

GENERAL FUND SUMMARY

Dept	General Fund	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	
		Actual	Budget	YTD Actual	Request	Change (%)	
Revenue by Category							
	Property Taxes	840,369	2,347,870	21,435	2,690,409	14.59%	
	Special Assessments	14,084	20,000	21,751	20,000	0.00%	
	Intergovernmental Revenue	2,241,683	2,266,621	1,076,656	2,438,044	7.56%	
	Licenses & Permits	174,833	188,975	150,962	202,415	7.11%	
	Fines Forfeits & Penalties	66,680	73,400	64,152	81,100	10.49%	
	Fines & Fees	246,051	125,350	65,956	155,750	24.25%	
	Intergovernmental Charges for Services	131,800	208,100	4	77,500	-62.76%	
	Miscellaneous Revenue	103,462	56,600	40,514	75,500	33.39%	
	Other Financing Sources	0	179,800	0	179,800	0.00%	
	Total General Fund Revenue:	3,818,962	5,466,716	1,441,430	5,920,518	8.30%	
Expenditures by Departments							
	1100 Legislative	55,021	49,380	27,658	49,858	0.97%	
	1200 City Attorney	130,647	136,450	101,534	141,450	3.66%	
	1410 City Administration	529,283	411,300	414,895	551,162	34.00%	
	1440 Elections	9,856	26,650	13,665	10,150	-61.91%	
	1930 City Administrative Services	119,824	212,663	163,467	182,467	-14.20%	
	2150 Police	2,125,022	2,035,252	1,422,996	2,196,369	7.92%	
	2200 Fire	378,410	388,681	353,081	391,957	0.84%	
	2400 Inspection	44,484	49,750	33,211	49,800	0.10%	
	3230 DPW	2,234,114	2,050,766	1,486,714	2,103,976	2.59%	
	XXXX Parks & Recreation	0	0	0	147,399	0.00%	
	5140 Senior Center	22,145	21,715	12,045	31,210	43.73%	
	5150 Cable TV	107,602	77,504	38,260	64,720	-16.49%	
	Total Departmental Expenditures:	5,756,410	5,460,111	4,067,526	5,920,518	8.43%	
	Net Revenue(Net Loss)	(1,937,449)	6,605	(0)	(0)		

TOTAL BUDGET SUMMARY

	Estimated Fund Balance 01/01	Total Projected Revenue	Total Expenditures	Projected Ending Fund Balance 12/31	Property Tax Contribution
All Funds					
General Fund	2,272,889	5,920,518	5,920,518	2,272,889	2,649,889
Special Revenue Funds	1,909,981	1,805,699	1,890,997	1,824,683	448,344
Debt Service Funds	104,819	721,176	721,176	104,819	721,176
Capital Projects Funds	2,110,446	2,765,419	3,006,594	1,869,271	
Enterprise Funds	1,532,537	2,715,400	3,311,706	936,231	
Component Unit Funds	2,303	61,900	61,900	2,303	
Total	7,932,975	15,145,112	14,916,741	8,161,346	3,819,409

GENERAL FUND REVENUES

Account Description	Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	Change (%)
	12/31/2021	12/31/2022	9/30/2022	Request	
10-1001-41110 GENERAL PROPERTY TAXES	799,292	2,307,450	0	2,649,889	14.84%
10-1001-41140 MOBILE HOME FEES	27,031	18,000	21,239	18,000	0.00%
10-1001-41320 PAYMENT IN LIEU OF TAXES	21,851	22,320	0	22,320	0.00%
10-1001-41810 INTEREST ON TAXES	(30)	100	196	200	100.00%
Total Taxes:	848,144	2,347,870	21,435	2,690,409	14.59%
10-1001-42910 SIDEWALK MAINTENANCE	14,084	20,000	21,316	20,000	0.00%
Total Special Assessments:	14,084	20,000	21,316	20,000	0.00%
10-1001-43410 STATE SHARED REVENUES	1,744,225	1,612,823	486,389	1,643,918	1.93%
10-1001-43420 STATE FIRE DUES	22,040	22,040	20,928	22,000	-0.18%
10-1001-43520 LAW ENFORCEMENT GRANTS/STATE	2,560	5,000	15,423	5,000	0.00%
10-1001-43530 TRANSPORTATION AID	430,105	444,233	332,252	509,453	14.68%
10-1001-43531 CONNECTING HIGHWAY AID/ST	79,512	79,643	68,886	79,744	0.13%
10-1001-43540 SANITATION GRANT/ST	26,888	27,000	26,819	27,000	0.00%
10-1001-XXXXX COUNTY SHARED REVENUE	0	0	0	50,000	0.00%
10-1001-43590 OTHER STATE GRANTS	0	25,000	50,000	50,000	0.00%
10-1001-43610 PYMTS FOR MUNIC SVCS/ST	1,826	2,250	2,303	2,300	2.22%
10-1001-43611 PYMT FOR EX COMPUTER EQUIP	26,207	26,210	44,820	26,207	-0.01%
10-1001-43740 LAW ENFORCEMENT GRANTS/COUNTY	17,301	2,000	8,415	2,000	0.00%
10-1001-XXXXX VIDEO SERVICE PROVIDER AID	0	20,422	20,422	20,422	0.00%
Total Intergovernmental Revenue:	2,350,664	2,266,621	1,076,656	2,438,044	7.56%
10-1001-44110 LIQUOR & MALT BEV LICENSE	11,254	11,000	11,310	11,090	0.82%
10-1001-44111 OPERATOR LICENSE	9,171	9,000	8,297	10,000	11.11%
10-1001-44121 CIGARETTE LICENSE	900	900	1,000	1,000	11.11%
10-1001-44123 GAME DEVICE LICENSE	225	325	250	325	0.00%
10-1001-44140 CABLE TV LICENSE	80,130	90,000	61,171	83,000	-7.78%
10-1001-44190 OTHER BUSINESS LICENSE	1,030	1,050	818	1,000	-4.76%
10-1001-44210 DOG LICENSE	0	10,000	0	10,000	0.00%
10-1001-44220 CAT LICENSE	2,633	3,000	1,773	3,000	0.00%
10-1001-44230 DOG PENALTY & CTY REF	2,664	2,700	2,121	2,700	0.00%
10-1001-44310 BUILDING PERMIT	37,838	35,000	38,456	52,000	48.57%
10-1001-44320 ELECTRICAL PERMIT	5,825	5,000	3,880	4,200	-16.00%
10-1001-44330 PLUMBING PERMIT	2,186	2,500	2,108	2,600	4.00%
10-1001-44340 HEATING & AIR COND PERMIT	3,200	4,000	2,161	3,000	-25.00%
10-1001-44350 STREET OPENING PERMIT	8,030	6,000	12,098	10,000	66.67%
10-1001-44410 ZONING REVIEW FEES	2,355	1,500	1,800	1,500	0.00%
10-1001-44910 PARKING PERMITS	6,981	6,000	3,527	6,000	0.00%
10-1001-44990 OTHER PERMITS	413	1,000	195	1,000	0.00%
Total Licenses & Permits:	174,833	188,975	150,962	202,415	7.11%
10-1001-45110 COURT PENALTIES & COSTS	43,319	48,000	44,994	55,000	14.58%
10-1001-45130 PARKING VIOLATIONS	23,061	25,000	18,144	25,000	0.00%
10-1001-45185 LATE FEES	0	100	72	100	0.00%
10-1001-45220 JUDGMENTS & DAMAGES	300	300	942	1,000	0.00%
Total Fines, Forfeits & Penalties:	66,680	73,400	64,152	81,100	10.49%

Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
	2021			2023	
	12/31/2021	12/31/2022	9/30/2022	Request	
	Actual	Budget	YTD Actual		
10-1001-46110 LICENSE PUBLICATION FEES	372	350	369	350	0.00%
10-1001-46111 POLICE TAXABLE FEES	969	600	407	600	0.00%
10-1001-46112 ADMIN NON TAXABLE FEES	3,691	2,700	2,574	2,900	7.41%
10-1001-46115 WEIGHTS & MEASURES FEES	0	8,000	0	8,000	0.00%
10-1001-46210 LAW ENFORCEMENT FEES	75	250	0	250	0.00%
10-1001-46211 VEHICLE UNLOCKING FEE	2,192	1,600	1,319	1,600	0.00%
10-1001-46212 FINGER PRINTING FEES	1,160	1,000	480	600	-40.00%
10-1001-46222 FIRE INSPECTION FEES	34,315	35,000	0	35,000	0.00%
10-1001-46320 STREET DEPT CHARGES	5,900	5,500	585	5,500	0.00%
10-1001-46322 SNOW REMOVAL	6,507	4,500	1,839	4,500	0.00%
10-1001-46420 REFUSE & GARBAGE COLLECT	120,599	5,000	13,557	15,000	200.00%
10-1001-46421 SALE OF RECYCLABLES	0	3,000	0	500	-83.33%
10-1001-46440 WEED CONTROL	4,210	3,000	372	1,000	-66.67%
10-1001-46510 ANIMAL POUND FEES	330	500	0	500	0.00%
10-1001-46540 CEMETERY INTERMENT FEES	26,500	18,000	19,350	18,000	0.00%
10-1001-46541 CEMETERY LOT SALES	24,815	15,000	10,250	13,000	-13.33%
10-1001-46542 MONUMENT PERMIT	420	400	525	500	25.00%
10-1001-46543 VETERAN LOT MAINTENANCE	1,071	950	0	950	0.00%
10-1001-46740 TEMP USE OF FACILITIES	5,187	6,000	4,626	6,000	0.00%
10-1001-XXXXX PARK & REC PROGRAMMING FEES	0	0	0	25,000	0.00%
10-1001-46750 CABLE TV FEES	7,739	4,000	7,401	6,000	50.00%
10-1001-46754 CABLE TV ADVERTISING	0	10,000	0	10,000	0.00%
Total Public Charges for Service:	246,051	125,350	63,654	155,750	24.25%
10-1001-47310 ADMIN SVS TO OTHER LOCAL GOV	453	12,600	0	5,000	-60.32%
10-1001-47321 POLICE SVC OTHER LOCAL GOV	61	45,500	4	5,000	-89.01%
10-1001-47400 CHARGE FOR SVC TO OTHER DEPT	131,286	150,000	0	67,500	-55.00%
Total Intergovernmental Charges for Services:	131,800	208,100	4	77,500	-62.76%
10-1001-48110 INTEREST ON INVESTMENT	15,906	14,000	1,289	2,000	-85.71%
10-1001-48130 INTEREST ON SPECIAL ASSMT	353	300	1,337	500	66.67%
10-1001-48170 INTEREST ON INSTALMT CONTRACTS	14,149	15,000	0	15,000	0.00%
10-1001-48202 BUILDING RENT	8,350	7,800	1,670	0	-100.00%
10-1001-48310 PROPERTY SALES	7,930	3,500	0	2,000	0.00%
10-1001-48410 INSURANCE RECOVERIES	0	1,000	7,904	1,000	0.00%
10-1001-48510 DONATIONS & CONTRIBUTIONS	2,500	5,000	0	10,000	0.00%
10-1001-48910 MISCELLANEOUS REVENUE	54,274	10,000	28,003	45,000	350.00%
Total Miscellaneous Revenue:	103,462	56,600	40,202	75,500	33.39%
10-1001-49139 INSTALLMENT CONTRACTS	0	20,300	0	20,300	0.00%
10-1001-49220 TRANSFER FROM OTHER FUNDS	0	4,500	0	4,500	0.00%
10-1001-49262 TRANSF FROM UTILITY/PMT LIEU OF TAX	0	155,000	0	155,000	0.00%
Total Other Financing Sources:	0	179,800	0	179,800	0.00%
Total General Fund Revenues	3,935,718	5,466,716	1,438,381	5,920,518	8.30%

LEGISLATIVE

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	Budget	YTD Actual	2023	
		12/31/2021	12/31/2022	9/30/2022	Budget	
10-1100-51120	PART TIME SALARIES	34,717	36,300	27,658	36,050	-0.69%
10-1100-51310	HEALTH & LIFE INSURANCE	0	0	0	0	0.00%
10-1100-51510	SOCIAL SECURITY	2,656	2,777	2,116	2,758	-0.68%
10-1100-51520	RETIREMENT	0	0	0	0	0.00%
10-1100-52100	PROFESSIONAL SERVICES	0	0	0	0	0.00%
10-1100-52110	ADVERTISING	7,373	5,000	4,235	5,000	0.00%
10-1100-52200	UTILITY SERVICES	326	350	244	350	0.00%
10-1100-52500	TRAINING SERVICES	0	500	311	500	0.00%
10-1100-53200	PUBLICATIONS, DUES, SUBSC	4,304	2,253	0	3,000	33.16%
10-1100-53300	TRAVEL	400	200	0	200	0.00%
10-1100-53400	OPERAT SUPPLY/SMALL EQUIP	4,173	2,000	623	2,000	0.00%
10-1100-57200	GRANTS,DONATION TO OTHERS	0	0	0	0	0.00%
Total Legislative		53,948	49,380	35,187	49,858	0.97%

CITY ATTORNEY

EXPENSES

Acct No	Account Description	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	Change (%)
		12/31/2021		12/31/2022		9/30/2022	
		Actual	Budget	YTD Actual	Budget		
10-1200-51110	FULL TIME SALARIES	75,145	77,515	57,203	80,626		4.01%
10-1200-51310	HEALTH & LIFE INSURANCE	29,175	32,353	24,789	30,795		-4.82%
10-1200-51510	SOCIAL SECURITY	5,495	5,930	3,976	6,167		4.00%
10-1200-51520	RETIREMENT	5,072	5,232	3,718	5,442		4.01%
10-1200-52100	PROFESSIONAL SERVICES	0	0	50	0		0.00%
10-1200-52200	UTILITY SERVICES	100	100	53	100		0.00%
10-1200-52410	REPR/MAINT SVC EQUIP/VEH	70	70	35	70		0.00%
10-1200-52500	TRAINING SERVICES	750	750	375	750		0.00%
10-1200-52900	OTHER CONTRACTUAL SERVICE	12,000	12,000	10,085	15,000		25.00%
10-1200-53100	OFFICE SUPPLIES	150	150	75	150		0.00%
10-1200-53110	POSTAGE	200	200	100	200		0.00%
10-1200-53200	PUBLICATIONS, DUES, SUBSC	1,500	1,300	650	1,300		0.00%
10-1200-53300	TRAVEL	750	700	350	700		0.00%
10-1200-53400	OPERAT SUPPLY/SMALL EQUIP	200	150	75	150		0.00%
Total City Attorney		130,608	136,450	101,534	141,450		3.66%

General Corporate Fund - Attorney Detail (1200)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	1200	52900	Other Contractual Service		15,000
			Secretarial Service (Atty. Wurtz)	15,000	

ADMINISTRATION

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	12/31/2022	9/30/2022	2023	
		12/31/2021				
		Actual	Budget	YTD Actual	Budget	
10-1410-51110	FULL TIME SALARIES	287,610	201,960	187,224	251,559	24.56%
10-1410-51120	PART TIME SALARIES	0	0	6,930	27,977	0.00%
10-1410-51130	OVERTIME	2,298	1,000	1,447	1,000	0.00%
10-1410-51310	HEALTH & LIFE INSURANCE	71,100	53,973	59,359	102,678	90.24%
10-1410-51510	SOCIAL SECURITY	21,504	15,450	14,307	21,002	35.94%
10-1410-51520	RETIREMENT	17,423	13,633	11,668	18,531	35.93%
10-1410-52100	PROFESSIONAL SERVICES	92,049	79,310	97,339	86,610	9.20%
10-1410-52110	ADVERTISING	1,262	0	330	500	
10-1410-52200	UTILITY SERVICES	2,938	3,500	2,963	3,500	0.00%
10-1410-52410	REPR/MAINT SVC EQUIP/VEH	12,349	7,100	13,396	7,500	5.63%
10-1410-52500	TRAVEL & TRAINING SERVICES	608	2,950	1,525	4,650	57.63%
10-1410-53100	OFFICE SUPPLIES	4,702	7,250	4,493	7,250	0.00%
10-1410-53110	POSTAGE	5,290	6,300	3,540	5,500	-12.70%
10-1410-53200	PUBLICATIONS, DUES, SUBSC	1,232	2,054	4,387	1,835	-10.66%
10-1410-53400	OPERATING SUPPLIES	2,200	3,500	633	2,000	-42.86%
10-1410-53900	OTHER SUPPLIES & EXP	0	150	84	250	66.67%
10-1410-55100	INSURANCE	0	0	0	0	0.00%
10-1410-55300	RENTS & LEASES	6,615	6,670	5,190	6,670	0.00%
10-1410-57310	UNCOLLECTABLE TAXES	103	5,000	30	150	-97.00%
10-1410-58100	ADMIN EXP & EQUIPMENT	0	1,500	50	2,000	33.33%
10-9200-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
Total Administration		529,283	411,300	414,894	551,162	34.00%

General Corporate Fund - Administration Detail (1410)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
10	1410	52100	Professional Services	86,610
			Property assessment	21,000
			Audit fee	12,500
			Transcendent tax software + pet license data	950
			Notary bond insurance	30
			WI Dept. of Justice-operator license/background investigate	2,030
			Weights & measures	8,000
			Deer control costs	300
			Manufacturing assessment	3,900
			Computer software support - Civic,Avenet, GovOffice	20,000
			Miscellaneous Professional Services	2,500
			Social media archive	400
			Server/Computer Upgrade	15,000
10	1410	52500	Travel and Training	4,650
			Administrator - Continuing professional education courses	1,500
			Finance Director - Continuing education	1,500
			Clerk-WI Mun Clerks Assoc conference	650
			Clerk - Misc seminars	500
			HR Clerk - Local conferences	500
10	1410	53100	Office Supplies	7,250
			General office supplies	3,100
			Copy Paper	3,500
			Check stock	650
10	1410	53200	Publications, Dues & Subscriptions	1,835
			GFOA (1 member-Fin Dir)	100
			WGFOA (2 members) IGFOA (1 member-Fin Dir)	50
			WI Mun Clerks Assoc (1member-Clerk)	65
			Intl Mun Clerks Assoc (1 member-Clerk)	170
			Mun Treas Assoc of WI (3 members-Admin/Fin Dir/Clerk)	100
			WI City Managers Assoc/ ICMA (1 members-Admin)	300
			ICMA (1 Member - Admin)	900
			Miscellaneous publication	150

10	1410	55300	Rents & Leases		6,670
			Folder/Sorter lease	375	
			Copier Lease	5,300	
			Postage Meter Lease (60%)	995	

ELECTIONS

EXPENSES

Acct No	Account Description	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	Change (%)
		12/31/2021		12/31/2022	9/30/2022		
		Actual	Budget	Actual	Budget		
10-1440-51110	FULL TIME SALARIES	0	0	0	0		
10-1440-51120	PART TIME SALARIES	5,939	20,000	11,483	6,000		-70.00%
10-1440-51130	OVERTIME	220	500	0	500		0.00%
10-1440-51310	HEALTH & LIFE INSURANCE	282	0	0	0		0.00%
10-1440-51510	SOCIAL SECURITY	15	25	0	25		0.00%
10-1440-51520	RETIREMENT	15	25	0	25		0.00%
10-1440-52100	PROFESSIONAL SERVICES	79	500	0	500		0.00%
10-1440-52110	ADVERTISING	272	400	660	400		0.00%
10-1440-52410	REPR/MAINT SVC EQUIP/VEH	1,321	1,100	0	1,100		0.00%
10-1440-52500	TRAINING SERVICES	0	100	0	100		0.00%
10-1440-53300	TRAVEL	25	200	129	200		0.00%
10-1440-53400	OPERAT SUPPLY/SMALL EQUIP	1,689	3,800	1,363	1,300		-65.79%
10-1440-58100	EQUIPMENT	0	0	0	0		0.00%
Total Elections		9,856	26,650	13,635	10,150		-61.91%

General Corporate Fund - Elections Detail (1440)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	1440	53400	Operating Supplies/Small Equipment		1,300
			Elections Supplies (ballots, markers, ink cartridges, etc)	700	
			Election meals	600	

CITY ADMINISTRATIVE SERVICES

EXPENSES

Acct No	Account Description	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	Change (%)
		12/31/2021		12/31/2022		9/30/2022	
		Actual	Budget	Actual	Budget		
10-1930-51110	FULL TIME WAGES-ADDL 1%	0	14,500	0	0	0	-100.00%
10-1930-52100	PROFESSIONAL SERVICES	2,593	43,000	22,512	20,000	20,000	-53.49%
10-1930-55100	INSURANCE	117,231	120,163	140,454	123,167	123,167	2.50%
10-1930-XXXXX	UTILITY SERVICES	0	0	0	4,300	4,300	0.00%
10-1930-59100	CONTINGENCY	0	35,000	500	35,000	35,000	0.00%
Total Administrative Services		119,824	212,663	163,467	182,467	182,467	-14.20%

General Corporate Fund - City Admin Services Detail (1930)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	1930	52100	Professional Services		20,000
			City Improvement and Planning	20,000	
10	1930	55100	Insurance		123,167
			Liability	25,215	
			Property	39,924	
			Workers Compensation	49,244	
			Law Enforcement Liability	8,784	
			Unemp Compensation Payouts	1,000	
10	1930	XXXXX	Utility Services		4,300
			Spectrum	4,300	

POLICE DEPARTMENT

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Budget	
<i>Police Division</i>						
10-2150-51110	FULL TIME SALARIES	1,129,058	1,013,182	750,267	1,059,792	4.60%
10-2150-51120	PART TIME SALARIES	14,777	16,560	9,866	18,000	8.70%
10-2150-51130	OVERTIME	113,360	91,000	81,043	105,264	15.67%
10-2150-51310	HEALTH & LIFE INSURANCE	405,099	419,960	282,883	479,110	14.08%
10-2150-51510	SOCIAL SECURITY	92,610	77,508	61,147	82,451	6.38%
10-2150-51520	RETIREMENT	141,001	133,616	105,552	148,007	10.77%
10-2150-52100	PROFESSIONAL SERVICES	17,822	16,700	9,756	16,600	-0.60%
10-2150-52110	ADVERTISING	0	200	0	200	0.00%
10-2150-52200	UTILITY SERVICES	11,023	7,400	2,827	7,400	0.00%
10-2150-52410	REPR/MAINT SVC EQUIP/VEH	74,120	59,001	17,876	53,245	-9.76%
10-2150-52500	TRAVEL & TRAINING SERVICES	4,026	11,100	7,997	16,500	48.65%
10-2150-52900	OTHER CONTRACTUAL SERVICE	101	3,300	989	6,800	106.06%
10-2150-53100	OFFICE SUPPLIES	1,373	1,900	939	1,900	0.00%
10-2150-53110	POSTAGE	137	575	134	300	-47.83%
10-2150-53200	PUBLICATIONS, DUES, SUBSC	605	800	572	800	0.00%
10-2150-53300	TRAVEL	469	1,000	333	0	-100.00%
10-2150-53400	OPERAT SUPPLY/SMALL EQUIP	40,171	82,450	32,773	71,350	-13.46%
10-2150-53500	UNIFORM ALLOWANCE	0	11,200	4,008	13,300	18.75%
10-2150-53600	SOFTWARE LICENSES & MAINTENANCE	0	19,000	16,684	9,550	-49.74%
10-2150-58100	EQUIPMENT	0	22,600	9,310	24,500	8.41%
10-2150-58200	VEHICLES	12,500	36,000	16,087	72,000	100.00%
SubTotal Police Division		2,058,251	2,025,052	1,411,044	2,187,069	8.00%
<i>Emergency Division</i>						
10-2350-52410	REPR/MAINT SVC EQUIP/VEH	0	3,000	0	3,000	0.00%
10-2350-52500	TRAINING SERVICES	0	250	0	250	0.00%
10-2350-53400	OPERAT SUPPLY/SMALL EQUIP	155	100	0	150	0.00%
SubTotal Emergency Govt. Division		155	3,350	0	3,400	1.49%
<i>Animal Control Division</i>						
10-4100-51120	PART TIME SALARIES	6,019	0	0	0	0.00%
10-4100-51510	SOCIAL SECURITY	460	0	0	0	0.00%
10-4100-52100	PROFESSIONAL SERVICES	257	5,000	5,167	5,200	4.00%
10-4100-52200	UTILITY SERVICES	398	450	331	400	-11.11%
10-4100-52410	REPAIR & MAINT OF EQUIP	0	300	0	0	-100.00%
10-4100-52420	REPR/MAINT SVC BLDG/GRNDS	734	300	0	300	0.00%
10-4100-52900	OTHER CONTRACTUAL SERVICE	500	500	99	0	-100.00%
10-4100-53400	OPERAT SUPPLY/SMALL EQUIP	0	300	0	0	-100.00%
SubTotal Animal Control Division		8,367	6,850	5,597	5,900	-13.87%
Total Department		2,066,772	2,035,252	1,416,640	2,196,369	7.92%

General Corporate Fund -Police Detail (2150)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	2150	52100	Professional Services		16,600
			System support Lexipol	8,400	
			Wrecker service	800	
			Ripon Medical-miscellaneous	1,500	
			Psychiatrist	800	
			Archive Social	600	
			Ripon Medical pre-employment	500	
			Area restaurant - prisoners meals	100	
			Baycom annual repair contract	2,900	
			Interpreting services	1,000	
10	2150	52200	Utility Services		7,400
			Cellular service	7,200	
			Firearms range lights	200	
10	2150	52410	Repair & Maintenance of Equipment		53,245
			Computer IT,offsite backup,security suite,16PCs	19,800	
			Copier repair contract	1,200	
			Watchguard maintance Agreement	2,700	
			PD Website maintenance	900	
			Fingerprint scanner repair contract	2,445	
			Radio repair contract cars/mobiles	1,000	
			Radar Recertification	1,800	
			Radar repairs	500	
			Replacement tires	2,400	
			Weapon service	500	
			Minor body repairs	1,500	
			Battery replacement	400	
			Portable battery replace	900	
			Car washes	1,000	
			Radio change over (new car)	5,600	
			Tune ups	600	
			Minor tire repairs	250	
			Brakes	4,000	
			Fire ext recharges	400	
			Transmission repair	1,000	
			Misc repairs	3,000	

Grease oil & filters 1,350

10	2150	52500	Travel and Training	16,500
			Admin. Asst. Conference	1,000
			Educational Reimbursement	5,750
			Misc training Program	1,700
			Chiefs Conferences (5)	1,500
			SRO Conference	250
			Inservice Training	1,000
			Specialized Training	800
			Instructor's Training	500
			Cellebrite Operator training	4,000

10	2150	52900	Other Contractual Services	6,800
			DMV Suspension Program	800
			TIME System	2,500
			Cellebrite Maint Contract	3,500

10	2150	53400	Operating Supples/Small Equip	71,350
			Gas - squads	36,000
			Ammunition/supplies	3,400
			Gun cleaning material	100
			Squad decals	500
			Batteries	350
			Crossing guard supplies/equipment	350
			Dept printing	600
			Crime scene supplies	1,500
			Jump drives	500
			DVDs	400
			Camera supplies	300
			Digital Camera	300
			Drug testing supplies	400
			DAAT supplies	250
			Replacement radar	3,500
			In car video system	6,200
			Squad change over equipment	3,400
			TAC sight replacements	1,000
			Computer monitor replacements	1,000
			Computer replacements	5,000
			Printer	500
			Physical Fitness reimbursement	1,600
			New squad design partition/barriers	1,700
			Crime preventions education supplies	200

Transcriber replacement	500
Portable breath tester replacement	600
Squad lightbar replacement	1,200

10	2150	53500	Uniform Allowance		13,300
			Admin. Asst. clothing allow	700	
			Officer uniform allowance	10,500	
			Replacement Vests	2,100	

10	2150	53600	Software Licenses & Maintenance		9,550
			Code Enforcement Software	6,000	
			TIPS Parking	1,400	
			Frontline Maintance	2,150	

10	2150	58100	Equipment		24,500
			TASER Replacement	9,500	
			Handgun/Rifle Replacement	15,000	

FIRE DEPARTMENT

EXPENSES

Acct No	Account Description	Fiscal Year	Fiscal Year 2021		Fiscal Year	Change (%)
		2021	12/31/2021	12/31/2022	9/30/2022	
		Actual	Budget	YTD Actual	Budget	
10-2200-52100	PROFESSIONAL SERVICES	342,973	388,681	353,081	391,957	0.84%
10-2200-53400	OPERAT SUPPLY/SMALL EQUIP	397	0	0		0.00%
Total Fire		343,370	388,681	353,081	391,957	0.84%

General Corporate Fund - Fire Detail (2200)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	2200	52100	Professional Services		391,957
			RAFD Assessment (1% increase)	334,957	
			State Fire Dues	22,000	
			Fire Inspection Fees	35,000	

BUILDING INSPECTION

EXPENSES

Acct No	Account Description	Fiscal Year 2021		Fiscal Year 2022		Fiscal Year 2023	Change (%)
		12/31/2021	12/31/2022	9/30/2022			
		Actual	Budget	YTD Actual	Budget		
10-2400-52100	PROFESSIONAL SERVICES	42,301	48,000	31,101	48,000		0.00%
10-2400-52200	UTILITY SERVICES	356	400	364	400		0.00%
10-2400-52410	REPR/MAINT SVC EQUIP/VEH	1,827	1,200	1,746	1,250		4.17%
10-2400-53100	OFFICE SUPPLIES	0	150	0	150		0.00%
Total Building Inspection		44,484	49,750	33,211	49,800		0.10%

DEPARTMENT OF PUBLIC WORKS

Acct No	Account Description	Fiscal Year		Fiscal Year		Change (%)
		2021	Fiscal Year 2022		2023	
		12/31/2021	12/31/2022	9/30/2022		
		Actual	Budget	YTD Actual	Budget	
Operations Division						
10-3230-51110	FULL TIME SALARIES	139,236	143,100	106,005	121,245	-15.27%
10-3230-51120	PART TIME SALARIES	0	0	0	0	0.00%
10-3230-51130	OVERTIME	1,385	0	1,976	0	0.00%
10-3230-51310	HEALTH & LIFE INSURANCE	56,568	70,832	49,388	60,690	-14.32%
10-3230-51510	SOCIAL SECURITY	10,500	10,950	7,924	9,275	-15.30%
10-3230-51520	RETIREMENT	9,492	9,660	7,019	8,184	-15.28%
10-3230-52100	PROFESSIONAL SERVICES	0	5,500	586	7,300	32.73%
10-3230-52110	ADVERTISING	0	0	0	0	0.00%
10-3230-52120	ENGINEERING SERVICES	0	0	4,014	1,500	0.00%
10-3230-52200	UTILITY SERVICES	2,040	29,500	1,352	3,000	-89.83%
10-3230-52300	REPAIR & MAINT OF SYSTEM	0	1,600	0	1,500	-6.25%
10-3230-52410	REPR/MAINT SVC EQUIP/VEH	7,408	6,600	10,435	6,600	0.00%
10-3230-52420	REPR/MAINT SVC BLDG/GRNDS	0	0	0	4,000	0.00%
10-3230-52500	TRAINING SERVICES	3,622	0	815	2,500	0.00%
10-3230-52900	OTHER CONTRACTUAL SERVICE	65,348	7,550	2,760	7,550	0.00%
10-3230-53100	OFFICE SUPPLIES	1,311	100	602	2,500	2400.00%
10-3230-53110	POSTAGE	0	200	0	0	-100.00%
10-3230-53200	PUBLICATIONS, DUES, SUBSC	3,827	2,500	1,884	900	-64.00%
10-3230-53400	OPERAT SUPPLY/SMALL EQUIP	17,785	6,750	12,179	11,400	68.89%
10-3230-53410	UNIFORMS, SAFETY SUPPLIES	3,164	2,600	2,869	4,100	57.69%
10-3230-53500	REPAIR & MAINT SUPPLIES	462	0	0	0	0.00%
10-3230-53900	OTHER SUPPLIES & EXP	500	750	488	500	-33.33%
10-3230-55300	RENTS & LEAASE	0	0	0	0	0.00%
10-3230-58100	EQUIPMENT	0	6,000	69	2,500	100.00%
SubTotal Operations Division		322,649	304,192	210,366	255,244	-16.09%
Streets Division						
10-3300-51110	FULL TIME SALARIES	375,117	452,605	298,280	413,217	-8.70%
10-3300-51120	PART TIME SALARIES	30,908	32,438	18,597	32,000	-1.35%
10-3300-51130	OVERTIME	36,538	30,000	14,901	30,000	0.00%
10-3300-51310	HEALTH & LIFE INSURANCE	143,771	161,731	62,097	107,144	-33.75%
10-3300-51510	SOCIAL SECURITY	32,996	39,401	24,619	31,611	-19.77%
10-3300-51520	RETIREMENT	29,873	32,576	21,326	27,892	-14.38%
10-3300-52100	PROFESSIONAL SERVICES	1,564	1,000	52,147	16,200	1520.00%
10-3300-52110	ADVERTISING	0	0	0	0	0.00%
10-3300-52200	UTILITY SERVICES	94,124	95,000	64,446	96,000	1.05%
10-3300-52300	REPAIR & MAINT SVC-SYS	77,034	67,500	60,180	158,500	134.81%
10-3300-52410	REPR/MAINT SVC EQUIP/VEH	73,175	48,000	22,936	19,300	-59.79%
10-3300-52500	TRAINING SERVICES	0	3,000	0	0	-100.00%
10-3300-52900	OTHER CONTRACTUAL SERVICE	122,026	3,000	175	1,500	-50.00%
10-3300-53200	PUBLICATIONS, DUES, SUBSC	16	225	272	0	-100.00%
10-3300-53300	TRAVEL	0	0	0	0	0.00%
10-3300-53400	OPERAT SUPPLY/SMALL EQUIP	31,057	25,000	21,021	36,000	44.00%
10-3300-53500	REPAIR & MAINT SUPPLIES	5,859	8,500	9,450	12,600	48.24%
10-3300-53700	ROADWAY SUPPLIES	95,950	85,000	146,171	108,900	28.12%
10-3300-53900	OTHER SUPPLIES & EXPENSES	0	0	0	0	0.00%
10-3300-55300	RENTS & LEASES	7,498	0	1,049	0	0.00%
10-3300-58100	EQUIPMENT	136	22,000	31,481	38,000	72.73%

10-3300-58200	VEHICLES	0	60,000	9,855	60,000	0.00%
10-3300-58300	ENGINEERING/DESIGN	0	0	0	0	0.00%
10-3300-58400	INFRASTRUCTURE	0	0	0	0	0.00%

SubTotal Street Division	1,157,640	1,166,976	859,005	1,188,864	1.88%
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Parks Maintenance Division

10-3400-51110	FULL TIME SALARIES	35,169	41,000	24,860	46,688	13.87%
10-3400-51120	PART TIME SALARIES	17,004	5,865	14,133	6,000	2.30%
10-3400-51130	OVERTIME	2,185	1,500	509	1,500	0.00%
10-3400-51310	HEALTH & LIFE INSURANCE	16,845	20,961	13,533	24,179	15.35%
10-3400-51510	SOCIAL SECURITY	4,031	3,700	2,920	3,572	-3.46%
10-3400-51520	RETIREMENT	2,521	2,869	1,649	3,151	9.83%
10-3400-52100	PROFESSIONAL SERVICES	369	0	8,060	0	0.00%
10-3400-52110	ADVERTISING	0	0	494	0	0.00%
10-3400-52200	UTILITY SERVICES	9,333	9,500	6,728	6,000	-36.84%
10-3400-52300	REPAIR & MAINT SVC-SYS	0	0	0	0	0.00%
10-3400-52410	REPR/MAINT SVC EQUIP/VEH	274	1,600	0	0	-100.00%
10-3400-52420	REPR/MAINT SVC BLDG/GRNDS	1,986	4,720	21,813	4,720	0.00%
10-3400-52500	TRAINING SERVICES	0	0	634	0	0.00%
10-3400-52900	OTHER CONTRACTUAL SERVICE	12,320	16,500	21,206	37,500	127.27%
10-3400-53100	OFFICE SUPPLIES	0	0	0	0	0.00%
10-3400-53200	PUBLICATIONS, DUES, SUBSCRIPTIONS	0	0	0	0	0.00%
10-3400-53300	TRAVEL	0	0	0	0	0.00%
10-3400-53400	OPERATING SUPPLY/SMALL EQUIP	8,867	10,875	3,418	6,000	-44.83%
10-3400-53500	REPAIR & MAINT SUPPLIES	26,418	0	86	0	0.00%
10-3400-53900	OTHER SUPPLIES & EXP	9,073	0	1,139	11,675	0.00%
10-3400-57200	GRANTS,DONATION TO OTHERS	0	0	0	0	0.00%
10-3400-58100	EQUIPMENT	0	0	0	0	0.00%
10-3400-58200	VEHICLES	0	0	0	0	0.00%
10-3400-58400	INFRASTRUCTURE	0	0	0	0	0.00%
10-3400-58500	BUILDINGS	0	10,000	0	0	-100.00%

SubTotal Parks Maintenance Division	146,394	129,090	121,183	150,985	16.96%
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Building & Grounds Division

10-3500-51110	FULL TIME SALARIES	0	0	0	0	0.00%
10-3500-51120	PART TIME SALARIES	0	0	0	0	0.00%
10-3500-51130	OVERTIME	22	0	0	0	0.00%
10-3500-51310	HEALTH & LIFE INSURANCE	0	0	0	0	0.00%
10-3500-51510	SOCIAL SECURITY	2	0	0	0	0.00%
10-3500-51520	RETIREMENT	2	0	0	0	0.00%
10-3500-52100	PROFESSIONAL SERVICES	1,288	0	2,294	0	0.00%
10-3500-52110	ADVERTISING	135	0	0	0	0.00%
10-3500-52200	UTILITY SERVICES	47,011	50,400	40,860	50,400	0.00%
10-3500-52300	REPAIR & MAINT SVC-SYS	0	0	0	0	0.00%
10-3500-52410	REPR/MAINT SVC EQUIP/VEH	10,374	11,540	9,242	4,990	-56.76%
10-3500-52420	REPR/MAINT SVC BLDG/GRNDS	4,441	1,800	6,458	11,800	555.56%
10-3500-52500	TRAINING SERVICES	0	0	0	0	0.00%
10-3500-52900	OTHER CONTRACTUAL SERVICE	2,345	275	4,442	7,500	2627.27%
10-3500-53400	OPERAT SUPPLY/SMALL EQUIP	13,628	7,950	2,421	7,950	0.00%
10-3500-53500	REPAIR & MAINT SUPPLIES	316	10,000	92	10,000	0.00%
10-3500-53900	OTHER SUPPLIES & EXP	140	500	0	0	-100.00%
10-3500-58100	EQUIPMENT	0	0	0	0	0.00%
10-3500-58200	VEHICLES	0	0	0	0	0.00%
10-3500-58400	INFRASTRUCTURE	0	0	0	0	0.00%
10-3500-58500	BUILDINGS	0	0	0	0	0.00%

SubTotal Building & Grounds Division	79,704	82,465	65,808	92,640	12.34%
<i>Waste Management</i>					
10-3620-51110 FULL TIME SALARIES	53,283	54,347	40,588	56,517	3.99%
10-3620-51120 PART TIME SALARIES	0	0	0	0	0.00%
10-3620-51130 OVERTIME	978	1,000	768	1,000	0.00%
10-3620-51310 HEALTH & LIFE INSURANCE	28,237	35,079	24,361	30,362	-13.45%
10-3620-51510 SOCIAL SECURITY	3,944	4,234	2,946	4,323	2.10%
10-3620-51520 RETIREMENT	3,663	3,736	2,688	3,815	2.11%
10-3620-52100 PROFESSIONAL SERVICES	42,290	0	0	0	0.00%
10-3620-52110 ADVERTISING	0	0	0	0	0.00%
10-3620-52200 UTILITY SERVICES	321	600	184	0	-100.00%
10-3620-52410 REPR/MAINT SVC EQUIP/VEH	422	3,000	0	0	-100.00%
10-3620-52500 TRAINING SERVICES	0	0	0	0	0.00%
10-3620-52900 OTHER CONTRACTUAL SERVICE	203,653	99,000	62,303	102,000	3.03%
10-3620-52930 COMMERCIAL WASTE	0	0	0	0	0.00%
10-3620-53110 POSTAGE	0	0	0	0	0.00%
10-3620-53400 OPERAT SUPPLY/SMALL EQUIP	30,137	20,575	22,198	29,300	42.41%
10-3620-53500 REPAIR & MAINT SUPPLIES	38,097	10,100	3,342	22,200	119.80%
10-3620-53900 OTHER SUPPLIES & EXP	0	0	93	0	0.00%
10-3620-54000 SUPERFUND EXPENSE	0	25,000	0	30,000	100.00%
10-3620-55300 RENTS & LEASES	0	0	0	0	0.00%
10-3620-58100 EQUIPMENT	0	0	0	0	0.00%
10-3620-58200 VEHICLES	0	0	0	0	0.00%
10-3620-58500 BUILDINGS	0	0	0	0	0.00%
SubTotal Waste Management Division	405,026	256,671	159,469	279,517	8.90%
<i>Compost</i>					
10-3630-51110 FULL TIME SALARIES	0	0	0	0	0.00%
10-3630-51120 PART TIME SALARIES	8,843	5,000	5,565	9,936	98.72%
10-3630-51130 OVERTIME	217	0	0	0	0.00%
10-3630-51310 HEALTH & LIFE INSURANCE	146	0	0	0	0.00%
10-3630-51510 SOCIAL SECURITY	692	338	426	760	124.85%
10-3630-51520 RETIREMENT	15	0	0	671	0.00%
10-3630-52200 UTILITY SERVICES	531	500	411	500	0.00%
10-3630-52900 OTHER CONTRACTUAL SERVICE	25,042	21,800	11,070	13,800	-36.70%
10-3630-53500 REPAIR & MAINT SUPPLIES	12,577	5,000	30	5,000	0.00%
SubTotal Compost Division	48,063	32,638	17,501	30,667	-6.04%
<i>Cemetery</i>					
10-4910-51110 FULL TIME SALARIES	28,370	41,242	13,514	40,603	-1.55%
10-4910-51120 PART TIME SALARIES	8,298	11,729	14,569	11,000	-6.22%
10-4910-51130 OVERTIME	1,072	500	323	500	0.00%
10-4910-51310 HEALTH & LIFE INSURANCE	5,546	7,156	2,985	9,811	37.10%
10-4910-51510 SOCIAL SECURITY	2,825	4,091	2,139	3,106	-24.08%
10-4910-51520 RETIREMENT	1,987	2,818	899	2,741	-2.73%
10-4910-52200 UTILITY SERVICES	1,332	1,900	904	1,900	0.00%
10-4910-52410 REPR/MAINT SVC EQUIP/VEH	5,420	6,000	283	2,100	-65.00%
10-4910-53200 PUBLICATIONS, DUES & SUBSCRIPTIONS	0	0	0	25,000	0.00%
10-4910-53400 OPERAT SUPPLY/SMALL EQUIP	19,777	3,298	7,576	9,298	181.93%
10-4910-53500 REPAIR & MAINT SUPPLIES	12	0	173	0	0.00%
SubTotal Cemetery Division	74,639	78,734	43,368	106,059	34.71%
Total Department of Public Works (DPW)	2,234,114	2,050,766	1,476,700	2,103,976	2.59%

General Corporate Fund - DPW Detail
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed Line Item
Operations Division				
10	3230	52100	Professional Services	7,300
			Time & Attendance	800
			Maintenance Computer Software	3,500
			AutoCAD Subscription	3,000
10	3230	52200	Utility Services	3,000
			CenturyLink	3,000
10	3230	52410	Operating Supplies/Small Equipment	6,600
			Repair shop equipment	2,500
			IT computers, security	4,100
10	3230	52420	Repr/Maint Svc Bldg/Grnds	4,000
			Repair building	4,000
10	3230	52500	Training Services	2,500
			Employee Training	2,500
10	3230	52900	Other Contractual Service	7,550
			Shop rags/cleaning solution/recycling contract	350
			Recycle oil filters/recycle antifreeze	1,700
			Forestry	3,000
			GIS	2,500
10	3230	53100	Office Supplies	2,500
			General Office supplies	2,500
10	3230	53200	Publications, Dues, Subsc	900
			LAPW	100
			Amazon Subscription	200
			Mics.	600
10	3230	53400	Operating Supplies/Small Equipment	11,400
			Gas	1,500
			Oil	5,500
			Welding supplies	1,000
			Misc. supplies, nuts, bolts, etc.	800

Antifreeze	100
Paper products	500
Cleaning supplies	500
Paint & coatings	300
Shop chemicals	1,200

10	3230	53410	Uniforms/Safety Supplies		4,100
			Uniform allowance	3,500	
			Medical supplies	0	
			Safety supplies	600	

10	3230	58100	Equipment		2,500
			Shop Equipment Repair	2,500	

Streets Division

10	3300	52100	Professional Services		16,200
			Drug & Alcohol Testing	1,200	
			Pre-employment testing	300	
			Diggerhotline	1,200	
			Engineering/Planning	13,500	
10	3300	52200	Utility Services		96,000
			Alliant Energy Street lighting	96,000	
10	3300	52300	Repair & Maintenance Services		158,500
			Concrete paving repair - W. Fond du Lac	40,000	
			Chip seal program	0	
			Sidewalk maintenance program	44,000	
			Center lane marking	4,800	
			Repair signals	1,000	
			Street lights repair	12,000	
			Signals annual inspection	1,300	
			Contracted asphalt paving	10,000	
			Yearly inspection of fire extinguishers	400	
			Crack-filling program	15,000	
			Grant Stop and Go Lighting Updating	30,000	
10	3300	52410	Repr/Maint Svc Equip/Veh		19,300
			Rental Equipment	4,500	
			Repair Parts	6,300	
			Fastners	500	
			Tires	8,000	
10	3300	52900	Other Contractual Services		1,500
			Rodant Control	1,500	
10	3300	53400	Operating Supplies/Small Equipment		36,000
			Gas	7,000	
			Diesel	27,000	
			Miscellaneous materials and tools	2,000	
10	3300	53500	Repair & Maintenance Supplies		12,600
			Tires	7,600	
			Sweeper Brooms and materials	2,500	
			Plow & Wing blades	2,000	
			Curb Shoes	500	
10	3300	53700	Roadway Supplies		108,900
			Propane	500	

Sand and lime chips	500
Salt for ice control	60,000
Salt brine	3,000
Weed control chemicals	1,000
Gravel for road repairs	1,500
Blacktop hot mix repair	5,000
Cold mix asphalt repair	5,000
Grass seed	800
Concrete-catch basins, curb repair, str patching	15,000
Sign post	1,000
Street signs	3,500
Paint to mark stalls and crosswalks	3,000
Crosswalk signs	600
Shouldering recycle material	3,000
Miscellaneous	5,500

10	3300	58100	Equipment	38,000
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Skidsteer Breaker	14,000
60" Mower ZeroTurn/with trade in. Parks/cemetary	14,000
Broom for Sidewalk Tractor	4,000
Low Profile hydrolic jacks/shop	2,000
Ditching bucket for Mini	2,000
Plow Blade for lawn mower (snow)	2,000

10	3300	58200	Vehicles	60,000
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Ford F150 Lease Payments	60,000
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Parks Maintenance Division

10	3400	52200	Utility Services		6,000
			Alliant Energy	6,000	
10	3400	52420	Repair & Maintenance Supplies Building & Grounds		4,720
			Plumbing work	1,820	
			Electrical work	1,000	
			Pavilion work	1,900	
10	3400	52900	Other Contractual Service		37,500
			Stump/Tree removal	20,000	
			Tree Planting	2,500	
			Playground Maintenance	15,000	
10	3400	53400	OPERATING SUPPLY/SMALL EQUIP		6,000
			Equipment repairs	3,500	
			Tires	2,500	
10	3400	53900	Other Supplies/Small Equipment		11,675
			Cleaning supplies for restrooms	600	
			Weed spraying	2,500	
			Weedeater line	300	
			Toilet paper and towels for restrooms	400	
			Grass seed	300	
			Maint materials to repair tables/benches	1,000	
			Annual flower bed plantings/borders	1,500	
			Gas 900 gal	2,475	
			Diesel 1700 gal	2,600	

Building & Grounds

10	3500	52200	Utility Service		50,400
			Alliant - City Hall	38,000	
			Alliant - City Garage	9,000	
			Elevator emergency telephone	500	
			Water & Sewer - DPW Bldg.	700	
			Water & Sewer - City Hall	1,200	
			Water & Sewer - Garage	1,000	
10	3500	52410	Repair/Maintenance Service Equipment		4,990
			HVAC repair	500	
			Elevator contract	890	
			Fire extinguisher maint	300	
			Elevator repairs	1,200	
			Boiler inspection	300	
			Backflow valve inspection	300	
			Plumbing repairs	1,500	
10	3500	52420	Repair/Maintenance Service Building & Grounds		11,800
			City Hall - pesticide treatment contract	600	
			City buildings - misc. repairs	1,200	
			City Hall - garage doors	10,000	
10	3500	52900	Other Contractual Service		7,500
			HVAC service contract	7,500	
10	3500	53400	Operating Supplies/Small Equip		7,950
			Weedeater line	150	
			Paper towels	1,500	
			Cleaning chemicals	200	
			Light bulbs	600	
			Toilet paper	1,000	
			Miscellaneous	4,500	
10	3500	53500	Operating Supplies/Small Equip		10,000
			Small Equipment	7,500	
			Tree Planting / Removals	2,500	

Waste Management

10	3620	52900	Other Contractual Services		102,000
			Landfill fees	102,000	
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10	3620	53400	Operating Supplies/Small Equip		29,300
			Gas	500	
			Diesel	28,000	
			Trash Bags for downtown	100	
			Floor dry for spills	150	
			Miscellaneous supplies	550	
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10	3620	53500	Repair & Maintenance Supplies		22,200
			Tires	8,000	
			Truck Maintenance	5,000	
			Repair Parts for containers	1,200	
			New Waste Containers	8,000	
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10	3620	54000	Superfund Expense		30,000
			Superfund Expense	30,000	

Compost

10	3630	52200	Utility Services		500
			Alliant Energy	500	
10	3630	52900	Other Contractual Services		13,800
			Landfill fees	200	
			WI Dept Natural Resources permit	600	
			Free dump days disposal fees	10,000	
			Rolloff pull	3,000	
10	3630	53500	Operating Supplies/Small Equip		5,000
			Miscellaneous Supplies & Equipment	5,000	

Cemetery

10	4910	52200	Utility Service		1,900
			Electricity - Cemetery	1,000	
			Water & Sewer - Cemetery	900	
10	4910	52410	Repr/Maint Svc Equip/Veh		2,100
			Mower repairs	1,500	
			Mower blades	600	
10	4910	53200	Publications, Dues & Subscriptions		25,000
			Cemetery Management Software	25,000	
10	4910	53400	Operating Supplies/Small Equip		9,298
			Gas	688	
			Diesel	2,460	
			Weedeater Line	150	
			Tree Removal	6,000	

PARKS & RECREATION

EXPENSES

Acct No	Account Description	Fiscal Year		Fiscal Year		Change (%)
		2021	Fiscal Year 2022		2023	
		12/31/2021	12/31/2022	9/30/2022		
		Actual	Budget	YTD Actual	Budget	
10-XXXX-51110	FULL TIME SALARIES	0	0	0	70,000	0.00%
10-XXXX-51120	PART TIME SALARIES	0	0	0	2,000	0.00%
10-XXXX-51130	OVERTIME	0	0	0	0	0.00%
10-XXXX-51310	HEALTH & LIFE INSURANCE	0	0	0	30,031	0.00%
10-XXXX-51510	SOCIAL SECURITY	0	0	0	5,508	0.00%
10-XXXX-51520	RETIREMENT	0	0	0	4,860	0.00%
10-XXXX-52100	PROFESSIONAL SERVICES	0	0	0	5,000	0.00%
10-XXXX-52110	ADVERTISING	0	0	0	300	0.00%
10-XXXX-52900	OTHER CONTRACTUAL SERVICE	0	0	0	1,000	0.00%
10-XXXX-53100	OFFICE SUPPLIES	0	0	0	500	0.00%
10-XXXX-53200	PUBLICATIONS, DUES, SUBSC	0	0	0	200	0.00%
10-XXXX-53300	PROGRAMING	0	0	0	17,000	0.00%
10-XXXX-53400	OPERAT SUPPLY/SMALL EQUIP	0	0	0	1,000	0.00%
10-XXXX-58100	EQUIPMENT	0	0	0	10,000	0.00%
10-XXXX-59100	CONTINGENCY	0	0	0	0	0.00%
Total Parks & Recreation		0	0	0	147,399	0.00%

SENIOR CENTER

EXPENSES

Acct No	Account Description	Fiscal Year		YTD Actual	Fiscal Year		Change (%)
		2021	Fiscal Year 2022		2023		
		12/31/2021	12/31/2022		9/30/2022	Budget	
10-5140-51110	FULL TIME SALARIES	0	0	0	0	0	0.00%
10-5140-51120	PART TIME SALARIES	12,635	16,302	11,729	16,952	16,952	3.99%
10-5140-51310	HEALTH & LIFE INSURANCE	40	41	31	42	42	2.44%
10-5140-51510	SOCIAL SECURITY	967	1,247	897	1,297	1,297	4.01%
10-5140-51520	RETIREMENT	853	1,100	762	1,144	1,144	4.00%
10-5140-52110	ADVERTISING	0	0	0	0	0	0.00%
10-5140-52200	UTILITY SERVICES	1,183	1,050	886	5,000	5,000	376.19%
10-5140-52410	REPR/MAINT SVC EQUIP/VEH	0	0	19	1,000	1,000	0.00%
10-5140-52420	REPR/MAINT SVC BLDG/GRNDS	0	0	0	0	0	0.00%
10-5140-52500	TRAINING SERVICES	41	350	125	350	350	0.00%
10-5140-53100	OFFICE SUPPLIES	1,639	700	71	700	700	0.00%
10-5140-53200	PUBLICATIONS, DUES, SUBSC	105	125	115	125	125	0.00%
10-5140-53300	TRAVEL	188	100	100	100	100	0.00%
10-5140-53400	OPERAT SUPPLY/SMALL EQUIP	699	300	34	1,500	1,500	400.00%
10-5140-53500	REPAIR & MAINT SUPPLIES	0	0	0	500	500	0.00%
10-5140-53900	OTHER SUPPLIES & EXP	131	100	196	500	500	400.00%
10-5140-55300	RENTS & LEASES	0	0	0	0	0	0.00%
10-5140-57200	GRANTS,DONATION TO OTHERS	3,665	300	-2,922	0	0	-100.00%
10-5140-58100	EQUIPMENT	0	0	0	2,000	2,000	0.00%
Total Senior Center		22,145	21,715	12,045	31,210	31,210	43.73%

CABLE TV

EXPENSES

Acct No	Account Description	Fiscal Year		Fiscal Year		Change (%)
		2021	Fiscal Year 2022		2023	
		12/31/2021	12/31/2022	9/30/2022	Budget	
		Actual	Budget	YTD Actual	Budget	
10-5150-51110	FULL TIME SALARIES	0	0	0	0	0.00%
10-5150-51120	PART TIME SALARIES	43,600	43,089	26,853	33,030	-23.34%
10-5150-51130	OVERTIME	0	0	0	0	0.00%
10-5150-51310	HEALTH & LIFE INSURANCE	150	153	115	153	0.00%
10-5150-51510	SOCIAL SECURITY	3,335	3,296	2,054	2,527	-23.33%
10-5150-51520	RETIREMENT	1,022	1,286	783	2,230	73.41%
10-5150-52100	PROFESSIONAL SERVICES	12,547	5,000	2,227	5,000	0.00%
10-5150-52110	ADVERTISING	0	0	0	0	0.00%
10-5150-52200	UTILITY SERVICES	806	820	1,135	820	0.00%
10-5150-52410	REPAIR & MAINT SVC-SYS	0	1,350	127	1,350	0.00%
10-5150-52500	TRAINING SERVICES	0	1,000	35	1,000	0.00%
10-5150-52900	OTHER CONTRACTUAL SERVICE	4,540	6,400	3,100	4,500	-29.69%
10-5150-53100	OFFICE SUPPLIES	16	100	0	100	0.00%
10-5150-53110	POSTAGE	0	0	0	0	0.00%
10-5150-53200	PUBLICATIONS, DUES, SUBSC	1,953	10,760	1,219	10,760	0.00%
10-5150-53300	TRAVEL	298	250	28	250	0.00%
10-5150-53400	OPERAT SUPPLY/SMALL EQUIP	1,926	1,000	584	1,000	0.00%
10-5150-55300	RENTS & LEASES	0	0	0	0	0.00%
10-5150-57200	GRANTS,DONATION TO OTHERS	0	0	0	0	0.00%
10-5150-58100	EQUIPMENT	37,409	3,000	0	2,000	-33.33%
10-5150-58500	BUILDINGS	0	0	0	0	0.00%
10-5150-59100	CONTINGENCY	0	0	0	0	0.00%
Total Cable TV		107,602	77,504	38,260	64,720	-16.49%

General Corporate Fund - Cable TV (5150)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
10	5150	52100	Professional Services Social Media	5,000	5,000
10	5150	53200	Publications, Dues, Subsc. WCM dues, Castus services, Adobe suite, domain registry	10,760	10,760

EMERGENCY MEDICAL SERVICES

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
21-2300-41110	GENERAL PROPERTY TAXES	0	0	0	0	0.00%
21-2300-43410	STATE SHARED REVENUES	0	0	0	0	0.00%
21-2300-43550	AMBULANCE GRANT/ST	0	6,000	34,410	6,000	0.00%
21-2300-46230	EMERGENCY MED SVCS FEES	617,866	0	(155,534)	0	0.00%
21-2300-46231	LIFEQUEST FEES	0	700,000	202,392	660,000	-5.71%
21-2300-47323	EMS SVCS OTHER LOCAL GOVT	49,366	45,000	51,355	101,355	125.23%
21-2300-48110	INTEREST ON INVESTMENT	2,046	1,500	59	1,500	0.00%
21-2300-48510	DONATIONS & CONTRIBUTIONS	2,100	0	300	0	0.00%
21-2300-48910	MISCELLANEOUS REVENUE	0	0	25,204	15,000	0.00%
Total Revenue		671,378	752,500	158,186	783,855	4.17%
<i>Expense</i>						
21-2300-51110	FULL TIME SALARIES	125,315	92,905	70,732	135,000	45.31%
21-2300-51120	PART TIME SALARIES	258,974	323,742	241,991	359,984	11.19%
21-2300-51130	OVERTIME	4,893	1,000	1,700	1,000	-0.30%
21-2300-51310	HEALTH & LIFE INSURANCE	13,436	12,300	8,619	30,329	146.58%
21-2300-51510	SOCIAL SECURITY	29,633	31,950	23,922	36,939	15.62%
21-2300-51520	RETIREMENT	9,789	6,339	8,392	11,298	78.23%
21-2300-52100	PROFESSIONAL SERVICES	21,920	37,133	7,336	52,633	41.74%
21-2300-52110	ADVERTISING	1,288	200	250	200	0.00%
21-2300-52200	UTILITY SERVICE	3,651	10,000	4,716	10,200	2.00%
21-2300-52410	REPAIR/MAINT EQUIP/VEH	9,953	14,240	248,088	14,740	3.51%
21-2300-52500	TRAINING & TRAVEL SERVICES	4,938	2,700	3,834	3,300	22.22%
21-2300-52900	OTHER CONTRACTUAL SERVICES	0	0	0	0	0.00%
21-2300-53100	OFFICE SUPPLIES	130	800	120	800	0.00%
21-2300-53110	POSTAGE	1,674	1,500	995	1,000	-33.33%
21-2300-53200	PUBLICATIONS/DUES/SUBSCRPT	952	375	392	2,000	433.33%
21-2300-53300	TRAVEL	0	600	0	0	-100.00%
21-2300-53400	OPERAT SUPPLY/SMALL EQUIP	42,636	53,200	39,944	58,000	9.02%
21-2300-55100	INSURANCE	23,088	24,000	28,587	24,000	0.00%
21-2300-55300	RENTS & LEASES	287	480	215	480	0.00%
21-2300-58100	EQUIPMENT	128,080	5,000	3,313	5,000	0.00%
21-2300-58200	VEHICLES	0	0	0	0	0.00%
21-2300-58220	BUILDING & FIXTURES	0	22,000	2,413	16,000	-27.27%
21-2300-59100	CONTINGENCY	0	0	0	0	0.00%
Total Expense		680,636	640,464	695,560	762,903	19.12%
Net Revenue(Net Loss)		(9,258)	112,036	(537,374)	20,952	-81.30%
	AMBULANCE REPLACEMENT FUND	0	0	0	0	
	MEDICAL EQUIPMENT REPLACEMENT FUND	0	0	0	20,952	
Balance		0	0	0	0	

Special Revenue Fund 21 - EMS (2300)

Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
21	2300	52100	Professional Services		52,633
			Employee Assistance Program	720	
			Ambulance cot maint & inspetion	1,000	
			Operational Software eSchedule,Corsium, IAR	6,000	
			Accounting Software	1,988	
			Hardware support & maint	575	
			CLIA laboratory license	200	
			Fire extinguisher maint/inspection	150	
			Billing Services	42,000	
21	2300	52200	Utility Service		10,200
			Cellular phone	3,700	
			Telephone	500	
			Pyxis medication machine rental	6,000	
21	2300	52410	Repair & Maint Equipment/Vehicles		14,740
			Radio & equip repair	1,500	
			Ambulance maintenance/repair	8,800	
			Computer hardware support - ROC 10%	4,440	
21	2300	52500	Training & Travel Services		3,300
			EVOC instructor salary	400	
			EMT refresher tuition	2,000	
			EMS billing training-K Engel	300	
			Travel Expenses	600	
21	2300	53200	Publicatios, Dues & Subscriptions		2,000
			WI EMS Association	400	
			EMS 1 Academy Online Learning	1,600	
21	2300	53400	Operational Supplies/Small Equipment		58,000
			Disposable supplies	28,800	
			Miscellaneous	2,000	
			Gasoline	14,000	

Paramedic meds	4,200
Uniform replacement	9,000

21	2300	58100	Equipment		5,000
			Equipment replacement (Misc.)	5,000	

21	2300	58220	Building & Fixtures		16,000
			Ambulance Garage Doors	15,000	
			Ambulance Quarters Misc.	1,000	

CITY REVOLVING LOAN FUND

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Request	
Revenue						
22-1411-48110	INTEREST ON INVESTMENT	894	1,000	0		-100.00%
29-1122-49131	LOAN PRINCIPAL PAYMENT	0	25,000	0		0.00%
Total Revenue		894	26,000	0	0	-100.00%
Expense						
City Revolving Division						
22-1411-52100	PROFESSIONAL SERVICES	180	5,200	4,500	2,500	-51.92%
22-1411-52110	ADVERTISING	0	0	0	0	0.00%
22-1411-53100	OFFICE SUPPLIES	0	0	0	0	0.00%
22-1411-57200	GRANTS,DONATION TO OTHERS	10,000	40,000	0	100,000	150.00%
22-1411-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
SubTotal City Revolving Loan Division		10,180	45,200	4,500	102,500	126.77%
CDBG Housing Division						
29-1122-52100	PROFESSIONAL SERVICES	0	3,750	0	3,750	0.00%
29-1122-52500	TRAINING SERVICES	0	0	0	0	0.00%
29-1122-53100	OFFICE SUPPLIES	0	0	0	0	0.00%
29-1122-53200	PUBLICATIONS, DUES, SUBSC	0	0	0	0	0.00%
29-1122-57200	GRANTS, DONATION TO OTHERS	0	21,250	0	0	-100.00%
SubTotal CDBG Housing Division		0	25,000	0	3,750	0.00%
Total Expenses		10,180	70,200	4,500	106,250	51.35%
Net Revenue(Net Loss)		(9,286)	(44,200)	(4,500)	(106,250)	0.00%

Special Revenue Fund 22 -City Revolving Detail (1411)

Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
22	1411	52100	Professional Services		2,500
			Audit	200	
			Housing Planning	2,300	
22	1411	57200	Grants & Donation to Others		100,000
			Build/Lot Sale	100,000	
			Renew Ripon Loans	0	

TAXI

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	Budget	YTD Actual	2023	
		12/31/21	12/31/22	9/30/22	Request	
Revenue						
24-4500-41110	GENERAL PROPERTY TAXES	0	0	0	0	0.00%
24-4500-43532	TRANSIT OPER GRANT/ST	156,486	0	71,793	160,000	0.00%
24-4500-43534	TRANSIT CAPITAL GRANT/ST	0	202,034	0	0	-100.00%
24-4500-46350	TRANSIT SYSTEM USER FEES	105,402	121,000	80,072	175,000	44.63%
Total Revenue		261,888	323,034	151,865	335,000	3.70%
Expenses						
24-4500-52100	PROFESSIONAL SERVICES	313,176	290,000	250,935	335,000	15.52%
Total Expenses		313,176	290,000	250,935	335,000	15.52%
Net Revenue(Net Loss)		(51,288)	33,034	(99,070)	0	

COMMUNITY PROMOTION

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Request	
Revenue						
25-1130-41110	GENERAL PROPERTY TAXES	0	0	0	0	0.00%
25-1130-41210	PUBLIC ACCOM TAXES - CUR YR	115,953	125,000	58,828	125,000	0.00%
25-1130-41220	PUBLIC ACCOMM TAX - PRIOR YR	0	0	0	0	0.00%
25-1130-48510	DONATIONS & CONTRIBUTIONS	2,080	1,400	55,983	4,500	221.43%
Total Revenue		118,033	126,400	114,811	129,500	2.45%
Expenses						
25-1130-52500	TRAINING SERVICES	0	0	0	0	0.00%
25-1130-57200	GRANTS,DONATION TO OTHERS	120,184	126,400	78,951	129,500	2.45%
Total Expenses		120,184	126,400	78,951	129,500	2.45%
Net Revenue(Net Loss)		(2,150)	0	35,860	0	

Special Revenue Fund 25 - Community Promotion Detail (1130)

Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
25	1130	57200	Grants & Donation to Others		129,500
			Tourism promotion & development	87,500	
			Fireworks	8,500	
			Historical Preservation Commission	3,000	
			Envision Greater Fond du Lac	13,000	
			Community Improvement/Streetscape	9,500	
			Hospitality Planning	8,000	

RECYCLING FUND

Fiscal Year 2021 12/31/2021	Fiscal Year 2022 12/31/2022	Fiscal Year 2022 9/30/2022	Fiscal Year 2023	Change (%)
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Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
20-2000-41210	SPECIAL ASSESSMENTS	0	115,000	67,753	109,000	-5.22%
Total Revenue		0	115,000	67,753	109,000	0.00%
<i>Expenses</i>						
20-2000-52699	RECYCLING COSTS	0	115,000	81,560	109,000	-5.22%
Total Expenses		0	115,000	81,560	109,000	0.00%
Net Revenue(Net Loss)		0	0	(13,807)	0	

LIBRARY

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Request	
Revenue						
23-5110-41110	GENERAL PROPERTY TAXES	448,344	448,344	0	448,344	0.00%
Total Revenue		448,344	448,344	0	448,344	0.00%
Expenses						
23-5110-XXXXX	LIBRARY ALLOCATION	434,608	448,344	448,344	448,344	0.00%
Total Expenses		434,608	448,344	448,344	448,344	0.00%
Net Revenue(Net Loss)		13,736	0	(448,344)	0	

DEBT SERVICE FUND

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
30-8010-41110	GENERAL PROPERTY TAXES	715,582	791,137	0	716,257	-9.46%
30-8010-42100	SPECIAL ASSESSMENTS	1,868	2,387	0	2,387	0.00%
30-8010-48110	INTEREST ON INVESTMENT	1,838	2,000	1	2,000	0.00%
30-8010-48130	INTEREST ON SPECIAL ASSMT	329	532	0	532	0.00%
Total Revenue		719,616	796,056	1	721,176	-9.41%
<i>Expense</i>						
30-8010-52100	PROFESSIONAL SERVICES	1,043	2,500	0		-100.00%
30-8010-56100	PRINCIPAL	554,818	664,190	615,542	599,313	-9.77%
30-8010-56200	INTEREST LONG TERM	133,462	127,718	151,546	121,863	-4.58%
30-8010-56500	DEBT SVC PAYING AGENT FEE	232	250	0		-100.00%
Total Expense		689,555	794,658	767,088	721,176	-9.25%
Net Revenue(Net Loss)		30,061	1,398	(767,087)	0	

Debt Service Fund 30 - Debt Service Detail (8010)

Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount Detailed	Line Item
30	8010	56100	Principal Payments		599,313
			2012 State Trust Fund	32,050	
			2015A GO Bond	130,000	
			2017 Bank Note (Infrastructure)	24,065	
			2017 Bank Note (Infrastructure)-Addl	20,000	
			2017 Promissory Note (Equip)	18,589	
			2020A Promissory Note	229,793	
			2020B Promissory Note	22,058	
			2021 260 Promissory Note	50,703	
			2021 315 Promissory Note	12,302	
			Plow Truck	59,753	
30	8010	56200	Interest Payments		121,863
			2012 State Trust Fund	10,832	
			2015A GO Bond	34,563	
			2017 Bank Note (Infrastructure)	7,962	
			2017 Bank Note (Infrastructure)-Addl	8,017	
			2017 Promissory Note (Equip)	219	
			2020A Promissory Note	21,674	
			2020B Promissory Note	15,824	
			2021 260 Promissory Note	5,263	
			2021 315 Promissory Note	8,485	
			Plow Truck	9,024	
			Total Debt Payments		721,176

CAPITAL PROJECTS

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	12/31/2022	9/30/2022	2023	
		12/31/2021	Budget	YTD Actual	Request	
<i>Revenue</i>						
40-7010-41110	GENERAL PROPERTY TAXES	0	0	0	125,000	0.00%
40-7010-42100	SPECIAL ASSESSMENTS	0	0	0	0	0.00%
40-7010-43590	OTHER STATE GRANTS	0	150,000	100,000	50,000	-66.67%
40-7010-48110	INTEREST ON INVESTMENT	0	0	0	0	0.00%
40-7010-49130	PROCEEDS OF BORROWING	575,000	575,000	1,194,827	470,000	-18.26%
40-7010-4xxxx	TRANSFER FROM DONATIONS FUND	0	0	0	0	0.00%
40-7010-49150	PROCEEDS OF CAPITAL LEASE	0	0	0	0	0.00%
Total Revenue		575,000	725,000	1,294,827	645,000	-84.93%
<i>Expense</i>						
40-7010-49170	TRANSFER FROM DONATIONS FUND	0	(275,000)	0		-100.00%
40-7010-52100	PROFESSIONAL SERVICES	3,098	0	0	0	0.00%
40-7010-58100	EQUIPMENT	32,839	0	0	0	0.00%
40-7010-58200	VEHICLES	166,694	0	136,497	0	0.00%
40-7010-58300	ENGINEERING/DESIGN	2,448,491	25,000	164,277	20,000	-20.00%
40-7010-58400	INFRASTRUCTURE	2,647	450,000	335,095	475,000	5.56%
40-7010-58500	BUILDINGS	1,394	525,000	1,896,989	150,000	-71.43%
40-7010-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
Total Expense		2,655,163	725,000	2,532,858	645,000	-11.03%
Net Revenue(Net Loss)		(2,080,163)	0	(1,238,031)	0	

Capital Projects Fund 40 - Capital Projects Fund Detail
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
40	7010	58400	Infrastructure		475,000
			State Street - Road & Bridge	350,000	
			Tigert Street Bridge	125,000	
40	7010	58500	Buildings		150,000
			Murray Park Trails	100,000	
			126 Jefferson Removal	50,000	

TAX INCREMENTAL FINANCE DISTRICT #5 INDUSTRIAL DEVELOPMENT

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	Budget	YTD Actual	2023 9/30/2022	
<i>Revenue</i>						
48-7048-41110	GENERAL PROPERTY TAXES	183,097	176,260	0	212,755	20.71%
48-7048-43410	STATE SHARED REVENUES	-919	0	0	0	0.00%
48-7048-48110	INTEREST ON INVESTMENT	1,282	2,500	34	100	-96.00%
48-7048-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		183,460	178,760	34	212,855	19.07%
<i>Expense</i>						
48-7048-52100	PROFESSIONAL SERVICES	1,438	1,210	1,341	1,210	0.00%
48-7048-57210	DEVELOPER INCENTIVES	31,469	31,475	0	30,000	-4.69%
48-7048-59901	PAYMENT OF EXCESS INCREMENT	0	130,000	0	180,170	38.59%
Total Expenses		32,907	162,685	1,341	211,380	29.93%
Net Revenue(Net Loss)		150,553	16,075	(1,307)	1,475	

TIF #5 Fund 48 - TIF #5 Detail (7048)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
48	7048	52100	Professional Services		1,210
			Audit fee	600	
			Assessor	460	
			DOR Annual TIF fee	150	

TAX INCREMENTAL FINANCE DISTRICT #6 HIGHWAY 23W

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Request	
Revenue						
49-7049-41110	GENERAL PROPERTY TAXES	400,973	327,783	0	416,107	26.95%
49-7049-43410	STATE SHARED REVENUES	14,808	15,000	9,290	15,000	0.00%
49-7049-43611	PYMT FOR EX COMPUTER EQUIP	5,632	5,632	0	5,632	0.00%
49-7049-48110	INTEREST ON INVESTMENT	2,881	2,000	79	100	-95.00%
49-7049-48630	DEVELOPER GUARANTEES	47,299	30,000	47,877	30,000	0.00%
49-7049-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		471,593	380,415	57,245	466,839	22.72%
Expense						
49-7049-52100	PROFESSIONAL SERVICES	700	3,050	1,831	3,260	6.89%
49-7049-56100	PRINCIPAL	82,282	78,892	82,556	82,839	5.00%
49-7049-56200	INTEREST LONG TERM	13,455	14,596	10,932	8,399	-42.46%
49-7049-56500	DEBT SVC PAYING AGENT FEE	52	50	0	50	0.00%
49-7049-57210	DEVELOPER INCENTIVES	31,361	31,500	28,996	30,000	-4.76%
49-7049-59901	PAYMENT OF EXCESS INCREMENT	0	200,000	0	340,791	70.40%
Total Expense		127,851	328,088	124,315	465,339	41.83%
Net Revenue(Net Loss)		343,742	52,327	(67,070)	1,500	

TIF #6 Fund 49 - TIF #6 Detail (7049)

Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
49	7049	52100	Professional Services		3,260
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	
			Annual Disclosue	2,210	
49	7049	56100	Principal Payments		82,839
			2012 State Strust Fund	7,839	
			2015A GO Bond	75,000	
49	7049	56200	Interest Payments		8,399
			2012 State Strust Fund	599	
			2015A GO Bond	7,800	

TAX INCREMENTAL FINANCING DISTRICT #7 HWY 44/49S

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
41-7041-41110	GENERAL PROPERTY TAXES	129,517	126,915	0	131,992	100.00%
41-7041-43410	STATE SHARED REVENUES	-502	500	29	500	0.00%
41-7041-48630	DEVELOPER GUARANTEES	86,950	0	0	0	0.00%
41-7041-48910	MISCELLANEOUS REVENUE	0	0	0	0	0.00%
41-7041-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		215,966	127,415	29	132,492	3.98%
<i>Expense</i>						
41-7041-52100	PROFESSIONAL SERVICES	1,406	1,375	1,050	1,375	0.00%
41-7041-56100	PRINCIPAL	201,271	194,826	198,007	209,807	7.69%
41-7041-56200	INTEREST LONG TERM	43,037	39,833	36,652	30,352	-23.80%
41-7041-56500	DEBT SVC PAYING AGENT FEE	116	120	0	0	-100.00%
41-7041-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
41-7041-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
41-7041-56900	PAYMENT TO ESCROW	0	0	0	0	0.00%
41-7041-57210	DEVELOPER INCENTIVES	12,000	30,000	18,000	30,000	0.00%
41-7041-58300	ENGINEERING/DESIGN	0	0	0	0	0.00%
41-7041-58400	INFRASTRUCTURE	0	0	0	0	0.00%
41-7041-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
41-7041-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
Total Expense		257,830	266,154	253,709	271,534	2.02%
Net Revenue(Net Loss)		(41,865)	(138,739)		(139,042)	

TIF #7 Fund 41 - TIF #7 Detail (7041)

Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
41	7041	52100	Professional Services		1,375
			Audit fee	600	
			Assessor	425	
			DOR Annual TIF fee	150	
			Annual Disclosue	200	
41	7041	56100	Principal Payments		209,807
			2012 State Strust Fund	49,807	
			2015A GO Bond	160,000	
41	7041	56200	Interest Payments		30,352
			2012 State Strust Fund	7,902	
			2015A GO Bond	22,450	

TAX INCREMENTAL FINANCING DISTRICT #9 HWY 44/OLDEN RD

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	Budget	YTD Actual	2023 9/30/2022	
Revenue						
43-7043-41110	GENERAL PROPERTY TAXES	123,739	111,970	0	112,763	0.71%
43-7043-43410	STATE SHARED REVENUES	43	50	439	50	0.00%
43-7043-43611	PYMT FOR EX COMPUTER EQUP	103	103	0	103	0.00%
43-7043-48110	INTEREST ON INVESTMENT	5,276	3,500	161	100	-97.14%
43-7043-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		129,161	115,623	600	113,016	-2.25%
Expense						
43-7043-51110	FULL TIME SALARIES	0	9,379	6,598	9,767	0.00%
43-7043-51310	HEALTH & LIFE INSURANCE	0	1,766	1,963	3,014	0.00%
43-7043-51510	SOCIAL SECURITY	0	633	483	747	0.00%
43-7043-51520	RETIREMENT	0	717	427	659	0.00%
43-7043-52100	PROFESSIONAL SERVICES	1,438	11,050	33,375	11,050	0.00%
43-7043-56100	PRINCIPAL	0	0	0	74,456	0.00%
43-7043-56200	INTEREST LONG TERM	0	0	0	23,502	0.00%
43-7043-56500	DEBT SVC PAYING AGENT FEE	0	0	0	0	0.00%
43-7043-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
43-7043-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
Total Revenue		1,438	23,545	42,846	123,195	423.23%
Net Revenue(Net Loss)		127,723	92,078	(42,245)	(10,179)	

TIF #9 Fund 43 - TIF #9 Detail (7043)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
43	7043	52100	Professional Services		11,050
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	
			Economic Development / Marketing	10,000	
43	7043	56100	Principal Payments		74,456
			Water System Revenue Bonds	46,425	
			Sewerage System Revenue Bonds	28,031	
43	7043	56200	Interest Payments		23,502
			Sewerage System Revenue Bonds	14,654	
			Sewerage System Revenue Bonds	8,848	

TAX INCREMENTAL FINANCING DISTRICT #10 HWY 23/DOUGLAS

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	12/31/2022	9/30/2022	2023	
		12/31/2021	12/31/2022	9/30/2022	Request	
Revenue						
44-7044-41110	GENERAL PROPERTY TAXES	217,716	196,800	0	198,021	0.62%
44-7044-43410	STATE SHARED REVENUES	5,909	5,909	4,197	4,500	-23.84%
44-7044-43611	PYMT FOR EX COMPUTER EQUIP	9,186	9,186	0	9,186	0.00%
44-7044-48110	INTEREST ON INVESTMENT	2,810	2,500	90	100	-96.00%
44-7044-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		235,622	214,395	4,287	211,807	-1.21%
Expense						
44-7044-51110	FULL TIME SALARIES	0	9,379	6,598	9,767	4.14%
44-7044-51310	HEALTH & LIFE INSURANCE	0	1,766	1,963	3,014	0.00%
44-7044-51510	SOCIAL SECURITY	0	633	483	747	0.00%
44-7044-51520	RETIREMENT	0	717	427	659	0.00%
44-7044-52100	PROFESSIONAL SERVICES	1,438	1,250	1,312	1,250	0.00%
44-7044-57210	DEVELOPER INCENTIVES	87,984	140,635	0	95,000	-32.45%
44-7044-58400	INFRASTRUCTURE	0	50,000	63,588	50,000	0.00%
44-7044-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
44-7044-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	5,734	0.00%
TOTAL EXPENSES		89,423	204,380	74,371	166,171	-18.70%
Net Revenue(Net Loss)		146,199	10,015	(70,083)	45,636	

TIF #10 Fund 44 - TIF #10 Detail (7044)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
44	7044	52100	Professional Services		1,250
			Audit fee	600	
			Assessor	500	
			DOR Annual TIF fee	150	

TAX INCREMENTAL FINANCING DISTRICT #11 DOWNTOWN BUSINESS

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	12/31/2022	9/30/2022	2023	
		12/31/2021	Budget	YTD Actual	Request	
Revenue						
42-7042-41110	GENERAL PROPERTY TAXES	49,430	43,050	0	49,741	15.54%
42-7042-43410	STATE SHARED REVENUES	2,999	3,000	2,024	3,000	0.00%
42-7042-43611	PYMT FOR EX COMPUTER EQUIP	1,401	1,401	0	1,401	0.00%
42-7042-48110	INTEREST ON INVESTMENT	22,053	18,000	547	1,000	-94.44%
42-7042-48910	MISCELLANEOUS REVENUE	0	0	0	0	0.00%
42-7042-49130	PROCEEDS OF BORROWING	2,770,000	0	0	0	0.00%
42-7042-49132	LOAN INTEREST PAYMENT	0	0	0	0	0.00%
42-7042-49160	PREMIUM ON BORROWING	178,976	0	0	0	0.00%
42-7042-49200	TRANSFER FROM OTHER FUNDS	0	655,000	0	536,063	-18.16%
Total Revenue		3,024,860	720,451	2,571	591,205	-17.94%
Expense						
42-7042-52100	PROFESSIONAL SERVICES	1,893	2,515	959	2,515	0.00%
42-7042-52420	REPR/MAINT SVC BLDG/GRNDS	0	0	0	0	0.00%
42-7042-55100	INSURANCE	980	0	0	0	0.00%
42-7042-56100	PRINCIPAL	3,310,000	460,000	460,000	505,000	9.78%
42-7042-56200	INTEREST LONG TERM	163,892	122,823	122,823	111,248	-9.42%
42-7042-56500	DEBT SVC PAYING AGENT FEE	800	800	400	800	0.00%
42-7042-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
42-7042-56700	COSTS OF ISSUANCE	71,434	0	0	0	0.00%
42-7042-58400	INFRASTRUCTURE	0	0	0	0	0.00%
42-7042-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
42-7042-59901	PAYMENT IN EXCESS OF INCREMENTAL	0	0	0	0	0.00%
TOTAL EXPENSES		3,548,999	586,138	584,182	619,563	5.70%
Net Revenue(Net Loss)		(524,139)	134,313	(581,611)	(28,358)	

TIF #11 Fund 42 - TIF #11 Detail (7042)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
42	7042	52100	Professional Services		2,515
			Audit fee	600	
			Assessor	465	
			DOR Annual TIF fee	150	
			Annual Disclosue	1,300	
42	7042	56100	Principal Payments		505,000
			2019A Taxable Refunding Bonds	270,000	
			2021A Taxable Refunding Bonds	235,000	
42	7042	56200	Interest Payments		111,248
			2019A Taxable Refunding Bonds	62,023	
			2021A Taxable Refunding Bonds	49,225	

TAX INCREMENTAL FINANCING DISTRICT #12 INDUSTRIAL DEVELOPMENT VERMONT/HALL

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
46-7046-41110	GENERAL PROPERTY TAXES	103,454	102,221	0	73,997	-27.61%
46-7046-43410	STATE SHARED REVENUES	-629	0	0	0	0.00%
46-7046-43611	PYMT FOR EX COMPUTER EQUIP	1,444	1,444	0	1,444	0.00%
46-7046-48110	INTEREST ON INVESTMENT	2,102	1,650	54	100	-93.94%
46-7046-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		106,370	105,315	54	75,541	-28.27%
<i>Expense</i>						
46-7046-51110	FULL TIME SALARIES	0	9,379	6,598	9,767	4.14%
46-7046-51310	HEALTH & LIFE INSURANCE	0	1,766	1,963	3,014	0.00%
46-7046-51510	SOCIAL SECURITY	0	633	483	747	0.00%
46-7046-51520	RETIREMENT	0	717	427	659	0.00%
46-7046-52100	PROFESSIONAL SERVICES	1,438	1,050	1,203	1,050	0.00%
46-7046-57210	DEVELOPER INCENTIVES	77,590	77,600	0	78,000	0.52%
46-7046-58400	INFRASTRUCTURE	0	0	4,590	125,000	0.00%
46-7046-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
46-7046-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	0	0.00%
TOTAL EXPENSES		79,028	91,145	15,264	218,237	139.44%
Net Revenue(Net Loss)		27,342	14,170	(15,211)	(142,696)	

TIF #12 Fund 46 - TIF #12 Detail (7046)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
46	7046	52100	Professional Services		1,050
			Audit fee	600	
			Assessor	300	
			DOR Annual TIF fee	150	

**TAX INCREMENTAL FINANCING DISTRICT #14 INDUSTRIAL DEVELOPMENT
HWY 23/DOUGLAS**

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/2021	12/31/2022	9/30/2022	2023	
		Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
45-7045-41110	GENERAL PROPERTY TAXES	300,833	275,519	0	279,566	1.47%
45-7045-43410	STATE SHARED REVENUES	-783	800	0	800	0.00%
45-7045-48110	INTEREST ON INVESTMENT	169	0	21	0	0.00%
45-7045-48910	MISCELLANEOUS REVENUE	0	0	0	0	0.00%
45-7045-49130	PROCEEDS OF BORROWING	0	0	0	0	0.00%
Total Revenue		300,219	276,319	21	280,366	1.46%
<i>Expense</i>						
45-7045-51110	FULL TIME SALARIES	0	9,379	6,598	9,767	4.14%
45-7045-51310	HEALTH & LIFE INSURANCE	0	1,766	1,963	3,014	0.00%
45-7045-51510	SOCIAL SECURITY	0	633	483	747	0.00%
45-7045-51520	RETIREMENT	0	717	427	659	0.00%
45-7045-52100	PROFESSIONAL SERVICES	1,438	1,810	1,591	1,810	0.00%
45-7045-56600	INTEREST ON ADVANCE	0	0	0	0	0.00%
45-7045-57210	DEVELOPER INCENTIVES	204,737	205,000	0	200,000	-2.44%
45-7045-58400	INFRASTRUCTURE	0	50,000	0	50,000	0.00%
45-7045-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
45-7045-59901	PAYMENT IN EXCESS OF INCREMENT	0	0	0	9,368	0.00%
TOTAL EXPENSES		206,175	269,305	11,062	275,365	2.25%
Net Revenue(Net Loss)		94,044	7,014	(11,041)	5,001	

TIF #14 Fund 45 - TIF #14 Detail (7045)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
45	7045	52100	Professional Services		1,810
			Audit fee	600	
			Assessor	1,060	
			DOR Annual TIF fee	150	

TAX INCREMENTAL FINANCING DISTRICT #15 DOWNTOWN DEVELOPMENT

Fiscal Year 2021 12/31/2021	Fiscal Year 2022 12/31/2022 9/30/2022		Fiscal Year 2023	Change (%)
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Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
50-7050-41110	GENERAL PROPERTY TAXES	23,449	35,263	0	36,298	2.94%
50-7050-43410	STATE SHARED REVENUES	0	0	0	0	0.00%
Total Revenue		23,449	35,263	0	36,298	0
<i>Expense</i>						
50-7050-52100	PROFESSIONAL SERVICES	1,321	810	753	810	0.00%
50-7050-56500	DEBT SVC PAYING AGENT FEE	0	0	0	0	0.00%
50-7050-56600	INTEREST ON ADVANCE	0	2,000	0	0	-100.00%
50-7050-56700	COSTS OF ISSUANCE	0	0	0	0	0.00%
50-7050-57210	DEVELOPER INCENTIVES	0	350,000	0	0	-100.00%
50-7050-58400	INFRASTRUCTURE	0	0	0	10,000	0.00%
50-7050-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
50-7050-59901	PAYMENT IN EXCESS OF INCREMEN	0	0	0	0	0.00%
TOTAL EXPENSES		1,321	352,810	753	10,810	-96.94%
Net Revenue(Net Loss)		22,129	(317,547)	(753)	25,488	

TIF #15 Fund 50 - TIF #15 Detail (7050)
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
50	7050	52100	Professional Services		810
			Audit fee	600	
			Assessor	60	
			DOR Annual TIF fee	150	

SEWER DEPARTMENT

		Fiscal Year 2021	Fiscal Year 2022		Fiscal Year 2023	Change (%)
		12/31/2021	12/31/2022	9/30/2022		
Acct No	Account Description	Actual	Budget	YTD Actual	Request	
<i>Revenue</i>						
61-3800-43000	GRANTS	0	0	19,975	10,000	0.00%
61-3800-46410	SEWAGE SERVICE CHARGES	597,325	804,368	515,450	918,000	14.13%
61-3800-46411	INDUSTRIAL SEWER CHARGES	485,941	529,639	349,970	623,000	17.63%
61-3800-47400	CHARGE FOR SVC TO OTHER DEPT	0	3,000	0	2,500	-16.67%
61-3800-48110	INTEREST ON INVESTMENT	7,935	8,500	174	200	-97.65%
61-3800-48910	MISCELLANEOUS REVENUE	0	2,000	8,353	5,000	150.00%
61-3800-49130	PROCEEDS OF BORROWING	750,000	0	0	0	0.00%
Total Revenue		1,841,201	1,347,507	893,922	1,558,700	15.67%
<i>Expense</i>						
61-3800-51110	FULL TIME SALARIES	315,228	359,858	258,791	304,648	-15.34%
61-3800-51120	PART TIME SALARIES	0	0	1,034	0	0.00%
61-3800-51130	OVERTIME	18,625	15,000	10,619	15,000	0.00%
61-3800-51310	HEALTH & LIFE INSURANCE	76,006	116,184	72,489	84,940	-26.89%
61-3800-51510	SOCIAL SECURITY	24,460	28,677	19,665	22,558	-21.34%
61-3800-51520	RETIREMENT	22,248	25,302	16,965	19,904	-21.33%
61-3800-52100	PROFESSIONAL SERVICES	219,668	233,165	178,703	342,665	46.96%
61-3800-52110	ADVERTISING	191	500	114	500	0.00%
61-3800-52200	UTILITY	179,689	194,000	138,497	204,950	5.64%
61-3800-52300	REPAIR & MAINT SVC-SYS	9,102	35,420	10,236	86,000	142.80%
61-3800-52410	REPR/MAINT EQUIP	326,305	80,000	80,404	86,000	7.50%
61-3800-52420	REPR/MAINT SVC BLDG/GRNDS	5,605	11,000	13,555	12,000	9.09%
61-3800-52500	TRAINING SERVICES	1,517	3,000	756	4,500	50.00%
61-3800-52900	OTHER CONTRACTUAL SERVICE	9,246	30,800	9,567	16,800	-45.45%
61-3800-52910	TAX EQUIVALENT TRANSFER TO MUNICIPALITY	0	50,000	0	0	-100.00%
61-3800-53100	OFFICE SUPPLIES	1,295	1,500	1,483	7,000	366.67%
61-3800-53110	POSTAGE	4,187	4,250	3,202	5000	17.65%
61-3800-53200	PUBLICATIONS, DUES, SUBSC	42	700	42	700	0.00%
61-3800-53400	OPERAT SUPPLY/SMALL EQUIP	20,409	37,575	55,739	36,925	-1.73%
61-3800-53410	UNIFORMS, SAFETY SUPPLIES	67	1,000	1,726	1,500	50.00%
61-3800-53500	REPAIR & MAINTENANCE	10,672	31,410	12,168	19,410	-38.20%
61-3800-53900	OTHER SUPPLIES & EXP	178	0	2,856	0	0.00%
61-3800-55100	INSURANCE	42,357	43,000	47,645	53,360	24.09%
61-3800-55300	RENTS & LEASES	805	700	604	800	14.29%
61-3800-56100	PRINCIPAL	0	383,604	383,605	0	-100.00%
61-3800-56200	INTEREST LONG TERM	15,683	5,275	5,275	0	-100.00%
61-3800-58100	EQUIPMENT REPLACEMENT FUND	0	86,000	5,521	85,300	-0.81%
61-3800-58200	VEHICLES	0	70,000	0	39,648	-43.36%
61-3800-58400	INFRASTRUCTURE	0	150,000	0	125,000	-16.67%
61-3800-58500	BUILDINGS	0	0	0	0	0.00%
61-3800-59100	CONTINGENCY	0	0	0	0	0.00%
61-3800-59110	UNALLOCATED EXPENDITURE	0	0	0	0	0.00%
61-3800-59200	TRANSFER TO OTHER FUNDS	0	0	0	0	0.00%
Total Expense		1,303,583	1,997,920	1,331,262	1,575,108	-21.16%
Net Revenue(Net Loss)		537,618	(650,413)	(437,340)	(16,408)	

Wastewater Fund 61 - Wastewater Fund Detail (3800)

Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
61	3800	52100	Professional Services		342,665
			Effluent biomonitoring (WET acute/chronic) & Shipping	3,200	
			Industrial/residential testing	5,500	
			Effluent chloride, nitrogen, mercury testing	2,000	
			Sludge storage & handling contract	190,000	
			Sludge testing (inc radium parameter, per DNR permit)	3,800	
			Annual audit (CLA)	3,900	
			Computer support	1,138	
			Electronic bill pay services	930	
			Engineering Consulting services	20,000	
			Accounting software support	2,697	
			Planned Sewer Jetting & Televising Services	60,000	
			Emergency Sewer Jetting	10,000	
			GIS system	10,000	
			Generator Maintenance Contract	1,500	
			Air Compressor Maintenance Contract	3,000	
			Tank/Vessel Cleaning, Material removal/disposal	25,000	
61	3800	52110	Advertising		500
			Bid ads/Notices	500	
61	3800	52200	Utility Services		204,950
			Water for jetter	1,000	
			Electricity/Natural Gas	199,500	
			Internet/Cable	2,000	
			Telephone/Cell	2,100	
			Sensaphone Dialer Subscription	350	
61	3800	52300	Repair & Maint of System		86,000
			<i>Sewer</i>		
			Services from DPW	20,000	
			Misc materials for equipment repair	500	
			Manhole frames and covers	2,500	
			Manhole adjusting rings	1,500	
			Pipe, fittings, Ferncos, etc	2,500	
			Backfill gravel	600	
			Hot mix asphalt	4,000	
			<i>WWTP</i>		
			System Service Contract	5,500	
			Repair process & electrical systems (misc.) SCADA	48,000	
			Beacon support	900	
61	3800	52410	Repair & Maint of Equipment		86,000

Pump & motor repair/replacement	40,000
Laboratory equipment probes, repair/replace/calibrate	5,000
Sensor replacements	5,000
UV Disinfection system service/repair	10,000
Computer support/Loyalty	5,000
Sludge thickener (GBT) associated parts	1,000
Miscellaneous equipment parts	5,000
Gas detector calibration & maintenance	5,000
Water meter testing (Split 50/50 w/water dept)	4,000
Equipment maintenance program support (job cal)	1,000
Equipment repairs (Jet Truck)	3,000
Mower/Snow Blower Associated Parts	2,000

61	3800	52420	Buildings		12,000
			HVAC system service (ECD)	2,500	
			HVAC repair parts, supplies, filters	2,500	
			Testing/parts for plant backflow preventers	1,000	
			Lighting - indoor/outdoor	1,500	
			Plumbing, piping, service	2,000	
			Custodial supplies, materials (Cintas)	2,500	

61	3800	52500	Training and Travel		4,500
			WWOA convention reg/lodging/expenses (2 attendees)	2,000	
			Continuing education seminars, testing	1,500	
			Travel	1,000	

61	3800	52900	Other Contractual Services		16,800
			<i>Sewer</i>		
			Digger's Hotline fees	1,000	
			<i>WWTP</i>		
			WDNR environmental assessment fee	14,500	
			WDNR laboratory registration	1,200	
			WDNR groundwater fee (sludge application)	100	

61	3800	53100	Office Supplies		7,000
			<i>WWTP</i>		
			General office supplies	2,000	
			Computer Purchase	4,000	
			Printer Paper & Ink	1,000	

61	3800	53200	Publications, Dues & Memberships		700
			WWOA / WEF membership dues	500	
			Reference manuals	200	

61	3800	53400	Operating Supplies		36,925
			<i>Sewer</i>		
			Misc materials, paint, flags, grass seed	375	
			<i>WWTP</i>		

Food, incidentals for hosting meetings	200
UPS, lift station radio back-up batteries	500
Lab supplies, gloves, filters, pipetes ect...	2,000
Lab chemicals	6,000
Distilled water	1,000
WSLH lab proficiency reference samples	1,100
Custodial cleaning supplies	1,750
Treatment Chemicals	10,000
Diesel fuel, gasoline, propane	4,000
Sludge dewatering polymer (1500 lbs.)	10,000

61	3800	53410	Uniforms, Safety Equipment	1,500
			Safety training - equipment, clothing	1,500

61	3800	53500	Repair & Maintenance Supplies	19,410
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WWTP

DowCal 200 for Influent Pumps	600
Tank, vessel cleaning supplies, tools, hoses	2,000
Motor oil (55 gas), filters	700
Synthetic gear oil (30 gal)	3,000
Grease	230
Antifreeze (30 gal)	280
Compressor Oil, Filters & other Components	2,500
Nuts, Bolts & Miscellaneous Hardware	600
Paint	500
Insecticide	100
Welding Supplies	150
Penetrating fluid & parts cleaner	150
Weed Killer	600
Hand Tools	1,500
Lift Station Enzyme, Degreaser, Bio Blocks	3,500
Equipment Filters & Drive Belts	2,000
Truck Maintenance, Oil Changes, etc.	1,000

61	3800	58100	Equipment Replacement Fund	85,300
			Replacement Fund (DNR)	85,300

61	3800	58200	Vehicles	39,648
			F-150's & F-250's	39,648

61	3800	58400	Infrastructure	125,000
			<i>Sewer</i>	
			Miscellaneous Infrastructure (SCADA/Meters/HVAC)	125,000

WATER DEPARTMENT

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021 12/31/21	12/31/22	9/30/22	2023	
		Actual	Budget	YTD Actual	Request	
Revenue						
62-4461-46450	METERED SALES-RESIDENTIAL	471,892	635,542	416,940	500,000	-21.33%
62-4461-46451	METERED SALES-COMMERCIAL	80,180	109,000	75,711	94,000	-13.76%
62-4461-46452	METERED SALES-INDUSTRIAL	189,648	181,920	112,691	131,000	-27.99%
62-4461-46455	METERED SALES-MULTIFAMILY RES	97,390	128,294	82,136	95,000	-25.95%
62-4462-46453	PRIVATE FIRE PROTECTION	20,719	24,000	18,550	24,000	0.00%
62-4463-46453	PUBLIC FIRE PROTECTION	260,702	312,000	236,080	290,000	-7.05%
62-4464-46454	OTHER SALES TO PUBLIC AUTHORITIES	13,735	17,000	18,417	17,000	0.00%
62-4470-46458	FORFEITED DISCOUNTS (PENALTIES)	4,019	5,000	2,855	5,000	0.00%
62-4474-48910	OTHER WATER OPER REVENUES	1,245	0	30,382	400	0.00%
62-5415-48316	SALE OF WATER INVEN MERCHANDISE	61	350	0	0	-100.00%
62-5419-48110	INTEREST ON INVESTMENT	5,933	11,000	259	300	-97.27%
62-5421-48910	MISC NON-OPERATING INCOME	13,290	0	0	0	0.00%
62-5429-48920	AMORTIZATION OF DEBT PREMIUM	0	0	0	0	0.00%
Total Revenue		1,158,815	1,424,106	994,019	1,156,700	-18.78%
Miscellaneous Division						
62-6408-51510	SOCIAL SECURITY TAXES	18,746	17,865	13,509	18,000	0.76%
62-6408-52100	PSC ASSESSMENT	1,472	1,600	0	1,600	0.00%
62-6408-59210	TAX EQUIVALENT TRANSFER TO MUNICIPALITY	0	105,000	0	105,000	0.00%
62-6426-56500	DEBT SVC PAYING AGENT FEE	400	400	0	400	0.00%
62-6427-56100	PRINCIPAL	0	345,000	345,000	350,000	1.45%
62-6427-56200	INTEREST ON LONG TERM DEBT	98,132	14,800	14,803	24,405	64.90%
SubTotal Miscellaneous Division		118,750	484,665	373,312	499,405	3.04%
Source of Supply Division (S/S)						
62-6610-51110	S/S MAINT SUPV/ENG FT SAL	106	0	54	61	0.00%
62-6610-52100	S/S MAINT SUPV/ENG PROF SVCS	0	1,000	0	1,000	0.00%
62-6614-51110	S/S MAINT WELLS/SPR FT SAL	27,958	8,568	16,621	18,572	116.76%
62-6614-51120	S/S MAINT/WELL/SPR PT SAL	0	400	0	0	-100.00%
62-6614-51130	S/S MAINT WELL/SPR OT	1,270	1,200	627	701	-41.58%
62-6614-52100	S/S MAINT WELL/SPR PROF SVCS	26,605	40,000	19,176	40,000	0.00%
62-6614-52410	S/S WELLS/SPR R & M	64,814	12,000	5,248	19,271	60.59%
62-6614-53400	S/S WELL/SPR OPER SUPL SM EQU	772	1,000	85	0	-100.00%
62-6614-53500	S/S WELL/SPR R & M SUPPLIES	3,545	5,000	966	0	-100.00%
SubTotal S/S Division		125,069	69,168	42,778	79,605	15.09%
Pumping Division						
62-6623-52200	PUMPING UTILITY SVCS	91,247	96,000	72,733	96,000	0.00%
62-6624-51110	PUMPING FULL TIME SALARIES	1,124	306	1,581	2,099	585.95%
62-6624-51130	PUMPING FT OVERTIME	337	0	274	364	0.00%
62-6633-52300	PUMPING R & M SUPPLIES	1,292	1,500	3	1,500	0.00%
SubTotal Pumping Division		94,000	97,806	74,591	99,963	2.21%
Water Treatment Division						
62-6641-53400	WATER TREATMENT CHEMICALS	16,624	25,000	20,779	30,000	20.00%
62-6642-51110	WATER TREATMENT FULL TIME SAL	41,995	31,518	27,956	37,109	17.74%
62-6642-51130	WATER TREATMENT OVERTIME	11,229	8,283	6,739	8,945	7.99%
62-6643-52900	WTR TRMT - OUTSIDE LAB	2,981	3,200	3,181	3,200	0.00%
62-6652-52300	WTR TRTMT R & M SUPPLIES	3,912	2,600	5,199	9,900	280.77%
62-6652-52410	WTR TRTMT R & M SVC EQUIP/VEH	0	2,500	2,821	0	-100.00%

62-6652-53500	WTR TRMT EQUIP R & M SUPPLIES	5,220	5,500	1,464	0	-100.00%
62-6652-53900	WTR TRMT EQUIP MISC OTHER SUPP	66	30,000	147	0	-100.00%
Subtotal Water Treatment Division		82,027	108,601	68,284	89,154	-17.91%

Transmission & Distribution (T&D) Operations Division

62-6660-52100	T&D OPER SUPV & ENG PROF SVCS	3,358	6,700	4,635	6,700	0.00%
62-6661-52200	T&D OPER-STORAGE FACILITY UTIL	2,334	1,750	1,240	1,750	0.00%
62-6662-51110	T&D OPER-LINES FULL TIME SAL	40,610	113,798	35,853	47,592	-58.18%
62-6662-51130	T&D OPER-LINES OVERTIME	0	4,700	957	1,270	-72.98%
62-6662-52100	T&D OPER-LINES PROF SVCS	0	2,000	5,517	5,000	150.00%
62-6665-51110	T&D OPER-MISC FULL TIME SAL	29,206	9,690	18,880	25,062	158.64%
62-6665-51130	T&D OPER-MISC OVERTIME	40	306	41	54	-82.35%
62-6665-52100	T&D OPER-MAPPING PROF SVCS	7,321	30,000	4,815	6,000	-80.00%
Subtotal T&D Operations Division		82,868	168,944	71,937	93,428	-44.70%

Transmission & Distribution (T&D) Maintenance Divison

62-6670-51110	T&D MAINT-SUPV&ENG FT SAL	36	408	109	145	-64.46%
62-6670-51130	T&D MAINT-SUPV&ENG OVERTIME	0	204	0	0	-100.00%
62-6672-52100	T&D MAINT-TOWERS-PROF SVCS	2,396	7,000	3,030	7,000	0.00%
62-6672-52300	T&D MAINT-TOWERS-R&M SVC-SYS	0	5,000	25,005	10,000	100.00%
62-6673-51110	T&D MAINT-MAINS FT SAL	3,923	9,690	3,576	4,747	-51.01%
62-6673-51120	T&D MAINT-MAINS PT SAL	0	510	0	0	-100.00%
62-6673-51130	T&D MAINT-MAINS OVERTIME	1,523	3,162	2,036	2,703	-14.52%
62-6673-52300	T&D MAINT-MAINS-R&M SUPPLIES	0	90,000	661	82,300	-8.56%
62-6673-52410	T&D MAINT-MAINS-R&M SVC EQUIP	13,050	0	4,271	0	0.00%
62-6673-53400	T&D MAINT-MAINS-MISC SUPPL/SM EQUIP	0	10,500	1,574	0	-100.00%
62-6673-53500	T&D MAINT-MAINS R&M SUPPLIES	3,032	12,000	2,048	0	-100.00%
62-6673-53700	T&D MAINT-MAINS ROADWAY SUPPLIES	8,813	21,000	1,266	0	-100.00%
62-6675-51110	T&D MAINT-SERVICES FT SAL	13,518	7,650	16,631	22,077	188.59%
62-6675-51130	T&D MAINT-SERVICES OVERTIME	1,211	3,325	911	1,209	-63.64%
62-6675-53400	T&D MAINT-SERVICE OPERAT SUPPLY	0	2,000	0	0	-100.00%
62-6675-52410	T&D MAINT-SERVICES-R&M EQ/VEH	2,143	5,000	3,082	0	-100.00%
62-6675-53500	T&D MAINT-SERVICES R&M SUPPL	21	0	3,909	18,000	0.00%
62-6675-53700	T&D MAINT-SERVICES ROADWAY SUPPLIES	56	9,500	4,156	0	-100.00%
62-6676-51110	T&D MAINT-METERS FT SAL	22,270	24,480	12,505	16,600	-32.19%
62-6676-51130	T&D MAINT-METERS OVERTIME	0	408	20	26	-93.63%
62-6676-52410	T&D MAINT-METERS R&M SVC EQUIP	2,778	1,000	219	0	-100.00%
62-6676-53500	T&D MAINT-METERS R&M SUPPLIES	4,459	4,000	1,942	50,000	1150.00%
62-6677-51110	T&D MAINT-HYDRANTS-FT SAL	5,852	1,836	1,384	1,837	0.05%
62-6677-51130	T&D MAINT-HYDRANTS-OVERTIME	40	306	0	0	-100.00%
62-6677-52410	T&D MAINT-HYDRANTS-R&M SVC EQU	5,760	10,000	9,300	0	-100.00%
62-6677-53500	T&D MAINT-HYDRANTS-R&M SUPPL	3,239	9,000	750	13,400	48.89%
62-6678-51110	T&D MAINT-MISC PLANT-FT SAL	33,006	2,550	26,130	34,686	1260.24%
62-6678-51130	T&D MAINT-MISC PLANT-OVERTIME	221	200	0	0	-100.00%
62-6678-52410	T&D MAINT-MISC PLT-R&M EQP/VEH	55	3,000	1,163	0	-100.00%
62-6678-53400	T&D MAINT-MISC PLT-OPER SUPPL	4,596	4,500	3,036	0	-100.00%
62-6678-53410	T&D MAINT-MISC PLT-UNIFORMS,SAFETY SUP	1,254	5,000	1,649	0	-100.00%
62-6678-53500	T&D MAINT-MISC PLT-R&M SUPPL	3,618	3,000	85	7,000	133.33%
Subtotal T&D Maintenance Divison		136,869	256,229	130,448	271,730	6.05%

Customer Accounts Division

62-6901-51110	CUST ACCT OPER-SUPV-FT SAL	72	7,344	115	152	-97.93%
62-6902-51110	CUST ACCT OPER-MTR READ-FT SAL	14,037	0	10,094	13,400	0.00%
62-6903-51110	CUST ACCT OPER-REC&COL-FT SAL	14,967	11,365	10,567	14,027	23.42%
62-6903-51130	CUST ACCT OPER-REC&COL-OVERTM	2,446	1,000	897	1,190	19.00%
62-6903-51310	CUST ACCT OPER-REC&COL-H&L INS	4,953	6,018	4,206	6,771	12.51%
62-6903-51510	CUST ACCT OPER-REC&COL-SOC SEC	954	946	635	1,022	8.03%
62-6903-51520	CUST ACCT OPER-REC&COL-RETIRE	901	835	595	958	14.73%
62-6903-52100	CUST ACCT OPER-REC&COL-PRO SVC	1,800	930	2,299	2,500	168.82%
62-6903-52300	CUST ACCT OPER-READER TECH SUPPORT	226	900	224	300	-66.67%
62-6903-53110	CUST ACCT OPER-REC&COL-POSTAGE	637	2,500	2,106	2,500	0.00%

Subtotal Customer Accounts Division		40,993	31,838	31,737	42,820	34.49%
<i>Administrative & General (Admin & Gen) Division</i>						
62-6920-51110	ADMIN&GEN OPER-FT SAL	40,232	59,408	17,560	23,310	-60.76%
62-6920-51120	ADMIN&GEN OPER-PT SAL	0	0	310	412	0.00%
62-6920-51130	ADMIN&GEN OPER-OVERTIME	766	600	538	714	19.00%
62-6920-51310	ADMIN&GEN OPER-H&L INS	11,194	27,357	6,947	11,185	-59.11%
62-6920-51510	ADMIN&GEN OPER-SOC SEC	2,528	4,591	989	1,593	-65.30%
62-6920-51520	ADMIN&GEN OPER-RETIRE	2,212	4,051	898	1,445	-64.33%
62-6921-52200	ADMIN&GEN OPER-UTILITIES	5,742	5,500	4,344	5,800	5.45%
62-6921-52410	ADMIN&GEN OPER-R&M EQUIP, VEH	4,426	4,440	3,415	4,500	1.35%
62-6921-52500	ADMIN&GEN OPER-TRAINING SVCS	662	1,800	741	1,000	-44.44%
62-6921-53100	ADMIN&GEN OPER-OFFICE SUPPLIES	1,125	2,355	2,917	3,800	61.36%
62-6921-53110	ADMIN&GEN OPER-POSTAGE	3,652	3,000	1,122	1,500	-50.00%
62-6921-53200	ADMIN&GEN OPER-PUBL,DUES,SUBSC	1,338	950	715	1,000	5.26%
62-6921-53300	ADMIN&GEN OPER-TRAVEL	254	500	80	100	-80.00%
62-6923-52100	ADMIN&GEN OPER-PROF SVCS	22,643	29,000	39,356	50,000	72.41%
62-6923-52900	OTHER CONTRACTUAL SERV	1,318	3,050	3,541	4,000	31.15%
62-6924-55100	ADMIN&GEN OPER-INSURANCE	14,414	15,808	16,676	25,000	58.15%
62-6925-55130	ADMIN&GEN OPER-WORK COMP INS	8,465	8,500	9,529	13,000	52.94%
62-6926-51310	ADM&GEN-PENS&BEN-HLTH&LIFE INS	105,422	116,582	78,764	126,806	8.77%
62-6926-51520	ADM&GEN-PENS&BEN-RETIREMENT	17,584	15,761	12,122	19,516	23.82%
62-6930-52110	ADM&GEN-MISC GEN-ADVERTISING	1,164	1,200	520	1,200	0.00%
62-6931-55300	ADM&GEN-MISC GEN-RENTS&LEASES	805	1,200	604	1,200	0.00%
62-6932-52410	ADM&GEN-MAINT GEN PLT-R&M EQUIP	184	500	60	600	20.00%
62-6932-52420	ADM&GEN-MAINT GEN PLT-R&M BLDG	1,383	5,500	637	900	-83.64%
62-6935-53400	ADM&GEN-MAINT GEN PLT-OPR SUPPLIES	41	23,000	9,059	15,000	0.00%
62-6935-53900	ADM&GEN-MAINT GEN PLT-OTHER SUPPLIES	2,937	11,500	9,110	12,000	4.35%
Subtotal Admin & Gen Division		250,492	346,153	220,552	325,581	-5.94%
<i>Capital Division</i>						
62-6935-XXXXX	VEHICLES	0	0	0	9,912	0.00%
62-6935-58400	INFRASTRUCTURE	0	230,000	10,272	225,000	-2.17%
Subtotal Capital Division		0	230,000	10,272	234,912	2.14%
Total Expense		931,067	1,793,404	1,023,910	1,736,598	-3.17%
Net Revenue(Net Loss)		227,748	(369,298)	(29,891)	(579,898)	

Water Fund 62 - Water Fund Detail
Detail of Budgeted Expenditures

Fund	Dept	Obj	Itemized Description	Requested Amount	
				Detailed	Line Item
62	6673	52410	T&D Maintenance		75,000
			Annual wellhead work	75,000	
62	6935	53400	Equipment		15,000
			Computer/Server Replacement	5,000	
			Corrosion Control	10,000	
62	6935	XXXXX	Vehicles		9,912
			F-150	9,912	
62	6935	58400	Infrastructure		225,000
			Pilot Well	50,000	
			SCADA System	125,000	
			Vents & Overflows	50,000	

BUSINESS IMPROVEMENT DISTRICT

Acct No	Account Description	Fiscal Year	Fiscal Year 2022		Fiscal Year	Change (%)
		2021	12/31/2022	9/30/2022	2023	
		12/31/2021	Budget	YTD Actual	Request	
Revenue						
83-1131-42100	SPECIAL ASSESSMENTS	61,436	61,500	0	61,500	0.00%
83-1131-48110	INTEREST ON INVESTMENT	0	400	0	400	0.00%
83-1131-48130	INTEREST ON SPECIAL ASSMT	728	0	935	0	0.00%
Total Revenue		62,164	61,900	935	61,900	0.00%
Expense						
83-1131-57800	DEVELOPMENT ASSESSMENTS	64,617	61,500	65,714	61,900	0.00%
Total Expense		64,617	61,500	65,714	61,900	0.65%
Net Revenue(Net Loss)		-2,454	400	-64,779	0	