

Fund: 100 - General Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-41000-000-000 TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41000-001-110 General Property Taxes	0.00	1,631,019.34	1,631,018.90	0.44	100.00
100-00-41000-002-100 Prop. Tax Equivalent - Utility	0.00	0.00	0.00	0.00	0.00
100-00-41000-002-140 Mobile Home Fees (Monthly)	494.67	2,301.28	2,895.00	-593.72	79.49
100-00-41000-002-141 Mobile Home Lottery Credit	0.00	237.73	1,834.00	-1,596.27	12.96
100-00-41000-002-150 Forest Crop Law (FCL)	0.00	0.00	0.00	0.00	0.00
100-00-41000-002-151 Managed Forest Law (MFL)	0.00	31,228.99	30,475.00	753.99	102.47
100-00-41800-001-000 Agricultural Conversion Charge	0.00	0.00	0.00	0.00	0.00
100-00-41800-002-000 Interest and Penalty on Taxes	257.94	309.54	0.00	309.54	0.00
Tax - Developer Guaranteed	752.61	1,665,096.88	1,666,222.90	-1,126.02	99.93
100-00-43000-000-000 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-43000-001-000 State; Shared Revenues	0.00	0.00	242,892.00	-242,892.00	0.00
100-00-43000-001-409 Shared Taxes Weston 4 - Debt	0.00	0.00	0.00	0.00	0.00
100-00-43000-001-410 Shared Taxes-Weston 4	0.00	0.00	1,332,847.00	-1,332,847.00	0.00
100-00-43000-001-411 Shared Taxes - Magellan Term.	0.00	0.00	62,500.00	-62,500.00	0.00
100-00-43000-002-531 State; Quarterly Highway Aid	0.00	161,386.12	321,000.00	-159,613.88	50.28
100-00-43000-003-000 All Other Intergovernmental	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-420 2% Fire Insurance	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-521 Law Enforcement Grants	18,309.92	18,309.92	18,500.00	-190.08	98.97
100-00-43000-003-523 Other Law Enforcement Grants	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-43000-003-540 Local Roads Improvement Grants	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-545 State; Recycling Aid	28,512.31	28,512.31	28,500.00	12.31	100.04
100-00-43000-003-550 State; Computer Aid	0.00	0.00	404.27	-404.27	0.00
100-00-43000-003-560 Video Service Provider Aid	0.00	0.00	12,079.00	-12,079.00	0.00
100-00-43000-003-565 State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
100-00-43000-003-650 Crossing Guard Fees	0.00	0.00	2,500.00	-2,500.00	0.00
100-00-43000-003-710 Local Bridge Aid	0.00	0.00	0.00	0.00	0.00
100-00-43000-004-100 Environmental Impact Fees	0.00	34,627.00	34,627.00	0.00	100.00
100-00-43211-000-000 Federal Law Enforcement Grants	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000 Forest Crop/Man Forest Land	3,812.22	3,812.22	3,800.00	12.22	100.32
100-00-43670-000-000 Personal Property State Aid	0.00	15,505.25	15,000.00	505.25	103.37
100-00-43790-000-000 Other Local Government Grants	0.00	9,975.94	15,505.25	-5,529.31	64.34
State; COVID Reimbursement Aid	50,634.45	272,128.76	2,091,154.52	-1,819,025.76	13.01
100-00-44000-000-000 REGULATION & COMPLINCE REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-44000-001-300 Building Permits	14,793.43	30,660.24	80,000.00	-49,339.76	38.33
100-00-44000-002-000 All Other Permits & Licenses	1,675.00	4,255.00	0.00	4,255.00	0.00
100-00-44000-002-110 Liquor & Beer Licenses	640.00	640.00	2,400.00	-1,760.00	26.67
100-00-44000-002-120 Operator Licenses	495.00	630.00	807.08	-177.08	78.06
100-00-44000-002-121 Cigarette Licenses	100.00	100.00	300.00	-200.00	33.33
100-00-44000-002-122 Kennel Licenses & Permits	0.00	0.00	375.00	-375.00	0.00
100-00-44000-002-123 Mobile Home Court Licenses	0.00	100.00	100.00	0.00	100.00
100-00-44000-002-124 Dog License Late Fees	0.00	0.00	100.00	-100.00	0.00
100-00-44000-002-131 Farmers Market Permit	190.00	580.00	400.00	180.00	145.00
100-00-44000-002-200 Dog Licenses	148.50	2,209.75	1,160.00	1,049.75	190.50
100-00-44000-002-210 Sign Permits/Misc Lic/Permits	65.00	245.00	100.00	145.00	245.00
100-00-44000-002-310 Sign Inspection Fees	0.00	0.00	0.00	0.00	0.00
100-00-44000-002-320 Special Assessment Search	-805.00	0.00	0.00	0.00	0.00
100-00-44000-002-330 Open Record Search	0.00	0.00	0.00	0.00	0.00
100-00-44000-002-400 Zoning & Variance Changes	0.00	525.00	1,500.00	-975.00	35.00

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Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-44000-002-401	Conditional Use Permits	150.00	1,025.00	1,000.00	25.00	102.50
100-00-44000-002-402	Plat/CSM/Site Plan Reviews	-450.00	2,075.00	2,500.00	-425.00	83.00
100-00-44000-002-900	Excavating Permits	0.00	100.00	12,000.00	-11,900.00	0.83
Regulation & Compliance Rev		17,001.93	43,144.99	102,742.08	-59,597.09	41.99
100-00-45100-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-45100-100-000	Fines	2,620.54	4,782.13	24,000.00	-19,217.87	19.93
100-00-45100-200-000	Restitution Payments	0.00	50.41	0.00	50.41	0.00
Municipal Court Revenues		2,620.54	4,832.54	24,000.00	-19,167.46	20.14
100-00-46000-000-000	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-46000-001-200	Special Assessment Search	1,215.00	1,620.00	4,000.00	-2,380.00	40.50
100-00-46000-001-220	Fire Department Services	1,218.04	6,318.04	0.00	6,318.04	0.00
100-00-46000-003-420	Garbage Collection Fees	0.00	510,362.24	514,535.00	-4,172.76	99.19
100-00-46000-005-210	Police Department Services	50.00	95.00	0.00	95.00	0.00
100-00-46000-005-220	Police Department CVR Services	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		2,483.04	518,395.28	518,535.00	-139.72	99.97
100-00-47000-000-000	INTERGOV'T. CHARGES FOR SERV.	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-323	Town of Guenther-Standby Fees	0.00	0.00	0.00	0.00	0.00
100-00-47000-001-324	Town of Guenther-Fire Ins Due	0.00	0.00	5,100.00	-5,100.00	0.00
Inter-Govt Charge for Services		0.00	0.00	5,100.00	-5,100.00	0.00
100-00-48000-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48000-001-100	Interest Earned on Investments	6,358.94	83,992.20	6,000.00	77,992.20	1,399.87
100-00-48000-002-200	Municipal Center & Park Rental	500.00	5,400.00	3,350.00	2,050.00	161.19
100-00-48000-002-201	Athletic/Soccer Field Rental	60.00	2,860.00	75.00	2,785.00	3,813.33
100-00-48000-002-306	Sale of Scrap	1,598.00	1,598.00	10,000.00	-8,402.00	15.98
100-00-48000-002-309	Wood Sales-County Forest Land	0.00	11,110.52	12,500.00	-1,389.48	88.88
100-00-48000-002-310	Pop Machine Income	0.00	0.00	5,410.53	-5,410.53	0.00
100-00-48000-002-311	Miscellaneous Revenue	2,388.00	8,765.36	13,500.00	-4,734.64	64.93
100-00-48000-002-312	Sale of Office Supplies	0.75	37.06	750.00	-712.94	4.94
100-00-48000-002-314	Culvert Work	0.00	0.00	9,800.00	-9,800.00	0.00
100-00-48000-002-315	Non-governmental Grants	0.00	0.00	9,867.48	-9,867.48	0.00
100-00-48000-002-316	Franchise Fee	0.00	17,728.48	60,000.00	-42,271.52	29.55
100-00-48000-002-441	Reimbursement for Road Repair	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-500	Donations; Other	0.00	0.00	0.00	0.00	0.00
100-00-48000-002-530	Donations-Police Department	400.00	400.00	500.00	-100.00	80.00
100-00-48301-000-000	Sale of Law Enforcement Equipm	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	Sale of Fire Dept Equipment	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	Insurance Claim Proceeds	8,380.00	10,310.90	0.00	10,310.90	0.00
100-00-48500-000-000	Donation/Private Contributions	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	Community Events Sponsorships	-161.78	3,398.09	1,350.00	2,048.09	251.71
Other Misc. Sewer Revenues		19,523.91	145,600.61	133,103.01	12,497.60	109.39
100-00-49000-000-000	OTHER FINANCING SOURCES	-25.00	0.00	0.00	0.00	0.00
100-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
100-00-49000-240-000	Trans. from Cap Projects Fund	0.00	0.00	0.00	0.00	0.00
100-00-49000-252-000	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
100-00-49000-451-000	Transfer from TID 1	0.00	0.00	0.00	0.00	0.00

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Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-49000-600-000	Insurance Proceeds; Other	0.00	2,853.00	0.00	2,853.00	0.00
100-00-49155-000-000	Undesignated Fund Revenue	0.00	0.00	310,000.00	-310,000.00	0.00
Proceeds; Loans/Financing		-25.00	2,853.00	310,000.00	-307,147.00	0.92
Total Revenues		92,991.48	2,652,052.06	4,850,857.51	-2,198,805.45	54.67

Fund: 100 - General Fund

		2023				
Account Number		2023 June	Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-51000-000-000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51000-108-110	Board Members Salaries & Wages	1,700.00	7,800.00	33,000.00	25,200.00	23.64
100-00-51000-108-112	FICA Tax - Village Board	130.07	596.77	2,524.50	1,927.73	23.64
100-00-51000-108-320	Expenses - Board Members	123.15	220.34	4,778.00	4,557.66	4.61
100-00-51200-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-51200-100-333	Municipal Court Legal Fees	0.00	2,351.00	12,000.00	9,649.00	19.59
100-00-51250-350-000	Joint Court - Cost Share	0.00	0.00	0.00	0.00	0.00
100-00-51250-352-000	Kronenwetter Court Expenditure	0.00	0.00	25,000.00	25,000.00	0.00
100-00-51300-000-000	LEGAL	0.00	0.00	0.00	0.00	0.00
100-00-51300-302-000	Legal Fees-General	9,990.00	11,156.58	25,000.00	13,843.42	44.63
100-00-51400-000-000	Bank & Investment Fees	-702.35	77.50	0.00	-77.50	0.00
100-00-51400-460-000	Office Supplies	1,921.22	9,559.17	10,000.00	440.83	95.59
100-00-51400-470-000	Office Equipment/Service Agree	4,428.79	7,724.08	13,000.00	5,275.92	59.42
100-00-51400-480-000	Computer Program Support	-12,466.45	20,000.00	20,000.00	0.00	100.00
100-00-51400-485-000	Computer Supplies & Expenses	12,973.44	63,047.71	152,500.00	89,452.29	41.34
100-00-51400-490-000	Surplus Item Disposal	0.00	0.00	0.00	0.00	0.00
100-00-51400-510-000	Independent Audit/Accounting	0.00	5,632.12	25,000.00	19,367.88	22.53
100-00-51400-511-000	Other Professional Services	-44,057.84	0.00	0.00	0.00	0.00
100-00-51400-512-000	Municipal Code	0.00	0.00	4,900.00	4,900.00	0.00
100-00-51400-514-000	Incentives for Individuals	0.00	0.00	0.00	0.00	0.00
100-00-51400-515-000	Health Ins Admininstration/HSA	0.00	0.00	0.00	0.00	0.00
100-00-51400-516-000	Apparel	36.67	36.67	500.00	463.33	7.33
100-00-51400-517-000	Employee Safety/Wellness	0.00	0.00	350.00	350.00	0.00
100-00-51410-000-000	ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	Salaries & Wages - Administrat	25,571.00	23,761.71	59,500.00	35,738.29	39.94
100-00-51410-110-111	FICA Tax - Administrator	0.00	-138.41	4,553.00	4,691.41	-3.04
100-00-51410-130-000	Health Insurance - Administrat	0.00	-859.74	13,222.00	14,081.74	-6.50
100-00-51410-131-000	EAP Fringe - Administrator	6.75	13.50	27.00	13.50	50.00
100-00-51410-132-000	Retirement (WRS) - Administrat	0.00	-117.60	4,045.00	4,162.60	-2.91
100-00-51410-322-000	Misc-Business/Mtg Expenses	0.00	0.00	300.00	300.00	0.00
100-00-51410-330-000	Mileage - Administrator	288.86	288.86	500.00	211.14	57.77
100-00-51410-332-000	Administrator's Relocation Exp	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51410-340-000	Schooling, Training	0.00	0.00	1,100.00	1,100.00	0.00
100-00-51420-000-000	COMMUNITY DEVELOPMENT/ZONING	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	Salaries & Wages - Zoning Admi	6,807.42	28,268.14	49,500.00	21,231.86	57.11
100-00-51420-110-001	Wages & Benefits - PC Clerk	0.00	0.00	205.75	205.75	0.00
100-00-51420-110-111	FICA Tax - Zoning Admin	511.61	2,107.68	3,787.00	1,679.32	55.66
100-00-51420-130-000	Health Insurance - Zoning Admi	1,614.40	9,817.29	18,888.48	9,071.19	51.98
100-00-51420-131-000	EAP Fringe - Zoning Administra	0.00	0.00	27.00	27.00	0.00
100-00-51420-132-000	Retirement (WRS) - Zoning Admi	462.93	1,922.35	3,365.00	1,442.65	57.13
100-00-51420-330-000	Mileage - CD/Zoning Admin	99.56	205.02	2,000.00	1,794.98	10.25
100-00-51420-340-000	Training/Schooling/Meetings	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51420-345-000	CD/ZA Materials and Supplies	24.88	330.35	200.00	-130.35	165.18
100-00-51420-350-000	Community Events	1,075.00	2,338.74	3,500.00	1,161.26	66.82
100-00-51420-360-000	Marketing	0.00	790.19	2,000.00	1,209.81	39.51
100-00-51420-365-000	Entrance Signs	43.50	43.50	0.00	-43.50	0.00
100-00-51420-370-000	Engineering/Surveying/Consulti	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51421-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51421-110-000	Salaries & Wages - Clerk	5,940.00	24,488.51	54,000.00	29,511.49	45.35
100-00-51421-110-111	FICA Tax - Clerk	443.28	1,906.50	4,129.00	2,222.50	46.17
100-00-51421-130-000	Health Insurance - Clerk	1,614.40	10,095.04	17,000.00	6,904.96	59.38
100-00-51421-131-000	EAP Fringe - Clerk	6.75	13.50	27.00	13.50	50.00

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Account Number		2023 June	Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-51421-132-000	Retirement (WRS) - Clerk	403.92	1,674.75	3,671.00	1,996.25	45.62
100-00-51421-322-000	Misc - Bonding	0.00	0.00	110.00	110.00	0.00
100-00-51421-330-000	Mileage - Clerk	0.00	0.00	500.00	500.00	0.00
100-00-51421-340-000	Training/Schooling/Meetings	-1,037.77	920.84	1,500.00	579.16	61.39
100-00-51422-000-000	DEPUTY CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51422-110-000	Salaries & Wages - Deputy Cler	1,080.48	4,682.08	9,364.16	4,682.08	50.00
100-00-51422-110-111	FICA Tax - Deputy Clerk	80.19	344.62	717.00	372.38	48.06
100-00-51422-111-000	EAP Salary - Deputy Clerk	0.00	0.00	0.00	0.00	0.00
100-00-51422-130-000	Health Insurance - Deputy Cler	322.88	2,079.44	3,777.00	1,697.56	55.06
100-00-51422-131-000	EAP Fringe - Deputy Clerk	0.00	0.00	0.00	0.00	0.00
100-00-51422-132-000	Retirement (WRS) - Deputy Cler	73.47	318.37	637.00	318.63	49.98
100-00-51422-322-000	Miscellaneous-Bonding	0.00	0.00	100.00	100.00	0.00
100-00-51422-330-000	Mileage - Deputy Clerk	0.00	0.00	200.00	200.00	0.00
100-00-51422-340-000	Training/Schooling/Meetings	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51423-000-000	ADMIN ASSIST	0.00	0.00	0.00	0.00	0.00
100-00-51423-110-000	Salaries & Wages - AA	4,108.08	18,715.47	46,820.80	28,105.33	39.97
100-00-51423-110-111	FICA Tax - AA	304.76	1,373.70	3,582.00	2,208.30	38.35
100-00-51423-130-000	Health Insurance - AA	1,614.40	10,474.40	0.00	-10,474.40	0.00
100-00-51423-131-000	EAP Fringe - AA	0.00	0.00	26.00	26.00	0.00
100-00-51423-132-000	Retirement (WRS) - AA	279.34	1,294.56	3,184.00	1,889.44	40.66
100-00-51423-330-000	Mileage - Administration	1,840.72	1,840.72	100.00	-1,740.72	1,840.72
100-00-51423-340-000	Training/Schooling/Meetings	0.00	0.00	250.00	250.00	0.00
100-00-51425-000-000	PLANNING TECHNICIAN	0.00	0.00	0.00	0.00	0.00
100-00-51425-110-000	Salary & Wages - Plan Tech	3,270.78	14,173.38	30,186.00	16,012.62	46.95
100-00-51425-110-111	FICA Tax - Plan Tech	241.88	1,033.46	2,308.00	1,274.54	44.78
100-00-51425-130-000	Health Insurance - Plan Tech	1,614.40	8,208.43	12,749.00	4,540.57	64.38
100-00-51425-131-000	EAP Fringe - Plan Tech	0.00	0.00	2,052.00	2,052.00	0.00
100-00-51425-132-000	Retirement (WRS) - Plan Tech	222.42	963.82	0.00	-963.82	0.00
100-00-51425-330-000	Mileage - Plan Tech	0.00	469.64	1,000.00	530.36	46.96
100-00-51425-340-000	Training/Schooling/Meetings	1,037.77	1,237.77	1,000.00	-237.77	123.78
100-00-51427-000-000	ACCT CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51427-110-000	Salaries & Wages - Acct Clerk	7,192.72	29,083.73	36,701.80	7,618.07	79.24
100-00-51427-110-111	FICA Tax - Acct Clerk	534.57	2,138.80	3,236.00	1,097.20	66.09
100-00-51427-130-000	Health Insurance - Acct Clerk	1,452.96	9,892.50	17,001.00	7,108.50	58.19
100-00-51427-131-000	EAP Fringe - Acct Clerk	6.75	13.50	27.00	13.50	50.00
100-00-51427-132-000	Retirement (WRS) - Acct Clerk	489.09	1,979.97	2,877.00	897.03	68.82
100-00-51427-322-000	Misc - Bonding - Acct Clerk	0.00	0.00	300.00	300.00	0.00
100-00-51427-330-000	Mileage - Acct Clerk	108.80	324.56	650.00	325.44	49.93
100-00-51427-340-000	Training/Schooling/Meetings	0.00	0.00	500.00	500.00	0.00
100-00-51440-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-51440-110-000	Salaries & Wages - Elections	0.00	9,244.20	5,000.00	-4,244.20	184.88
100-00-51440-110-111	FICA Tax - Elections	0.00	19.00	100.00	81.00	19.00
100-00-51440-132-000	Retirement (WRS) - Elections	0.00	0.00	0.00	0.00	0.00
100-00-51440-350-000	Other Expenses & Supplies	514.49	7,952.21	4,000.00	-3,952.21	198.81
100-00-51500-000-000	COMMISSIONS, COMMITTEES, BDS	0.00	0.00	0.00	0.00	0.00
100-00-51500-530-000	Properties & Infrastructure	0.00	645.91	1,000.00	354.09	64.59
100-00-51500-532-000	Board of Appeals	0.00	161.46	300.00	138.54	53.82
100-00-51500-540-000	Community Life & Public Safety	0.00	672.81	1,000.00	327.19	67.28
100-00-51500-560-000	Planning Commission	0.00	1,318.72	1,100.00	-218.72	119.88
100-00-51500-580-000	Recruitment	0.00	306.00	15,000.00	14,694.00	2.04
100-00-51500-580-001	Recruiting	0.00	890.47	5,000.00	4,109.53	17.81
100-00-51500-585-000	Ethics Committee	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

		2023	2023	2023		
Account Number		2023 June	Actual 06/30/2023	Budget Budget	Budget Status	% of Budget
100-00-51500-590-000	Administrative Policy	0.00	403.69	1,050.00	646.31	38.45
100-00-51500-595-000	Special / Ad Hoc Committees	0.00	430.60	750.00	319.40	57.41
100-00-51520-000-000	TREASURER	0.00	0.00	0.00	0.00	0.00
100-00-51520-110-000	Salaries & Wages - Treasurer	15,041.28	41,658.33	56,000.00	14,341.67	74.39
100-00-51520-110-111	FICA Tax - Treasurer	485.62	2,485.40	4,282.00	1,796.60	58.04
100-00-51520-111-000	Tax Collection Help Wages/FICA	0.00	0.00	0.00	0.00	0.00
100-00-51520-130-000	Health Insurance - Treasurer	1,614.40	8,144.85	13,221.00	5,076.15	61.61
100-00-51520-131-000	EAP Fringe - Treasurer	6.75	13.50	27.00	13.50	50.00
100-00-51520-132-000	Retirement (WRS) - Treasurer	0.00	621.68	3,807.00	3,185.32	16.33
100-00-51520-322-000	Miscellaneous-Bonding	0.00	0.00	650.00	650.00	0.00
100-00-51520-330-000	Mileage - Treasurer	1,388.73	1,647.68	350.00	-1,297.68	470.77
100-00-51520-332-000	Treasurer Relocation Exp	0.00	0.00	0.00	0.00	0.00
100-00-51520-340-000	Training/Schooling/Meetings	-157.14	197.08	1,500.00	1,302.92	13.14
100-00-51530-000-000	ASSESSOR	0.00	0.00	0.00	0.00	0.00
100-00-51530-110-000	Assessor Fee	0.00	7,016.24	15,000.00	7,983.76	46.77
100-00-51530-113-000	Assessor - Manufacturing	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51530-200-000	Revaluation of Property	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-51600-110-000	Wages -Cleaning/Snow Removal	1,628.50	8,052.03	16,000.00	7,947.97	50.33
100-00-51600-111-000	FICA - Cleaning & Snow Removal	124.58	615.98	1,224.00	608.02	50.33
100-00-51600-326-000	Utilities	193.32	15,132.44	35,000.00	19,867.56	43.24
100-00-51600-354-000	Materials & Supplies	7.89	2,033.57	3,500.00	1,466.43	58.10
100-00-51600-389-000	Maintenance	0.00	16,397.66	30,000.00	13,602.34	54.66
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51900-095-000	Unemployment	0.00	0.00	0.00	0.00	0.00
100-00-51900-111-000	Employee Development Incentive	0.00	0.00	0.00	0.00	0.00
100-00-51900-115-000	Village Employee Event	388.20	982.77	500.00	-482.77	196.55
100-00-51900-120-000	Employee Settlements	0.00	0.00	7,875.00	7,875.00	0.00
100-00-51900-120-100	Other Settlements	0.00	0.00	0.00	0.00	0.00
100-00-51900-121-000	Gypsy Moth Spraying	0.00	0.00	0.00	0.00	0.00
100-00-51900-910-000	Tax Refunds & Adjustments	0.00	0.00	500.00	500.00	0.00
100-00-51900-938-000	Property & Liability Insurance	0.00	28,650.85	22,000.00	-6,650.85	130.23
100-00-51900-960-000	Publications	164.09	1,569.32	2,000.00	430.68	78.47
100-00-51900-970-000	Newsletter	0.00	3,990.28	3,600.00	-390.28	110.84
100-00-51900-980-000	Maps, etc	0.00	0.00	0.00	0.00	0.00
100-00-51900-990-000	Dues & Memberships	2,750.00	9,236.01	10,000.00	763.99	92.36
100-00-51900-991-000	Bank & Investment Fees	779.85	1,052.36	500.00	-552.36	210.47
100-00-51900-994-000	Weights Measures Inspection	0.00	400.00	400.00	0.00	100.00
100-00-51900-995-000	Pop Machine	0.00	0.00	0.00	0.00	0.00
100-00-51900-996-000	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-51900-997-000	Web Site Maintenance	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51910-000-000	Illegal Taxes, Refunds, Uncoll	0.00	0.00	0.00	0.00	0.00
100-00-51990-000-000	Non-Recurring Operating Exp.	0.00	0.00	3,000.00	3,000.00	0.00
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Equipment Purchases		68,760.21	518,658.68	1,036,991.49	518,332.81	50.02
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100-00-52000-000-000	PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-000	CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
100-00-52000-110-110	Salaries & Wages - Cross Guard	390.00	2,760.00	4,860.00	2,100.00	56.79
100-00-52000-110-111	FICA Tax - Crossing Guard	29.83	211.17	372.00	160.83	56.77
100-00-52000-110-938	Insurance - Crossing Guard	0.00	188.05	0.00	-188.05	0.00
100-00-52000-120-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-100	POLICE CHIEF & LIEUTENANT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

		2023				
Account Number		2023 June	Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52000-120-110	Salaries & Wages -Police Chief	11,526.93	48,078.16	94,400.00	46,321.84	50.93
100-00-52000-120-111	FICA Tax - Police Chief	869.45	3,607.02	7,222.00	3,614.98	49.94
100-00-52000-120-131	Health Ins - Police Chief	1,614.40	10,419.18	18,888.48	8,469.30	55.16
100-00-52000-120-132	Retirement (WRS) -Police Chief	1,523.85	6,466.30	10,196.00	3,729.70	63.42
100-00-52000-120-138	Training & Conf - Police Chief	114.40	595.02	1,400.00	804.98	42.50
100-00-52000-120-140	Employee Assistance Prog-Chief	6.75	13.50	27.00	13.50	50.00
100-00-52000-120-145	Life Insurance-Chief	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-146	Professional Dues-Police Chief	0.00	480.00	550.00	70.00	87.27
100-00-52000-120-150	Salary & Wages - Lieutenant	10,920.76	45,131.75	88,878.40	43,746.65	50.78
100-00-52000-120-151	FICA - Lieutenant	821.92	3,377.99	6,800.00	3,422.01	49.68
100-00-52000-120-152	Retirement - Lieutenant	1,441.88	6,074.30	3,000.00	-3,074.30	202.48
100-00-52000-120-153	Health Insurance - Lieutenant	1,614.40	10,265.84	9,599.00	-666.84	106.95
100-00-52000-120-154	Overtime Wages-Lieutenant	-54.41	0.00	0.00	0.00	0.00
100-00-52000-120-155	Overtime FICA-Lieutenant	-4.06	0.00	0.00	0.00	0.00
100-00-52000-120-156	Overtime Retirement-Lieutenant	-7.19	0.00	0.00	0.00	0.00
100-00-52000-120-157	EAP-Lieutenant	6.75	13.50	27.00	13.50	50.00
100-00-52000-120-158	Premium Pay - Lieutenant	-13.85	0.00	0.00	0.00	0.00
100-00-52000-120-159	Professional Dues - Lieutenant	-304.00	150.00	150.00	0.00	100.00
100-00-52000-120-160	Training & Conf - Lieutenant	304.00	304.00	1,500.00	1,196.00	20.27
100-00-52000-120-200	POLICE OFFICERS	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-210	Salaries & Wages - FT Officers	63,923.57	235,117.21	588,418.00	353,300.79	39.96
100-00-52000-120-211	FICA Tax - FT Officers	4,977.59	18,618.36	45,014.00	26,395.64	41.36
100-00-52000-120-212	Premium Pay - FT Officers	1,963.78	12,279.04	48,635.22	36,356.18	25.25
100-00-52000-120-220	Salaries & Wages - PT Officers	0.00	420.46	10,736.00	10,315.54	3.92
100-00-52000-120-221	FICA Tax - PT Officers	0.00	32.17	822.00	789.83	3.91
100-00-52000-120-222	Retirement (WRS) - PT Officers	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-231	Health Insurance - FT Officers	553.65	-4,650.84	87,553.92	92,204.76	-5.31
100-00-52000-120-232	Retirement (WRS) - FT Officers	8,649.30	32,620.54	63,550.00	30,929.46	51.33
100-00-52000-120-233	Overtime - FT Officers	1,002.37	5,615.17	14,815.00	9,199.83	37.90
100-00-52000-120-234	OT FICA Tax - FT Officers	76.68	428.92	4,855.00	4,426.08	8.83
100-00-52000-120-236	OT-FT Officers - Grant Wages	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-237	Retirement OT - FT Officers	132.51	742.31	6,854.00	6,111.69	10.83
100-00-52000-120-238	Training - Officers	129.09	1,021.85	5,000.00	3,978.15	20.44
100-00-52000-120-240	Emergency Assist Prog-Officers	60.75	121.50	162.00	40.50	75.00
100-00-52000-120-250	Legal Services-Police Dept	0.00	50.00	500.00	450.00	10.00
100-00-52000-120-320	Ammunition	0.00	1,178.98	3,000.00	1,821.02	39.30
100-00-52000-120-321	FT Officers Protective Cloth	486.65	4,333.01	7,500.00	3,166.99	57.77
100-00-52000-120-322	PT Officers Protective Cloth	162.76	162.76	500.00	337.24	32.55
100-00-52000-120-323	Physical Exams	500.00	1,211.50	2,800.00	1,588.50	43.27
100-00-52000-120-324	Fuel	1,878.47	10,714.03	40,000.00	29,285.97	26.79
100-00-52000-120-326	Telephone & Utilities - Police	1,062.71	2,738.26	8,000.00	5,261.74	34.23
100-00-52000-120-351	Pooled Car Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-352	Pooled Car Usage	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-380	Equipment Repairs/Maintenance	495.12	7,032.49	15,000.00	7,967.51	46.88
100-00-52000-120-400	POLICE CLERK	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-410	Salaries & Wages	3,024.66	12,658.61	26,213.83	13,555.22	48.29
100-00-52000-120-411	FICA Tax - Police Clerk	225.34	932.72	2,005.00	1,072.28	46.52
100-00-52000-120-431	Health Ins - Police Clerk	791.07	4,724.88	9,255.00	4,530.12	51.05
100-00-52000-120-432	Retirement(WRS) - Police Clerk	205.67	831.81	1,782.00	950.19	46.68
100-00-52000-120-434	Employee Assist Prog-PD Clerk	6.75	13.50	27.00	13.50	50.00
100-00-52000-120-437	Mileage - Police Clerk	0.00	0.00	150.00	150.00	0.00
100-00-52000-120-438	Train/Meetings - Police Clerk	0.00	0.00	300.00	300.00	0.00

Fund: 100 - General Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52000-120-439	Dues & Memberships - PD Clerk	0.00	0.00	0.00	0.00
100-00-52000-120-440	OT Wages - Police Clerk	0.00	0.00	394.00	394.00
100-00-52000-120-441	OT FICA - Police Clerk	0.00	0.00	31.00	31.00
100-00-52000-120-442	OT Retirement - Police Clerk	0.00	0.00	27.00	27.00
100-00-52000-120-443	PROPERTY ROOM MANAGER	0.00	0.00	0.00	0.00
100-00-52000-120-444	Salaries & Wages	1,080.00	2,943.00	10,388.00	7,445.00
100-00-52000-120-445	FICA Tax - Prop Room Mgr	82.62	225.15	794.68	569.53
100-00-52000-120-459	POLICE DEPARTMENT - OTHER	0.00	0.00	0.00	0.00
100-00-52000-120-460	Office Supplies	183.50	2,100.16	5,000.00	2,899.84
100-00-52000-120-475	Postage & Shipping	0.00	238.32	500.00	261.68
100-00-52000-120-476	Property Room/Evidence	0.00	59.08	800.00	740.92
100-00-52000-120-477	Narcan supplies	0.00	-120.00	0.00	120.00
100-00-52000-120-500	POLICE ADM ASSISTANT	0.00	0.00	0.00	0.00
100-00-52000-120-510	Salaries & Wages	0.00	0.00	0.00	0.00
100-00-52000-120-511	FICA Tax - Adm Assist	0.00	0.00	0.00	0.00
100-00-52000-120-531	Health Insurance - Adm Assist	0.00	0.00	0.00	0.00
100-00-52000-120-532	Retirement (WRS) Adm Assist	0.00	0.00	0.00	0.00
100-00-52000-120-600	PD Licensing Expenses	0.00	0.00	100.00	100.00
100-00-52000-120-809	PD K-9	0.00	0.00	0.00	0.00
100-00-52000-120-810	MCHS Animal Transport Expense	0.00	0.00	0.00	0.00
100-00-52000-120-811	Outlay-Equipment	0.00	1,273.78	7,000.00	5,726.22
100-00-52000-120-812	PD Grant Expenditures	0.00	18,309.92	18,500.00	190.08
100-00-52000-120-815	PD Contracted Services	64.15	64.15	500.00	435.85
100-00-52000-120-820	Computer Purchase/Software	0.00	0.00	2,100.00	2,100.00
100-00-52000-120-821	Computer Support/Upgrades	0.00	13,039.00	30,000.00	16,961.00
100-00-52000-120-822	Computer & Background Cks	0.00	0.00	0.00	0.00
100-00-52000-120-823	Mobile Data Air Card Service	0.00	0.00	0.00	0.00
100-00-52000-120-938	Police Department Insurance	0.00	26,833.37	32,000.00	5,166.63
100-00-52000-201-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00
100-00-52000-201-110	Salaries & Wages	19,329.00	86,645.00	70,000.00	-16,645.00
100-00-52000-201-111	FICA Tax - Fire Department	1,437.15	6,614.95	4,500.00	-2,114.95
100-00-52000-201-131	Employee Assistance Program	175.50	351.00	1,200.00	849.00
100-00-52000-201-135	Unemployment	0.00	0.00	0.00	0.00
100-00-52000-201-200	ADMINISTRATIVE ASSISTANCE	0.00	0.00	0.00	0.00
100-00-52000-201-210	Salaries & Wages AA	0.00	0.00	0.00	0.00
100-00-52000-201-211	FICA Tax AA	0.00	0.00	0.00	0.00
100-00-52000-201-230	Health Insurance AA	0.00	0.00	0.00	0.00
100-00-52000-201-232	Retirement AA	0.00	0.00	0.00	0.00
100-00-52000-201-321	Protective Clothing	1,143.09	5,981.41	20,000.00	14,018.59
100-00-52000-201-322	Miscellaneous FD Supplies	0.00	282.54	1,000.00	717.46
100-00-52000-201-323	Physical Exams	0.00	409.50	1,500.00	1,090.50
100-00-52000-201-324	Fuel	754.19	2,298.04	5,000.00	2,701.96
100-00-52000-201-325	Foam	0.00	0.00	0.00	0.00
100-00-52000-201-326	Utilities - Siren	34.43	339.30	430.00	90.70
100-00-52000-201-327	Radios	0.00	0.00	7,500.00	7,500.00
100-00-52000-201-328	Disab/Accident Death Policy	0.00	3,683.51	2,500.00	-1,183.51
100-00-52000-201-329	Mileage - Fire Department	212.88	995.05	1,300.00	304.95
100-00-52000-201-330	Phone Reimbursement	0.00	120.00	800.00	680.00
100-00-52000-201-331	FD Dues & Memberships	600.00	600.00	1,000.00	400.00
100-00-52000-201-340	Training/Schooling/Meetings	1,070.00	2,345.00	1,000.00	-1,345.00
100-00-52000-201-350	Office Expenses & Supplies	30.00	2,070.29	1,500.00	-570.29
100-00-52000-201-351	Fire Prevention Supplies	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52000-201-380	Equipment Repairs/Maintenance	312.00	7,238.09	25,000.00	17,761.91	28.95
100-00-52000-201-381	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-382	Bad Debt Expense-Fire Calls	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-383	Field Tools Outlay	0.00	7,064.24	7,500.00	435.76	94.19
100-00-52000-201-500	Fund Raising	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-810	Outlay-Truck Replacement	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-820	Computer Purchase/Software	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52000-201-822	Emergency Operations Center	0.00	0.00	0.00	0.00	0.00
100-00-52000-201-938	Fire Department Insurance	0.00	18,081.94	16,500.00	-1,581.94	109.59
100-00-52000-201-940	FD Grant Matching	0.00	0.00	0.00	0.00	0.00
100-00-52000-300-000	FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
100-00-52000-300-110	EMS/FR WAGE	142.50	16,857.25	25,000.00	8,142.75	67.43
100-00-52000-300-111	FICA Tax - First Responders	47.15	1,289.58	1,300.00	10.42	99.20
100-00-52000-301-000	Equipment Supplies/Maintenance	644.10	1,010.47	5,000.00	3,989.53	20.21
100-00-52000-301-322	First Responder/EMS Bad Debt	0.00	0.00	0.00	0.00	0.00
100-00-52000-301-340	Training/Schooling/Add'l Mtgs	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52000-301-350	Supplies, Mileage & Expenses	0.00	209.67	3,000.00	2,790.33	6.99
100-00-52000-301-360	Medical/Physicals	91.50	91.50	0.00	-91.50	0.00
100-00-52000-301-370	EMS Grant Expense	7,849.99	-48,443.70	0.00	48,443.70	0.00
100-00-52000-301-811	Outlay-Equipment	0.00	1,339.45	4,000.00	2,660.55	33.49
100-00-52000-310-000	AMBULANCE SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52000-310-210	Outside Services	0.00	5,150.00	22,000.00	16,850.00	23.41
100-00-52000-310-322	Bad Debt Expense-Misc	0.00	0.00	0.00	0.00	0.00
100-00-52000-310-329	Service/Standby Fee	0.00	50,681.12	55,000.00	4,318.88	92.15
100-00-52000-370-000	EMS Grant Expense	0.00	0.00	0.00	0.00	0.00
100-00-52000-400-000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00
100-00-52000-400-110	Salaries & Wages	1,600.23	6,477.85	14,846.67	8,368.82	43.63
100-00-52000-400-130	Retirement (WRS)	108.81	440.47	1,136.50	696.03	38.76
100-00-52000-400-131	Health Insurance	0.00	-123.61	5,668.00	5,791.61	-2.18
100-00-52000-400-134	FICA-Building Inspector	118.90	476.05	1,010.00	533.95	47.13
100-00-52000-400-250	Contracted Inspector Services	1,332.50	1,657.50	20,000.00	18,342.50	8.29
100-00-52000-400-352	Administrative Books, Codes	0.00	0.00	1,600.00	1,600.00	0.00
100-00-52000-400-354	Computer Software and Supplies	0.00	0.00	0.00	0.00	0.00
100-00-52800-000-000	POLICE & FIRE COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-000	PFC Wages	0.00	1,150.00	1,500.00	350.00	76.67
100-00-52800-100-010	PFC FICA Tax	0.00	87.98	114.75	26.77	76.67
100-00-52800-100-100	PFC Clerk Salaries & Wages	370.38	1,550.09	3,209.86	1,659.77	48.29
100-00-52800-100-111	PFC Clerk FICA Tax	27.59	118.66	246.00	127.34	48.24
100-00-52800-100-130	Health Insurance-PFC Clerk	96.86	960.10	1,134.00	173.90	84.66
100-00-52800-100-131	PFC Clerk Retirement	25.20	109.20	219.00	109.80	49.86
100-00-52800-100-132	OT Wages PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-133	OT FICA PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-134	OT Retirement PFC Clerk	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-320	PFC Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-321	PFC Postage	0.00	77.21	40.00	-37.21	193.03
100-00-52800-100-330	Mileage - Police & Fire Comm.	0.00	0.00	0.00	0.00	0.00
100-00-52800-100-340	PFC Training/Schooling	0.00	0.00	275.00	275.00	0.00
100-00-52800-100-354	Materials & Supplies	0.00	0.00	50.00	50.00	0.00
100-00-52800-330-000	Legal Fees-Police & Fire Comm	0.00	0.00	100.00	100.00	0.00
100-00-52800-331-000	Hearing Expense - PFC	0.00	0.00	0.00	0.00	0.00
EMS Grant Expense		160,074.52	738,337.65	1,687,232.31	948,894.66	43.76

Fund: 100 - General Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-53000-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00
100-00-53000-300-000	Engineering Costs	0.00	0.00	50,000.00	50,000.00
100-00-53000-300-110	Consultant Fees/Contract	0.00	0.00	0.00	0.00
100-00-53000-301-000	Stormwater Permit Requirements	0.00	0.00	1,200.00	1,200.00
100-00-53000-302-000	PUBLIC WORKS DIRECTOR	-50.00	0.00	0.00	0.00
100-00-53000-302-110	Salaries & Wages - PW Director	7,739.43	18,974.82	32,390.00	13,415.18
100-00-53000-302-111	FICA Tax - PW Director	587.18	1,422.99	2,477.00	1,054.01
100-00-53000-302-130	Health Insurance - PW Director	1,210.81	10,153.47	7,556.00	-2,597.47
100-00-53000-302-131	EAP Fringe - PW Director	6.75	13.50	27.00	13.50
100-00-53000-302-132	Retirement (WRS) - PW Director	165.28	931.25	2,202.00	1,270.75
100-00-53000-302-322	Phone Expense - PW Director	0.00	80.00	480.00	400.00
100-00-53000-302-330	Mileage - Public Works	0.00	96.28	1,500.00	1,403.72
100-00-53000-302-340	Schooling, Training	50.00	1,102.82	1,500.00	397.18
100-00-53000-311-000	ROAD & STREET MAINTENANCE	0.00	0.00	0.00	0.00
100-00-53000-311-110	Salaries & Wages	41,198.61	161,881.52	290,764.80	128,883.28
100-00-53000-311-111	Wages-Part Time	0.00	338.41	1,689.00	1,350.59
100-00-53000-311-113	FICA Part Time	0.00	63.31	130.00	66.69
100-00-53000-311-114	Public Works Crew OT	225.00	8,902.88	18,125.00	9,222.12
100-00-53000-311-115	Public Works Crew OT FICA	16.85	665.20	1,387.00	721.80
100-00-53000-311-116	Public Works Crew OT Retirement	15.30	605.39	1,233.00	627.61
100-00-53000-311-130	PW Employees Physicals	0.00	173.75	300.00	126.25
100-00-53000-311-131	Health Insurance	5,940.99	42,604.03	83,109.00	40,504.97
100-00-53000-311-132	Retirement - PW Crew Gen/Call	2,036.24	9,461.77	19,772.00	10,310.23
100-00-53000-311-134	SS FICA - PW Crew Gen/Call	2,245.29	11,767.12	22,244.00	10,476.88
100-00-53000-311-137	PW Crew EAP Fringe	33.75	67.50	135.00	67.50
100-00-53000-311-340	Workshops & Training	0.00	0.00	500.00	500.00
100-00-53000-311-342	Salt/Brine	0.00	55,221.79	175,000.00	119,778.21
100-00-53000-311-343	Dust Control	0.00	0.00	0.00	0.00
100-00-53000-311-344	Patching Material-Asphalt	1,105.09	2,729.09	30,000.00	27,270.91
100-00-53000-311-345	Seal Coating	0.00	24,605.18	235,000.00	210,394.82
100-00-53000-311-346	Crackfilling	0.00	0.00	45,000.00	45,000.00
100-00-53000-311-347	Pavement Marking	0.00	0.00	20,000.00	20,000.00
100-00-53000-311-348	Gravel & Road Base	0.00	-7,766.25	25,000.00	32,766.25
100-00-53000-311-349	Capital - Road Improvements	0.00	-2,298.86	90,000.00	92,298.86
100-00-53000-311-357	Culverts	862.38	6,105.41	15,000.00	8,894.59
100-00-53000-311-358	Road Signs	92.50	92.50	4,245.00	4,152.50
100-00-53000-311-359	Bridge Inspections	0.00	0.00	3,000.00	3,000.00
100-00-53000-311-360	Storm Water	-881.25	1,500.00	2,500.00	1,000.00
100-00-53000-311-380	Equipment; Repairs/Maintenance	8,981.82	40,154.57	54,000.00	13,845.43
100-00-53000-311-381	Traffic Signal Maintenance	1,229.96	1,571.24	3,500.00	1,928.76
100-00-53000-311-382	Traffic Signal Major Repairs	-1,229.96	3,000.00	3,000.00	0.00
100-00-53000-311-384	PWKS; Fuel Charges	9,040.72	40,725.23	54,414.00	13,688.77
100-00-53000-311-385	Tires	0.00	0.00	0.00	0.00
100-00-53000-311-811	Outlay-Equipment	0.00	0.00	0.00	0.00
100-00-53000-311-814	Equipment Rental Fees	1,766.57	2,176.27	47,000.00	44,823.73
100-00-53000-311-815	PW Non-Recurring Oper Expense	0.00	0.00	0.00	0.00
100-00-53000-312-326	Garage Utilities	292.86	9,060.14	11,500.00	2,439.86
100-00-53000-312-329	Uniforms & Safety Equipment	772.35	2,543.34	4,500.00	1,956.66
100-00-53000-312-354	Office Supplies	12.99	96.76	265.00	168.24
100-00-53000-312-355	Winter Maint-Plow Blades ETC	0.00	2,769.33	8,000.00	5,230.67
100-00-53000-312-356	Winter Damage-Private Property	45.00	45.00	150.00	105.00
100-00-53000-314-320	Garage Supplies & Expenses	625.37	11,438.82	12,000.00	561.18

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-53000-314-422	Weather Sirens	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53000-315-420	Street Lighting	3,948.33	24,502.52	50,000.00	25,497.48	49.01
100-00-53000-620-110	Recycling Salaries & Wages	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-111	FICA Tax - Recycling	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-133	Crew Yard Site Salaries	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-134	Crew Yard Site FICA	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-310	Disposal of Roadside Garbage	0.00	0.00	0.00	0.00	0.00
100-00-53000-620-315	Recycling Expenses	0.00	45,020.99	134,089.00	89,068.01	33.58
100-00-53000-620-317	Yard Waste Site Exp	0.00	2,500.00	0.00	-2,500.00	0.00
100-00-53000-620-320	Solid Waste Collection Expense	0.00	111,666.38	366,512.00	254,845.62	30.47
100-00-53000-938-000	Public Works Insurance	0.00	22,415.14	40,000.00	17,584.86	56.04
100-00-53000-940-000	ROW Tree Work	0.00	0.00	0.00	0.00	0.00
PWKS; Fuel Charges		88,086.21	669,180.60	1,973,395.80	1,304,215.20	33.91
100-00-54000-000-000	HEALTH AND HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
100-00-54110-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54110-210-000	Animal Control-Contracted	0.00	0.00	2,200.00	2,200.00	0.00
100-00-54110-211-000	Animal Control-Held for Cause	0.00	4,995.00	0.00	-4,995.00	0.00
Health & Human Services		0.00	4,995.00	2,200.00	-2,795.00	227.05
100-00-55000-000-000	PARKS	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-040	Salary & Wages - CDD/ZA	461.52	1,923.01	3,666.67	1,743.66	52.45
100-00-55000-200-041	FICA Tax - CDD/ZA	34.69	143.38	280.50	137.12	51.12
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	31.38	130.75	250.00	119.25	52.30
100-00-55000-200-043	Health Insurance - CDD/ZA	0.00	-20.60	945.00	965.60	-2.18
100-00-55000-200-045	Salary & Wages - Plan Tech	290.73	1,162.92	2,236.00	1,073.08	52.01
100-00-55000-200-046	FICA Tax - Plan Tech	21.52	85.00	172.00	87.00	49.42
100-00-55000-200-047	Retirement - Plan Tech	19.77	79.08	153.00	73.92	51.69
100-00-55000-200-048	Health Insurance - Plan Tech	0.00	-20.58	945.00	965.58	-2.18
100-00-55000-200-050	Public Works Director - Wages	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-051	PWD - FICA Tax	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-052	PWD - Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-053	PWD - Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-055	PWD - Mileage	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-080	PW Crew - Salary & Wages	0.00	0.00	13,216.59	13,216.59	0.00
100-00-55000-200-081	PW Crew - FICA	0.00	0.00	1,011.00	1,011.00	0.00
100-00-55000-200-082	Retirement - PW Crew	0.00	0.00	899.00	899.00	0.00
100-00-55000-200-083	Health Insurance - PW Crew	0.00	0.00	3,778.00	3,778.00	0.00
100-00-55000-200-112	Parks Worker Salaries	15,088.23	19,848.93	54,230.00	34,381.07	36.60
100-00-55000-200-113	Dues/Memberships	308.03	308.03	0.00	-308.03	0.00
100-00-55000-200-115	Parks Dept FICA Taxes	1,142.40	1,506.58	4,150.00	2,643.42	36.30
100-00-55000-200-116	Parks Schooling, Training	0.00	0.00	100.00	100.00	0.00
100-00-55000-200-130	Parks Dept Retirement	54.42	54.42	0.00	-54.42	0.00
100-00-55000-200-133	Parks Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-140	Parks Dept Physicals	0.00	63.75	70.00	6.25	91.07
100-00-55000-200-326	Parks; Utilities	346.57	1,404.27	4,500.00	3,095.73	31.21
100-00-55000-200-327	Portable Restroom/Wash Station	1,565.00	2,315.00	4,500.00	2,185.00	51.44
100-00-55000-200-329	Uniforms & Safety Equipment	0.00	112.97	450.00	337.03	25.10
100-00-55000-200-355	Parks; Fuel Charges	279.90	1,665.82	5,500.00	3,834.18	30.29
100-00-55000-200-361	Maintenance Supplies	2,541.92	3,180.18	12,000.00	8,819.82	26.50
100-00-55000-200-380	Equipment Repairs	939.07	3,554.90	2,500.00	-1,054.90	142.20

Fund: 100 - General Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
100-00-55000-200-382	Capital Outlay - Equip/Impr	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-383	Maintenance-Sunset Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-384	Maintenance-Seville Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-385	Maintenance-Norm Plaza Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-386	Maintenance-General/Paths - MU	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-387	Maintenance-Gooding Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-388	Maintenance-Municipal Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-389	Maintenance -River Oaks	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-390	Maintenance-Wellhead Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-395	Maintenance Soccer Fields	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-397	Maintenance - Friendship Park	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-400	Parks -Other Projects	0.00	1,614.56	30,000.00	28,385.44	5.38
100-00-55000-210-000	Forestry	0.00	-299.43	0.00	299.43	0.00
100-00-55000-938-000	Parks Insurance	0.00	4,832.07	5,600.00	767.93	86.29
Parks; Fuel Charges		23,125.15	43,645.01	151,152.76	107,507.75	28.87
100-00-57000-000-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures		0.00	0.00	0.00	0.00	0.00
100-00-58000-001-100	Principal-Debt Service	0.00	0.00	0.00	0.00	0.00
100-00-58000-001-110	Principal-PW Capital Lease	0.00	0.00	0.00	0.00	0.00
100-00-58000-001-221	Bond Issurance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
100-00-59000-000-000	OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
100-00-59000-200-000	Transfer to Parks Fund	0.00	0.00	0.00	0.00	0.00
100-00-59000-240-000	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00
100-00-59000-300-000	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
100-00-59000-451-000	Transfer to TID 1	0.00	0.00	0.00	0.00	0.00
100-00-59000-452-000	Transfer to TID 2	0.00	0.00	0.00	0.00	0.00
100-00-59000-453-000	Transfer to TID 3	0.00	0.00	0.00	0.00	0.00
100-00-59000-454-000	Transfer to TID 4	0.00	0.00	0.00	0.00	0.00
100-00-59000-650-000	Transfers To Sewer Fund	0.00	0.00	0.00	0.00	0.00
100-00-59000-750-000	Transfer to Equipment Replace	0.00	0.00	0.00	0.00	0.00
100-00-59000-800-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		340,046.09	1,974,816.94	4,850,972.36	2,876,155.42	40.71
Net Totals		-247,054.61	677,235.12	-114.85	-677,349.97	

Fund: 220 - Joint Municipal Court Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
220-00-48000-001-000 Interest Income	0.00	0.00	0.00	0.00	0.00
=====					
Other Misc. Sewer Revenues	0.00	0.00	0.00	0.00	0.00
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Total Revenues	0.00	0.00	0.00	0.00	0.00
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Net Totals	0.00	0.00	0.00	0.00	

Fund: 221 - Municipal Court Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
221-00-45100-200-100	MUNICIPAL COURT REVENUE	0.00	1,317.00	12,000.00	-10,683.00	10.98
221-00-45100-300-100	MUNICIPAL COURT COST SHARE	0.00	0.00	30,000.00	-30,000.00	0.00
Municipal Court Revenues		0.00	1,317.00	42,000.00	-40,683.00	3.14
221-00-48000-001-000	Interest Earned on Investments	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	1,317.00	42,000.00	-40,683.00	3.14

Fund: 221 - Municipal Court Fund

Account Number		2023	2023	2023	Budget Status	% of Budget
		June	Actual 06/30/2023	Budget		
221-00-51200-100-110	Judge's Salaries & Wages	458.33	2,749.98	5,500.00	2,750.02	50.00
221-00-51200-100-111	Judge FICA Tax	35.07	210.40	420.75	210.35	50.01
221-00-51200-100-320	Court Expense - Bonding	0.00	0.00	200.00	200.00	0.00
221-00-51200-100-330	Mileage - Court Judge	0.00	0.00	0.00	0.00	0.00
221-00-51200-100-334	Interpreter/Substitute Judge	0.00	0.00	150.00	150.00	0.00
221-00-51200-100-354	Material & Supplies	0.00	807.30	2,500.00	1,692.70	32.29
221-00-51200-100-480	Computer Program Support	0.00	1,100.00	1,100.00	0.00	100.00
221-00-51250-100-000	Salaries & Wages - Court Clerk	2,784.19	11,631.73	24,073.92	12,442.19	48.32
221-00-51250-110-111	FICA Tax - Court Clerk	207.44	857.16	1,841.00	983.84	46.56
221-00-51250-130-000	Health Insurance - Court Clerk	726.47	4,405.03	8,500.00	4,094.97	51.82
221-00-51250-131-000	EAP Fringe - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-132-000	Retirement (WRS) - Court Clerk	189.32	818.92	1,637.00	818.08	50.03
221-00-51250-140-000	Overtime Wages - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-140-111	Overtime FICA- Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51250-142-000	Overtime Retire - Court Clerk	0.00	0.00	0.00	0.00	0.00
221-00-51252-330-000	Mileage - Court Clerk	0.00	0.00	175.00	175.00	0.00
221-00-51252-340-000	Training/School/Meetings - All	0.00	845.00	1,500.00	655.00	56.33
221-00-51252-938-000	Prop & Liability Insurance	0.00	112.83	200.00	87.17	56.42
Equipment Purchases		4,400.82	23,538.35	47,797.67	24,259.32	49.25
Total Expenses		4,400.82	23,538.35	47,797.67	24,259.32	49.25
Net Totals		-4,400.82	-22,221.35	-5,797.67	16,423.68	383.28

Fund: 250 - Park Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
250-00-41110-000-000	General Property Taxes	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed		0.00	0.00	0.00	0.00	0.00
250-00-43530-000-000	Transportation Grants	0.00	0.00	0.00	0.00	0.00
250-00-43535-000-000	Other Local Grants	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid		0.00	0.00	0.00	0.00	0.00
250-00-46721-000-000	Park Dedication Fees	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		0.00	0.00	0.00	0.00	0.00
250-00-48130-000-000	Interest Earned on Investments	280.05	717.78	100.00	617.78	717.78
250-00-48530-000-000	Donations - Park Dept.	0.00	0.00	0.00	0.00	0.00
250-00-48540-000-000	Donations - Bike & Walkways	0.00	1,500.00	0.00	1,500.00	0.00
Other Misc. Sewer Revenues		280.05	2,217.78	100.00	2,117.78	2,217.78
250-00-49000-000-000	Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
250-00-49210-000-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
250-00-49211-000-000	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
250-00-49212-000-000	Transfer from TID 2	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing		0.00	0.00	0.00	0.00	0.00
Total Revenues		280.05	2,217.78	100.00	2,117.78	2,217.78

Fund: 250 - Park Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
250-00-55200-000-000 Parks Expense	0.00	0.00	0.00	0.00	0.00
Parks; Fuel Charges	0.00	0.00	0.00	0.00	0.00
250-00-57200-000-000 Park Outlay	0.00	0.00	100.00	100.00	0.00
250-00-57300-000-000 Bike and Walkway Outlay	0.00	0.00	0.00	0.00	0.00
250-00-57300-000-100 Bike/Walkway Outlay-State Exp	0.00	0.00	0.00	0.00	0.00
250-00-57300-000-200 Bike Right-of-Way/Acquisition	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures	0.00	0.00	100.00	100.00	0.00
250-00-58200-000-000 Interfund Loan Interest	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen	0.00	0.00	0.00	0.00	0.00
250-00-59000-000-000 Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	100.00	100.00	0.00
Net Totals	280.05	2,217.78	0.00	-2,217.78	

Fund: 260 - Fire Department Donation Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
260-00-48000-001-000	Interest Earned on Investments	71.73	289.53	0.00	289.53	0.00
260-00-48000-003-000	Sale of Fire Extinguishers	0.00	0.00	0.00	0.00	0.00
260-00-48000-004-000	FD Donation - WI Valley Fair	0.00	0.00	1,200.00	-1,200.00	0.00
260-00-48000-005-000	FD Donation - Raffle	0.00	0.00	0.00	0.00	0.00
260-00-48000-006-000	FD Donation - Food Drive	0.00	0.00	0.00	0.00	0.00
260-00-48000-007-000	FD Donation - 5K Run	0.00	0.00	28,000.00	-28,000.00	0.00
260-00-48000-008-000	FD Donation - Fall Fest	0.00	0.00	0.00	0.00	0.00
260-00-48000-009-000	FD Donation - Other	341.93	19,363.13	1,000.00	18,363.13	1,936.31
Other Misc. Sewer Revenues		413.66	19,652.66	30,200.00	-10,547.34	65.08
Total Revenues		413.66	19,652.66	30,200.00	-10,547.34	65.08

Fund: 260 - Fire Department Donation Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
260-00-55200-000-000	FD Donation Expenditures	0.00	0.00	0.00	0.00	0.00
260-00-55200-003-000	FD Donation Exp - Equipment	0.00	0.00	3,000.00	3,000.00	0.00
260-00-55200-004-000	FD Donation Exp - WI Val Fair	0.00	0.00	500.00	500.00	0.00
260-00-55200-005-000	FD Donation Exp - Raffle	0.00	0.00	0.00	0.00	0.00
260-00-55200-005-100	FD Donation Exp - Fall Fest	0.00	0.00	500.00	500.00	0.00
260-00-55200-006-000	FD Donation Exp - Food Drive	0.00	0.00	0.00	0.00	0.00
260-00-55200-007-000	FD Donation Exp - 5K Run	0.00	0.00	5,000.00	5,000.00	0.00
260-00-55200-007-100	Fallen Firefigher's Donations	0.00	0.00	17,000.00	17,000.00	0.00
260-00-55200-900-000	FD Donation Exp - Other	619.36	9,128.35	4,000.00	-5,128.35	228.21
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Parks; Fuel Charges		619.36	9,128.35	30,000.00	20,871.65	30.43
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Total Expenses		619.36	9,128.35	30,000.00	20,871.65	30.43
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Net Totals		-205.70	10,524.31	200.00	-10,324.31	5,262.16

Fund: 270 - 2% Fire Dues Fund

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
270-00-43420-000-000 2% Fire Dues	0.00	0.00	28,171.00	-28,171.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	28,171.00	-28,171.00	0.00
270-00-47320-000-000 2% Fire Dues from Guenther	0.00	0.00	1,100.00	-1,100.00	0.00
Inter-Govt Charge for Services	0.00	0.00	1,100.00	-1,100.00	0.00
270-00-48100-000-000 Interest on Investments	107.30	546.61	500.00	46.61	109.32
Other Misc. Sewer Revenues	107.30	546.61	500.00	46.61	109.32
Total Revenues	107.30	546.61	29,771.00	-29,224.39	1.84

Fund: 270 - 2% Fire Dues Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
270-00-52200-110-000	Salaries/Wages - Fire Prevent	2,872.50	6,136.50	6,000.00	-136.50	102.28
270-00-52200-111-000	FICA - Fire Prevention	215.90	454.81	0.00	-454.81	0.00
270-00-52200-131-000	EAP - Fire Prevention	0.00	0.00	0.00	0.00	0.00
270-00-52200-340-000	Training/Schooling/Meetings	0.00	0.00	5,000.00	5,000.00	0.00
270-00-52200-351-000	Fire Prevention Supplies	0.00	2,117.00	3,500.00	1,383.00	60.49
270-00-52200-383-000	Fire Tools Outlay	0.00	0.00	5,000.00	5,000.00	0.00
270-00-52200-811-000	Outlay-Fire Equipment	0.00	14,125.32	30,000.00	15,874.68	47.08
270-00-52200-815-000	Bank and Investment Fees	0.00	0.00	0.00	0.00	0.00
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EMS Grant Expense		3,088.40	22,833.63	49,500.00	26,666.37	46.13
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Total Expenses		3,088.40	22,833.63	49,500.00	26,666.37	46.13
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Net Totals		-2,981.10	-22,287.02	-19,729.00	2,558.02	112.97

Fund: 350 - Debt Service Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
350-00-41112-000-000	Property Tax Revenue	0.00	700,000.00	700,000.00	0.00	100.00
Tax - Developer Guaranteed		0.00	700,000.00	700,000.00	0.00	100.00
350-00-42000-500-000	Principal - Golden Pond	0.00	0.00	9,200.00	-9,200.00	0.00
350-00-42000-600-000	Principal - Vanderwaal	0.00	0.00	11,652.00	-11,652.00	0.00
350-00-42000-801-000	Principal- Other Developments	0.00	0.00	0.00	0.00	0.00
Principal		0.00	0.00	20,852.00	-20,852.00	0.00
350-00-43400-000-000	State Shared Taxes-Weston 4	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid		0.00	0.00	0.00	0.00	0.00
350-00-48000-001-000	Loan Proceeds	6.93	6.93	0.00	6.93	0.00
350-00-48000-003-000	Interest Earned on Investments	954.81	11,639.05	0.00	11,639.05	0.00
350-00-48000-106-000	Interest - Golden Pond	0.00	0.00	0.00	0.00	0.00
350-00-48000-107-000	Interest - Vanderwaal	0.00	0.00	3,146.00	-3,146.00	0.00
350-00-48000-116-000	Interest - Other Developments	0.00	0.00	0.00	0.00	0.00
350-00-48100-000-000	Bond Premium	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues		961.74	11,645.98	3,146.00	8,499.98	370.18
350-00-49210-000-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
350-00-49220-000-000	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
350-00-49221-000-000	Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00
350-00-49400-000-000	Transfer from Capital Projects	0.00	0.00	0.00	0.00	0.00
350-00-49600-000-000	Transfer from Water Utility	0.00	0.00	0.00	0.00	0.00
350-00-49650-000-000	Transfer from Sewer Utility	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing		0.00	0.00	0.00	0.00	0.00
Total Revenues		961.74	711,645.98	723,998.00	-12,352.02	98.29

Fund: 350 - Debt Service Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
350-00-51400-450-000	Bank & Investment Fees	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		0.00	0.00	0.00	0.00	0.00
350-00-58000-001-221	Bond Insurance Costs	0.00	0.00	0.00	0.00	0.00
350-00-58000-115-000	Principal - \$4.685 GOREFI 2021	0.00	345,000.00	345,000.00	0.00	100.00
350-00-58000-116-000	Principal - \$1.29M GOPN 2018	0.00	255,000.00	255,000.00	0.00	100.00
350-00-58000-231-000	Interest - \$4.685M	0.00	48,900.00	90,900.00	42,000.00	53.80
350-00-58000-235-000	Interest \$1.29M GOPN 2018	0.00	15,600.00	27,375.00	11,775.00	56.99
Payment to Refunding Bond Agen		0.00	664,500.00	718,275.00	53,775.00	92.51
350-00-59600-000-000	Payment to Current Noteholder	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	664,500.00	718,275.00	53,775.00	92.51
Net Totals		961.74	47,145.98	5,723.00	-41,422.98	823.80

Fund: 410 - Capital Projects Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
410-00-41000-000-000	Tax Revenues	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed		0.00	0.00	0.00	0.00	0.00
410-00-43000-000-710	Local Highway & Bridge Aid	0.00	0.00	0.00	0.00	0.00
410-00-43000-003-100	Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid		0.00	0.00	0.00	0.00	0.00
410-00-48000-001-000	Interest Earned on Investments	1,360.03	8,443.53	25.00	8,418.53	33,774.12
410-00-48100-000-000	Bond Premium	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues		1,360.03	8,443.53	25.00	8,418.53	33,774.12
410-00-49100-000-000	Bond proceeds	0.00	0.00	0.00	0.00	0.00
410-00-49210-000-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
410-00-49300-000-000	Undesignated Fund Revenue	0.00	0.00	125,000.00	-125,000.00	0.00
Proceeds; Loans/Financing		0.00	0.00	125,000.00	-125,000.00	0.00
Total Revenues		1,360.03	8,443.53	125,025.00	-116,581.47	6.75

Fund: 410 - Capital Projects Fund

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
410-00-57100-000-000	Capital Road Improvements	0.00	0.00	125,000.00	125,000.00	0.00
410-00-57100-000-100	Other Capital Projects	0.00	0.00	0.00	0.00	0.00
410-00-57101-000-000	North Road - Seal Coat	0.00	0.00	0.00	0.00	0.00
410-00-57102-000-000	STP Urban - North Road/Bike	0.00	0.00	0.00	0.00	0.00
410-00-57103-000-000	Kowalski Road Interchange	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures		0.00	0.00	125,000.00	125,000.00	0.00
410-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
410-00-59302-000-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	125,000.00	125,000.00	0.00
Net Totals		1,360.03	8,443.53	25.00	-8,418.53	33,774.12

Fund: 451 - Tax Increment District 1

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
451-00-41000-001-110	Property Tax Revenue	0.00	250,037.71	283,750.00	-33,712.29	88.12
451-00-41000-001-120	Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed		0.00	250,037.71	283,750.00	-33,712.29	88.12
451-00-43000-003-550	State Exempt Computer Aid	0.00	0.00	568.00	-568.00	0.00
451-00-43670-000-000	Personal Property State Aid	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid		0.00	0.00	568.00	-568.00	0.00
451-00-47400-000-000	Tax Guarantee - Developers	0.00	49,415.26	47,500.00	1,915.26	104.03
Inter-Govt Charge for Services		0.00	49,415.26	47,500.00	1,915.26	104.03
451-00-48000-001-000	Interest on Investments	1,192.96	9,524.60	2,400.00	7,124.60	396.86
Other Misc. Sewer Revenues		1,192.96	9,524.60	2,400.00	7,124.60	396.86
451-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
451-00-49000-140-000	Loan from Other Funds	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,192.96	308,977.57	334,218.00	-25,240.43	92.45

Fund: 451 - Tax Increment District 1

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
451-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
451-00-51200-300-001	Marketing	0.00	0.00	0.00	0.00	0.00
451-00-51300-300-001	Legal	0.00	0.00	200.00	200.00	0.00
451-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
451-00-51400-450-000	Bank and Investment Fees	0.00	1,077.23	800.00	-277.23	134.65
451-00-51400-460-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
451-00-51400-463-000	TIF Auditing	0.00	150.00	960.00	810.00	15.63
451-00-51400-464-000	TIF Consulting	0.00	236.46	0.00	-236.46	0.00
451-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
451-00-51410-302-110	Salaries & Wages	1,019.32	2,448.73	5,486.00	3,037.27	44.64
451-00-51410-302-111	FICA Taxes	37.07	143.29	420.00	276.71	34.12
451-00-51410-302-130	Health Insurance	0.00	-54.76	1,418.00	1,472.76	-3.86
451-00-51410-302-132	Retirement (WRS)	14.76	93.15	373.00	279.85	24.97
451-00-51410-302-330	Mileage	0.00	0.00	0.00	0.00	0.00
451-00-51500-560-000	RDA Committee Compensation	0.00	161.49	600.00	438.51	26.92
Equipment Purchases		1,071.15	4,255.59	10,257.00	6,001.41	41.49
451-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures		0.00	0.00	0.00	0.00	0.00
451-00-58000-001-100	Debt Service - Principal	0.00	315,000.00	315,000.00	0.00	100.00
451-00-58000-001-220	Debt Service - Interest	0.00	56,210.00	108,763.75	52,553.75	51.68
451-00-58000-001-221	Bond Issuance Costs	0.00	0.00	615.00	615.00	0.00
Payment to Refunding Bond Agen		0.00	371,210.00	424,378.75	53,168.75	87.47
451-00-59000-240-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
451-00-59000-250-000	Transfers To General Fund	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,071.15	375,465.59	434,635.75	59,170.16	86.39
Net Totals		121.81	-66,488.02	-100,417.75	-33,929.73	66.21

Fund: 452 - Tax Increment District 2

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
452-00-41000-001-110 Property Tax Revenue	0.00	980,254.93	755,000.00	225,254.93	129.84
Tax - Developer Guaranteed	0.00	980,254.93	755,000.00	225,254.93	129.84
452-00-43000-003-550 State Exempt Computer Aid	0.00	0.00	41,800.00	-41,800.00	0.00
452-00-43670-000-000 Personal Property State Aid	0.00	2,495.22	2,500.00	-4.78	99.81
452-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	2,495.22	44,300.00	-41,804.78	5.63
452-00-47400-000-000 Tax Guarantee - Developers	0.00	0.00	0.00	0.00	0.00
Inter-Govt Charge for Services	0.00	0.00	0.00	0.00	0.00
452-00-48000-000-000 Miscellaneous Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
452-00-48000-001-000 Interest Earned on Investments	3,447.04	14,575.45	4,000.00	10,575.45	364.39
452-00-48300-100-000 Proceeds; Land Sales	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	3,447.04	14,575.45	5,000.00	9,575.45	291.51
452-00-49000-130-000 Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
452-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,447.04	997,325.60	804,300.00	193,025.60	124.00

Fund: 452 - Tax Increment District 2

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
452-00-51100-300-001	Prfl Services; Engineering	0.00	0.00	50,000.00	50,000.00	0.00
452-00-51200-300-001	Prfl Services; Marketing	0.00	0.00	10,000.00	10,000.00	0.00
452-00-51300-300-001	Prfl Services; Legal	0.00	0.00	8,500.00	8,500.00	0.00
452-00-51350-300-001	Construction	0.00	0.00	170,000.00	170,000.00	0.00
452-00-51375-300-001	TIF Incentives	0.00	0.00	50,000.00	50,000.00	0.00
452-00-51400-450-000	Bank and Investment Fees	0.00	1,900.24	1,800.00	-100.24	105.57
452-00-51400-460-000	Office Supplies	0.00	20.28	0.00	-20.28	0.00
452-00-51400-463-000	TIF Auditing	0.00	300.00	1,900.00	1,600.00	15.79
452-00-51400-464-000	TIF Consulting	2,487.50	6,248.97	0.00	-6,248.97	0.00
452-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
452-00-51410-302-110	Salaries & Wages	3,138.91	6,011.81	10,971.00	4,959.19	54.80
452-00-51410-302-111	FICA Taxes	74.11	287.49	840.00	552.51	34.23
452-00-51410-302-130	Health Insurance	0.00	-111.24	2,835.00	2,946.24	-3.92
452-00-51410-302-132	Retirement (WRS)	29.49	187.24	747.00	559.76	25.07
452-00-51410-302-322	Miscellaneous	0.00	0.00	0.00	0.00	0.00
452-00-51410-302-330	Mileage	0.00	0.00	250.00	250.00	0.00
452-00-51500-560-000	RDA Committee Compensation	0.00	0.00	300.00	300.00	0.00
Equipment Purchases		5,730.01	14,844.79	308,143.00	293,298.21	4.82
452-00-57000-100-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
Capital Outlay Expenditures		0.00	0.00	0.00	0.00	0.00
452-00-58000-001-100	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
452-00-58000-001-220	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
452-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
452-00-59000-240-000	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		5,730.01	14,844.79	308,143.00	293,298.21	4.82
Net Totals		-2,282.97	982,480.81	496,157.00	-486,323.81	198.02

Fund: 453 - Tax Increment District 3

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
453-00-41000-001-110 Property Tax Revenue	0.00	13,391.30	12,700.00	691.30	105.44
Tax - Developer Guaranteed	0.00	13,391.30	12,700.00	691.30	105.44
453-00-43000-003-550 State Exempt Computer Aid	0.00	0.00	0.00	0.00	0.00
453-00-43670-000-000 Personal Property State Aid	0.00	533.91	540.00	-6.09	98.87
453-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	533.91	540.00	-6.09	98.87
453-00-47400-000-000 Developers Contributions	0.00	0.00	0.00	0.00	0.00
Inter-Govt Charge for Services	0.00	0.00	0.00	0.00	0.00
453-00-48000-001-000 Interest on Investments	219.43	2,998.47	0.00	2,998.47	0.00
Other Misc. Sewer Revenues	219.43	2,998.47	0.00	2,998.47	0.00
453-00-49000-130-000 Loan Proceeds	0.00	0.00	0.00	0.00	0.00
453-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
Total Revenues	219.43	16,923.68	13,240.00	3,683.68	127.82

Fund: 453 - Tax Increment District 3

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
453-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
453-00-51200-300-001	Marketing	0.00	0.00	0.00	0.00	0.00
453-00-51300-300-001	Legal	0.00	0.00	150.00	150.00	0.00
453-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
453-00-51375-300-001	TIF Incentives	0.00	0.00	0.00	0.00	0.00
453-00-51400-450-000	TID #3; Fees & Bank Charges	0.00	150.00	0.00	-150.00	0.00
453-00-51400-460-000	Office Supplies	0.00	0.56	0.00	-0.56	0.00
453-00-51400-463-000	TIF Auditing	0.00	25.00	150.00	125.00	16.67
453-00-51400-464-000	TIF Consulting	0.00	0.00	0.00	0.00	0.00
453-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
453-00-51410-302-110	Salaries & Wages	607.66	847.10	915.00	67.90	92.58
453-00-51410-302-111	FICA Taxes	6.18	23.97	70.00	46.03	34.24
453-00-51410-302-130	Health Insurance	0.00	-9.12	237.00	246.12	-3.85
453-00-51410-302-132	Retirement (WRS)	2.43	15.48	63.00	47.52	24.57
453-00-51500-560-000	RDA Committee Compensation	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		616.27	1,052.99	1,585.00	532.01	66.43
453-00-58000-001-100	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
453-00-58000-001-220	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
453-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
453-00-59000-240-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		616.27	1,052.99	1,585.00	532.01	66.43
Net Totals		-396.84	15,870.69	11,655.00	-4,215.69	136.17

Fund: 454 - Tax Increment District 4

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
454-00-41000-001-110	Property Tax Revenue	0.00	164,112.30	98,800.00	65,312.30	166.11
454-00-41000-001-120	Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
Tax - Developer Guaranteed		0.00	164,112.30	98,800.00	65,312.30	166.11
454-00-43000-003-550	State Exempt Computer Aid	0.00	0.00	675.00	-675.00	0.00
454-00-43670-000-000	Personal Property State Aid	0.00	361.75	362.00	-0.25	99.93
State; COVID Reimbursement Aid		0.00	361.75	1,037.00	-675.25	34.88
454-00-47400-000-000	Tax Guarantee - Developers	0.00	26,845.14	2,500.00	24,345.14	1,073.81
Inter-Govt Charge for Services		0.00	26,845.14	2,500.00	24,345.14	1,073.81
454-00-48000-001-000	Interest on Investments	515.07	2,024.44	1,100.00	924.44	184.04
Other Misc. Sewer Revenues		515.07	2,024.44	1,100.00	924.44	184.04
454-00-49000-130-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing		0.00	0.00	0.00	0.00	0.00
Total Revenues		515.07	193,343.63	103,437.00	89,906.63	186.92

Fund: 454 - Tax Increment District 4

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
454-00-51100-300-001	Engineering	0.00	0.00	0.00	0.00	0.00
454-00-51200-300-001	Marketing	0.00	0.00	0.00	0.00	0.00
454-00-51300-300-001	Legal	0.00	0.00	200.00	200.00	0.00
454-00-51350-300-001	Construction	0.00	0.00	0.00	0.00	0.00
454-00-51375-300-001	TIF Incentives	0.00	0.00	0.00	0.00	0.00
454-00-51400-450-000	TID #4; Fees & Bank Charges	0.00	150.00	0.00	-150.00	0.00
454-00-51400-460-000	Office Supplies	0.00	0.04	0.00	-0.04	0.00
454-00-51400-463-000	TIF Auditing	0.00	25.00	160.00	135.00	15.63
454-00-51400-464-000	TIF Consulting	0.00	0.00	0.00	0.00	0.00
454-00-51410-302-000	ADMINISTRATIVE STAFF	0.00	0.00	0.00	0.00	0.00
454-00-51410-302-110	Salaries & Wages	607.66	847.10	915.00	67.90	92.58
454-00-51410-302-111	FICA Taxes	6.18	23.97	70.00	46.03	34.24
454-00-51410-302-130	Health Insurance	0.00	-9.18	237.00	246.18	-3.87
454-00-51410-302-132	Retirement (WRS)	2.43	15.48	63.00	47.52	24.57
454-00-51500-560-000	RDA Committee Compensation	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		616.27	1,052.41	1,645.00	592.59	63.98
454-00-58000-001-100	Debt Service - Principal	0.00	155,000.00	155,000.00	0.00	100.00
454-00-58000-001-220	Debt Service - Interest	0.00	22,850.00	42,600.00	19,750.00	53.64
Payment to Refunding Bond Agen		0.00	177,850.00	197,600.00	19,750.00	90.01
454-00-59000-240-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		616.27	178,902.41	199,245.00	20,342.59	89.79
Net Totals		-101.20	14,441.22	-95,808.00	-110,249.22	-15.07

Fund: 500 - ARPA -American Rescue Plan Act

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
500-00-43000-000-100	ARPA Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid		0.00	0.00	0.00	0.00	0.00
500-00-48000-001-100	Interest on Investments	6.29	71.45	0.00	71.45	0.00
Other Misc. Sewer Revenues		6.29	71.45	0.00	71.45	0.00
Total Revenues		6.29	71.45	0.00	71.45	0.00

Fund: 500 - ARPA -American Rescue Plan Act

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
500-00-51000-001-000	Equipment Purchases	0.00	0.00	0.00	0.00	0.00
500-00-51350-000-001	Construction Expense	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		0.00	0.00	0.00	0.00	0.00
500-00-53000-000-100	Engineering - Wtr Meter Stn	0.00	20,156.13	0.00	-20,156.13	0.00
500-00-53600-000-000	Taxes - Property Taxes	0.00	0.00	0.00	0.00	0.00
500-00-53600-000-100	Land Purchase	0.00	0.00	0.00	0.00	0.00
PWKS; Fuel Charges		0.00	20,156.13	0.00	-20,156.13	0.00
500-00-57220-000-000	Fire Protection Capital Outlay	0.00	400,000.00	0.00	-400,000.00	0.00
Capital Outlay Expenditures		0.00	400,000.00	0.00	-400,000.00	0.00
Total Expenses		0.00	420,156.13	0.00	-420,156.13	0.00
Net Totals		6.29	-420,084.68	0.00	420,084.68	

Fund: 600 - Water Utility - no longer used

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
600-00-58000-002-428 Prin-Village7375000Debt 28.16%	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00
Net Totals	0.00	0.00	0.00	0.00	

Fund: 601 - Water Utility

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
601-00-40800-200-000	Water Tax Roll	0.00	2,673.06	0.00	2,673.06	0.00
REVENUES		0.00	2,673.06	0.00	2,673.06	0.00
601-00-41900-000-000	Interest on Investments	5,877.48	13,766.99	15,000.00	-1,233.01	91.78
Tax - Developer Guaranteed		5,877.48	13,766.99	15,000.00	-1,233.01	91.78
601-00-42100-000-000	Misc Non-Operating Income	182.24	207.24	3,000.00	-2,792.76	6.91
Principal		182.24	207.24	3,000.00	-2,792.76	6.91
601-00-46100-461-000	Metered Sales - Residential	53,781.22	231,233.70	465,000.00	-233,766.30	49.73
601-00-46100-461-200	Metered Sales - Commercial	10,394.57	27,925.96	56,000.00	-28,074.04	49.87
601-00-46100-461-300	Metered Sales - Industrial	1,531.13	7,621.09	14,750.00	-7,128.91	51.67
601-00-46100-462-000	Private Fire Protection	1,262.69	9,454.00	18,000.00	-8,546.00	52.52
601-00-46100-463-000	Public Fire Protection	11,339.91	62,871.13	120,000.00	-57,128.87	52.39
601-00-46100-463-030	Industrial Fire Protection	0.00	0.00	0.00	0.00	0.00
601-00-46100-463-200	Commercial Fire Protection	0.00	0.00	0.00	0.00	0.00
601-00-46100-463-300	Metered Sales - Fire Protect	0.00	0.00	0.00	0.00	0.00
601-00-46100-464-000	Metered Sales/Public Authority	90.49	338.16	750.00	-411.84	45.09
601-00-46100-465-000	Metered Sales - Multifam Resid	6,504.59	35,815.31	78,000.00	-42,184.69	45.92
601-00-46100-472-000	Cell Tower Rent on Water Tower	0.00	31,360.00	31,360.00	0.00	100.00
601-00-46100-473-000	Water; Connection Fees	25.00	3,846.00	0.00	3,846.00	0.00
601-00-46100-474-000	Other Misc Water Revenues	0.00	5,804.67	0.00	5,804.67	0.00
601-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		84,929.60	416,270.02	783,860.00	-367,589.98	53.11
Total Revenues		90,989.32	432,917.31	801,860.00	-368,942.69	53.99

Fund: 601 - Water Utility

		2023				
Account Number		2023 June	Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
601-00-53600-403-000	Depreciation Expense - Water	0.00	35,030.30	206,311.05	171,280.75	16.98
601-00-53600-408-000	Taxes-Property Tax Equivalent	0.00	0.00	0.00	0.00	0.00
601-00-53600-601-001	Purchased Water - Engineering	0.00	0.00	0.00	0.00	0.00
601-00-53600-605-001	Maintenance of Water Source PI	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-000	PUMPING EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-001	PW Director Wages-Water	364.62	2,187.72	4,858.00	2,670.28	45.03
601-00-53600-620-002	PW Director FICA-Water	27.14	163.17	372.00	208.83	43.86
601-00-53600-620-003	PW Crew Salaries Water	0.00	0.00	4,360.80	4,360.80	0.00
601-00-53600-620-004	PW Crew FICA Water	0.00	0.00	334.00	334.00	0.00
601-00-53600-620-005	Utility Operator Wages Water	8,754.06	30,793.24	20,811.56	-9,981.68	147.96
601-00-53600-620-006	Utility Operator FICA Water	530.21	1,830.60	1,317.00	-513.60	139.00
601-00-53600-620-007	OIC Pumping	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-008	Utility Operator-Paid On Call	1,980.00	4,480.00	7,000.00	2,520.00	64.00
601-00-53600-620-009	Utility Op-Paid On Call FICA	149.90	347.80	550.00	202.20	63.24
601-00-53600-620-010	Utility Op-Paid On Call Retire	282.56	1,086.13	2,300.00	1,213.87	47.22
601-00-53600-620-011	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-620-012	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-622-001	Riser Wausau Energy	0.00	0.00	0.00	0.00	0.00
601-00-53600-622-002	WPS Electric	3,259.62	20,269.48	32,000.00	11,730.52	63.34
601-00-53600-622-003	WPS Gas	70.67	3,039.33	3,500.00	460.67	86.84
601-00-53600-623-001	Operation Supplies & Expense	0.00	152.74	1,200.00	1,047.26	12.73
601-00-53600-623-002	Telephone Exp-Wellhouse	0.00	511.30	1,300.00	788.70	39.33
601-00-53600-625-001	Maintenance of Pumping Plant	0.00	231.83	3,000.00	2,768.17	7.73
601-00-53600-625-002	Purchased Water	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-000	WATER TREATMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-630-010	Marathon Co Health Lab	44.00	440.00	1,200.00	760.00	36.67
601-00-53600-630-011	OIC Treatment	0.00	0.00	7,000.00	7,000.00	0.00
601-00-53600-631-001	Chemicals	2,821.32	9,905.92	21,224.00	11,318.08	46.67
601-00-53600-632-001	Operation Supplies & Expenses	5,165.17	5,373.52	1,000.00	-4,373.52	537.35
601-00-53600-632-002	Capital Projects	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-000	TRANSMISSION & DISTRIBUTION EX	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-001	PW Director Dist Wages	364.62	2,187.72	4,858.00	2,670.28	45.03
601-00-53600-640-002	PW Director Dist FICA	27.14	163.17	372.00	208.83	43.86
601-00-53600-640-003	Utility Operator Dist Wages	671.37	3,133.06	20,811.56	17,678.50	15.05
601-00-53600-640-004	Utility Operator Dist FICA	50.27	233.34	1,317.00	1,083.66	17.72
601-00-53600-640-005	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-006	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-640-203	Land Purchase	0.00	0.00	0.00	0.00	0.00
601-00-53600-641-001	Operation Supplies & Expense	353.19	47.85	3,570.00	3,522.15	1.34
601-00-53600-641-002	Water Sampling Expense	122.00	693.20	8,000.00	7,306.80	8.67
601-00-53600-641-003	Capital Outlay Equipment	0.00	0.00	10,000.00	10,000.00	0.00
601-00-53600-650-001	Maint of Distribution Reserv	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-650-002	Water Storage	10,800.00	10,800.00	50,000.00	39,200.00	21.60
601-00-53600-651-001	Maintenance of Mains	0.00	0.00	4,600.00	4,600.00	0.00
601-00-53600-651-002	PW Crew Salaries Maintenance	0.00	0.00	4,360.80	4,360.80	0.00
601-00-53600-651-003	PW Crew FICA Maintenance	0.00	0.00	334.00	334.00	0.00
601-00-53600-651-004	OIC Mains	0.00	0.00	0.00	0.00	0.00
601-00-53600-652-001	Maintenance of Services	0.00	0.00	5,000.00	5,000.00	0.00
601-00-53600-652-002	OIC Service Laterals	0.00	0.00	0.00	0.00	0.00
601-00-53600-653-001	Maintenance of Meters Purchase	5,390.89	9,072.41	20,000.00	10,927.59	45.36
601-00-53600-654-001	Maintenance of Hydrants	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-655-001	Maintenance of Other Plants	559.00	583.44	5,100.00	4,516.56	11.44

Fund: 601 - Water Utility

		2023				
Account Number		2023 June	Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
601-00-53600-900-000	CUSTOMER ACCOUNTS EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-901-005	OIC Meter Reading	0.00	0.00	0.00	0.00	0.00
601-00-53600-902-001	Utility Clerk Wages Billing	540.24	2,341.04	4,703.65	2,362.61	49.77
601-00-53600-902-002	Utility Clerk FICA Billing	40.07	172.22	360.00	187.78	47.84
601-00-53600-903-001	Billing Supplies	0.00	0.00	450.00	450.00	0.00
601-00-53600-903-002	Postage Expense	0.00	1,240.64	8,000.00	6,759.36	15.51
601-00-53600-903-003	Bank Fees	38.75	1,319.49	1,500.00	180.51	87.97
601-00-53600-903-004	Computer Software & Support	0.00	1,762.50	18,000.00	16,237.50	9.79
601-00-53600-904-001	Uncollectable Expense	0.00	0.00	0.00	0.00	0.00
601-00-53600-906-001	PW Director Wages Information	364.62	2,187.72	4,858.00	2,670.28	45.03
601-00-53600-906-002	PW Director FICA Information	27.14	163.17	372.00	208.83	43.86
601-00-53600-906-003	Utility Clerk Wage Information	2,341.04	1,879.76	4,703.65	2,823.89	39.96
601-00-53600-906-004	Utility Clerk FICA Information	-1,760.73	136.64	360.00	223.36	37.96
601-00-53600-906-005	Utility Operator Wages Informa	767.28	3,324.88	20,811.56	17,486.68	15.98
601-00-53600-906-006	Utility Operator FICA Informa	181.48	699.62	1,317.00	617.38	53.12
601-00-53600-906-007	Consumer Confidence Report	1,145.23	1,145.23	1,500.00	354.77	76.35
601-00-53600-906-008	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-906-009	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-920-000	ADMIN & GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00
601-00-53600-920-001	Utility Clerk Wages Billing AG	540.24	2,341.04	4,704.00	2,362.96	49.77
601-00-53600-920-002	Utility Clerk FICA Billing AG	40.07	172.22	360.00	187.78	47.84
601-00-53600-920-003	Utility Op Wages Billing AG	671.37	3,133.06	20,811.56	17,678.50	15.05
601-00-53600-920-004	Utility Op FICA Billing AG	50.27	233.34	1,317.00	1,083.66	17.72
601-00-53600-920-005	PW Director Wages Billing AG	9,959.78	16,752.24	34,615.71	17,863.47	48.39
601-00-53600-920-006	PW Director FICA Billing AG	155.83	661.60	2,649.50	1,987.90	24.97
601-00-53600-921-001	Office Supply Expense	24.54	278.62	1,600.00	1,321.38	17.41
601-00-53600-921-003	Office Phone Expense	90.95	446.57	600.00	153.43	74.43
601-00-53600-921-004	Copy Expense	0.00	0.00	250.00	250.00	0.00
601-00-53600-921-005	Internet Access	59.99	359.94	1,200.00	840.06	30.00
601-00-53600-921-006	Fuel	354.41	1,867.22	8,000.00	6,132.78	23.34
601-00-53600-921-007	Mileage - Water Utility	54.04	307.11	1,500.00	1,192.89	20.47
601-00-53600-921-008	Equipment Parts & Maintenance	1,756.55	3,795.88	8,000.00	4,204.12	47.45
601-00-53600-921-009	Uniforms	56.18	493.45	700.00	206.55	70.49
601-00-53600-923-001	Accounting Services	0.00	1,750.00	6,000.00	4,250.00	29.17
601-00-53600-923-002	Engineering Services	-5,388.75	64,886.25	175,000.00	110,113.75	37.08
601-00-53600-923-004	Legal Services	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-923-005	Diggers Hotline	0.00	323.20	3,000.00	2,676.80	10.77
601-00-53600-923-006	Operator in Charge	0.00	0.00	0.00	0.00	0.00
601-00-53600-923-007	Inspection Services	1,990.00	1,990.00	3,000.00	1,010.00	66.33
601-00-53600-924-001	Insurance Expense	0.00	4,765.38	8,000.00	3,234.62	59.57
601-00-53600-926-001	PW Crew Health Operation	258.30	3,069.40	3,778.00	708.60	81.24
601-00-53600-926-002	PW Crew Retirement Operation	0.00	0.00	899.00	899.00	0.00
601-00-53600-926-003	Utility Clerk Health Operation	645.76	4,005.28	7,556.00	3,550.72	53.01
601-00-53600-926-004	Utility Clerk Retire Operation	147.00	607.01	1,279.00	671.99	47.46
601-00-53600-926-005	Utility Clerk EAP Operation	20.25	40.50	14.00	-26.50	289.29
601-00-53600-926-007	PW Director Health Operation	3,309.52	14,266.39	5,665.50	-8,600.89	251.81
601-00-53600-926-008	PW Director Retire Operation	177.78	1,072.89	1,653.00	580.11	64.91
601-00-53600-926-009	Utility Op Health Operation	0.00	0.00	18,888.24	18,888.24	0.00
601-00-53600-926-010	Utility Op Retire Operation	567.44	1,972.22	3,958.00	1,985.78	49.83
601-00-53600-926-011	Utility Operator - PT Wages	0.00	0.00	0.00	0.00	0.00
601-00-53600-926-012	Utility Operator - PT FICA	0.00	0.00	0.00	0.00	0.00
601-00-53600-928-001	Regulatory Commission Exp	0.00	2,836.48	8,000.00	5,163.52	35.46

Fund: 601 - Water Utility

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
601-00-53600-930-001	PW Crew Wages Misc	125.00	125.00	4,493.80	4,368.80	2.78
601-00-53600-930-002	PW Crew FICA Misc	0.00	0.00	343.00	343.00	0.00
601-00-53600-930-003	Utility Clerk Wages Misc	540.24	2,341.04	4,703.00	2,361.96	49.78
601-00-53600-930-004	Utility Clerk FICA Misc	40.07	172.22	359.50	187.28	47.91
601-00-53600-930-005	PW Director Wages Misc	364.62	2,187.72	4,858.60	2,670.88	45.03
601-00-53600-930-006	PW Director FICA Misc	27.14	163.17	370.50	207.33	44.04
601-00-53600-930-007	Utility Op Wages Misc	671.37	3,133.06	20,811.56	17,678.50	15.05
601-00-53600-930-008	Utility Op FICA Misc	50.27	233.34	1,317.00	1,083.66	17.72
601-00-53600-930-009	Education/Seminars Expense	0.00	0.00	2,500.00	2,500.00	0.00
601-00-53600-930-010	Marathon Co Health Wells	0.00	0.00	0.00	0.00	0.00
601-00-53600-930-011	OIC Garden Wells	0.00	0.00	0.00	0.00	0.00
601-00-53600-930-013	Recruiting Expense	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-933-001	Transport Exp - Supplies	0.00	0.00	0.00	0.00	0.00
PWKS; Fuel Charges		62,833.10	299,913.02	901,653.10	601,740.08	33.26
601-00-58000-001-221	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00
Payment to Refunding Bond Agen		0.00	0.00	0.00	0.00	0.00
601-00-59000-300-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		62,833.10	299,913.02	901,653.10	601,740.08	33.26
Net Totals		28,156.22	133,004.29	-99,793.10	-232,797.39	-133.28

Fund: 650 - Sewer Utility

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
650-00-40800-300-000	Sewer Tax Roll	0.00	2,224.54	0.00	2,224.54	0.00
REVENUES		0.00	2,224.54	0.00	2,224.54	0.00
650-00-46200-622-001	Metered Sales-Residential	49,491.16	236,792.17	435,000.00	-198,207.83	54.43
650-00-46200-622-002	Metered Sales-Commercial	11,097.34	32,184.46	55,000.00	-22,815.54	58.52
650-00-46200-622-003	Metered Sales-Industrial	662.59	8,499.27	16,500.00	-8,000.73	51.51
650-00-46200-622-005	Metered Sales - Multifam Res	7,317.90	53,769.88	99,000.00	-45,230.12	54.31
650-00-46200-623-000	Metered Sales-Public Auth	365.04	736.86	1,500.00	-763.14	49.12
650-00-46200-631-000	Forfeited Discount	556.91	3,522.45	4,500.00	-977.55	78.28
650-00-46200-632-000	Sewer; Connection Fees	0.00	3,821.00	0.00	3,821.00	0.00
650-00-46200-635-000	Other Sewerage Revenue	0.00	0.00	0.00	0.00	0.00
650-00-46400-421-000	Contributed Assets	0.00	0.00	0.00	0.00	0.00
Public Charges for Services		69,490.94	339,326.09	611,500.00	-272,173.91	55.49
650-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
650-00-48000-001-100	Interest On Investments	4,370.41	11,089.59	21,000.00	-9,910.41	52.81
650-00-48000-002-311	Other Misc. Sewer Revenues	0.00	5,804.68	0.00	5,804.68	0.00
Other Misc. Sewer Revenues		4,370.41	16,894.27	21,000.00	-4,105.73	80.45
650-00-49210-000-000	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
Proceeds; Loans/Financing		0.00	0.00	0.00	0.00	0.00
Total Revenues		73,861.35	358,444.90	632,500.00	-274,055.10	56.67

Fund: 650 - Sewer Utility

Account Number		2023	2023	2023	Budget Status	% of Budget
		June	Actual 06/30/2023	Budget		
650-00-53560-850-001	PW Crew Salaries & Wages	0.00	137.58	13,216.59	13,079.01	1.04
650-00-53560-850-002	PW Crew FICA	0.00	10.22	1,011.00	1,000.78	1.01
650-00-53560-850-004	PW Crew Insurance	258.30	3,922.93	3,778.00	-144.93	103.84
650-00-53560-850-005	PW Crew Retirement	0.00	9.36	899.00	889.64	1.04
650-00-53560-850-006	Utilities Clerk Salaries/Wages	2,160.96	9,056.64	18,728.32	9,671.68	48.36
650-00-53560-850-007	Utilities Clerk FICA	160.45	665.88	1,432.50	766.62	46.48
650-00-53560-850-008	Utilities Clerk Health Ins	645.76	4,005.28	7,556.00	3,550.72	53.01
650-00-53560-850-009	Utilities Clerk Retirement	146.88	616.50	1,274.00	657.50	48.39
650-00-53560-850-010	Utilities Clerk EAP Fringe	0.00	0.00	14.00	14.00	0.00
650-00-53560-850-011	PW Director Salaries & Wages	8,791.64	22,424.61	24,292.50	1,867.89	92.31
650-00-53560-850-012	PW Director FICA	264.47	1,279.79	1,858.50	578.71	68.86
650-00-53560-850-013	PW Director Health Insurance	3,309.52	14,266.40	5,665.50	-8,600.90	251.81
650-00-53560-850-014	PW Director Retirement	177.78	1,043.37	1,653.00	609.63	63.12
650-00-53560-850-015	Utility Op Salaries & Wages	925.34	50,911.05	86,018.80	35,107.75	59.19
650-00-53560-850-016	Utility Operators FICA	910.47	4,619.82	6,574.00	1,954.18	70.27
650-00-53560-850-017	Utility Op Health Insurance	0.00	0.00	18,888.24	18,888.24	0.00
650-00-53560-850-018	Utility Op Retirement	755.76	3,944.36	3,930.00	-14.36	100.37
650-00-53560-850-022	Utility Operator - PT Wages	0.00	0.00	26,000.00	26,000.00	0.00
650-00-53560-850-023	Utility Operator PT FICA	0.00	0.00	1,989.00	1,989.00	0.00
650-00-53650-403-000	Depreciation Expense-Sewer	0.00	37,043.54	218,000.00	180,956.46	16.99
650-00-53650-821-001	Wisconsin Public Service-Elec	4,215.33	29,107.67	25,000.00	-4,107.67	116.43
650-00-53650-821-002	Wisconsin Public Service-Gas	0.00	58.73	300.00	241.27	19.58
650-00-53650-826-000	Capital Outlay Equipment	0.00	20,600.00	360,000.00	339,400.00	5.72
650-00-53650-827-001	Operation-Telephone Exp	0.00	2,328.31	6,000.00	3,671.69	38.81
650-00-53650-827-002	System Membership/Service Cont	0.00	0.00	0.00	0.00	0.00
650-00-53650-831-000	Mainten of Collecting System	0.00	2,127.50	30,000.00	27,872.50	7.09
650-00-53650-832-000	Maintenance of Stations	10,289.25	33,321.72	15,000.00	-18,321.72	222.14
650-00-53650-850-009	Utilities Clerk Retirement	0.00	0.00	0.00	0.00	0.00
650-00-53650-851-001	Office Supplies Expense	24.54	531.49	700.00	168.51	75.93
650-00-53650-851-002	Postage Expense	0.57	1,250.96	3,389.00	2,138.04	36.91
650-00-53650-851-003	Office-Phone Expense	91.17	492.43	478.00	-14.43	103.02
650-00-53650-851-004	Copy Expense	0.00	0.00	500.00	500.00	0.00
650-00-53650-851-005	Billing Supplies	0.00	0.00	500.00	500.00	0.00
650-00-53650-851-006	Internet Access	59.99	359.94	1,200.00	840.06	30.00
650-00-53650-851-007	Bank Fees	38.75	2,680.41	2,000.00	-680.41	134.02
650-00-53650-851-008	Equipment Parts & Maintenance	420.77	2,399.42	4,000.00	1,600.58	59.99
650-00-53650-851-009	Computer Supplies & Expenses	0.00	0.00	18,000.00	18,000.00	0.00
650-00-53650-851-010	Uniforms	56.16	493.39	575.00	81.61	85.81
650-00-53650-852-001	Accounting Services	0.00	2,462.50	21,000.00	18,537.50	11.73
650-00-53650-852-002	Engineering Services	5,388.75	8,923.75	150,000.00	141,076.25	5.95
650-00-53650-852-003	Legal Services	0.00	0.00	1,100.00	1,100.00	0.00
650-00-53650-852-004	Rib Mt Sewerage District	25,246.10	120,933.33	260,000.00	139,066.67	46.51
650-00-53650-852-005	Diggers Hotline	0.00	323.20	1,100.00	776.80	29.38
650-00-53650-852-006	Operator in Charge	0.00	0.00	0.00	0.00	0.00
650-00-53650-852-008	Pipeline Newsletter	0.00	0.00	1,000.00	1,000.00	0.00
650-00-53650-852-010	Meter Reading Share	0.00	0.00	0.00	0.00	0.00
650-00-53650-853-000	Insurance Expense	0.00	1,736.52	3,000.00	1,263.48	57.88
650-00-53650-856-000	Misc General Expense	0.00	0.00	8,000.00	8,000.00	0.00
650-00-53650-856-001	Education/Seminars Expense	0.00	0.00	2,500.00	2,500.00	0.00
650-00-53650-856-002	Mileage - Sewer Utility	54.04	115.77	1,500.00	1,384.23	7.72
650-00-53650-856-003	Fuel	354.99	1,289.73	8,000.00	6,710.27	16.12
650-00-53650-856-013	Recruiting Expense	0.00	0.00	1,000.00	1,000.00	0.00

Fund: 650 - Sewer Utility

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
650-00-53650-857-001	Capital Improvements	3,120.00	3,120.00	20,000.00	16,880.00	15.60
PWKS; Fuel Charges		67,867.74	388,614.10	1,388,620.95	1,000,006.85	27.99
650-00-59000-100-000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
650-00-59000-300-000	Transfer to Debt Service	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		67,867.74	388,614.10	1,388,620.95	1,000,006.85	27.99
Net Totals		5,993.61	-30,169.20	-756,120.95	-725,951.75	3.99

Fund: 750 - Internal Equipment Replacement

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
750-00-41000-000-000 Tax Revenues	0.00	200,000.00	200,000.00	0.00	100.00
Tax - Developer Guaranteed	0.00	200,000.00	200,000.00	0.00	100.00
750-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	0.00	0.00	0.00
750-00-48000-001-100 Interest Earned on Investments	612.49	4,204.40	5,000.00	-795.60	84.09
750-00-48000-002-303 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	612.49	4,204.40	5,000.00	-795.60	84.09
750-00-49000-000-000 Proceeds; Loans/Financing	0.00	0.00	0.00	0.00	0.00
750-00-49100-000-000 Proceeds from LT Debt	0.00	732,208.00	0.00	732,208.00	0.00
750-00-49210-000-000 Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
750-00-49250-000-000 Transfer from Parks Fund	0.00	72,021.31	0.00	72,021.31	0.00
Proceeds; Loans/Financing	0.00	804,229.31	0.00	804,229.31	0.00
Total Revenues	612.49	1,008,433.71	205,000.00	803,433.71	491.92

Fund: 750 - Internal Equipment Replacement

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
750-00-51000-001-000	Equipment Purchases	20,550.00	56,434.87	254,000.00	197,565.13	22.22
750-00-51900-000-000	Bank & Investment Fees	0.00	2,016.21	0.00	-2,016.21	0.00
Equipment Purchases		20,550.00	58,451.08	254,000.00	195,548.92	23.01
750-00-57220-000-000	Fire Protection Capital Outlay	0.00	932,208.00	0.00	-932,208.00	0.00
Capital Outlay Expenditures		0.00	932,208.00	0.00	-932,208.00	0.00
750-00-59000-000-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds		0.00	0.00	0.00	0.00	0.00
Total Expenses		20,550.00	990,659.08	254,000.00	-736,659.08	390.02
Net Totals		-19,937.51	17,774.63	-49,000.00	-66,774.63	-36.27

Fund: 800 - Custodial Fund-Tax Due Others

Account Number	2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
800-00-41100-000-000 Tax Collections	0.00	0.00	0.00	0.00	0.00
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Tax - Developer Guaranteed	0.00	0.00	0.00	0.00	0.00
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Total Revenues	0.00	0.00	0.00	0.00	0.00
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Fund: 800 - Custodial Fund-Tax Due Others

Account Number		2023 June	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
800-00-51100-000-000	Tax Due Other	0.00	0.00	0.00	0.00	0.00
800-00-51101-000-000	Tax Due Marathon County	0.00	0.00	0.00	0.00	0.00
800-00-51102-000-000	Tax Due Mosinee School Dist	0.00	0.00	0.00	0.00	0.00
800-00-51103-000-000	Tax Due DC Everest Schools	0.00	0.00	0.00	0.00	0.00
800-00-51104-000-000	Tax Due North Central Tech	0.00	0.00	0.00	0.00	0.00
800-00-51105-000-000	MFL Due Marathon County	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		0.00	0.00	0.00	0.00	