-22-330-004 FIRE DEPT - MAINT-VEH #4 2964(E)	7,500	8,581	11,441	8,000
10-52200-22-330-005 FIRE DEPT - MAINT-VEH #5 2965(E)	7,500	10,994	11,622	8,000
10-52200-22-345-000 FIRE DEPT - MAINT-FIRE EXT(E)	500	279	372	500
10-52200-22-348-925 FIRE DEPT - 2% QUAL CLOTHING &(E)	14,000	8,958	19,591	15,000

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
10-52200-22-351-000 FIRE DEPT - MAINT-BUILDING(E)	2,000	651	868	2,000
10-52200-22-358-000 FIRE DEPT - MAINT-POWER TOOLS(E)	4,640	905	1,207	4,500
10-52200-22-377-000 FIRE DEPT - SUPPLIES-EDUCATION(E)	250	-	-	250
10-52200-22-383-000 FIRE DEPT - SUPPLIES-MEDICAL/L(E)	250	-	-	250
10-52200-22-386-000 FIRE DEPT - SUPPLIES-GAS/OIL/E(E)	2,200	1,827	2,436	2,200
10-52200-22-710-000 FIRE DEPT - SERVICE AWARDS(E)	900	179	239	900
10-52200-22-804-000 FIRE DEPT - EQUIP-OTHER(E)	2,000	3,150	4,200	2,000
10-52200-22-805-000 FIRE DEPT - EQUIP-RADIO(E)	2,500	241	321	2,500
10-52200-22-806-000 FIRE DEPT - EQUIP-SHOP(E)	1,000	54	72	1,000
<b>Total Fire Department</b>	<u>202,740</u>	<u>133,570</u>	<u>185,201</u>	<u>206,402</u>

**Fire inspection**

10-52210-23-102-000 FIRE INSPECTION - WAGES-PERM R(E)	257	480	640	257
10-52210-23-201-000 FIRE INSPECTION - SOC SEC & ME(E)	2	38	51	2
10-52210-23-319-000 FIRE INSPECTION - CONTR SERVIC(E)	10,000	6,365	8,487	10,000
10-52210-23-325-000 FIRE INSPECTION - SUPPLIES-OPE(E)	500	-	-	500
10-52210-23-377-000 FIRE INSPECTION - SUPPLIES-EDU(E)	500	-	-	500
<b>Total Fire Inspection</b>	<u>11,259</u>	<u>6,883</u>	<u>9,178</u>	<u>11,259</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Ambulance</b>				
10-52300-24-101-000 AMBULANCE - SALARY REG(E)	42,225	33,656	44,875	98,281
10-52300-24-101-000 AMBULANCE - WAGE REG(E)	-	501	501	-
10-52300-24-106-000 AMBULANCE - SALARY-TEMP REGULA(E)	12,000	4,900	6,533	12,000
10-52300-24-107-000 AMBULANCE - WAGES ON CALL-STBY(E)	111,000	85,747	114,329	133,775
10-52300-24-111-000 AMBULANCE - WAGES-TEMP REGULAR(E)	191,000	141,985	189,313	195,775
10-52300-24-201-000 AMBULANCE - SOC SEC & MEDICARE(E)	27,251	22,388	29,851	33,647
10-52300-24-203-000 AMBULANCE - RETIREMENT(E)	3,687	4,534	6,045	4,552
10-52300-24-204-000 AMBULANCE - HEALTH INSURANCE(E)	27,119	22,481	29,975	33,484
10-52300-24-205-000 AMBULANCE - LIFE INSURANCE(E)	1,240	1,019	1,359	1,531
10-52300-24-206-000 AMBULANCE - EDUCATION & TRAINI(E)	6,000	1,971	2,628	6,000
10-52300-24-208-000 AMBULANCE - DENTAL(E)	1,350	1,012	1,349	1,667
10-52300-24-210-000 AMBULANCE - VISION INSURANCE(E)	214	20	27	264
10-52300-24-213-000 AMBULANCE - VACATION(E)	1,690	-	-	2,087
10-52300-24-214-000 AMBULANCE - HOLIDAY(E)	2,028	275	367	2,504
10-52300-24-218-000 AMBULANCE - SHORT TERM DISABIL(E)	198	166	221	244
10-52300-24-280-000 AMBULANCE - FSA ADMIN FEES(E)	150	44	59	-
10-52300-24-302-000 AMBULANCE - MEMBERSHIP DUES(E)	850	-	-	900
10-52300-24-304-000 AMBULANCE - TELEPHONE(E)	2,100	1,665	2,220	1,600
10-52300-24-305-000 AMBULANCE - POSTAGE & BOX RENT(E)	425	132	176	425
10-52300-24-306-000 AMBULANCE - EMPLOYEE TRAVEL(E)	750	270	360	750
10-52300-24-314-000 AMBULANCE - SUPPLIES-OFFICE(E)	1,700	1,568	2,091	1,700
10-52300-24-317-000 AMBULANCE - PROFESSIONAL SERVI(E)	5,250	5,697	7,596	6,000
10-52300-24-318-000 AMBULANCE - INTERCEPT FEES	-	6,998	9,331	8,500
10-52300-24-319-000 AMBULANCE - CONTRACTED SERVI	-	25,976	34,635	34,320
10-52300-24-320-000 AMBULANCE - JANITORIAL SERVICE(E)	600	320	427	600
10-52300-24-322-000 AMBULANCE - UTILITIES-WATER/SW(E)	725	483	644	725
10-52300-24-323-000 AMBULANCE - UTILITIES-ELECTRIC(E)	4,635	1,238	1,651	4,500
10-52300-24-324-000 AMBULANCE - UTILITIES-NATURAL(E)	2,800	2,384	3,179	3,500
10-52300-24-325-000 AMBULANCE - CPR SUPPLIES(E)	2,000	1,877	2,503	2,000
10-52300-24-326-000 AMBULANCE - MAINTENANCE-EQUIPM(E)	5,000	2,106	2,808	5,000
10-52300-24-330-000 AMBULANCE - MAINTENANCE-VEHICL(E)	4,000	5,110	6,813	5,000
10-52300-24-348-000 AMBULANCE - CLOTHING & UNIFORM(E)	1,000	163	217	1,200
10-52300-24-351-000 AMBULANCE - MAINTENANCE-BUILDI(E)	1,500	444	592	1,500
10-52300-24-377-000 AMBULANCE - SUPPLIES-EDUCATION(E)	1,000	-	-	1,000
10-52300-24-383-000 AMBULANCE - SUPPLIES-MEDICAL/L(E)	26,000	16,064	21,419	23,600
10-52300-24-386-000 AMBULANCE - SUPPLIES-GAS/OIL/E(E)	15,000	11,476	15,301	15,000
<b>Total Ambulance</b>	<u>502,487</u>	<u>404,670</u>	<u>539,395</u>	<u>643,631</u>



	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Zoning</b>				
10-52400-31-212-000 ZONING - BOARDS & COMMITTEES(E)	750	-	-	750
10-52400-31-305-000 ZONING - POSTAGE & BOX RENT(E)	200	8	11	200
10-52400-31-319-000 ZONING - CONTRACTED SERVICES(E)	33,000	29,570	39,427	33,000
10-52400-31-352-000 ZONING - ENGINEERING SERVICES(E)	-	28,708	36,250	-
<b>Total Zoning</b>	<u>33,950</u>	<u>58,286</u>	<u>75,688</u>	<u>33,950</u>
<b>Flood Control</b>				
10-52510-32-102-000 FLOOD CONTROL - WAGES-PERM REG(E)	543	896	1,195	557
10-52510-32-103-000 FLOOD CONTROL - WAGES-PERM OVE(E)	1,383	-	-	1,418
10-52510-32-201-000 FLOOD CONTROL - SOC SEC & MEDI(E)	147	65	87	151
10-52510-32-203-000 FLOOD CONTROL - RETIREMENT-EE(E)	131	61	81	134
10-52510-32-363-000 FLOOD CONTROL - SUPPLIES-SAND/(E)	100	-	-	100
<b>Total Flood Control</b>	<u>2,304</u>	<u>1,022</u>	<u>1,363</u>	<u>2,360</u>
<b>Dams</b>				
10-52520-43-102-000 DAMS - WAGES-PERM REGULAR(E)	1,094	1,496	1,995	1,121
10-52520-43-103-000 DAM MAINT - WAGES-PERM OT(E)	598	-	-	613
10-52520-43-201-000 DAMS - SOC SEC & MEDICARE(E)	129	110	147	132
10-52520-43-203-000 DAMS - RETIREMENT-EE & ER(E)	115	102	136	118
10-52520-43-319-000 DAMS - CONTRACTED SERVICES	-	300	400	5,000
10-52520-43-323-000 DAMS - UTILITIES-ELECTRIC(E)	464	-	-	600
10-52520-43-361-000 DAMS - MAINTENANCE-GROUNDS(E)	500	-	-	2,000
<b>Total Dams</b>	<u>2,900</u>	<u>2,008</u>	<u>2,678</u>	<u>9,584</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Emergency Government</b>				
10-52600-25-101-000	EMERGENCY GOVERNMENT - SALARY-(E) 1,773	1,147	1,529	1,773
10-52600-25-201-000	EMERGENCY GOVERNMENT - SOC SEC(E) 136	93	124	136
10-52600-25-203-000	EMERGENCY GOVERNMENT - RETIREM(E) 234	154	205	234
10-52600-25-204-000	EMERGENCY GOVERNMENT - HEALTH(E) 992	636	848	992
10-52600-25-205-000	EMERGENCY GOVERNMENT - LIFE IN(E) 5	2	3	5
10-52600-25-208-000	EMERGENCY GOVT - DENTAL INS(E) 48	40	53	48
10-52600-25-210-000	EMERGENCY GOVT - VISION INS(E) 12	1	1	12
10-52600-25-218-000	EMER GOVT - SHORT TERM DISAB(E) 8	6	8	8
10-52600-25-314-000	EMERGENCY GOVERNMENT - SUPPLIE(E) 200	200	267	200
10-52600-25-323-000	EMERGENCY GOVERNMENT - UTILITI(E) 2,625	1,488	1,984	2,625
10-52600-25-326-000	EMERGENCY GOVERNMENT - MAINTEN(E) 4,500	4,500	6,000	4,750
10-52600-25-804-000	EMERGENCY GOVERNMENT - EQUIPME(E) 1,350	2,252	3,003	2,350
	<b>Total Emergency Government</b> 11,883	10,519	14,025	13,133
<b>Fire/Police Commission</b>				
10-52800-26-212-000	FIRE/POLICE COMMISSN - BOARDS(E) 700	768	1,024	-
10-52800-26-305-000	FIRE/POLICE COMMISSN - POSTAGE(E) 50	-	-	-
10-52800-26-310-000	FIRE/POLICE COMMISSN - PUBLICA(E) 475	-	-	-
10-52800-26-313-000	FIRE/POLICE COMMISSN - OFFICE(E) 100	-	-	-
10-52800-26-315-000	FIRE/POLICE COMMISSN - LEGAL(E) 5,000	260	347	-
10-52800-26-318-000	FIRE/POLICE COMMISSN - ADVERTI(E) 25	20	27	-
	<b>Total Fire/Police Commission</b> 6,350	1,048	1,398	-
	<b>Total Public Safety</b> 1,949,204	1,518,665	2,030,116	2,192,539
<b>Public Works</b>				
<b>Director of Public Works</b>				
10-53100-30-305-000	DIR OF PUB WRKS - POSTAGE(E) 150	4	5	150
10-53100-30-319-000	DIR OF PUB WRKS - CONTRACT SRV(E) 60,000	11,120	14,827	60,000
10-53100-30-325-000	DIR OF PUB WRKS - SUPPLIES (E) -	229	-	-
	<b>Total Director of Public Works</b> 60,150	11,353	14,832	60,150

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Streets &amp; Roads</b>				
10-53300-33-101-000 STREETS & ROADS - SALARY(E)	70,954	53,494	71,325	72,728
10-53300-33-102-000 STREETS & ROADS - WAGES-PERM R(E)	166,741	134,636	179,515	170,910
10-53300-33-103-000 STREETS & ROADS - WAGES-PERM O(E)	1,991	1,546	2,061	2,031
10-53300-33-201-000 STREETS & ROADS - SOC SEC & ME(E)	18,336	13,756	18,341	18,794
10-53300-33-203-000 STREETS & ROADS - RETIREMENT-E(E)	16,299	14,387	19,183	16,706
10-53300-33-204-000 STREETS & ROADS - HEALTH INS(E)	113,575	69,818	93,091	116,410
10-53300-33-205-000 STREETS & ROADS - LIFE INS(E)	1,403	1,142	1,523	1,438
10-53300-33-206-000 STREETS & ROADS - EDUCATION(E)	-	(43)	-	
10-53300-33-207-000 STREETS & ROADS - COMP TIME PD(E)	-	1,589	2,119	
10-53300-33-208-000 STREETS & ROADS - DENTAL(E)	-	2,240	2,987	
10-53300-33-209-000 STREETS & ROADS - SAFETY GLASS(E)	550	270	360	564
10-53300-33-210-000 STREETS & ROADS - VISION INS(E)	562	2,129	2,839	576
10-53300-33-211-000 STREETS & ROADS - SICK LEAVE P(E)	31,000	5,286	7,048	61,774
10-53300-33-213-000 STREETS & ROADS - VACATION PAY(E)	28,241	9,651	12,868	43,946
10-53300-33-214-000 STREETS & ROADS - HOLIDAY PAY(E)	16,031	7,960	10,613	16,431
10-53300-33-218-000 STREETS & ROADS - SHORT TERM D(E)	1,189	939	1,252	1,219
10-53300-33-280-000 STREETS & ROADS - FSA ADM FEES(E)	80	44	59	-
10-53300-33-304-000 STREETS & ROADS - TELEPHONE(E)	645	672	896	1,000
10-53300-33-306-000 STREETS & ROADS - EMPLOYEE TRA(E)	100	-	-	-
10-53300-33-314-000 STREETS & ROADS - SUPPLIES-OFF(E)	100	13	17	-
10-53300-33-319-000 STREETS & ROADS - CONTRACTED S(E)	5,500	3,101	4,135	7,000
10-53300-33-321-000 STREETS & ROADS - SUPPLIES-JAN(E)	600	206	275	750
10-53300-33-322-000 STREETS & ROADS - UTILITIES-WA(E)	670	380	507	-
10-53300-33-323-000 STREETS & ROADS - UTILITIES-EL(E)	5,665	2,066	2,755	-
10-53300-33-324-000 STREETS & ROADS - UTILITIES-NA(E)	5,150	2,503	3,337	-
10-53300-33-325-000 STREETS & ROADS - SUPPLIES-OPE(E)	5,000	2,096	2,795	5,000
10-53300-33-326-000 STREETS & ROADS - MAINT-EQUIP(E)	8,000	3,750	5,000	8,000
10-53300-33-330-000 STREETS & ROADS - MAINT-VEHICL(E)	28,784	43,721	58,295	85,000
10-53300-33-348-000 STREETS & ROADS - CLOTHING & U(E)	800	157	209	-
10-53300-33-351-000 STREETS & ROADS - MAINT-BUILD(E)	3,000	1,231	1,641	5,000
10-53300-33-355-000 STREETS & ROADS - SUPPLIES-PAI(E)	4,000	2,187	2,916	6,000
10-53300-33-359-000 STREETS & ROADS - MAINT-OTHER(E)	2,500	1,709	2,279	5,000
10-53300-33-366-000 STREETS & ROADS - GRAVELING(E)	500	602	803	750
10-53300-33-367-000 STREETS & ROADS - PAVING (E)	-	1,220	1,627	-

	<b>2023 Budget</b>	<b>Actuals through 9/30/2023</b>	<b>Estimated 12/31/2023</b>	<b>2024 Budget</b>
10-53300-33-368-000 STREETS & ROADS - BLACKTOPPING(E)	6,000	2,433	3,244	8,000
10-53300-33-369-000 STREETS & ROADS - SUPPLIES-TOO(E)	3,000	1,503	2,004	4,000
10-53300-33-384-000 STREETS & ROADS - SUPPLIES-SIG(E)	1,500	279	372	2,000
10-53300-33-385-000 STREETS & ROADS - SUPPLIES-TRA(E)	2,500	-	-	3,000
10-53300-33-386-000 STREETS & ROADS - SUPPLIES-GAS(E)	19,500	18,923	25,231	25,000
10-53300-33-804-000 STREETS & ROADS - EQUIP-OTHER(E)	3,500	2,367	3,156	5,000
<b>Total Streets &amp; Roads</b>	<b>573,966</b>	<b>409,963</b>	<b>546,678</b>	<b>694,027</b>

**Street Lighting**

10-53420-34-102-000 STREET LIGHTING - WAGES-PERM R(E)	547	109	145	547
10-53420-34-201-000 STREET LIGHTING - SOC SEC & ME(E)	42	8	11	42
10-53420-34-203-000 STREET LIGHTING - RETIREMENT-E(E)	37	7	9	37
10-53420-34-206-000 STREET LIGHTING - EDUCATION &(E)	500	-	-	500
10-53420-34-323-000 STREET LIGHTING - UTILITIES-EL(E)	63,860	38,740	51,653	63,860
10-53420-34-325-000 STREET LIGHTING - SUPPLIES-OPE(E)	5,000	1,252	1,669	6,500
<b>Total Street Lighting</b>	<b>69,986</b>	<b>40,116</b>	<b>53,487</b>	<b>71,486</b>

**Storm Sewers**

10-53440-35-102-000 STORM SEWERS - WAGES-PERM REGU(E)	5,472	1,329	1,772	5,472
10-53440-35-201-000 STORM SEWERS - SOC SEC & MEDIC(E)	419	99	132	419
10-53440-35-203-000 STORM SEWERS - RETIRMEMENT-EE(E)	372	90	120	372
10-53440-35-205-000 STORM SEWERS - LIFE INSURANCE(E)	2	-	-	2
10-53440-35-210-000 STORM SEWERS - VISION INSURANC(E)	6	-	-	6
10-53440-35-357-000 STORM SEWERS - SUPPLIES-OTHER(E)	1,500	688	917	2,000
10-53440-35-361-000 STORM SEWERS - MAINTENANCE-GRO(E)	6,500	2,219	2,959	8,000
10-53440-35-370-000 STORM SEWERS - READY MIX CONCR(E)	500	299	399	1,000
<b>Total Storm Sewers</b>	<b>14,771</b>	<b>4,724</b>	<b>6,299</b>	<b>17,271</b>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Sidewalks &amp; Crosswalks</b>				
10-53530-37-102-000 SIDEWLKS & CROSSWLKS - WAGES-P(E)	547	757	1,009	547
10-53530-37-201-000 SIDEWLKS & CROSSWLKS - SOC SEC(E)	42	55	73	42
10-53530-37-203-000 SIDEWLKS & CROSSWLKS - RETIREM(E)	37	51	68	37
10-53530-37-319-000 SIDEWLKS & CROSSWLKS - CONTRAC(E)	2,750	2,120	2,827	2,750
10-53530-37-325-000 SIDEWLKS & CROSSWLKS - SUPPLIE(E)	250	-	-	250
10-53530-37-370-000 SIDEWLKS & CROSSWLKS - READY M(E)	300	74	99	300
<b>Total Sidewalks &amp; Crosswalks</b>	<u>3,926</u>	<u>3,057</u>	<u>4,076</u>	<u>3,926</u>
<b>Weed Control</b>				
10-53640-39-102-000 WEED CONTROL - WAGES-PERM REGU(E)	1,313	-	-	1,313
10-53640-39-201-000 WEED CONTROL - SOC SEC & MEDIC(E)	120	-	-	120
10-53640-39-203-000 WEED CONTROL - RETIREMENT-EE &(E)	89	-	-	89
10-53640-39-327-000 WEED CONTROL - SUPPLIES-EQUIPM(E)	1,000	349	465	1,000
<b>Total Weed Control</b>	<u>2,522</u>	<u>349</u>	<u>465</u>	<u>2,522</u>
<b>Tree and Brush</b>				
10-53650-40-102-000 TREES & BRUSH - WAGES-PERM REG(E)	8,208	4,947	6,596	8,208
10-53650-40-201-000 TREES & BRUSH - SOC SEC & MEDI(E)	628	366	488	628
10-53650-40-203-000 TREES & BRUSH - RETIREMENT-EE(E)	558	340	453	558
10-53650-40-210-000 VISION INS(E)	6	-	-	6
10-53650-40-319-000 TREES & BRUSH - CONTRACTED SER(E)	500	-	-	500
10-53650-40-325-000 TREES & BRUSH - SUPPLIES-OPERA(E)	4,000	843	1,124	4,000
<b>Total Tree and Brush</b>	<u>13,900</u>	<u>6,496</u>	<u>8,661</u>	<u>13,900</u>
<b>Snow and Ice</b>				
10-53900-42-102-000 SNOW & ICE - WAGES-PERM REGULA(E)	32,833	19,851	26,468	32,833
10-53900-42-103-000 SNOW & ICE - WAGES-PERM OVERTI(E)	14,133	110	147	14,133
10-53900-42-107-000 SNOW & ICE - ON CALL(E)	3,612	1,155	1,540	3,612
10-53900-42-201-000 SNOW & ICE - SOC SEC & MEDICAR(E)	3,869	1,596	2,128	3,869
10-53900-42-203-000 SNOW & ICE - RETIREMENT-EE & E(E)	3,439	1,474	1,965	3,439
10-53900-42-205-000 SNOW & ICE - LIFE INSURANCE(E)	4	-	-	4
10-53900-42-210-000 SNOW & ICE - VISION INS(E)	46	-	-	46
10-53900-42-331-000 SNOW & ICE - SUPPLIES-VEHICLE(E)	2,500	1,598	2,131	5,000
10-53900-42-362-000 SNOW & ICE - SUPPLIES-SALT(E)	94,000	76,263	101,684	100,000
10-53900-42-363-000 SNOW & ICE - SUPPLIES-SAND/GRA(E)	200	15,282	20,376	200
<b>Total Snow and Ice</b>	<u>154,636</u>	<u>117,329</u>	<u>156,439</u>	<u>163,136</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Bridges</b>				
10-53990-46-102-000 BRIDGES - WAGES-PERM REGULAR(E)	547	-	-	547
10-53990-46-201-000 BRIDGES - SOC SEC & MEDICARE(E)	42	-	-	42
10-53990-46-203-000 BRIDGES - RETIREMENT-EE & ER(E)	558	-	-	558
10-53990-46-359-000 BRIDGES - MAINTENANCE-OTHER(E)	<u>2,000</u>	<u>698</u>	<u>931</u>	<u>2,000</u>
<b>Total Bridges</b>	<u>3,147</u>	<u>698</u>	<u>931</u>	<u>3,147</u>
<b>Total Public Works</b>	<u>897,004</u>	<u>594,085</u>	<u>791,868</u>	<u>1,029,565</u>
<b>Health and Human Services</b>				
<b>Animal Control</b>				
10-54150-17-317-000 ANIMAL CONTROL - PROFESSIONAL(E)	<u>3,400</u>	<u>3,600</u>	<u>4,800</u>	<u>3,400</u>
<b>Total Animal Control</b>	<u>3,400</u>	<u>3,600</u>	<u>4,800</u>	<u>3,400</u>
<b>Contributions</b>				
10-54910-04-702-000 GENERAL ADMIN - CONTRIBUTIONS-(E)	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
<b>Total Contributions</b>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
<b>Health and Human Services</b>	<u>19,400</u>	<u>19,600</u>	<u>20,800</u>	<u>19,400</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Culture, recreation, and education</b>				
<b>Public Library</b>				
10-55110-57-101-000 PUBLIC LIBRARY - SALARY-PERM R(E)	58,006	40,045	53,393	58,000
10-55110-57-102-000 PUBLIC LIBRARY - WAGES-PERM RE(E)	59,800	57,429	76,572	65,000
10-55110-57-111-000 PUBLIC LIBRARY - WAGES-TEMP RE(E)	-	288	384	-
10-55110-57-201-000 PUBLIC LIBRARY - SOC SEC & MED(E)	10,043	7,808	10,411	10,042
10-55110-57-203-000 PUBLIC LIBRARY - RETIREMENT-EE(E)	7,213	6,874	9,165	8,200
10-55110-57-204-000 PUBLIC LIBRARY - HEALTH INSURA(E)	49,000	23,557	31,409	40,000
10-55110-57-205-000 PUBLIC LIBRARY - LIFE INSURANC(E)	350	224	299	372
10-55110-57-208-000 PUBLIC LIBRARY - DENTAL INSURA(E)	2,305	1,061	1,415	2,000
10-55110-57-210-000 PUBLIC LIBRARY - VISION INS(E)	284	11	15	-
10-55110-57-212-000 PUBLIC LIBRARY - BOARDS & COMM(E)	850	121	161	972
10-55110-57-213-000 PUBLIC LIBRARY - VACATION PAY(E)	8,250	-	-	5,600
10-55110-57-214-000 PUBLIC LIBRARY - HOLIDAY PAY(E)	5,225	2,806	3,741	5,490
10-55110-57-218-000 PUBLIC LIBRARY - SHORT TERM DI(E)	383	2,734	3,645	486
10-55110-57-280-000 PUBLIC LIBRARY - FSA ADM FEES(E)	30	332	443	-
10-55110-57-303-000 PUBLIC LIBRARY - REGISTRATION(E)	210	-	-	215
10-55110-57-304-000 PUBLIC LIBRARY - TELEPHONE(E)	1,300	-	-	4,480
10-55110-57-305-000 PUBLIC LIBRARY - POSTAGE & BOX(E)	500	1,158	1,544	500
10-55110-57-306-000 PUBLIC LIBRARY - EMPLOYEE TRAV(E)	500	62	83	500
10-55110-57-308-000 PUBLIC LIBRARY - LODGING(E)	250	246	328	250
10-55110-57-311-000 PUBLIC LIBRARY - PRINTING(E)	525	401	535	530
10-55110-57-312-000 PUBLIC LIBRARY - DATA PROCESSI(E)	1,155	200	267	1,175
10-55110-57-319-000 PUBLIC LIBRARY - CONTRACTED SE(E)	2,381	641	855	36,000
10-55110-57-321-000 PUBLIC LIBRARY - SUPPLIES-JANI(E)	300	1,451	1,935	600
10-55110-57-322-000 PUBLIC LIBRARY - UTILITIES-WAT(E)	515	332	443	891
10-55110-57-323-000 PUBLIC LIBRARY - UTILITIES-ELE(E)	13,911	609	812	28,000
10-55110-57-324-000 PUBLIC LIBRARY - UTILITIES-NAT(E)	5,055	6,122	8,163	14,050
10-55110-57-327-000 PUBLIC LIBRARY - SUPPLIES-EQUI(E)	1,000	2,662	3,549	1,030
10-55110-57-334-000 PUBLIC LIBRARY - INSURANCE-BUI(E)	5,603	-	-	5,603
10-55110-57-340-000 PUBLIC LIBRARY - BONDS-OFFICIA(E)	227	2,648	3,531	227
10-55110-57-351-000 PUBLIC LIBRARY - MAINT-BUILDIN(E)	2,397	173	231	5,927
10-55110-57-808-000 PUBLIC LIBRARY - BOOKS(E)	7,240	892	1,189	20,000
10-55110-57-809-000 LIBRARY - SUPPLIES-A/V	-	6,409	8,545	10,000
<b>Total Public Library</b>	<u>244,808</u>	<u>167,296</u>	<u>223,063</u>	<u>326,140</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Library Data Processing</b>				
10-55111-57-326-000 LIBRARY-DATA PROCESS - MAINT-E(E)	11,488	13,184	13,184	13,200
<b>Total Library Data Processing</b>	<u>11,488</u>	<u>13,184</u>	<u>13,184</u>	<u>13,200</u>
<b>Senior Citizens Center</b>				
10-55140-15-102-000 SENIOR CITIZENS CNTR - WAGES-P(E)	4,424	1,492	1,989	2,424
10-55140-15-201-000 SENIOR CENTER - SOC SEC & MEDI(E)	338	117	156	338
10-55140-15-304-000 SENIOR CENTER - TELEPHONE(E)	140	140	187	140
10-55140-15-321-000 SENIOR CENTER - JANITOR SUPPLY(E)	700	-	-	-
10-55140-15-322-000 SENIOR CENTER - WATER SEWER(E)	670	302	403	670
10-55140-15-323-000 SENIOR CENTER - ELECTRICITY(E)	2,884	889	1,185	2,884
10-55140-15-324-000 SENIOR CENTER - NATURAL GAS(E)	1,030	1,180	1,573	1,030
10-55140-15-351-000 SENIOR CENTER - BUILDING MAINT(E)	1,500	722	963	2,200
<b>Total Senior Citizens Center</b>	<u>11,686</u>	<u>4,842</u>	<u>6,456</u>	<u>9,686</u>
<b>Historical Society</b>				
10-55150-58-701-000 HISTORICAL SOCIETY - CONTRIBUT(E)	1,000	1,000	1,000	1,000
<b>Total Historical Society</b>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Parks</b>				
10-55200-54-102-000 PARKS - WAGES-PERM REGULAR(E)	54,460	47,029	62,705	55,822
10-55200-54-103-000 PARKS - WAGES-PERM OVERTIME(E)	1,500	-	-	1,500
10-55200-54-111-000 PARKS - WAGES-TEMP REGULAR(E)	37,375	31,501	42,001	42,375
10-55200-54-201-000 PARKS - SOC SEC & MEDICARE(E)	7,717	6,042	8,056	8,243
10-55200-54-203-000 PARKS - RETIREMENT-EE & ER(E)	3,703	3,427	4,569	3,955
10-55200-54-204-000 PARKS - HEALTH INSURANCE(E)	23,000	16,790	22,387	24,568
10-55200-54-205-000 PARKS - LIFE INSURANCE(E)	134	105	140	143
10-55200-54-208-000 PARKS - DENTAL INSURANCE(E)	1,350	1,012	1,349	1,442
10-55200-54-210-000 PARKS - VISION INSURANCE(E)	214	16	21	229
10-55200-54-211-000 PARKS - SICK LEAVE PAY(E)	-	201	268	-
10-55200-54-212-000 PARKS - BOARDS & COMMITTEES(E)	300	-	-	-
10-55200-54-213-000 PARKS - VACATION PAY(E)	6,105	366	488	6,521
10-55200-54-214-000 PARKS - HOLIDAY PAY(E)	2,931	1,587	2,116	3,131
10-55200-54-218-000 PARKS - SHORT TERM DISABILTY(E)	194	166	221	207
10-55200-54-280-000 PARKS - FSA ADM FEES(E)	40	-	-	40
10-55200-54-303-000 PARKS - REGISTRATION FEES(E)	400	175	233	400
10-55200-54-304-000 PARKS - TELEPHONE(E)	800	544	725	800
10-55200-54-318-000 PARKS - ADVERTISING(E)	150	-	-	150



	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
10-55200-54-321-000 PARKS - SUPPLIES-JANITORIAL(E)	1,400	3	4	-
10-55200-54-322-000 PARKS - UTILITIES-WATER/SWR(E)	7,210	4,124	5,499	7,210
10-55200-54-323-000 PARKS - UTILITIES-ELECTRIC(E)	10,300	6,126	8,168	10,300
10-55200-54-324-000 PARKS - UTILITIES-NATURAL GS(E)	3,090	1,696	2,261	3,090
10-55200-54-325-001 PARKS - SUPPLIES-DOG PARK(E)	1,200	-	-	1,200
10-55200-54-326-000 PARKS - MAINTENANCE-EQUIPMNT(E)	7,500	3,121	4,161	7,500
10-55200-54-327-000 PARKS - SUPPLIES-EQUIPMENT(E)	10,000	93	124	8,500
10-55200-54-328-000 PARKS - EQUIPMENT(E)	7,500	1,723	2,297	7,500
10-55200-54-330-000 PARKS - MAINTENANCE-VEHICLES(E)	5,600	1,019	1,359	5,600
10-55200-54-345-000 PARKS - MAINTENACE-FIRE EXT(E)	400	-	-	400
10-55200-54-351-000 PARKS - MAINTENANCE-BUILDING(E)	5,500	4,506	6,008	15,500
10-55200-54-357-000 PARKS - SUPPLIES-MAIN STREET(E)	10,000	3,247	4,329	10,000
10-55200-54-358-000 PARKS - SUPPLIES-TREE PROGRAM(E)	10,000	-	-	10,000
10-55200-54-359-000 PARKS - MAINTENANCE-OTHER(E)	-	64	85	-
10-55200-54-361-000 PARKS - MAINTENANCE-GROUNDS(E)	20,550	11,684	15,579	20,550
10-55200-54-362-000 PARKS - EQUIPMENT-BUILDING(E)	2,000	1,064	1,419	2,000
10-55200-54-369-000 PARKS - SUPPLIES-TOOLS(E)	300	-	-	300
10-55200-54-386-000 PARKS - SUPPLIES-GAS/OIL/ECT(E)	6,180	5,071	6,761	9,000
10-55200-54-803-000 PARKS - EQUIPMENT-BUILDINGS(E)	1,500	680	907	2,900
10-55200-54-820-000 PARKS - EQUIPMENT-AUTOMOTIVE	-	53,010	53,010	-
<b>Total Parks</b>	<u>250,603</u>	<u>206,192</u>	<u>257,250</u>	<u>271,076</u>

**Recreational Director**

10-55215-50-101-000 RECREATIONAL DIRECTR - SALARY-(E)	24,765	19,525	26,033	24,765
10-55215-50-201-000 RECREATIONAL DIRECTR - SOC SEC(E)	2,089	1,759	2,345	2,089
10-55215-50-203-000 RECREATIONAL DIRECTR - RETIREM(E)	1,684	1,573	2,097	1,684
10-55215-50-204-000 RECREATIONAL DIRECTR - HEALTH(E)	12,648	-	-	12,648
10-55215-50-205-000 RECREATIONAL DIRECTR - LIFE IN(E)	44	11	15	44
10-55215-50-208-000 RECREATIONAL DIRECTR - DENTAL(E)	634	-	-	634
10-55215-50-210-000 RECREATIONAL DIRECTR - VISION(E)	114	-	-	114
10-55215-50-211-000 RECREATIONAL DIRECTR - SICK(E)	-	1,152	1,536	-
10-55215-50-213-000 RECREATIONAL DIRECTR - VACATIO(E)	1,210	1,001	1,335	1,210
10-55215-50-214-000 RECREATIONAL DIRECTR - HOLIDAY(E)	1,332	751	1,001	1,332
10-55215-50-218-000 RECREATIONAL DIRECTR - SHORT T(E)	104	78	104	104
10-55215-50-302-000 RECREATIONAL DIRECTR - MEMBERS(E)	150	-	-	150
10-55215-50-308-000 RECREATIONAL DIRECTR - LODGING(E)	300	-	-	300
10-55215-50-313-000 RECREATIONAL DIRECTR - OFFICE(E)	200	(60)	-	200
10-55215-50-314-000 RECREATIONAL DIRECTR - SUPPLIE(E)	400	349	465	400
<b>Total Recreational Director</b>	<u>45,674</u>	<u>26,139</u>	<u>34,931</u>	<u>45,674</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Celebrations/Entertainment</b>				
10-55700-45-102-000 CELEBRATIONS/ENTMNT - WAGES-PE(E)	2,189	1,369	1,825	2,189
10-55700-45-201-000 CELEBRATIONS/ENTMNT - SOC SEC(E)	167	102	136	167
10-55700-45-203-000 CELEBRATIONS/ENTNMT - RETIREME(E)	149	93	124	149
10-55700-45-325-000 CELEBRATIONS/ENTRMT - SUPPLIES(E)	300	6	8	300
<b>Total Celebrations/Entertainment</b>	<u>2,805</u>	<u>1,570</u>	<u>2,093</u>	<u>2,805</u>
<b>Total Culture, recreation and education</b>	568,064	420,223	537,977	669,581
<b>Contingency</b>				
10-59000-99-000-000 CONTINGENCY(E)	127,467	72,660	72,660	-
<b>Total Contingency</b>	<u>127,467</u>	<u>72,660</u>	<u>72,660</u>	<u>-</u>
<b>Total Expenditures</b>	<u>4,200,648</u>	<u>3,150,271</u>	<u>4,203,666</u>	<u>4,749,305</u>
<b>Net change in fund balance</b>	<u>(146,905)</u>	<u>52,277</u>	<u>76,958</u>	<u>(156,314)</u>

Tag Center  
2024 Proposed Budget

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Revenues</b>				
<b>Taxes</b>				
64-41110-96-000-000 Taxes	110,000	110,000	110,000	165,000
<b>Total Taxes</b>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>	<u>165,000</u>
<b>Charges for service</b>				
64-46750-90-000-203 AQUATICS - DAILY PASSES(R)	40,000	21,417	28,556	25,000
64-46750-90-000-204 AQUATICS - RENTALS(R)	2,720	2,065	2,753	2,000
64-46750-90-000-207 AQUATICS - MISC REVENUE(R)	500	705	940	1,000
64-46750-90-000-208 AQUATICS - PROGRAM REVENUE(R)	40,000	21,118	28,157	25,000
64-46750-90-000-211 AQUATICS - PUNCH CARD REVENUE(R)	4,000	2,808	3,744	3,000
64-46750-91-000-203 FITNESS - DAILY PASSES(R)	18,000	8,594	11,459	12,000
64-46750-91-000-208 FITNESS - PROGRAM REVENUE(R)	8,500	9,092	12,123	9,000
64-46750-91-000-209 FITNESS - SILVER SNEAKER PROGR(R)	1,000	70	93	500
64-46750-91-000-211 FITNESS - PUNCH CARD REVENUE(R)	2,000	3,286	4,381	4,000
64-46750-91-000-218 FITNESS - PERSONAL TRAINER FEE(R)	1,200	998	1,331	1,000
64-46750-92-000-208 SIMULATOR REC REVENUES(R)	10,000	8,776	11,701	10,000
64-46750-95-000-200 CUSTOMER-FORFEITURE PENALTIES(R)	200	-	-	-
64-46750-95-000-201 CUSTOMER-MEMBRSHIP YEARLY(R)	250,000	195,501	260,668	220,000
64-46750-95-000-202 CUSTOMER-MEMBRSHIP CORP(R)	12,000	6,985	9,313	9,000
64-46750-95-000-204 CUSTOMER-RENTALS(R)	8,000	8,341	11,121	10,000
64-46750-95-000-205 CUSTOMER-OTHER(R)	3,500	-	-	1,000
64-46750-95-000-207 CUSTOMER-MISC REVENUE(R)	200	61	81	500
64-46750-95-000-208 CUSTOMER-MEMBR SILVER SNEAKER(R)	25,000	11,900	15,867	26,000
64-46750-95-000-209 CUSTOMER-VENDING REVENUE(R)	2,000	3,264	4,352	3,500
64-46750-95-000-210 CUSTOMER-MERCHANDISE REV(R)	350	392	523	400
64-46750-95-000-218 CUSTOMER-MEMBER SILVER & FIT(R)	3,000	-	-	3,000
64-46750-95-000-219 CUSTOMER-MEMBER OPTUM FITNESS(R)	25,000	23,699	31,599	30,000
64-46750-95-000-220 CUSTOMER-KEY FOB REVENUE(R)	1,500	2,382	3,176	3,000
64-46750-97-000-204 RECREATION-RENTALS(R)	2,000	35	47	1,000
64-46750-97-000-207 RECREATION-MISC REVENUE(R)	2,000	-	-	-
64-46750-97-000-208 RECREATION-PROGRAM REVENUES(R)	4,000	4,879	6,505	5,000
64-49310-96-000-000 ADMIN - CONTRIB CAP MBR SUBSID(R)	38,000	-	-	38,000
<b>Total Charges for service</b>	<u>504,670</u>	<u>336,368</u>	<u>448,490</u>	<u>442,900</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Miscellaneous</b>				
64-48500-96-000-000 ADMIN - DONATION REVENUE(R)	31,000	23,485	31,313	25,000
64-48620-96-000-000 ADMIN & GENERAL-RENT(R)	5,000	3,264	4,352	4,000
64-48900-96-000-000 ADMIN & GENERAL-INTEREST (R)	5,000	1,543	2,057	2,000
64-49300-96-000-000 ADMIN - CONTRIB CAP EQUIP REV(R)	89,243	-	-	89,243
	<u>130,243</u>	<u>28,292</u>	<u>37,722</u>	<u>120,243</u>
<b>Total Revenues</b>	<u>744,913</u>	<u>474,660</u>	<u>596,212</u>	<u>728,143</u>

**Expenditures**

**Culture, Recreation, Education**

**Tag center operations**

64-55400-90-102-000 AQUATICS - WAGES-PERM REG	-	52,174	69,565	86,545
64-55400-90-201-000 AQUATICS - SOC SEC & MEDICARE	-	4,100	5,467	6,811
64-55400-90-205-000 AQUATICS - LIFE INSURANCE	-	265	353	415
64-55400-90-314-000 AQUATICS - OFFICE SUPPLIES(E)	200	299	399	300
64-55400-90-317-000 AQUATICS - PROFESSIONAL SERVCS(E)	1,500	84	112	1,500
64-55400-90-319-000 AQUATICS - CONTRACTED SERVICES(E)	76,416	27,722	36,963	10,000
64-55400-90-325-000 AQUATICS - SUPPLIES-OPERATING(E)	25,000	20,822	27,763	25,000
64-55400-90-327-000 AQUATICS - SUPPLIES EQUIP(E)	1,500	1,880	2,507	2,000
64-55400-90-348-000 AQUATICS - CLOTHING/UNIFORMS(E)	1	336	448	500
64-55400-90-351-000 AQUATICS - MAINT-BUILDING(E)	1,000	862	1,149	1,000
64-55400-90-354-000 AQUATICS - MAINTENANCE-EQUIP(E)	2,000	2,858	3,811	2,500
64-55400-91-102-000 FITNESS - WAGES-PERM REGULAR(E)	2,000	724	965	2,050
64-55400-91-109-000 FITNESS - WAGES-SILVER SNEAKER(E)	3,680	3,519	4,692	3,772
64-55400-91-201-000 FITNESS - SOC SEC & MEDICARE(E)	435	336	448	446
64-55400-91-319-000 FITNESS - CONTRACTED SERVICES(E)	6,000	5,925	7,900	6,500
64-55400-91-325-000 FITNESS - SUPPLIES-OPERATING(E)	1,250	569	759	1,250
64-55400-91-327-000 FITNESS - SUPPLIES-SILVR SNEAK(E)	100	-	-	100
64-55400-91-354-000 FITNESS - MAINTENANCE-EQUIP(E)	2,000	418	557	2,000

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
64-55400-95-102-000 CUSTOMER ACCT-WAGES PERM REG(E)	69,475	48,736	64,981	71,212
64-55400-95-201-000 CUSTOMER ACCT-SOC SEC & MEDIC(E)	5,716	3,872	5,163	5,859
64-55400-95-203-000 CUSTOMER ACCT-RETIREMENT(E)	2,496	1,867	2,489	2,558
64-55400-95-204-000 CUSTOMER ACCT-HEALTH INSURANCE(E)	26,910	22,481	29,975	27,583
64-55400-95-205-000 CUSTOMER ACCT-LIFE INSURANCE(E)	218	218	291	223
64-55400-95-208-000 CUSTOMER ACCT-DENTAL INSURANCE(E)	1,240	620	827	1,271
64-55400-95-210-000 CUSTOMER ACCT-VISION INSURANCE(E)	140	97	129	144
64-55400-95-211-000 CUSTOMER ACCT- SICK PAY(E)	-	145	193	
64-55400-95-213-000 CUSTOMER ACCT-VACATION PAY(E)	3,546	2,717	3,623	3,635
64-55400-95-214-000 CUSTOMER ACCT-HOLIDAY PAY(E)	1,702	797	1,063	1,745
64-55400-95-218-000 CUSTOMER ACCT-SHORT TERM DISB(E)	194	166	221	199
64-55400-95-305-000 CUSTOMER ACCT-POSTAGE(E)	200	90	120	-
64-55400-95-306-000 CUSTOMER ACCT-TRAVEL-EMPLOYEE(E)	100	444	592	100
64-55400-95-314-000 CUSTOMER ACCT-SUPPLIES-OFFICE(E)	2,500	1,689	2,252	2,000
64-55400-95-317-000 CUSTOMER ACCT-PROFESSIONAL SER(E)	100	160	213	200
64-55400-95-318-000 CUSTOMER ACCT-ADVERTISING(E)	5,000	3,674	4,899	4,000
64-55400-95-348-000 CUSTOMER ACCT-CLOTHING/UNIFORM(E)	600	59	79	100
64-55400-95-354-000 CUSTOMER ACCT-MISCELLANEOUS(E)	250	4,297	5,729	-
64-55400-95-376-000 CUSTOMER ACCT-SUPPLIES-VENDING(E)	700	679	905	1,000
64-55400-95-381-000 CUSTOMER ACCT-UNCOLLECTABLE(E)	100	-	-	-
64-55400-96-101-000 ADMIN & GEN-SALARY PERM REG(E)	26,030	21,728	28,971	26,681
64-55400-96-201-000 ADMIN & GEN-SOC SEC & MEDICARE(E)	2,350	1,759	2,345	2,409
64-55400-96-203-000 ADMIN & GEN-RETIREMENT(E)	1,770	1,573	2,097	1,814
64-55400-96-205-000 ADMIN & GEN-LIFE INSURANCE(E)	30	11	15	31
64-55400-96-211-000 ADMIN & GEN-SICK PAY(E)	-	300	400	
64-55400-96-213-000 ADMIN & GEN-VACATION PAY(E)	2,130	200	267	2,183
64-55400-96-214-000 ADMIN & GEN-HOLIDAY PAY(E)	2,556	200	267	2,620
64-55400-96-218-000 ADMIN & GEN-SHORT TERM DISBLTY(E)	92	78	104	94
64-55400-96-280-000 ADMIN & GEN-FSA ADM FEES(E)	-	89	119	
64-55400-96-304-000 ADMIN & GEN-TELEPHONE(E)	1,800	1,339	1,785	-
64-55400-96-312-000 ADMIN & GEN-DATA PROCESSING(E)	1,500	6,141	8,188	-
64-55400-96-316-000 ADMIN & GEN - ACCOUNTING & AUD(E)	1,500	30	40	1,500
64-55400-96-317-000 ADMIN & GEN-PROFESSIONAL SERV(E)	-	180	240	
64-55400-96-334-000 ADMIN & GEN-INSURANCE-BLDG(E)	13,025	8,695	11,593	-
64-55400-96-335-000 ADMIN & GEN-INSURANCE-VEHICLES(E)	740	542	723	-
64-55400-96-336-000 ADMIN & GEN-INSURANCE-LIABILTY(E)	22,405	1,815	2,420	-
64-55400-96-354-000 ADMIN & GEN-MAINTENANCE-BLDG(E)	2,000	2,689	3,585	-
64-55400-96-387-000 ADMIN & GEN-INSURANCE-WKRS CMP(E)	9,550	6,932	9,243	-

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
64-55400-97-111-000 TAG RECREATION - TEMP WAGES(E)	875	-	-	897
64-55400-97-201-000 TAG REC-SOC SEC & MEDICARE(E)	67	-	-	69
64-55400-97-210-000 CUSTOMER ACCT-VISION INSURANCE(E)	4	-	-	4
64-55400-97-319-000 RECREATION-CONTRACTED SERVICES(E)	200	3,422	4,563	500
64-55400-97-325-000 RECREATION-SUPPLIES-OPERATING(E)	300	115	153	1,500
64-55400-97-354-000 RECREATION-MISCELLANEOUS(E)	-	40	53	
64-55400-98-101-000 BLDG MAINT-SALARY PERM REGULAR(E)	45,580	33,107	44,143	46,720
64-55400-98-102-000 BLDG MAINT-WAGES PERM REGULAR(E)	35,419	26,274	35,032	36,304
64-55400-98-201-000 BLDG MAINT-SOC SEC & MEDICARE(E)	6,868	5,006	6,675	7,040
64-55400-98-203-000 BLDG MAINT-RETIREMENT(E)	3,696	2,828	3,771	3,788
64-55400-98-204-000 BLDG MAINT-HEALTH INSURANCE(E)	25,800	22,481	29,975	26,445
64-55400-98-205-000 BLDG MAINT-LIFE INSURANCE(E)	36	27	36	37
64-55400-98-208-000 BLDG MAINT-DENTAL INSURANCE(E)	827	620	827	848
64-55400-98-210-000 BLDG MAINT-VISION INSURANCE(E)	120	82	109	123
64-55400-98-211-000 BLDG MAINT-SICK LEAVE(E)	-	438	584	
64-55400-98-213-000 BLDG MAINT-VACATION PAY(E)	5,680	5,746	7,661	5,822
64-55400-98-214-000 BLDG MAINT-HOLIDAY PAY(E)	3,098	1,204	1,605	3,175
64-55400-98-218-000 BLDG MAINT-SHORT TERM DISABLTY(E)	194	166	221	199
64-55400-98-304-000 BLDG MAINT-TELEPHONE(E)	900	572	763	-
64-55400-98-306-000 BLDG MAINT-TRAVEL-EMPLOYEE(E)	350	-	-	-
64-55400-98-314-000 BLDG MAINT-SUPPLIES-OFFICE(E)	300	114	152	200
64-55400-98-317-000 BLDG MAINT-PROFESSIONAL SERVIC(E)	1,000	924	1,232	1,000
64-55400-98-319-000 BLDG MAINT-CONTRACTED SERVICES(E)	14,000	9,297	12,396	14,000
64-55400-98-321-000 BLDG MAINT-SUPPLIES-JANITORIAL(E)	11,250	9,706	12,941	11,000
64-55400-98-322-000 BLDG MAINT-UTILITIES-WATER/SWR(E)	10,500	5,599	7,465	7,500
64-55400-98-323-000 BLDG MAINT-UTILITIES-ELECTRIC(E)	90,000	85,258	113,677	100,000
64-55400-98-324-000 BLDG MAINT-UTILITIES-GAS(E)	70,000	44,346	59,128	60,000
64-55400-98-325-000 BLDG MAINT-SUPPLIES-OPERATING(E)	2,500	1,434	1,912	3,000
64-55400-98-327-000 BLDG MAINT-SUPPLIES-EQUIPMENT(E)	1,500	1,215	1,620	3,000
64-55400-98-327-101 BLDG MAINT-SUPPLIES-EQUIP-ENDO(E)	75,000	31,286	41,715	75,000
64-55400-98-348-000 BLDG MAINT-CLOTHING/UNIFORMS(E)	100	50	67	100
64-55400-98-351-000 BLDG MAINT-MAINTENANCE-BLDG(E)	3,500	2,867	3,823	3,500
64-55400-98-354-000 BLDG MAINT-MAINTENANCE-EQUIP(E)	2,500	152	203	2,000
64-55400-98-361-000 BLDG MAINT-MAINTENANCE-GROUNDS(E)	500	395	527	1,500
64-55400-98-386-000 BLDG MAINT-SUPPLIES-GAS/OIL(E)	500	170	227	750
<b>Total Tag center operations</b>	<u>744,911</u>	<u>564,943</u>	<u>753,260</u>	<u>727,871</u>

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Depreciation</b>				
64-55400-96-313-000 Depreciation expense	-	-	-	-
<b>Total Depreciation</b>	-	-	-	-
<b>Total Expenditures</b>	<u>744,911</u>	<u>564,943</u>	<u>753,260</u>	<u>727,871</u>
<b>Net change in fund balance</b>	<u>2</u>	<u>(90,283)</u>	<u>(157,048)</u>	<u>272</u>

**Debt Service Fund  
2024 Proposed Budget**

		<u>2024 Budget</u>
<b>Revenues</b>		
<b>Taxes</b>		
30-41110-07-000-000	Taxes	314,378
	<b>Total Taxes</b>	<u>314,378</u>
<b>Miscellaneous</b>		
30-48110-07-000-000	Interest income	1,300
	<b>Total Miscellaneous</b>	<u>1,300</u>
	<b>Total Revenues</b>	<u>315,678</u>
<b>Expenditures</b>		
<b>Debt Service</b>		
<b>Principal Payments</b>		
30-58100-07-664-000	2005 STFL	35,148
30-58100-07-671-000	2016A GO Note	130,000
30-58100-07-676-000	2021A GO Bond	105,000
	<b>Total Principal Payments</b>	<u>270,148</u>
<b>Interest Payments</b>		
30-58200-07-662-000	2005 STFL	1,850
30-58200-07-671-000	2016A GO Note	6,900
30-58200-07-676-000	2021A GO Bond	35,480
	<b>Total Interest Payments</b>	<u>44,230</u>
<b>Other Fiscal Charges</b>		
30-59500-07-000-000	Paying agent fee	1,300
	<b>Total Other Fiscal Charges</b>	<u>1,300</u>
	<b>Total Expenditures</b>	<u>315,678</u>
	<b>Net change in fund balance</b>	<u>-</u>



**Landfill  
2024 Proposed Budget**

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Revenues</b>				
<b>Taxes</b>				
22-41110-22-000-000 Taxes	13,000	13,000	13,000	13,000
<b>Total Taxes</b>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>
<b>Charges for service</b>				
22-48900-22-000-000 Solid waste and recycling collection fee	31,200	34,861	34,861	31,200
<b>Total Charges for service</b>	<u>31,200</u>	<u>34,861</u>	<u>34,861</u>	<u>31,200</u>
<b>Miscellaneous</b>				
22-41120-22-000-000 Misc Revenue	90,000	40,000	40,000	-
<b>Total Miscellaneous</b>	<u>90,000</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>
<b>Total Revenues</b>	<u>134,200</u>	<u>87,861</u>	<u>87,861</u>	<u>44,200</u>
<b>Expenditures</b>				
<b>Conservation and development</b>				
<b>Landfill</b>				
22-51300-22-315-000 Legal	65,000	-	-	25,000
22-51420-22-363-000 Misc	10,000	7,788	10,384	10,000
22-51420-22-367-000 Street Paving	40,000	-	43,195	40,000
<b>Total Landfill</b>	<u>115,000</u>	<u>7,788</u>	<u>53,579</u>	<u>75,000</u>
<b>Total Expenditures</b>	<u>115,000</u>	<u>7,788</u>	<u>53,579</u>	<u>75,000</u>
<b>Net change in fund balance</b>	<u>19,200</u>	<u>80,073</u>	<u>34,282</u>	<u>(30,800)</u>

**Recycling  
2024 Proposed Budget**

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Revenues</b>				
<b>Taxes</b>				
28-41110-41-000-000 Taxes	10,412	10,412	10,412	10,412
<b>Total Taxes</b>	<u>10,412</u>	<u>10,412</u>	<u>10,412</u>	<u>10,412</u>
<b>Intergovernmental Aid</b>				
28-43670-41-000-000 State payment - Recycling	31,000	31,158	31,158	31,000
<b>Total Intergovernmental Aid</b>	<u>31,000</u>	<u>31,158</u>	<u>31,158</u>	<u>31,000</u>
<b>Miscellaneous</b>				
28-48310-41-000-000 Miscellaneous	1,100	405	495	1,100
<b>Total Miscellaneous</b>	<u>1,100</u>	<u>405</u>	<u>495</u>	<u>1,100</u>
<b>Total Revenues</b>	<u>42,512</u>	<u>41,975</u>	<u>42,065</u>	<u>42,512</u>
<b>Expenditures</b>				
<b>Public Works</b>				
<b>Recycling</b>				
28-53660-41-101-000 Salaries - Perm	5,931	-	-	6,079
28-53660-41-102-000 Wages - Perm	21,726	9,498	31,886	22,269
28-53660-41-112-000 Salaries - Administrative	5,815	-	-	5,960
28-53660-41-201-000 Social security and Medicare	2,561	711	2,272	2,625
28-53660-41-203-000 Retirement	2,276	646	2,066	1,948
28-53660-41-205-000 Life insurance	6	-	-	6
28-53660-41-210-000 Vision insurance	30	10	24	30
28-53660-41-318-000 Advertising	100	-	-	100
28-53660-41-319-000 Contracted services	4,609	2,374	4,047	4,609
28-53660-41-335-000 Insurance - Vehicle	2,584	1,788	2,205	2,584
<b>Total Recreation programs and events</b>	<u>45,638</u>	<u>15,027</u>	<u>42,500</u>	<u>46,210</u>
<b>Total Expenditures</b>	<u>45,638</u>	<u>15,027</u>	<u>42,500</u>	<u>46,210</u>
<b>Net change in fund balance</b>	<u>(3,126)</u>	<u>26,948</u>	<u>(435)</u>	<u>(3,698)</u>

**CDA**  
**2024 Proposed Budget**

	<u>2023 Budget</u>	<u>Actuals through 9/30/2023</u>	<u>Estimated 12/31/2023</u>	<u>2024 Budget</u>
<b>Revenues</b>				
<b>Taxes</b>				
22-4111072-000-000 Taxes	25,808	25,808	25,808	25,808
<b>Total Taxes</b>	<u>25,808</u>	<u>25,808</u>	<u>25,808</u>	<u>25,808</u>
<b>Miscellaneous</b>				
21-46750-80-000-000 CDA - ADVERTISING REVENUES(R)	1,350	-	-	1,350
<b>Total Miscellaneous</b>	<u>1,350</u>	<u>-</u>	<u>-</u>	<u>1,350</u>
<b>Total Revenues</b>	<u>27,158</u>	<u>25,808</u>	<u>25,808</u>	<u>27,158</u>
<b>Expenditures</b>				
<b>Conservation and development</b>				
<b>CDA</b>				
21-51410-72-705-000 CDA - FACADE INITIATIVES(E)	10,000	-	-	25,000
21-51420-72-363-000 CDA - MISC EXPENSE TIF #3(E)	800	-	-	-
21-56700-72-212-000 CDA - BOARDS & COMMISSIONS(E)	1,008	-	-	-
21-56700-72-318-000 CDA - PROMOTIONS ADVERTISING(E)	6,350	-	-	-
21-56700-72-354-000 CDA - DEVELOP INITIATIVE MISC(E)	16,000	14,725	14,725	16,000
<b>Total CDA</b>	<u>34,158</u>	<u>14,725</u>	<u>14,725</u>	<u>41,000</u>
<b>Total Expenditures</b>	<u>34,158</u>	<u>14,725</u>	<u>14,725</u>	<u>41,000</u>
<b>Net change in fund balance</b>	<u>(7,000)</u>	<u>11,083</u>	<u>11,083</u>	<u>(13,842)</u>

**Capital Improvements  
2024 Proposed Budget**

			<u>2024 Budget</u>
<b>Revenues</b>			
<b>Other financing sources</b>			
45-49110-81-000-000	Bond proceeds		1,810,000
45-49290-81-000-000	Transfer in		-
	<b>Total Other financing sources</b>		<u>1,810,000</u>
	 <b>Total Revenues</b>		 <u>1,810,000</u>
 <b>Expenditures</b>			
<b>Capital Outlay</b>			
<b>TBD</b>			
TBD	2024 - Ladder Truck		1,300,000
TBD	2024 - Road Projects		250,000
TBD	2024 - Front Loader		180,000
TBD	2024 - Parks Shelter/Maintenance		80,000
	<b>Total Streets</b>		<u>1,810,000</u>
	 <b>Total Expenditures</b>		 <u>1,810,000</u>
	 <b>Net change in fund balance</b>		 <u>-</u>

**Cable TV**  
**2024 Proposed Budget**

	<u>2024 Budget</u>
<b>Revenues</b>	
<b>Intergovernmental Aid</b>	
20-48310-71-000-000 State Aid - Digital Records	15,273
<b>Total Intergovernmental Aid</b>	<u>15,273</u>
<b>Licenses and Permits</b>	
20-44500-71-000-000 Franchise Revenue	30,676
<b>Total Licenses and Permits</b>	<u>30,676</u>
<b>Total Revenues</b>	<u>45,949</u>
<b>Expenditures</b>	
<b>Culture, Recreation, Education</b>	
<b>Cable television</b>	
20-51420-71-319-000 Contracted Services	18,540
20-51420-71-326-000 Maintenance - Equipment	13,010
20-51420-71-804-000 Equipment - Other	9,600
<b>Total Cable television</b>	<u>41,150</u>
<b>Total Expenditures</b>	<u>41,150</u>
<b>Net change in fund balance</b>	<u>4,799</u>

**EMS State Funds  
2024 Proposed Budget**

	<u>2024 Budget</u>
<b>Revenues</b>	
<b>Intergovernmental Aid</b>	
24-43660-24-000-000 Misc state aids - FAP	-
<b>Total Intergovernmental Aid</b>	<u>-</u>
<b>Total Revenues</b>	<u>-</u>
<b>Expenditures</b>	
<b>Public Safety</b>	
<b>Ambulance</b>	
24-52300-24-807-000 Equipment	5,000
<b>Total Ambulance</b>	<u>5,000</u>
<b>Total Expenditures</b>	<u>5,000</u>
<b>Net change in fund balance</b>	<u>(5,000)</u>

**Recreation  
2024 Proposed Budget**

		<u>2024 Budget</u>
<b>Revenues</b>		
<b>Charges for service</b>		
85-46901-52-000-000	Concessions	13,000
85-46905-52-000-000	League Fees	<u>10,000</u>
	<b>Total Charges for Service</b>	<u>23,000</u>
 <b>Miscellaneous</b>		
85-48500-52-000-000	Donations	<u>17,000</u>
	<b>Total Miscellaneous</b>	<u>17,000</u>
	 <b>Total Revenues</b>	 <u>40,000</u>
 <b>Expenditures</b>		
<b>Culture, Recreation, Education</b>		
<b>Recreation programs and events</b>		
85-55220-52-102-000	Wages - Perm	3,971
85-55220-52-111-000	Wages - Temp	6,150
85-55220-52-201-000	Social security and medicare	774
85-55220-52-203-000	Retirement	698
85-55220-52-205-000	Life insurance	1,395
85-55220-52-208-000	Dental insurance	86
85-55220-52-319-000	Contracted services	1,000
85-55220-52-376-000	Supplies - Concessions	8,000
85-55220-52-388-000	Supplies - Recreation	2,500
85-55230-52-388-000	Supplies - Fireworks	<u>15,000</u>
	<b>Total Recreation programs and events</b>	<u>39,574</u>
	 <b>Total Expenditures</b>	 <u>39,574</u>
	 <b>Net change in fund balance</b>	 <u>426</u>

**Police Trust Fund  
2024 Proposed Budget**

	<u>2024 Budget</u>
<b>Revenues</b>	
<b>Miscellaneous</b>	
29-48500-29-000-000 Donations	-
<b>Total Miscellaneous</b>	<u>-</u>
<b>Total Revenues</b>	<u>-</u>
 <b>Expenditures</b>	
<b>Public Safety</b>	
<b>Police Department</b>	
29-52110-29-325-000 Supplies - Operating	-
<b>Total EMS State Funds</b>	<u>-</u>
<b>Total Expenditures</b>	<u>-</u>
<b>Net change in fund balance</b>	<u>-</u>



**Mayville Center Board  
2024 Proposed Budget**

	<u>2024 Budget</u>
<b>Revenues</b>	
<b>Miscellaneous</b>	
72-48110-78-000-000 Interest income	<u>100</u>
<b>Total Miscellaneous</b>	<u>100</u>
<b>Total Revenues</b>	<u>100</u>
<b>Expenditures</b>	
<b>Culture, Recreation, Education</b>	
<b>Community center</b>	
72-55140-78-325-000 Senior center project	<u>2,500</u>
<b>Total EMS State Funds</b>	<u>2,500</u>
<b>Total Expenditures</b>	<u>2,500</u>
<b>Net change in fund balance</b>	<u>(2,400)</u>

**EMS and Fire  
2024 Proposed Budget**

	<u>2024 Budget</u>
<b>Revenues</b>	
<b>Miscellaneous</b>	
75-48110-22-000-000 Interest income - Fire	200
75-48110-24-000-000 Interest income - EMS	50
75-48500-22-000-000 Donation - Fire	10,000
75-48500-24-000-000 Donation - EMS	10,000
<b>Total Miscellaneous</b>	<u>20,250</u>
<b>Total Revenues</b>	<u>20,250</u>
 <b>Expenditures</b>	
<b>Public Safety</b>	
<b>Fire Department</b>	
75-52200-22-325-000 Supplies - Fire	5,000
75-52200-22-830-000 Donation - Fire	5,200
<b>Total Fire Department</b>	<u>10,200</u>
<b>Ambulance</b>	
75-52300-24-830-000 Donation - EMS	7,500
<b>Total Ambulance</b>	<u>7,500</u>
<b>Total Expenditures</b>	<u>17,700</u>
<b>Net change in fund balance</b>	<u>2,550</u>

**Solid Waste and Recycling Collection  
2024 Proposed Budget**

	<u><b>2024 Budget</b></u>
<b>Revenues</b>	
<b>Charges for service</b>	
25-46428-38-000-000 Solid waste and recycling collection fee	<u>275,000</u>
<b>Total Charges for service</b>	<u>275,000</u>
<b>Total Revenues</b>	<u>275,000</u>
<b>Expenditures</b>	
<b>Public Works</b>	
<b>Recycling</b>	
25-53630-38-319-000 Solid waste and recycling contracted services	<u>315,000</u>
<b>Total Recycling</b>	<u>315,000</u>
<b>Total Expenditures</b>	<u>315,000</u>
<b>Net change in fund balance</b>	<u>(40,000)</u>

**Customer Loan Fund  
2024 Proposed Budget**

	<u><b>2024 Budget</b></u>
<b>Revenues</b>	
<b>Special Assessment Revenue</b>	
23-42100-04-000-000 Special Assessment - Principal	29,995
23-48110-04-000-000 Special Assessment - Interest	<u>3,070</u>
<b>Total Special Assessment Revenue</b>	<u>33,065</u>
<b>Total Revenues</b>	<u>33,065</u>
<b>Expenditures</b>	
<b>Conservation and development</b>	
<b>Loan Servicing</b>	
23-59210-04-319-000 Contracted Services	<u>-</u>
<b>Total Landfill</b>	<u>-</u>
<b>Total Expenditures</b>	<u>-</u>
<b>Net change in fund balance</b>	<u>33,065</u>

**ARPA  
2024 Proposed Budget**

	<u><b>2024 Budget</b></u>
<b>Revenues</b>	
<b>Intergovernmental Aid</b>	
24-43500-07-000-001 Federal Aid - ARPA	503,828
<b>Total Intergovernmental Aid</b>	<u>503,828</u>
<b>Total Revenues</b>	<u>503,828</u>
<b>Expenditures</b>	
<b>ARPA Spending</b>	
<b>Projects</b>	
Washer/Dryer	17,175
Park Mule/Park Study	37,500
Police Squad with proper equipment	80,050
Equipment	150,000
<b>Total Ambulance</b>	<u>284,725</u>
<b>Total Expenditures</b>	<u>284,725</u>
<b>Net change in fund balance</b>	<u>219,103</u>

**TIF District No. 4  
2024 Proposed Budget**

		<u>2024 Budget</u>
<b>Revenues</b>		
<b>Taxes</b>		
44-41110-76-000-000	Tax Increment	19,233
	<b>Total Taxes</b>	<u>19,233</u>
<b>Intergovernmental Aid</b>		
44-43410-76-000-000	Exempt Computer Aid	201
44-41120-76-000-000	Personal Property Aid	-
	<b>Total Intergovernmental Aid</b>	<u>201</u>
	<b>Total Revenues</b>	<u>19,434</u>
<b>Expenditures</b>		
<b>General Government</b>		
<b>General Administration</b>		
44-51420-76-353-000	Contracted services	1,350
44-51420-76-354-000	Misc Expenses	150
	<b>Total General Administration</b>	<u>1,500</u>
	<b>Total Expenditures</b>	<u>1,500</u>
	<b>Net change in fund balance</b>	<u>17,934</u>

**TIF District No. 5**  
**2024 Proposed Budget**

		<u>2024 Budget</u>
<b>Revenues</b>		
<b>Taxes</b>		
48-41110-76-000-000	Tax Increment	38,493
48-41310-76-000-000	Payment in lieu	<u>18,000</u>
	<b>Total Taxes</b>	<u>38,493</u>
<b>Intergovernmental Aid</b>		
48-43410-76-000-000	Exempt Computer Aid	440
48-41120-76-000-000	Personal Property Aid	<u>1,607</u>
	<b>Total Intergovernmental Aid</b>	<u>2,047</u>
	<b>Total Revenues</b>	<u>40,540</u>
<b>Expenditures</b>		
<b>General Government</b>		
<b>General Administration</b>		
48-51420-76-353-000	Contracted services	850
48-51420-76-354-000	Misc Expenses	<u>150</u>
	<b>Total General Administration</b>	<u>1,000</u>
<b>Debt Service</b>		
<b>Principal</b>		
48-58200-76-670-000	2014 Bonds	65,000
48-58200-76-671-000	2014 STFL	<u>33,930</u>
	<b>Total Principal</b>	<u>98,930</u>
<b>Interest</b>		
48-58200-76-690-000	2014 Bonds	845
48-58200-76-691-000	2014 STFL	<u>18,878</u>
	<b>Total Interest</b>	<u>19,723</u>
	<b>Total Expenditures</b>	<u>119,653</u>
	<b>Net change in fund balance</b>	<u>(79,113)</u>

**TIF District No. 6  
2024 Proposed Budget**

	<u>2024 Budget</u>
<b>Revenues</b>	
<b>Taxes</b>	
49-41110-76-000-000 Tax Increment	89,425
<b>Total Taxes</b>	<u>89,425</u>
<b>Intergovernmental Aid</b>	
49-43410-76-000-000 Exempt Computer Aid	-
49-41120-76-000-000 Personal Property Aid	-
<b>Total Intergovernmental Aid</b>	<u>-</u>
<b>Total Revenues</b>	<u>89,425</u>
<b>Expenditures</b>	
<b>General Government</b>	
<b>General Administration</b>	
49-51420-76-353-000 Contracted services	9,850
49-51420-76-354-000 Misc Expenses	150
<b>Total General Administration</b>	<u>10,000</u>
<b>Total Expenditures</b>	<u>10,000</u>
<b>Net change in fund balance</b>	<u>79,425</u>



**EMS Equipment Replacement Fund  
2024 Proposed Budget**

	<u>2024 Budget</u>
<b>Revenues</b>	
<b>Intergovernmental Aid</b>	
46-47324-82-000-000 Interest income - EMS	<u>41,743</u>
<b>Total Intergovernmental Aid</b>	<u>41,743</u>
<b>Total Revenues</b>	<u>41,743</u>
<b>Expenditures</b>	
<b>Public Safety</b>	
<b>Ambulance</b>	
46-52300-82-343-000 EMS Ambulance Repairs	<u>-</u>
<b>Total Ambulance</b>	<u>-</u>
<b>Total Expenditures</b>	<u>-</u>
<b>Net change in fund balance</b>	<u>41,743</u>

**Parks**  
**2024 Proposed Budget**

	<u><b>2024 Budget</b></u>
<b>Revenues</b>	
<b>Miscellaneous</b>	
78-45920-54-000-000 Park Fees	-
78-48500-54-000-001 Donations	-
<b>Total Miscellaneous</b>	<u>-</u>
<b>Total Revenues</b>	<u>-</u>
 <b>Expenditures</b>	
<b>Culture, Recreation, Education</b>	
<b>Recreation programs and events</b>	
78-55200-54-804-000 Equipment - Other	-
<b>Total Recreation programs and events</b>	<u>-</u>
<b>Total Expenditures</b>	<u>-</u>
<b>Net change in fund balance</b>	<u>-</u>

**County Library**  
**2024 Proposed Budget**

	<u>2024 Budget</u>
<b>Revenues</b>	
<b>Intergovernmental Aid</b>	
26-43570-49-000-000 Dodge County Library Aid	72,666
<b>Total Intergovernmental Aid</b>	<u>72,666</u>
<b>Total Revenues</b>	<u>72,666</u>
<b>Expenditures</b>	
<b>Culture, Recreation, Education</b>	
<b>Library</b>	
26-55112-49-102-000 Wages - Perm	32,000
26-55112-49-111-000 Wages - Temp	6,721
26-55112-49-201-000 Social Security	1,865
26-55112-49-301-000 Subscriptions	12,500
26-55112-49-303-000 Register	3,000
26-55112-49-312-000 Data Processing	2,000
26-55112-49-325-000 Supplies	4,000
26-55112-49-326-000 Maintenance	6,000
26-55112-49-377-000 Supplies	6,000
26-55112-49-804-000 Equipment	5,300
<b>Total Library</b>	<u>79,386</u>
<b>Total Expenditures</b>	<u>79,386</u>
<b>Net change in fund balance</b>	<u>(6,720)</u>

**Library Fund**  
**2024 Proposed Budget**

	<u>2024 Budget</u>
<b>Revenues</b>	
<b>Miscellaneous</b>	
73-48500-79-000-000 LIBRARY TRUST - DONATIONS/MISC(R)	30,000
79-48110-79-000-000 LIBRARY TRUST-MSB INT INVSTMNT(R)	20,000
73-46710-79-000-000 LIBRARY TRUST - LIBRARY REVENU(R)	6,000
79-48500-79-000-000 LIBRARY TRUST-MSB-DONATIONS(R)	<u>1,500</u>
<b>Miscellaneous</b>	<u>57,500</u>
<b>Total Revenues</b>	<u>57,500</u>
<b>Expenditures</b>	
<b>Culture, Recreation, Education</b>	
<b>Library</b>	
73-55110-79-815-000 LIBRARY TRUST - PROGRAM SUPPLI(E)	1,000
79-55110-79-319-000 LIBRARY TRUST-MSB-CONTRACTED S(E)	1,500
73-55110-79-802-000 LIBRARY TRUST - EQUIPMENT OFFI(E)	7,000
73-55110-79-809-000 LIBRARY TRUST - A/V(E)	7,000
73-55110-79-808-000 LIBRARY TRUST - BOOKS(E)	<u>13,000</u>
<b>Total Library</b>	<u>29,500</u>
<b>Total Expenditures</b>	<u>29,500</u>
<b>Net change in fund balance</b>	<u>28,000</u>

**Water Fund**  
**2024 Commission Approved Budget**

		<u>2024 Budget</u>
<b>Revenues</b>		
<b>Charges for service</b>		
60-46450-65-001-470	FORFEITURES & PENALTIES	4,922
60-46450-65-011-461	RESIDENTIAL - METERED	488,387
60-46450-65-012-461	COMMERCIAL - METERED	81,147
60-46450-65-013-461	INDUSTRIAL - METERED	277,061
60-46450-65-014-462	FIRE PROTECTION - PRIVATE	36,437
60-46450-65-015-461	RESIDENTIAL MULTIFAM - METERED	45,316
60-46450-65-015-463	FIRE PROTECTION - PUBLIC	369,316
60-46450-65-016-464	PUBLIC AUTHORITY - METERED	15,304
60-46450-65-017-474	METER TURN-ON CHARGE	5,462
60-46450-65-018-474	MISC-REAL ESTATE CLOSING FEE	870
60-48900-66-000-421	GEN ADMIN - MISC NON OPER CC	150
	<b>Total Charges for service</b>	<u>1,324,372</u>
<b>Miscellaneous</b>		
60-48110-66-000-419	INTEREST-INVESTMENTS	24,250
60-48900-66-000-421	GEN ADMIN - MISC NON OPER CC	4,500
		<u>28,750</u>
	<b>Total Revenues</b>	<u>1,353,122</u>

**Expenditures**

**Public Works**

**Water**

60-53800-61-102-600	SOURCE-OPER-WAGE-REG	25,171
60-53800-61-102-605	SOURCE-MAINT-WAGE REG	11,143
60-53800-61-103-600	SOURCE-OPER-WAGE-OT	4,999
60-53800-61-319-605	SOURCE-MAINT-CONTRACTED SRVC	1,500
60-53800-61-325-605	SOURCE-MAINT-SUPPLIES	300
60-53800-62-102-620	PUMP-OPER-WAGE REG	13,138
60-53800-62-102-625	PUMP-MAINT PLANT-WAGE REG	1,072
60-53800-62-317-625	PUMP-MAINT PLANT-OTHER PROF	58,940
60-53800-62-323-622	PUMP-UTILITIES ELECTRIC	68,689
60-53800-62-324-622	PUMP-UTILITIES NATURAL GAS	10,769
60-53800-63-102-630	TREAT-OPER-WAGES REG	13,763
60-53800-63-102-635	TREAT-MAINT PLANT-WAGES REG	1,424
60-53800-63-103-630	TREAT-OPER-WAGES OT	267
60-53800-63-317-635	TREAT-MAINT PLANT-PROFESSIONAL	13,325
60-53800-63-325-632	TREAT-OPER-SUPPLIES	1,200
60-53800-63-327-635	TREAT-MAINT PLANT-EQUIP SUPPLY	3,200
60-53800-63-364-631	TREAT-CHEM-CHLORINE	15,624
60-53800-63-371-631	TREAT-CHEM-HMO	4,642
60-53800-64-102-640	TRANS-OPER WAGES REG	35,865
60-53800-64-102-650	TRANS-MAINT DISTR-WAGES REG	809
60-53800-64-102-651	TRANS-MAINT MAINS-WAGES REG	3,832
60-53800-64-102-652	TRANS-MAINT SERVICES-WAGES REG	1,898
60-53800-64-102-653	TRANS-MAINT METERS-WAGES REG	7,516
60-53800-64-102-654	TRANS-MAINT HYDRANTS-WAGES REG	586
60-53800-64-103-640	TRANS-OPER-WAGES-OT	184
60-53800-64-103-650	TRANS-MAINT DISTR-WAGES OT	141
60-53800-64-103-651	TRANS-MAINT MAINS-WAGES OT	1,114
60-53800-64-103-652	TRANS-MAINT SERVICES-WAGES OT	250
60-53800-64-107-640	TRANS-OPER-WAGES STANDBY	6,890
60-53800-64-319-641	TRANS-OPER-CONTRACTED SERVICES	24,496
60-53800-64-322-641	TRANS-UTILITIES WATER/SEWER	15,365
60-53800-64-325-641	TRANS-OPERATING-SUPPLIES	1,350
60-53800-64-410-651	TRANS-MAINT MAINS-REPAIRS	85,375
60-53800-64-411-652	TRANS-MAINT SERVICES-REPAIRS	30,000
60-53800-64-412-653	TRANS-MAINT METERS-REPAIRS	3,714
60-53800-64-413-654	TRANS-MAINT HYDRANTS-REPAIRS	25,000
60-53800-65-102-901	CUST ACCT-METER READING-WAGES	375
60-53800-65-102-902	CUST-ACCTG/COLLECT-WAGES REG	14,786
60-53800-65-103-902	CUST-ACCTG/COLLECT-WAGES OT	31
60-53800-65-305-903	CUST-SUPPLIES/EXP-POSTAGE	5,200
60-53800-65-314-903	CUST-SUPPLIES/EXP-OFFICE	1,500

	<u>2024 Budget</u>
60-53800-66-101-920 ADM/GEN-ADMIN/GEN-SALARY	42,180
60-53800-66-102-920 ADM/GEN-WAGES REG	14,786
60-53800-66-102-930 ADM/GEN-MISC GEN-WAGES REG	6,576
60-53800-66-102-933 ADM/GEN-TRANSPORTATION-WAGES	311
60-53800-66-102-935 ADM/GEN-MAINT GEN PLANT-WAGES	8,187
60-53800-66-201-408 ADM/GEN-FICA & MEDICARE	14,500
60-53800-66-203-926 ADM/GEN-RETIREMENT	12,500
60-53800-66-204-926 ADM/GEN-HEALTH INSURANCE	66,343
60-53800-66-205-926 ADM/GEN-LIFE INSURANCE	535
60-53800-66-208-926 ADM/GEN-DENTAL INSURANCE	3,074
60-53800-66-209-926 ADM/GEN-SAFETY GLASSES	150
60-53800-66-210-926 ADM/GEN-VISION INSURANCE	448
60-53800-66-211-926 ADM/GEN-SICK LEAVE PAYOUT	3,656
60-53800-66-212-930 ADM/GEN-BOARDS & COMMITTEES	920
60-53800-66-213-926 ADM/GEN-VACATION	6,378
60-53800-66-214-926 ADM/GEN-HOLIDAY PAY	4,308
60-53800-66-218-926 ADM/GEN-SHORT TERM DISABILITY	782
60-53800-66-280-926 ADM/GEN-FSA ADMIN FEES	182
60-53800-66-302-930 ADM/GEN-MEMBERSHIPS	948
60-53800-66-303-930 ADM/GEN-REGISTRATION FEES	1,200
60-53800-66-304-921 ADM/GEN-TELEPHONE	710
60-53800-66-305-921 ADM/GEN-POSTAGE	518
60-53800-66-306-930 ADM/GEN-TRAVEL EMPLOYEE	100
60-53800-66-310-930 ADM/GEN-PUBLICATION NOTICES	1,500
60-53800-66-314-921 ADM/GEN-OFFICE SUPPLIES	1,350
60-53800-66-315-923 ADM/GEN-LEGAL SERVICES	1,200
60-53800-66-316-923 ADM/GEN-ACCOUNTING/AUDIT	21,000
60-53800-66-317-923 ADM/GEN-CONTRACTED SERVICES	1,500
60-53800-66-317-930 ADM/GEN-PROFESSIONAL SERVICES	2,300
60-53800-66-319-923 ADM/GEN-CONTRACTED SERVICES	1,200
60-53800-66-319-935 ADM/GEN-MAINT GEN-CONTRACTED	5,200
60-53800-66-321-935 ADM/GEN-JANITORIAL SUPPLIES	2,300
60-53800-66-325-935 ADM/GEN-MAINT GEN-SUPPLIES	3,100
60-53800-66-327-921 ADM/GEN-OFFICE SUPPLIES-EQUIP	7,000
60-53800-66-331-933 ADM/GEN-SUPPLIES VEHICLES	2,500

	<u>2024 Budget</u>
60-53800-66-334-924 INSURANCE BUILDINGS	9,516
60-53800-66-335-933 INSURANCE-VEHICLES	2,150
60-53800-66-336-924 INSURANCE PUBLIC LIABILITY	2,448
60-53800-66-341-428 AMORTIZATION DEBT DISC/EXP	7,500
60-53800-66-353-427 ADM/GEN-INTEREST-LONG TRM DEBT	36,465
60-53800-66-386-933 ADM/GEN-SUPPLIES GAS/OIL/ETC	3,458
60-53800-66-387-924 INSURANCE-WORKERS COMP	8,618
60-53800-66-392-408 ADM/GEN-PAYMENT IN LIEU OF TAX	200,000
60-53800-66-902-935 ADM/GEN-TRSFR TO GENERAL FUND	<u>6,500</u>
<b>Total Water</b>	<u>1,031,541</u>

**Depreciation**

60-53800-66-313-403 ADM/GEN-DEPRECIATION	274,121
60-53800-66-313-404 ADM/GEN-DEPRECIATION CIAC	<u>29,250</u>
	<u>303,371</u>

<b>Total Expenditures</b>	<u>1,334,912</u>
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<b>Net change in fund balance</b>	<u>18,210</u>
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**Sewer Fund**  
**2024 Commission Approved Budget**

	<u>2024 Budget</u>
<b>Revenues</b>	
<b>Charges for service</b>	
61-46410-65-011-631 FORFEITURES & PENALTIES	7,400
61-46410-65-021-622 RESIDENTIAL - SEWER	748,154
61-46410-65-022-622 COMMERCIAL - SEWER	217,478
61-46410-65-023-622 INDUSTRIAL-SEWER	461,333
61-46410-65-024-622 PUBLIC AUTHORITY - SEWER	33,292
61-46410-65-025-624 SERVICES-OTHER UTILITIES	71,548
61-46410-65-026-635 SEWER-MISCELLANEOUS	1,142
61-46410-65-027-635 SEWER CONNECTS	<u>23,659</u>
<b>Total Charges for service</b>	<u>1,564,006</u>
<b>Miscellaneous</b>	
61-48110-66-000-419 INTEREST-INVESTMENTS	<u>72,107</u>
	<u>72,107</u>
<b>Total Revenues</b>	<u>1,636,113</u>

**Expenditures**

**Public Works**

**Sewer**

61-53610-65-102-840	BILL/COLLECT/ACCTG -WAGES	14,786
61-53610-65-102-842	METER READING-WAGES	9,040
61-53610-65-305-840	BILL/COLLECT/ACCTG-POSTAGE	5,200
61-53610-65-314-840	BILL/COLLECT/ACCT-SUPPLIES OFF	1,500
61-53610-66-101-850	ADMIN & GENERAL SALARIES	42,180
61-53610-66-102-850	ADMIN & GENERAL WAGES	14,817
61-53610-66-102-856	MISC GENERAL WAGES	14,360
61-53610-66-201-854	PENSION/BENEFIT FICA/MEDICARE	20,794
61-53610-66-203-854	PENSION/BENEFIT RETIREMENT	17,000
61-53610-66-204-854	PENSION/BENEFIT HEALTH INSURAN	62,000
61-53610-66-205-854	PENSION/BENEFIT LIFE INSURANCE	526
61-53610-66-206-856	MISC GEN EDUCATION & TRAINING	900
61-53610-66-208-854	PENSION/BENEFIT DENTAL INSURAN	3,096
61-53610-66-209-854	PENSION/BENEFIT SAFETY GLASSES	150
61-53610-66-210-854	PENSION/BENEFIT VISION INSURAN	542
61-53610-66-211-854	PENSION/BENEFIT SICK LEAVE	5,600
61-53610-66-212-856	MISC GEN BOARDS & COMMITTEES	920
61-53610-66-213-854	PENSION/BENEFIT VACATION	9,250
61-53610-66-214-854	PENSION/BENEFIT HOLIDAY	8,200
61-53610-66-218-854	PENSION/BENEFIT SHT TRM DISAB	950
61-53610-66-280-854	PENSION/BENEFIT FSA ADM FEES	182
61-53610-66-302-856	MISC GEN MEMBERSHIP DUES	300
61-53610-66-303-856	MISC GEN REGISTRATION FEES	725
61-53610-66-304-851	OFFICE SUPPLIES/EXP TELEPHONE	710
61-53610-66-305-851	OFFICE SUPPLIES/EXP POSTAGE	250
61-53610-66-306-856	MISC GEN TRAVEL EMPLOYEE	120
61-53610-66-310-851	OFFICE SUPPLY/EXP PUBLICATION	200
61-53610-66-314-851	OFFICE-SUPPLIES OFFICE	1,350
61-53610-66-315-852	OUTSIDE SERV LEGAL SERVICES	750
61-53610-66-316-852	OUTSIDE SERV ACCOUNTING/AUDIT	21,000
61-53610-66-317-852	OUTSIDE SERV OTH PROFESSIONAL	24,500
61-53610-66-317-856	MISC GEN PROFESSIONAL SERV	200
61-53610-66-327-851	OFFICE - SUPPLIES EQUIPMENT	9,290
61-53610-66-334-853	INSURANCE BUILDINGS	14,250
61-53610-66-335-853	INSURANCE VEHICLES	4,292
61-53610-66-336-853	INSURANCE PUBLIC LIABILITY	2,500
61-53610-66-352-852	OUTSIDE SERV ENGINEERING	1,200
61-53610-66-353-427	INTEREST ON LONG TERM DEBT	36,005
61-53610-66-387-854	PENSION/BENEFIT WKRS COMP INS	9,314
61-53610-66-902-852	OUTSIDE SERV TRSFR TO GEN FUND	6,500
61-53610-67-102-820	SUPERVISION & LABOR WAGES	15,508
61-53610-67-102-828	TRANSPORTATION EXP WAGES	903

	<u>2024 Budget</u>
61-53610-67-103-820 SUPERVISION & LABOR WAGES OT	8,009
61-53610-67-107-820 SUPERVISION & LABOR STANDBY	6,890
61-53610-67-303-827 OTH OPERATING REGISTRATION FEE	4,700
61-53610-67-317-827 OTH OPERATING PROFESSIONAL	1,500
61-53610-67-319-827 OTH OPER CONTRACTED SLUDGE	204,120
61-53610-67-322-827 OTH OPER UTILITIES WATER/SEWER	4,600
61-53610-67-323-822 POWER/FUEL AERATION ELECTRIC	153,178
61-53610-67-324-827 OTHER OPER UTILITIES NAT GAS	53,360
61-53610-67-325-827 OTH OPER - SUPPLIES OPERATING	10,950
61-53610-67-331-828 TRANSPORT SUPPLIES VEHICLES	2,600
61-53610-67-364-824 OPERATING EXPENSE-PHOS REM CH	81,996
61-53610-67-386-828 TRANSPORT EXP SUPPLIES GAS/OIL	3,100
61-53610-68-102-831 MAINT COLLECT SYSTEM WAGES	15,248
61-53610-68-102-832 COLLECT SYS PUMP EQUIP WAGES	11,789
61-53610-68-102-833 MAINT TREAT/DISP EQUIP WAGES	39,235
61-53610-68-102-834 MAINT GEN PLANT WAGES	14,374
61-53610-68-103-831 MAINT COLLECT SYSTEM WAGES OT	190
61-53610-68-103-832 COLLECT SYS PUMP EQUIP WAGE OT	836
61-53610-68-103-833 MAINT TREAT/DISP EQUIP WAGE OT	263
61-53610-68-317-832 COLLECT SYS PUMP EQUIP PROF	16,000
61-53610-68-317-834 MAINT GEN PLANT PROF SERV	15,583
61-53610-68-319-833 MAINT TREAT/DISP EQUIP CONTRAC	12,492
61-53610-68-321-834 MAINT GEN PLANT JANITOR SUPPLY	2,500
61-53610-68-325-831 MAINT COLLECT SYS OPER SUPPLY	6,000
61-53610-68-325-834 MAINT GEN PLANT OPER SUPPLY	4,623
61-53610-68-327-833 MAINT TREAT/DISP EQUIP-SUPPLY	5,400
61-53610-68-359-832 COLL SYS PUMP EQUIP MAINT OTH	3,500
61-53610-68-412-835 MAINT METERS REPAIRS	1,500
61-53610-68-414-831 MAINT COLLECT SYS REPAIR LINES	13,400
61-53610-69-102-820 LAB WAGES	61,953
61-53610-69-103-820 LAB WAGES OT	571
61-53610-69-317-827 LAB PROFESSIONAL SERV	7,800
61-53610-69-383-827 LAB SUPPLIES	6,600
<b>Total Sewer</b>	<u>1,156,720</u>
<b>Deprecation</b>	
61-53610-66-313-403 DEPRECIATION EXPENSE	<u>475,000</u>
	<u>475,000</u>
<b>Total Expenditures</b>	<u>1,631,720</u>
<b>Net change in fund balance</b>	<u>4,393</u>