

**CITY OF OCONTO FALLS
2024 PROPOSED BUDGET**

NOTICE IS HEREBY GIVEN that on Monday, November 27, 2023 at 6:00 pm in the Council Chambers of the Oconto Falls Municipal Building, 500 North Chestnut Avenue, Oconto Falls, Wisconsin, a public hearing will be held on the proposed 2024 budget. Following the public hearing, the Council will meet to vote on the proposed budget during a Special Council meeting at 6:30 pm. The proposed budget is available for inspection on the City website at www.cityofocontofalls.com, at City Hall, the Oconto Falls Public Library, the Oconto Falls Post Office and Iverson's Piggly Wiggly.

The following is a summary of the proposed 2024 City Budget:

GENERAL FUND	2023	2023	2024	Percentage
	<u>Approved Budget</u>	<u>Estimated Budget</u>	<u>Proposed Budget</u>	<u>Change</u>
REVENUES				
General Government	\$2,717,676	\$2,722,823	\$2,908,552	7.0%
License	\$37,750	\$32,502	\$32,250	-14.6%
Gifts & Grants	\$42,793	\$37,816	\$42,647	-0.3%
Penalties & Forfeitures	\$52,600	\$38,875	\$53,400	1.5%
Special Assessments	\$153,055	\$160,103	\$151,908	-0.7%
All Other Revenues	\$187,125	\$163,823	\$170,908	-8.7%
Fund Balance	\$20,438	\$20,438	\$0	-100.0%
G. F. REVENUES	\$3,211,437	\$3,176,380	\$3,359,665	4.6%
EXPENDITURES				
General Government	\$1,019,644	\$1,040,652	\$1,018,232	-0.1%
Protection Person & Property	\$876,609	\$870,547	\$890,687	1.6%
Health, Welfare, & Sanitation	\$250,739	\$249,439	\$293,731	17.1%
Transportation	\$386,001	\$419,886	\$386,674	0.2%
Education & Recreation	\$176,156	\$166,460	\$161,985	-8.0%
Conservation & Development	\$3,582	\$11,993	\$3,300	-7.9%
Transfer to Other Funds	\$0	\$0	\$3,000	100.0%
Transfer to TIF	\$0	\$17,325	\$11,000	100.0%
Transfer to Debt Service	\$448,715	\$448,715	\$489,142	9.0%
Transfer to Capital Projects	\$49,991	\$49,991	\$59,850	19.7%
Transfer to Trust Agency	\$0	\$0	\$0	0.0%
Transfer to Fund Balance	\$0	\$0	\$42,065	100.0%
G. F. EXPENDITURES	\$3,211,437	\$3,275,009	\$3,359,665	4.6%
GF NET SURPLUS (DEFICIENCY)	\$0	(\$98,629)	(\$0)	
DEBT SERVICE FUND				
Revenues	\$448,715	\$448,715	\$489,142	9.0%
Expenditures	\$448,715	\$455,576	\$489,142	9.0%
DSF NET SURPLUS (DEFICIENCY)	(\$0)	(\$6,861)	\$0	
CAPITAL PROJECTS FUND				
Revenues	\$487,668	\$61,991	\$214,850	-55.9%
Fund Balance	\$0	\$0	\$0	0.0%
Expenditures	\$487,668	\$181,732	\$214,850	-55.9%
CPF NET SURPLUS (DEFICIENCY)	(\$0)	(\$119,741)	\$0	
TIF PROJECTS FUND				
Revenues	\$0	\$17,325	\$11,000	100.0%
Expenditures	\$0	\$17,325	\$11,000	100.0%
TPF NET SURPLUS (DEFICIENCY)	\$0	\$0	\$0	
TAX LEVY				
General Fund	\$1,028,760		\$990,333	-3.7%
Debt Service Fund	\$448,715		\$489,142	9.0%
TIF Projects Fund	\$0		\$0	0.0%
Capital Projects Fund	\$49,991		\$59,850	19.7%
Total Approved Levy	\$1,527,466		\$1,539,325	0.8%
Levy limit	1,527,466		1,539,325	0.8%

A quorum of the Common Council may be in attendance of this public hearing.

Notice was given to the public at least 15 days prior to this hearing - Notice was forwarded to newspapers and any news media who have requested the same – Notice was published in the Oconto County Times Herald, Notice was posted at City Hall, Oconto Falls Community Library, Iverson's Piggly Wiggly, and on the City website at www.cityofocontofalls.com.

Any person wishing to attend the hearing who requires special accommodations because of a disability should contact the Clerk's office at 920-846-4505 with adequate notice so appropriate accommodations can be made.

	A	B	C	D	AJ	AM	AP	AQ	AR	AS	AT	AU	AV
1	Police Department (15)												
2	REVENUES												
3													
4					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
5					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
6	Account Number				Revenues	Revenues	Revenues	BUDGET	Revenues	Revenues	BUDGET	Change	Change
7	43529	15-000-000		Other State Grant	-	-	-	16,000	-	-	2,016	(13,984)	-87.4%
8	43521	15-000-455		State DOJ training reimbursement	1,120	960	2,278	-	-	-	-	-	0.0%
9	43523	00-000-000		State Grant	4,000	-	-	-	-	-	-	-	0.0%
10	44200	00-000-409		Bicycle Registration	-	6	6	-	3	3	-	-	0.0%
11	44200	00-000-410		Snowmobile Registration	-	-	-	-	-	-	-	-	0.0%
12	44900	15-000-000		Paper Service	696	906	603	1,000	450	600	1,000	-	0.0%
13	45130	15-000-000		Parking Violations	2,150	1,930	1,075	2,500	1,120	1,800	2,000	(500)	-20.0%
14	45190	15-000-000		Alarms & Finger Printing	100	240	160	150	130	150	200	50	33.3%
15	46210	15-000-000		Law Enforcement Fees/ Accident Reports	278	392	370	400	128	250	250	(150)	-37.5%
16	46510	30-000-464		Public Health Services (dogs)	110	25	-	-	-	-	-	-	0.0%
17	48400	15-000-000		Police Dept Insurance Recoveries	2,262	16,265	81,008	31,067	19,915	-	-	(31,067)	-100.0%
18	48500	15-000-000		Donations - Police Dept	40	-	-	-	-	-	-	-	0.0%
19	48500	15-000-224		ICAC Donations	-	-	-	-	-	-	-	-	0.0%
20	48500	15-000-226		Drug Program Donations	-	-	-	-	-	-	-	-	0.0%
21	48500	15-000-227		MRAP Donations	813	-	-	-	-	-	-	-	0.0%
22	48500	15-000-486		PD Policy & Procedure League Reimb	-	-	2,500	2,500	-	2,500	2,500	-	0.0%
23	48900	15-120-000		Reimbursement from schools (CG & SRO \$)	58,002	55,894	57,148	60,133	32,956	60,133	65,133	5,000	8.3%
24	48900	15-157-000		Eflex Reimbursement	-	-	-	-	443	443	-	-	0.0%
25	49400	15-000-433		Sale of Gen'l Fixed Assets	50	620	4,500	-	-	-	-	-	0.0%
26				TOTAL REVENUE	69,621	77,238	149,649	113,750	55,145	65,879	73,099	(40,651)	-35.7%
27	EXPENDITURES												
28													
29					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
30					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
31					Expenditures	Expenditures	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	Change	Change
32	51300	15-211-000		Attorney	1,602	-	-	-	-	-	-	-	0.0%
33	51900	15-123-000		Vacation	23,979	16,770	32,584	26,557	9,338	26,557	30,671	4,114	15.5%
34	51900	15-124-000		Holiday pay	26,989	24,123	33,786	29,048	13,360	29,048	30,384	1,336	4.6%
35	51900	15-125-000		Sick pay	24,862	7,527	17,006	-	9,122	18,244	-	-	0.0%
36	51900	15-126-000		Work Comp Expenses	-	28,665	111,801	58,746	30,410	48,918	-	(58,746)	-100.0%
37	51900	15-127-000		Unemployment Compensation	-	52	-	-	-	-	-	-	0.0%
38	51900	15-128-000		Work Comp Insurance	9,034	9,589	12,361	12,500	4,824	17,697	26,000	13,500	108.0%
39	51900	15-129-000		Funeral Wages	712	2,390	1,111	-	-	-	-	-	0.0%
40	51900	15-151-000		Health Insurance	103,759	109,488	125,840	121,586	60,489	120,978	135,151	13,565	11.2%
41	51900	15-152-000		Life Insurance	625	286	508	516	253	506	516	-	0.0%
42	51900	15-153-000		WPS Vision Insurance	1,010	1,194	1,291	1,204	631	1,262	1,262	58	4.8%
43	51900	15-154-000		Retirement	55,944	55,782	64,047	70,522	23,261	46,522	65,000	(5,522)	-7.8%
44	51900	15-155-000		FICA - City Share	37,958	37,521	42,471	41,966	21,635	43,270	43,896	1,930	4.6%
45	51900	15-156-000		Disability Insurance	-	-	-	-	-	-	-	-	0.0%
46	51900	15-157-000		Eflexgroup	411	476	459	680	341	682	682	2	0.3%
47	51900	15-306-000		Employee Medical Testing	1,322	2,260	525	750	606	606	650	(100)	-13.3%
48	51930	15-109-000		Property Insurance	1,798	2,165	2,416	2,200	-	2,692	2,800	600	27.3%
49	51930	15-110-000		Crime Insurance	225	225	262	225	-	266	266	41	18.2%
50	51930	15-112-000		Auto/Liab. Insurance	4,772	4,991	5,260	5,158	2,681	5,502	5,700	542	10.5%
51	52100	15-000-000		General Police Investigation	3,762	4,774	4,264	3,000	2,473	4,000	4,350	1,350	45.0%
52	52100	15-000-220		Crime Expenses	-	380	-	-	-	-	-	-	0.0%
53	52100	15-000-224		ICAC Expenses	-	-	-	-	-	-	-	-	0.0%
54	52100	15-000-225		Bulletproof Vests	302	1,329	-	1,329	1,227	1,227	1,329	-	0.0%
55	52100	15-000-226		Drug Program Expenditures	-	-	-	-	-	-	-	-	0.0%
56	52100	15-000-227		MRAP Expenditures	1,713	215	1,099	-	-	-	-	-	0.0%

	A	B	C	D	AJ	AM	AP	AQ	AR	AS	AT	AU	AV
105	Municipal Judge (10)												
106	REVENUES												
107					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
108					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
109	Account Number				Revenues	Revenues	Revenues	BUDGET	Revenues	Revenues	BUDGET	Change	Change
110	45110	00-000-501		Court Penalties	19,124	21,515	20,071	22,000	10,255	20,000	20,000	(2,000)	-9.1%
111	EXPENDITURES												
112					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
113					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
114					Expenditures	Expenditures	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	Change	Change
115	51200	10-000-501		Miscel- expenses	-	-	-	-	-	-	-	-	0.0%
116	51200	10-120-501		Judge's Salary	10,654	11,080	11,302	11,874	5,820	11,874	12,230	356	3.0%
117	51200	10-120-502		Court Clerk Salary	5,590	6,378	6,598	6,856	3,106	6,213	7,062	206	3.0%
118	51200	10-155-000		FICA	1,251	1,331	1,374	1,433	688	1,384	1,476	43	3.0%
119	51200	10-221-472		Telephone	478	447	424	475	227	-	500	25	5.3%
120	51200	10-300-000		Office Supplies	337	207	99	300	255	300	300	-	0.0%
121	51200	10-301-501		Printing	-	-	-	-	-	-	-	-	0.0%
122	51200	10-302-000		Postage	118	159	143	150	91	150	150	-	0.0%
123	51200	10-304-000		Computer Technology	1,880	1,182	1,160	1,100	1,200	1,200	1,200	100	9.1%
124	51200	10-309-501		Continuing Education-Judge	700	1,143	1,080	1,000	800	1,144	1,200	200	20.0%
125	51200	10-309-502		Seminar Expenses-Clerk	-	333	438	900	-	500	500	(400)	-44.4%
126	51200	10-320-501		Mem. Dues-WI Mun. Judge Assoc	-	75	-	100	-	-	100	-	0.0%
127	51200	10-320-502		Mem. Dues - Court Clerk	-	-	-	50	-	-	50	-	0.0%
128	51300	10-211-501		Attorney fees	-	-	-	-	-	-	-	-	0.0%
129	51200	10-000-485		Jail Lodging Fees	224	352	464	500	64	500	500	-	0.0%
130				TOTAL EXPENDITURES	21,232	22,687	23,081	24,738	12,251	23,265	25,268	530	2.1%
131													
132	Fire Department (20)												
133	REVENUES												
134													
135					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
136					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
137	Account Number				Revenues	Revenues	Revenues	BUDGET	Revenues	Revenues	BUDGET	Change	Change
138	43210	20-000-322		Grants	-	7,970	-	-	-	-	5,802	5,802	100.0%
139	43420	00-000-000		Fire Dues - State	14,058	12,601	14,811	18,293	-	21,329	21,329	3,036	16.6%
140	43790	20-000-000		Fire Dept Local Grants	-	-	4,105	-	-	-	-	-	0.0%
141	46200	20-000-000		Fire Reports/Burning Permits/Violations	8,196	8,287	10,205	7,000	4,670	7,000	7,000	-	0.0%
142	46200	20-000-469		Public Safety Charges - Town of O.F.	56,668	60,625	58,780	66,481	19,377	66,000	67,000	519	0.8%
143	46200	20-000-470		Public Safety Charges - Town of Stiles.	31,881	33,448	36,293	37,975	22,250	37,975	38,600	625	1.6%
144	46200	20-000-471		Public Safety Charges-Spruce	-	-	-	30,466	27,116	28,116	30,058	(408)	-1.3%
145	46200	20-000-472		Public Safety Charges-Other	-	-	-	-	-	-	-	-	0.0%
146	48400	20-000-000		Fire Dept Insurance Recoveries	3,645	-	-	-	-	-	-	-	0.0%
147	48500	20-000-000		Donations & Contributions	10,714	2,745	3,156	6,000	-	6,000	6,000	-	0.0%
148	49400	20-000-433		Sale of Supplies/Materials	-	-	-	-	-	-	-	-	0.0%
149				Transfer in From FD Equip Fund	-	-	-	-	-	-	-	-	0.0%
150				TOTAL REVENUE	125,163	125,676	127,350	166,215	73,413	166,420	175,789	9,574	5.8%

	A	B	C	D	AJ	AM	AP	AQ	AR	AS	AT	AU	AV
151	EXPENDITURES												
152													
153					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
154					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
155					Expenditures	Expenditures	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	Change	Change
156	51900	20-123-000		Vacation	549	3,906	4,235	3,183	1,443	3,183	3,278	95	3.0%
157	51900	20-124-000		Holiday pay	1,481	3,026	2,529	2,123	866	2,123	2,187	64	3.0%
158	51900	20-125-000		Sick pay	-	412	420	-	-	-	-	-	0.0%
159	51900	20-127-000		Unemployment	-	-	-	-	-	-	-	-	0.0%
160	51900	20-128-000		Work Comp	2,465	2,405	4,434	5,330	2,154	7,104	9,900	4,570	85.7%
161	51900	20-129-000		Funeral Wages	-	-	-	-	-	-	-	-	0.0%
162	51900	20-151-000		Health Insurance	4,453	20,247	21,365	22,378	11,189	22,378	24,999	2,621	11.7%
163	51900	20-152-000		Life Insurance	120	156	135	300	69	138	300	-	0.0%
164	51900	20-153-000		WPS Vision Insurance	69	247	229	252	69	138	252	-	0.0%
165	51900	20-154-000		Retirement	3,287	8,454	8,769	6,503	3,226	6,452	6,698	195	3.0%
166	51900	20-155-000		FICA - City Share	9,061	11,735	12,922	13,579	5,358	13,847	13,899	320	2.4%
167	51900	20-156-000		Disability Insurance	-	-	-	-	-	-	-	-	0.0%
168	51900	20-157-000		Eflex Expenses	-	-	214	214	221	221	214	-	0.0%
169	51930	20-109-000		Property Insurance	2,074	2,402	2,669	2,500	-	2,960	3,100	600	24.0%
170	51930	20-110-000		Crime Insurance	225	225	262	225	-	266	266	41	18.2%
171	51930	20-112-000		Auto/Liab Insurance	12,887	11,403	9,748	11,500	4,952	9,988	11,000	(500)	-4.3%
172	52200	20-000-000		General	615	1,212	916	750	400	1,100	750	-	0.0%
173	52200	20-000-221		Fire Prevention	799	800	1,141	900	-	700	900	-	0.0%
174	52200	20-000-222		Extinguisher/Scba/Air	6,084	6,737	4,149	3,620	3,227	5,100	3,950	330	9.1%
175	52200	20-000-223		Tornado Siren Maintenance	396	-	500	500	-	-	500	-	0.0%
176	52200	20-000-450		Training & Education	69	1,724	3,362	4,500	753	1,300	4,250	(250)	-5.6%
177	52200	20-000-467		Infection Control	-	-	-	200	-	-	200	-	0.0%
178	52200	20-000-476		Cleaning Service	220	230	-	1,230	-	50	-	(1,230)	-100.0%
179	52200	20-120-000		Wages	118,553	150,985	170,053	175,143	67,991	176,000	179,180	4,037	2.3%
180	52200	20-120-476		Cleaning Wages	-	-	174	-	359	550	1,300	1,300	100.0%
181	52200	20-000-820		COVID Expenses	580	197	-	-	-	-	-	-	0.0%
182	52200	20-190-000		2% Dues	-	65	-	3,000	-	5,000	2,500	(500)	-16.7%
183	52200	20-193-000		Uniforms	9,011	8,533	28,657	17,040	172	17,500	20,207	3,167	18.6%
184	52200	20-220-000		EWS - Utility Commission	4,375	5,112	4,342	4,200	2,473	4,500	5,000	800	19.0%
185	52200	20-222-000		Water	-	-	-	-	-	-	-	-	0.0%
186	52200	20-221-472		Telephone	1,529	1,841	1,545	1,960	698	1,750	1,440	(520)	-26.5%
187	52200	20-223-000		WE - natural gas	1,724	1,691	2,356	3,600	1,718	2,700	4,500	900	25.0%
188	52200	20-240-000		Building Maintenance	9,976	6,248	3,226	1,600	3,658	2,200	1,950	350	21.9%
189	52200	20-242-000		Vehicle Repair & Maintenance	19,979	32,133	14,534	14,400	2,621	18,000	16,900	2,500	17.4%
190	52200	20-300-000		Office Supplies	698	1,207	569	1,300	1,282	1,500	1,300	-	0.0%

	A	B	C	D	AJ	AM	AP	AQ	AR	AS	AT	AU	AV
191	52200	20-300-476		Cleaning Supplies	36	136	511	500	5	100	750	250	50.0%
192	52200	20-301-000		Printing	-	-	-	-	-	-	-	-	0.0%
193	52200	20-302-000		Postage	109	191	172	50	66	50	70	20	40.0%
194	52200	20-303-000		Misc. Equip. & Supplies	4,883	7,427	7,532	3,450	4,350	4,810	4,150	700	20.3%
195	52200	20-303-453		Misc. Radio/Pager	2,633	1,847	3,708	3,000	-	200	3,350	350	11.7%
196	52200	20-304-000		Computer/Technology (Computer copier)	3,767	2,015	10,716	4,950	3,748	8,200	8,378	3,428	69.3%
197	52200	20-320-000		Memberships & Publications	2,375	2,375	2,371	2,725	2,837	2,837	2,825	100	3.7%
198	52200	20-451-000		Gasoline & Oil	1,305	2,208	3,646	2,500	1,483	2,250	2,500	-	0.0%
199	59220	20-000-000		Transfer to FD Equip Fund							3,000	3,000	100.0%
200				TOTAL EXPENDITURES	226,389	299,532	332,112	319,205	127,384	325,195	345,943	26,738	8.4%
201													
202				CAPITAL OUTLAY-62401									
203				Expenditures									
204	57220	20-000-000		Fire Department	1,875	2,586	52,460	-	16,879	16,879	-	-	0.0%
205				1-MSA 4 Gas Unit							2,500	2,500	100.0%
206				1-TIC Unit Flir K45							4,950	4,950	100.0%
207				2-Mobile Vehicle Radios-2/year for 3 yrs							2,000	2,000	100.0%
208	57220	20-000-241		Fire Department - UTV	-	-	23,899	-	13,749	13,749	-	-	0.0%
209	57220	20-000-322		Fire Department - Federal Grant	-	-	-	-	-	-	-	-	0.0%
210				DNR 50/50 Grant-UTV Skid Unit, Dry Hydrant & 2 radios			-	16,440		-	-	(16,440)	-100.0%
211				FEMA Grant 95/5 - Fit Testing Unit			-	12,000		-	-	(12,000)	-100.0%
212				FEMA Radio Grant 90/10 - 6 mobile radios, 2 base radios & 29 portable radios			-	-		-	-	-	0.0%
213				FEMA Brush Truck Grant 95/5 - Brush Truck			-	277,434		-	-	(277,434)	-100.0%
214				ARPA Emergency Funds -			-	106,294		-	-	(106,294)	-100.0%
215				Total FD Expenditures			76,359	412,168		30,628	9,450	(402,718)	-97.7%
216				Revenues									
217	43210	20-000-322		Fire Department - Federal Grant	-	-	-	-	-	-	-	-	0.0%
218				DNR Grant			10,000	8,220	8,220	-	-	(8,220)	-100.0%
219				FEMA Fit Testing Grant			22,857	11,429		-	-	(11,429)	-100.0%
220				FEMA Radio Grant			-	-		-	-	-	0.0%
221				FEMA Brush Truck Grant			-	264,234		-	-	(264,234)	-100.0%
222				ARPA Funds			-	106,294		-	-	(106,294)	-100.0%
223													
224	48500	20-000-000		Donation - Fire Department	-	-	28,572	6,000	-	-	-	(6,000)	-100.0%
225	48500	20-000-241		UTV Donation	-	3,899				-	-	-	0.0%
226													
227				Transfer from FD Equip Fund	-	-	-	-	-	-	-	-	0.0%
228				Total FD Revenues			61,429	396,177		-	-	(396,177)	-100.0%

	A	B	C	D	AJ	AM	AP	AQ	AR	AS	AT	AU	AV
229													
230	Administration (City Administrator, Deputy Clerk, Deputy Treasurer, Receptionist) (10)												
231	REVENUES												
232					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
233					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
234	Account Number				Revenues	Revenues	Revenues	BUDGET	Revenues	Revenues	BUDGET	Change	Change
235	41110	00-000-000		General Property Tax	1,379,966	1,389,296	1,466,256	1,527,466	1,527,466	1,527,466	1,539,325	11,859	0.8%
236	41140	00-000-411		Trailer Park Tax	2,084	2,058	2,004	2,600	1,225	2,451	2,600	-	0.0%
237	41310	00-000-000		Taxes - Utility	243,373	248,595	248,595	248,000	-	248,000	248,000	-	0.0%
238	41320	00-000-000		Payment in lieu of taxes	19,670	19,606	20,579	20,500	21,315	21,315	21,000	500	2.4%
239	41800	00-000-000		Interest on Taxes	-	48	23	-	-	-	-	-	0.0%
240	43410	00-000-000		Shared Revenue	478,892	478,870	478,880	478,880	-	478,880	604,835	125,955	26.3%
241	43430	00-000-000		Other State Shared Taxes	21,437	25,080	36,719	27,674	10,791	27,674	27,674	0	0.0%
242	43510	00-000-000		State Grant - Computer	-	-	-	-	1,200	1,200	-	-	0.0%
243	43560	00-000-000		Routes to Recovery Grant	35,218	-	-	-	-	-	-	-	0.0%
244	43610	00-000-000		State Payment for Municipal Services	364	3,630	1,106	1,100	1,182	1,182	1,100	-	0.0%
245	43620	00-000-000		In lieu of taxes on state conservation land	26	28	29	29	27	27	27	(2)	-6.9%
246	44110	00-000-401		Operators	6,490	7,631	7,812	6,700	8,055	8,300	8,300	1,600	23.9%
247	44120	00-000-402		Cigarette	450	720	900	900	900	900	900	-	0.0%
248	44120	00-000-403		Soft Drink License	-	-	-	-	-	-	-	-	0.0%
249	44120	00-000-404		Iterant Peddler	-	-	-	-	300	300	300	300	#DIV/0!
250	44120	00-000-411		Mobile Home Park License	100	100	100	150	-	150	150	-	0.0%
251	44120	00-000-413		Other Misc Licenses	-	10	-	-	-	-	-	-	0.0%
252	44130	00-000-000		Cable Franchise Fee	15,179	13,322	12,866	13,000	4,983	11,649	11,000	(2,000)	-15.4%
253	44200	00-000-408		Dog License	679	540	633	1,000	589	600	600	(400)	-40.0%
254	46100	00-000-000		General Government Charges-Publication Fee	160	220	384	200	170	300	250	50	25.0%
255	48110	00-000-000		Interest on General Investments	6,443	1,359	8,727	2,000	712	1,425	2,000	-	0.0%
256	48120	00-000-000		Interest on Revolving Loans	2,724	3,860	2,742	3,300	1,085	1,422	-	(3,300)	-100.0%
257	48130	00-000-000		Interest on Special Assessments	2,235	4,520	3,730	1,500	123	1,500	1,500	-	0.0%
258	48200	00-000-000		Rent - City Building/Garage/Cook Lib/Misc	41,475	50,425	50,725	50,425	7,925	50,725	50,725	300	0.6%
259	48200	00-000-437		Rent - cell tower	26,434	30,460	31,938	31,700	18,874	37,748	37,000	5,300	16.7%
260	48300	10-322-000		Coin Sales	110	-	-	-	-	-	-	-	0.0%
261	48400	00-000-000		Insurance Recoveries	-	-	-	-	-	-	-	-	0.0%
262	48400	00-128-000		Insurance Recoveries-Work Comp	3,670	3,507	2,269	2,300	-	1,761	1,700	(600)	-26.1%
263	48500	00-000-000		Donations	-	-	-	-	-	-	-	-	0.0%
264	48900	00-000-000		Misc. Revenues	15,851	4,655	4,245	4,500	927	4,000	7,500	3,000	66.7%
265	48900	10-120-000		Reimbursement From Library (AP/Payroll)	-	-	-	-	-	1,275	5,100	5,100	100.0%
266	49200	20-000-000		Transfer In from Other Funds	-	-	-	-	-	-	-	-	0.0%
267	49220	00-000-000		Transfer from Special Revenue Fund	321,517	-	-	-	-	-	-	-	0.0%
268	49260	00-000-000		Transfer In from TIF closing	-	-	-	-	-	-	-	-	0.0%
269	49400	00-000-431		Sale of General Fixed Assets - building	-	2,000	-	-	-	-	-	-	0.0%
270	49400	00-000-433		Sale of General Fixed Assets - property	137,740	18,525	-	-	-	-	-	-	0.0%
271	49300	00-000-000		From General Fund Fund Balance	-	-	-	20,438	-	20,438	-	(20,438)	-100.0%
272				TOTAL REVENUE	2,762,286	2,309,064	2,381,261	2,444,362	1,607,850	2,450,688	2,571,586	127,224	5.2%

	A	B	C	D	AJ	AM	AP	AQ	AR	AS	AT	AU	AV
273	EXPENDITURES												
274					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
275					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
276	Account Number				Expenditures	Expenditures	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	Change	Change
277	51300	10-000-000		Attorney Expenses	1,602	1,683	-	-	-	-	-	-	0.0%
278	51400	10-000-450		Training & Education Expenses	556	-	370	800	896	896	1,100	300	37.5%
279	51400	10-000-476		Cleaning Service	993	944	1,102	-	-	-	-	-	0.0%
280	51400	10-120-476		Cleaning Wages	-	-	-	3,500	884	3,500	3,605	-	3.0%
281	51400	10-000-481		Safety	-	-	123	-	-	-	-	-	100.0%
282	51400	10-000-820		COVID Expenses	3,171	96	-	-	-	-	-	-	0.0%
283	51400	10-120-820		COVID Wages	7,059	3,500	-	-	-	-	-	-	0.0%
284	51400	10-123-000		Vacation	17,313	17,559	27,926	8,934	3,332	8,934	9,202	268	3.0%
285	51400	10-124-000		Holiday	7,004	7,432	6,659	5,799	2,966	5,799	5,973	174	3.0%
286	51400	10-125-000		Sick	4,735	3,124	18,148	-	3,821	7,500	-	-	0.0%
287	51400	10-126-000		Work Compensation-wages	-	-	-	-	-	-	-	-	0.0%
288	51400	10-127-000		Unemployment Compensation	-	-	-	-	-	-	-	-	0.0%
289	51400	10-128-000		Workers Comp Insurance	424	2,913	515	500	203	578	751	251	50.1%
290	51400	10-129-000		Funeral	1,447	1,561	640	-	-	-	-	-	0.0%
291	51400	10-151-000		Health Insurance	43,499	47,581	39,161	33,567	15,714	33,567	37,499	3,932	11.7%
292	51400	10-152-000		Life Insurance	267	294	182	300	(109)	300	300	-	0.0%
293	51400	10-153-000		Vision Insurance	480	525	470	526	263	526	550	24	4.6%
294	51400	10-154-000		Retirement	15,238	14,416	10,948	10,252	2,067	10,252	10,717	465	4.5%
295	51400	10-155-000		FICA - City Share	10,717	9,850	11,272	11,534	5,198	10,395	11,880	346	3.0%
296	51400	10-156-000		Disability Insurance	-	-	-	-	-	-	-	-	0.0%
297	51400	10-157-000		Eflex Group	331	403	214	214	221	221	250	36	16.8%
298	51400	10-220-000		EWS - Utility Commission	8,638	10,124	7,792	8,500	3,469	8,000	8,400	(100)	-1.2%
299	51400	10-221-472		Telephone	2,200	3,257	2,195	2,200	1,082	2,200	2,200	-	0.0%
300	51400	10-221-473		Cell phone	1,944	2,064	1,032	-	-	-	-	-	0.0%
301	51400	10-223-000		WE Energies	1,947	2,553	3,893	3,500	1,588	3,500	3,800	300	8.6%
302	51400	10-240-000		City Hall Building Maintenance	2,394	3,241	3,540	8,000	4,459	8,000	7,000	(1,000)	-12.5%
303	51400	10-300-000		Office Supplies	3,216	2,613	1,948	2,800	1,015	2,029	2,800	-	0.0%
304	51400	10-300-476		Office Supplies - cleaning	450	453	403	600	97	450	600	-	0.0%
305	51400	10-301-000		Printing/Publication	736	1,322	1,335	1,000	2,293	3,000	2,500	1,500	150.0%
306	51400	10-302-000		Postage	1,238	1,309	2,158	1,000	176	1,000	1,100	100	10.0%
307	51400	10-303-000		Misc. Equip. (rugs)	219	264	431	400	224	447	400	-	0.0%
308	51400	10-303-478		Copier	1,024	977	2,959	1,000	1,380	2,300	2,000	1,000	100.0%
309	51400	10-304-000		Computer Tech	4,378	9,387	11,185	8,000	5,062	8,000	10,000	2,000	25.0%
310	51400	10-305-000		Bank Charges	6,233	7,708	6,911	7,000	525	7,000	7,500	500	7.1%
311	51400	10-306-000		Employee Medical Testing	102	-	62	-	-	-	-	-	0.0%
312	51400	10-320-000		Membership Fees	952	998	1,214	1,200	1,044	1,044	1,500	300	25.0%
313	51400	10-322-000		Coin Expenses	-	-	-	-	-	-	-	-	0.0%
314	51400	10-451-000		Veh. Gas & Oil (mileage reimbursement)	421	313	263	800	305	450	1,100	300	37.5%
315	51430	10-120-000		General Personnel	-	-	-	-	-	-	-	-	0.0%
316	51440	10-000-000		Elections Expenses	3,390	1,880	6,027	2,000	869	1,200	5,000	3,000	150.0%
317	51440	10-000-820		Election COVID Expenses	1,757	-	-	-	-	-	-	-	0.0%
318	51440	10-120-000		Elections Wages	5,030	1,953	5,281	3,000	2,161	2,161	7,800	4,800	160.0%
319	51440	10-155-000		Elections Social Security	385	149	404	230	165	165	650	421	183.2%
320	51440	10-302-000		Elections Postage	1,059	245	404	350	122	150	1,800	1,450	414.3%
321	51510	10-120-000		Office Staff Wages-Deputy Clerk & Treasurer	51,718	46,553	48,215	64,831	27,341	66,276	66,776	1,945	3.0%
322	51510	10-121-000		Overtime	923	-	334	-	-	-	-	-	0.0%
323	51510	10-213-000		Accounting - Professional Services	17,599	12,290	12,650	12,950	2,400	12,950	13,000	50	0.4%
324	51520	10-000-000		Administrator Expenses	1,353	2,061	425	2,500	20	250	1,500	(1,000)	-40.0%
325	51520	10-120-000		Administrator Wages	53,746	57,614	54,729	71,207	34,228	70,707	73,343	2,136	3.0%
326	51530	10-214-000		Assessment of Property	19,858	19,858	19,880	19,260	8,025	19,260	27,000	7,740	40.2%
327	51910	10-000-000		Tax Refund	-	-	3,167	-	(35)	(35)	-	-	0.0%
328	51930	10-109-000		Property Insurance	4,580	3,268	3,596	3,500	-	4,786	5,000	1,500	42.9%
329	51930	10-110-000		Crime Insurance	225	225	262	230	-	266	266	36	15.7%

	A	B	C	D	AJ	AM	AP	AQ	AR	AS	AT	AU	AV
359													
360	Streets (25 & 30)												
361	REVENUES												
362					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
363					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
364	Account Number				Revenues	Revenues	Revenues	BUDGET	Revenues	Revenues	BUDGET	Change	Change
365	42300 00-000-000			Street Improvements (Special Assessment)	-	-	-	-	-	-	-	-	0.0%
366	42400 00-000-000			Curb & Gutter	2,527	8,774	5,097	1,359	2,403	2,662	2,500	1,141	84.0%
367	42200 00-000-000			Sewer Special Assessment	2,320	6,224	2,459	-	-	-	-	-	0.0%
368	42600 00-000-000			Sidewalks (Special Assessment)	9,868	33,104	14,160	5,023	9,310	16,000	5,000	(23)	-0.5%
369	43530 25-000-000			WI DNR Forestry Grant	-	-	-	-	-	-	5,000	5,000	100.0%
370	43531 00-000-000			Local Transportation State Grant	215,960	225,050	231,934	229,355	114,691	229,382	265,196	35,842	15.6%
371	43533 00-000-000			Other Highway State Grant	-	-	-	-	-	-	-	-	0.0%
372	46310 25-000-000			Snow Removal	900	3,450	2,850	4,650	6,050	7,800	5,000	350	7.5%
373	46320 25-000-000			Street Related Fac. Charges	19,973	19,012	6,650	20,000	184	8,000	25,000	5,000	25.0%
374	46430 00-000-471			Refuse/Garbage Collection	62,424	71,100	50,159	129,038	133,885	133,885	144,720	15,682	12.2%
375	46430 25-000-000			Recycling Fees Special Assessment	-	-	-	26,035	26,050	26,050	26,075	40	0.2%
376	46430 25-000-463			Solid Waste Disposal (White Goods/Tires)	11,509	11,475	24,690	10,000	4,156	8,312	8,000	(2,000)	-20.0%
377	46435 00-000-000			Transfer/Recycling (Town OF reimbursement)	16,071	22,637	17,830	17,000	-	17,000	20,000	3,000	17.6%
378	46440 25-000-000			Weed & Nuisance Control	1,650	1,200	3,300	3,300	750	1,125	1,200	(2,100)	-63.6%
379	48400 25-000-000			Street Dept Insurance Recoveries	-	-	-	-	-	-	-	-	0.0%
380	49400 25-000-433			Sale of Material/Supplies	1,704	3,501	6,251	-	3,091	3,091	-	-	0.0%
381				TOTAL REVENUE	344,906	405,526	365,381	445,759	300,570	453,306	507,691	61,932	13.9%
382	Capital Revenues-62401												
383	43530 00-000-000			Local Roads Improvement Program	-	-	-	-	-	-	35,000	35,000	#DIV/0!
384													
385	EXPENDITURES												
386					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
387					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
388	Account Number				Expenditures	Expenditures	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	Change	Change
389	51300 25-211-000			Attorney	-	-	-	-	-	-	-	-	0.0%
390	51400 25-000-000			City Hall Expenses	1,469	32	59	500	-	-	500	-	0.0%
391	51400 25-120-000			City Hall Wages	4,661	2,998	7,414	3,996	5,110	10,220	4,116	120	3.0%
392	51400 25-121-000			City Hall Wages Overtime	86	11	-	846	15	30	250	(596)	-70.5%
393	51430 25-000-468			Library Expenses	266	-	671	500	175	628	500	-	0.0%
394	51430 25-120-468			Library Wages	513	534	519	777	286	571	800	23	3.0%
395	51430 25-121-468			Library Wages Overtime	-	-	-	-	-	-	-	-	0.0%
396	51900 25-123-000			Vacation	16,670	17,305	23,935	16,685	11,398	16,685	12,927	(3,758)	-22.5%
397	51900 25-124-000			Holiday	10,514	11,951	10,312	10,706	3,419	10,706	10,555	(151)	-1.4%
398	51900 25-125-000			Sick Leave	6,179	6,692	39,998	-	26,896	32,112	-	-	0.0%
399	51900 25-126-000			Work Comp Wages	-	-	-	-	-	-	-	-	0.0%
400	51900 25-127-000			Unemployment Compensation	-	-	-	-	-	-	-	-	0.0%
401	51900 25-128-000			Work Comp Insurance	9,764	8,892	10,619	10,000	4,238	14,479	20,483	10,483	104.8%
402	51900 25-129-000			Funeral	-	-	239	-	-	-	-	-	0.0%
403	51900 25-151-000			Health Insurance	74,040	80,989	75,451	76,223	39,549	79,097	70,309	(5,914)	-7.8%
404	51900 25-152-000			Life Insurance	298	352	504	675	(307)	675	675	-	0.0%
405	51900 25-153-000			Vision Insurance	817	658	715	700	361	723	700	-	0.0%
406	51900 25-154-000			Retirement	18,807	18,406	17,187	19,210	5,447	15,947	19,786	576	3.0%
407	51900 25-155-000			FICA - City Share	23,090	22,396	25,560	25,824	11,197	22,393	25,648	(176)	-0.7%

	A	B	C	D	AJ	AM	AP	AQ	AR	AS	AT	AU	AV
408	51900	25-156-000		Disability Insurance	-	-	-	-	-	-	-	-	0.0%
409	51900	25-157-000		Eflexgroup	100	-	260	300	261	261	300	-	0.0%
410	51900	25-306-000		DOT Testing	-	133	278	300	486	550	500	200	66.7%
411	51930	25-109-000		Property Insurance	3,034	3,354	3,745	3,600	-	4,343	4,514	914	25.4%
412	51930	25-110-000		Crime Insurance	225	225	262	225	-	266	266	41	18.2%
414	51930	25-112-000		Liability Insurance	8,021	8,040	7,978	8,300	3,989	7,969	7,959	(341)	-4.1%
415	53100	25-000-450		Training & Education Expenses	-	-	-	1,000	1,084	6,084	1,500	500	50.0%
416	53100	25-000-481		Safety Equipment (vests, glasses, etc.)	353	360	606	1,000	129	1,000	1,000	-	0.0%
417	53100	25-000-820		COVID Expenses	183	44	-	-	-	-	-	-	0.0%
418	53100	25-120-130		Stand-by Pay	4,603	4,729	5,158	5,810	3,130	5,810	5,984	174	3.0%
419	53100	25-120-450		Training & Education Wages	-	2,070	1,020	2,409	943	1,887	2,481	72	3.0%
420	53100	25-120-477		Clerical	631	615	5,368	4,998	5,228	10,455	5,148	150	3.0%
421	53100	25-120-820		COVID Wages	14,211	8,198	-	-	-	-	-	-	0.0%
422	53100	25-121-451		Training & Education Overtime	-	-	-	-	-	-	-	-	0.0%
423	53100	25-193-000		Uniform	2,172	2,258	2,323	2,350	245	2,350	2,500	150	6.4%
424	53100	25-220-000		EWS Services	8,678	10,427	9,535	10,000	5,446	10,891	10,000	-	0.0%
425	53100	25-221-472		Phone	407	409	565	420	192	384	450	30	7.1%
426	53100	25-221-473		Cell Phone/Pagers	1,910	1,958	1,783	2,000	992	1,984	2,000	-	0.0%
427	53100	25-223-000		WE energies/Natural gas	6,086	5,544	8,089	7,000	6,403	7,300	7,500	500	7.1%
428	53100	25-240-000		Building Maintenance	-	5,335	4,891	13,500	5,961	11,922	5,000	(8,500)	-63.0%
429	53100	25-242-000		Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	0.0%
430	53100	25-300-000		Office Supplies	698	295	196	400	199	399	450	50	12.5%
431	53100	25-301-000		Printing	180	228	562	200	-	-	200	-	0.0%
432	53100	25-302-000		Postage	111	191	132	100	44	100	100	-	0.0%
433	53100	25-303-000		Miscellaneous Equipment	2,816	-	2,816	1,500	2,432	5,913	2,500	1,000	66.7%
434	53100	25-304-000		Computer Technology	-	-	-	4,000	1,414	1,414	1,500	(2,500)	-62.5%
435	53100	25-451-000		Street Machinery Gas/Oil	17,076	22,138	33,423	27,000	17,217	27,000	28,500	1,500	5.6%
436	53100	27-212-000		Engineer	-	-	-	-	-	-	-	-	0.0%
437	53230	25-000-000		Garage & Machine Shed Expenses	5,943	3,463	6,708	5,500	3,472	9,000	5,500	-	0.0%
438	53230	25-120-000		Garage & Machine Shed Wages	4,166	6,134	11,496	16,608	11,444	22,889	17,106	498	3.0%
439	53230	25-121-000		Garage & Machine Shed OT	-	-	-	-	-	-	160	160	100.0%
440	53240	25-000-000		Machinery Maintenance Expenses	24,590	19,294	31,093	23,000	22,247	45,000	24,500	1,500	6.5%
441	53240	25-120-000		Machinery Maintenance Wages-General	39,920	36,668	34,609	47,814	12,767	25,535	49,249	1,434	3.0%
442	53240	25-120-821		Machinery Maintenance Wages-Fire Dept	-	-	-	-	-	-	-	-	0.0%
443	53240	25-120-822		Machinery Maintenance Wages-Police Dept	-	-	-	-	-	-	-	-	0.0%
444	53240	25-120-823		Machinery Maintenance Wages-Utility	-	-	-	-	-	-	-	-	0.0%
445	53240	25-121-000		Machinery Maintenance OT	-	-	-	-	-	-	500	500	100.0%
446	53311	25-000-120		Curb & Gutter Expenses	4,500	1,440	2,640	2,500	-	2,500	2,500	-	0.0%
447	53311	25-000-124		Street/Alley Repair Expenses	14,390	1,827	3,484	5,000	948	5,000	5,000	-	0.0%
448	53311	25-000-449		Tree Planting/Replacement	-	-	-	-	-	-	5,000	5,000	100.0%
449	53311	25-000-456		Leaf Collection Expenses	-	-	339	-	-	-	-	-	0.0%
450	53311	25-000-457		Tree/Brush Control Expenses	-	3,758	1,652	3,000	7,405	7,800	6,000	3,000	100.0%
451	53311	25-000-458		Street Signs/Markings Expenses	3,331	7,018	6,065	2,372	5,718	10,000	3,000	628	26.5%
453	53311	25-000-460		Snow/Ice Removal Expenses	22,291	29,899	27,214	34,834	39,994	39,994	36,000	1,166	3.3%
454	53311	25-120-120		Curb & Gutter Wages	503	114	454	-	738	1,476	-	-	100.0%
455	53311	25-120-124		Street/Alley Repair Wages	41,870	43,842	35,489	22,673	16,480	32,960	23,353	680	3.0%
456	53311	25-120-456		Leaf Collection Wages	16,450	14,118	13,555	17,539	1,416	2,832	18,065	526	3.0%
457	53311	25-120-457		Tree/Brush Control Wages	25,139	27,945	18,562	24,064	12,659	25,317	24,786	722	3.0%
458	53311	25-120-458		Street Signs/Markings Wages	1,458	203	3,611	3,923	1,707	3,414	4,041	118	3.0%
459	53311	25-120-459		Street Cleaning Wages	4,080	4,786	4,217	4,890	1,837	3,674	5,037	147	3.0%
460	53311	25-120-460		Snow/Ice Removal Wages	25,862	23,983	29,171	39,040	23,593	47,186	40,211	1,171	3.0%
461	53311	25-121-120		Curb & Gutter OT	-	88	-	-	-	-	-	-	0.0%
462	53311	25-121-124		Street/Alley Repair OT	274	-	-	-	-	-	-	-	0.0%
463	53311	25-121-456		Leaf Collection OT	-	-	-	-	-	-	-	-	0.0%
464	53311	25-121-457		Tree/Brush Control OT	71	-	-	284	-	-	-	(284)	-100.0%

	A	B	C	D	AJ	AM	AP	AQ	AR	AS	AT	AU	AV
465	53311	25-121-458		Street Signs/Markings OT	-	-	-	193	-	-	225	32	16.4%
466	53311	25-121-459		Street Cleaning/Flushing OT	-	-	-	-	-	-	-	-	0.0%
467	53311	25-121-460		Snow/Ice Removal OT	2,539	3,088	1,441	2,363	-	1,500	2,363	-	0.0%
468	53420	25-220-000		Street Lighting	27,735	30,620	26,660	28,000	14,357	28,000	28,000	-	0.0%
469	53430	25-000-000		Sidewalks/Crosswalks Expenses	23	-	-	-	-	-	-	-	0.0%
470	53430	25-120-000		Sidewalks/Crosswalks Wages	46	127	246	193	1,335	2,670	199	6	3.0%
471	53430	25-121-000		Sidewalks/Crosswalks OT	-	-	-	-	-	-	-	-	0.0%
472	53440	25-000-000		Storm Sewer Drains Expenses	3,914	3,624	1,850	6,000	-	4,000	4,000	(2,000)	-33.3%
473	53440	25-120-000		Storm Sewer Drains Wages	6,939	2,712	7,131	12,463	2,093	4,186	4,816	12,837	-61.4%
474	53440	25-121-000		Storm Sewer Drains OT	-	-	-	60	-	60	250	190	314.8%
475	53610	00-000-000		Sewer Service	-	-	-	-	-	-	-	-	0.0%
476	53620	25-000-000		Garbage Collection Expenses	84,306	87,647	104,335	96,000	50,783	101,566	105,335	9,335	9.7%
477	53620	25-120-000		Garbage Collection Wages	57	994	4,962	1,992	1,731	3,462	2,052	60	3.0%
478	53630	25-000-461		Municipal Dump Expenses	-	168	-	-	-	-	-	-	0.0%
479	53630	25-000-462		Solid Waste Transfer/Disposal	23,907	24,647	23,768	24,000	17,218	36,000	40,000	16,000	66.7%
480	53630	25-000-463		Recycling Center Expenses	37,867	29,471	33,859	28,100	11,321	22,642	30,500	2,400	8.5%
481	53630	25-000-483		Recycling Curbside Expenses	17,876	16,212	14,960	22,550	10,529	21,150	24,503	1,953	8.7%
482	53630	25-120-461		Municipal Dump Wages	1,796	1,138	30	515	1,495	2,990	531	15	3.0%
483	53630	25-120-462		Solid Waste Transfer/Disposal Wages	135	-	-	8,667	-	-	8,927	260	3.0%
484	53630	25-120-463		Recycling Center Wages	30,086	30,888	44,527	32,000	15,966	31,933	32,960	960	3.0%
485	53630	25-120-483		Recycling Truck Wages	221	579	-	-	-	-	-	-	0.0%
486	53630	25-121-462		Solid Waste Transfer/Disposal Overtime	-	-	-	-	-	-	-	-	0.0%
487	53630	25-121-463		Recycling Center Overtime	366	88	45	-	26	52	-	-	0.0%
488	53630	25-121-483		Recycling Truck OT	-	-	-	-	-	-	-	-	0.0%
489	53630	25-220-461		Municipal Dump EWS Services - leachate	-	-	-	-	-	-	-	-	0.0%
490	53630	25-341-461		Environmental Fees/Testing	9,431	7,727	8,006	8,200	3,043	8,000	8,300	100	1.2%
491	53640	25-000-000		Weed & Nuisance Control Expenses	1,079	2,765	538	3,500	5,002	5,028	3,500	-	0.0%
492	53640	25-120-000		Weed & Nuisance Control Wages	10,777	9,340	8,431	12,321	2,248	4,496	12,690	370	3.0%
493	54100	25-464-000		Health Officer	-	-	-	-	-	-	-	-	0.0%
494	54100	30-120-465		Insect Control Wages	-	-	-	-	-	-	-	-	0.0%
495	54200	25-120-000		Senior Center Wages	-	-	124	629	-	-	648	19	3.0%
496	54200	30-000-000		Senior Center Expenses	212	174	98	250	53	106	250	-	0.0%
497	54200	30-120-000		Senior Center Wages	-	-	-	-	-	-	-	-	0.0%
498	55200	25-000-000		Parks Expenses	1,182	5,098	10,577	5,000	4,160	8,000	5,000	-	0.0%
499	55200	25-120-000		Parks Wages	18,795	26,552	25,138	15,615	9,348	18,695	26,583	10,968	70.2%
500	55200	25-121-000		Parks OT	-	264	-	-	-	-	-	-	0.0%
501	55200	25-240-000		P&R Building Maintenance-St Dept	5,437	1,877	5,260	1,000	1,250	1,250	1,500	500	50.0%
502	55200	25-303-000		P&R Bathroom supplies/Cleaning supplies, etc	816	3,496	1,594	2,700	1,163	2,000	2,300	(400)	-14.8%
503	55300	25-000-000		Holiday Decorations (ie:holiday/flags)	-	2,376	1,220	2,752	1,126	1,126	2,500	(252)	-9.2%
504	55300	25-120-000		Holiday Decorations Wages (ie:holiday/flags)	514	824	889	1,597	473	945	1,645	48	3.0%
505	55400	25-000-000		Athletic Field-St Dept	2,698	6,992	195	4,000	-	-	500	(3,500)	-87.5%
506	55420	25-000-000		Beach Expenses-St Dept	1,056	1,540	1,236	1,200	1,987	3,000	2,500	1,300	108.3%
507	55420	25-120-000		Beach Wages	8,376	6,706	5,154	8,230	4,152	8,305	8,477	247	3.0%
508	55420	25-121-000		Beach OT Wages	257	-	-	-	-	-	-	-	0.0%
509	55440	25-000-000		Athletic Fld/Skating Rink Expenses	-	92	-	-	-	-	-	-	0.0%
510	55440	25-120-000		Athletic Fld/Skating Rink Wages	4,097	9,653	3,904	17,840	751	1,502	18,375	535	3.0%
511	55440	25-121-000		Athletic Fld/Skating Rink OT	-	88	-	405	-	-	405	0	0.0%
512	56600	25-000-000		Urban Development/Projects Expenses	-	-	-	-	-	-	-	-	0.0%
513	56600	25-120-000		Urban Development/Projects Wages	-	-	-	-	-	8,000	-	-	100.0%
514	56745	25-120-482		Economic Development Wages (Snow Races)	119	295	335	332	186	372	-	(332)	-100.0%
515	56745	25-121-482		Economic Development OT (Snow Races)	-	-	-	-	-	-	-	-	0.0%
516				TOTAL EXPENDITURES	776,166	790,210	869,050	864,762	487,800	928,161	907,442	42,680	4.9%

	A	B	C	D	AJ	AM	AP	AQ	AR	AS	AT	AU	AV
561	Building Inspector (21)												
562	REVENUES												
563					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
564					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
565	Account Number				Revenues	Revenues	Revenues	BUDGET	Revenues	Revenues	BUDGET	Change	Change
566	44300	00-000-000		Building Permits & Inspection	16,382	22,389	8,936	15,000	1,779	10,000	10,000	(5,000)	-33.3%
567	44300	00-000-436		Well Permits	-	525	-	-	-	-	-	-	0.0%
568	46100	00-000-000		Publication Fees	-	-	-	-	-	-	-	-	0.0%
569				TOTAL REVENUE	16,382	22,914	8,936	15,000	1,779	10,000	10,000	(5,000)	-33.3%
570	EXPENDITURES												
571					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
572					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
573	Account Number				Expenditures	Expenditures	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	Change	Change
574	51400	10-900-000		Demolition	-	-	-	-	-	-	-	-	0.0%
575	52400	21-000-000		Building Inspector expenses	322	160	191	200	0	200	200	-	0.0%
576	52400	21-120-000		Building Inspector (salary)	11,016	10,404	11,036	10,926	5,684	11,368	11,254	328	3.0%
577	52400	21-131-000		Building Inspector Commission	1,756	2,098	975	1,500	-	1,000	1,000	(500)	-33.3%
584	52400	21-221-472		Telephone	385	402	400	410	245	489	500	90	22.0%
585	52400	21-300-000		Office Supplies	69	35	22	25	0	25	25	-	0.0%
586	52400	21-301-000		Printing	106	173	-	200	-	-	-	(200)	-100.0%
587	52400	21-304-000		Computers/Technology	-	-	-	-	-	-	-	-	0.0%
588				TOTAL EXPENDITURES	13,655	13,271	12,624	13,261	5,928	13,082	12,979	(282)	-2.1%
589													
590	Park & Recreation (40)												
591	REVENUES												
592					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
593					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
593	Account Number				Revenues	Revenues	Revenues	BUDGET	Revenues	Revenues	BUDGET	Change	Change
594	46700	40-000-000		Recreation Fees	216	10,158	13,056	750	1,430	2,100	1,500	750	100.0%
595	46700	40-321-000		Summer Program School Reimbursement	-	-	-	3,600	-	-	-	(3,600)	-100.0%
596	48200	40-000-000		Memorial Field Lease	-	-	-	1	-	-	-	(1)	-100.0%
597	48500	40-000-000		Donations-Parks	-	1,200	1,375	-	350	3,458	-	-	0.0%
598	48500	40-000-506		Contributions-P&R Concessions	-	-	493	-	1,608	4,529	-	-	0.0%
599				TOTAL REVENUE	216	11,358	14,924	4,351	3,388	10,087	1,500	(2,851)	-65.5%
600	EXPENDITURES												
601					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
602					2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
603	Account Number				Expenditures	Expenditures	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	Change	Change
605	51900	40-127-000		Unemployment Compensation	219	-	-	-	-	-	-	-	0.0%
606	51900	40-128-000		Workers Comp Insurance	956	824	1,101	1,000	487	973	944	(56)	-5.6%
607	51900	40-155-000		FICA - City Share	1,912	2,336	4,393	1,950	645	2,073	-	(1,950)	-100.0%
608	51930	40-109-000		Property Insurance	3,060	3,417	3,745	3,700	-	4,134	4,300	600	16.2%
609	51930	40-110-000		Crime Insurance	225	225	262	225	-	225	225	-	0.0%
610	51930	40-112-000		Liability/Auto Insurance	3,402	3,447	3,454	3,600	1,731	3,600	3,460	(140)	-3.9%
611	55200	40-000-000		P&R Athletic Equipment Supplies	149	4,348	4,654	-	-	-	-	-	0.0%
612	55200	40-000-506		P&R Concessions	-	-	112	-	-	272	-	-	0.0%

	A	B	C	D	AJ	AM	AP	AQ	AR	AS	AT	AU	AV
642	Council and General City (10)												
643	EXPENDITURES												
644													
645					Actual	Actual	Actual	Approved	Actual	Estimated	Proposed		
646	Account Number				2020	2021	2022	2023	6/30/2023	2023	2024	Dollar	Percent
647					Expenditures	Expenditures	Expenditures	BUDGET	Expenditures	Expenditures	BUDGET	Change	Change
647	51100 10-000-000			Council Expenses	9,773	3,000	4,213	4,700	3,129	4,700	4,700	-	0.0%
648	51100 10-120-000			Council Wages	21,725	21,600	21,975	22,100	11,050	22,100	22,100	-	0.0%
649	51100 10-155-000			Council Payroll Taxes	1,662	1,652	1,681	1,700	845	1,691	1,700	-	0.0%
650	51100 10-302-000			Postage	20	19	36	50	7	50	50	-	0.0%
651	51100 10-319-000			Donations (gifts & grants)	1,000	2,000	2,000	2,000	1,000	2,000	2,000	-	0.0%
652	51100 10-320-000			Dues and Memberships	125	125	150	150	1,150	1,150	1,150	1,000	666.7%
653	51300 10-120-502			Attorney's	-	136	30	-	-	-	-	-	0.0%
654	51300 10-211-000			City Attorney	37,659	38,163	18,163	20,000	995	3,500	4,500	(15,500)	-77.5%
655	51400 10-000-000			City Hall Miscellaneous	-	59	-	200	-	200	200	-	0.0%
656	51410 10-000-000			Mayor Expenses	-	436	454	900	25	500	900	-	0.0%
657	51410 10-120-000			Mayor Wages	7,000	7,000	7,000	7,000	3,500	7,000	7,000	-	0.0%
658	51410 10-155-000			Mayor Payroll Taxes	536	536	536	536	268	536	536	-	0.0%
659	51430 10-000-468			Library	69,374	70,780	70,780	72,903	72,903	72,903	75,500	2,597	3.6%
660	54910 10-000-000			Cemetery Association	5,727	11,497	20,973	11,665	-	11,665	23,185	11,520	98.8%
661	52300 21-000-000			Ambulance Service Contract	40,170	40,560	77,942	79,501	79,501	79,501	80,296	795	1.0%
662	56745 45-000-000			Economic Development	3,250	3,250	3,250	3,250	1,270	3,250	3,300	50	1.5%
663				TOTAL EXPENDITURES	198,020	200,814	229,183	226,656	175,644	210,745	227,117	461	0.2%
664													
665				Total Expenditures	2,863,015	3,014,603	3,342,561	3,211,437	1,935,730	3,274,637	3,359,665	148,228	4.6%
666				Total Revenues	3,337,697	2,973,290	3,067,571	3,211,437	2,052,399	3,176,380	3,359,665	148,228	4.6%
667				Capital Expenditures	1,293,462	425,325	407,079	487,668	111,749	181,732	214,850	(272,818)	-55.9%
668				Capital Revenues	1,704,627	128,223	457,529	487,668	63,790.59	61,991.00	214,850	(272,818)	-55.9%

2024 DEBT SERVICE FUND PROPOSED BUDGET

Approved by Council _____
file: OF 2024 Budget.xlsx

REVENUES

Account Number		Actual Revenues as of 12/31/2020	Actual Revenues as of 12/31/2021	Actual Revenues as of 12/31/2022	Approved 2023 BUDGET	Actual Revenues as of 6/30/2023	Estimated 2023 Revenues	Proposed 2024 BUDGET	Dollar Change	Percent Change
49210 00-000-000	Property Taxes (Transfer from General Fund)	334,830	395,542	406,385	448,715	448,715	448,715	489,142	40,427	9.0%
49280 00-000-000	TIF Debt service	-	-	-	-	-	-	-	-	0.0%
49000 00-000-113	Build America Bond Refund Revenue	-	-	-	-	-	-	-	-	0.0%
49100 00-000-000	Proceeds of Long-Term Debt	-	-	-	-	-	-	-	-	0.0%
	Fund Balance			9,257			6,861		-	0.0%
	TOTAL REVENUES	334,830	395,542	415,642	448,715	448,715	455,576	489,142	40,427	9.0%

EXPENDITURES

Account Number		Final Maturity	12/31/22 Balance	Actual Expenditures as of 12/31/2020	Actual Expenditures as of 12/31/2021	Actual Expenditures as of 12/31/2022	Approved 2023 BUDGET	Actual Expenditures as of 6/30/2023	Estimated 2023 Expenditures	Proposed 2024 BUDGET	Dollar Change	Percent Change
58100 00-000-000	PRINCIPAL - LONG TERM											
	2014A GO Promissary Note (1,565,000)	12/1/2024	470,000	220,000	225,000	230,000	230,000	-	230,000	240,000	10,000	4.3%
	2018 PNB GO Debt (550,000)	6/1/2025	210,745	73,998	76,657	79,440	82,244	40,793	82,244	85,176	2,932	3.6%
	State Trust Fund (143,000)	3/15/2025	87,162	-	28,189	28,189	28,341	28,341	28,341	29,045	704	2.5%
	2020A GO Promissory Note (2,330,000)	6/1/2030	1,385,000	-	10000	25,000	35,000	35,000	35,000	35,000	-	0.0%
	2022 PNB GO Debt (170,000)	10/27/2027	162,273	-	-	7,727	31,657	15,681	31,657	32,901	1,244	3.9%
	2023 PNB GO Debt (60,893)	6/22/2028	n/a	-	-	-	-	-	5,392	11,225	11,225	100.0%
	2024 Proposed GO Debt (108,000)			-	-	-	-	-	-	17,838	17,838	200.0%
	TOTAL PRINCIPAL			293,998	339,846	370,356	407,242	119,815	412,634	451,186	43,943	10.8%
58200 00-000-000	INTEREST - LONG TERM											
	2014A GO Promissary Note (1,565,000)			25,280	21,320	16,820	11,760	5,880	11,760	6,240	(5,520)	-46.9%
	2018 PNB GO Debt (550,000)			15,002	12,343	9,561	6,756	3,707	6,756	3,824	(2,932)	-43.4%
	State Trust Fund (143,000)			-	2,331	2,331	2,179	2,179	2,179	1,475	(704)	-32.3%
	2020A GO Promissory Note (2,330,000)			-	18801.84	14,145	14,108	7,048	14,108	13,815	(293)	-2.1%
	2022 PNB GO Debt (170,000)			-	-	1,630	5,771	3,033	5,771	4,527	(1,244)	-21.6%
	2023 PNB GO Debt (60,893)			-	-	-	-	-	1,568	2,695	2,695	100.0%
	2024 Proposed GO Debt (108,000)			-	-	-	-	-	-	4,582	4,582	200.0%
	TOTAL INTEREST			40,282	54,796	44,486	40,573	21,847	42,142	37,157	(3,416)	-8.4%
	TOTAL PRINCIPAL AND INTEREST			334,280	394,642	414,842	447,815	141,661	454,776	488,342	40,527	9.0%
59280 00-000-000	Transfer to General Fund/Capital Projects			150	0	0	0	0	0	0	-	0.0%
58290 00-000-000	Other Interest & Fiscal Charges			400	900	800	900	800	800	800	(100)	-11.1%
	TOTAL EXPENDITURES			334,830	395,542	415,642	448,715	142,461	455,576	489,142	40,427	9.0%

2024 CAPITAL PROJECT FUND PROPOSED BUDGET

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REVENUES

Account Number		Actual 12/31/2020 Revenues	Actual 12/31/2021 Revenues	Actual 12/31/2022 Revenues	Approved 2023 BUDGET	Actual Revenues as of 6/30/2023	Estimated 2023 Revenues	Proposed 2024 BUDGET	Dollar Change	Percent Change
49210 00-000-000	Property Taxes	129,400	-	-	-	-	-	-	-	0.0%
43210 00-000-000	ARPA Funds	-	-	-	35,000	-	-	-	(35,000)	-100.0%
43210 20-000-322	Fire Department - Federal Grant	-	-	-	-	-	-	-	-	0.0%
	Fire Department - Other Grants	-	-	32,857	390,177	8,220	-	-	(390,177)	-100.0%
43430 00-000-000	Other State Shared Taxes	-	-	-	-	-	-	-	-	0.0%
43530 00-000-000	Local Roads Improvement Program	-	-	-	-	-	-	35,000	35,000	35000.0%
43580 00-000-810	PECFA Street Shop Reimbursement	-	-	-	-	-	-	-	-	0.0%
	USDA Community Facilities Grant Proceeds	-	-	-	-	-	-	-	-	0.0%
44200 00-000-250	Boat Launch (Restricted Fund)	6,967	7,011	5,926	6,500	3,790	6,500	6,500	-	0.0%
44200 00-000-249	Beach Admission (Restricted Fund)	-	-	-	-	1,789	5,500	5,500	5,500	5500.0%
48400	Insurance Recoveries	5,260	10,000	-	-	-	-	-	-	0.0%
48500 00-000-000	Donations	-	-	4,706	-	-	-	-	-	0.0%
48500 00-000-819	Donations - Library Roof	-	-	-	-	-	-	-	-	0.0%
48500 15-000-000	Donations - Police Department	-	-	-	-	-	-	-	-	0.0%
48500 20-000-000	Donations - Fire Department	-	-	28,572	6,000	-	-	-	(6,000)	-100.0%
48500 20-000-241	Donations - Fire Department UTV	-	3,899	-	-	-	-	-	-	0.0%
48500 25-000-000	Donations - Street Dept	-	-	-	-	-	-	-	-	0.0%
48500 40-000-000	Donations - P&R	-	-	-	-	-	-	-	-	0.0%
49100 00-000-000	Proceeds of Long Term Debt	1,563,000	-	170,000	-	-	-	108,000	108,000	108000.0%
49200 15-000-000	K-9 Funds Transferred In	-	-	47,376	-	-	-	-	-	0.0%
49210 00-000-000	Transfer from General Fund (Taxes)	-	107,313	111,091	49,991	49,991	49,991	59,850	9,859	19.7%
49400 25-000-433	Sale of Assets-Street Dept	-	-	57,000	-	-	-	-	-	0.0%
	Sale of Timber	-	-	-	-	-	-	-	-	0.0%
	Transfer from FD Equipment Fund	-	-	-	-	-	-	-	-	0.0%
34300 00-000-000	Fund Balance	-	-	-	-	-	-	-	-	0.0%
	TOTAL REVENUES	1,704,627	128,223	457,529	487,668	63,791	61,991	214,850	(272,818)	-55.9%

EXPENDITURES

Account Number		Actual 12/31/2020 Expenditures	Actual 12/31/2021 Expenditures	Actual 12/31/2022 Expenditures	Approved 2023 BUDGET	Actual Expenditures as of 6/30/2023	Estimated 2023 Expenditures	Proposed 2024 BUDGET	Dollar Change	Percent Change
55200 25-000-250	Boat Launch-street dept	912	2,506	1,318	-	5,987	6,256	-	-	0.0%
55420 00-000-249	Beach Admission Expenses	-	-	-	-	1,833	2,793	-	-	0.0%
57210 15-000-000	Police Department Outlay	41,490	5,089	47,376	-	-	-	10,400	10,400	10400.0%
57220 20-000-000	Fire Department Outlay	1,875	2,586	52,460	412,168	16,879	16,879	-	(412,168)	-100.0%
57220 20-000-241	Fire Department - UTV	-	-	23,899	-	13,749	13,749	-	-	0.0%
57220 20-000-322	Fire Department - Federal Grant	-	-	-	-	-	-	-	-	0.0%
										0.0%
	Street Department									
53440 25-000-272	Indianwood/Ridge Storm Sewer	143,355	-	-	-	-	-	-	-	0.0%
55300 25-000-000	Holiday Decorations (ie:holiday/flags)	-	-	-	-	-	-	-	-	0.0%
57331 25-000-260	Main Street	(11,764)	-	-	-	-	-	-	-	0.0%
57331 25-000-270	Cherry Street	-	-	-	-	-	-	-	-	0.0%
57331 25-000-274	Adams Street	-	-	-	-	-	-	-	-	0.0%
57331	Oakland Avenue	903,623	51,248	-	-	-	-	-	-	0.0%
57331	Sheridan Street	92,560	-	-	-	-	-	-	-	0.0%
57331	Flatley Avenue	-	240,318	907	-	-	-	-	-	0.0%

57331	Oakwood Court	-	-	-	-	-	-	143,900	143,900	143900.0%
57331 25-000-000	General Replacement/Resurfacing	-	15,625	-	-	-	-	-	-	0.0%
57331 25-000-125	Crack Filling	14,304	19,327	-	20,000	8,811	20,000	5,000	(15,000)	-75.0%
57324 00-000-000	New Equipment	23,250	59,614	199,747	-	-	-	28,500	28,500	28500.0%
57327 25-000-817	Street Dept Bld Outlay	-	-	46,486	-	64,490	64,490	-	-	0.0%
57344 00-000-000	Sidewalks	550	(550)	-	5,000	-	31,564	5,000	-	0.0%
57344 00-000-000	Concrete Projects	-	-	-	9,000	-	1,750	1,500	(7,500)	-83.3%
57620 40-000-000	Park & Rec Outlay	5,760	11,564	-	-	-	-	8,050	8,050	8050.0%
57630 40-000-000	Memorial Field Improvements	-	-	-	-	-	-	500	500	500.0%
57730 00-000-109	Leary Subdivision	13,500	18,000	18,000	-	-	-	-	-	0.0%
57730 00-000-810	Green Bay Ave Street Shop (PECFA)	-	-	-	-	-	-	-	-	0.0%
57730 00-000-811	PECFA - General	-	-	-	-	-	-	-	-	0.0%
57730 00-000-814	PECFA - Main St/Hwy 22	4,869	-	-	-	-	-	-	-	0.0%
57140 00-000-000	City Hall Capital Expenditures	29,721	-	9,087	35,000	-	-	-	(35,000)	-100.0%
57140 10-000-818	City Hall Parking Lot	-	-	-	-	-	-	-	-	0.0%
57140 00-000-819	Library Lights	-	-	7,800	-	-	21,300	-	-	0.0%
58300 00-000-000	Debt Issuance Costs & Debt Service	29,457	-	-	-	-	-	-	-	0.0%
	Boat Launch (Restricted Fund)	-	-	-	6,500	-	244	6,500	-	0.0%
	Beach Admission Expenses (Restricted Fund)	-	-	-	-	-	2,707	5,500	5,500	5500.0%
	TOTAL EXPENDITURES	1,293,462	425,325	407,079	487,668	111,749	181,732	214,850	(272,818)	-55.9%

2024 TIF PROJECT FUND PROPOSED BUDGET

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REVENUES

Account Number		Actual Revenues as of 12/31/2022	Approved 2023 BUDGET	Actual Revenues as of 6/30/2023	Estimated 2023 Revenues	Proposed 2024 BUDGET	Dollar Change	Percent Change
41120 00-000-000	TIF Revenues - Tax Roll	-	-	-	-	-	-	0.0%
43510 00-000-000	TIF Tax Exempt Computer Aid	-	-	-	-	-	-	0.0%
49100 00-000-000	Proceeds of Long Term Debt	-	-	-	-	-	-	0.0%
49210 00-000-000	Transfer from General Fund	-	-	-	17,325	11,000	11,000	11000.0%
49220 00-000-000	Transfer from CDA fund	-	-	-	-	-	-	0.0%
TOTAL REVENUES		-	-	-	17,325	11,000	11,000	11000.0%

EXPENDITURES

Account Number		Actual Expenditures as of 12/31/2022	Approved 2023 BUDGET	Actual Expenditures as of 6/30/2023	Estimated 2023 Expenditures	Proposed 2024 BUDGET	Dollar Change	Percent Change
57725 00-000-801	Economic Development Outlay-TIF	-	-	-	17,325	11,000	11,000	11000.0%
59230 00-000-000	Transfer to Debt Service - Principle on debt	-	-	-	-	-	-	0.0%
59230 00-000-000	Transfer to Debt Service - Interest on debt	-	-	-	-	-	-	0.0%
58200 00-000-000	Interest & Fiscal Charges	-	-	-	-	-	-	0.0%
58290 00-000-000	TIF fee paid to State	-	-	-	-	-	-	0.0%
58290 00-213-000	Accounting - Professional Services	-	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		-	-	-	17,325	11,000	11,000	11000.0%