

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	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	1,211.94	2,895.00	-1,683.06	41.86
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	51.60	51.60	0.00	51.60	0.00
Tax - Developer Guaranteed		546.27	1,663,749.60	1,666,222.90	-2,473.30	99.85
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	80,693.06	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	0.00	0.00	18,500.00	-18,500.00	0.00
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	0.00	0.00	28,500.00	-28,500.00	0.00
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	0.00	34,627.00	-34,627.00	0.00
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	0.00	0.00	3,800.00	-3,800.00	0.00
100-00-43670-000-000	Personal Property State Aid	0.00	0.00	15,000.00	-15,000.00	0.00
100-00-43790-000-000	Other Local Government Grants	0.00	0.00	15,505.25	-15,505.25	0.00
State; COVID Reimbursement Aid		80,693.06	161,386.12	2,091,154.52	-1,929,768.40	7.72
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	2,724.99	10,584.97	80,000.00	-69,415.03	13.23
100-00-44000-002-000	All Other Permits & Licenses	225.00	285.00	0.00	285.00	0.00
100-00-44000-002-110	Liquor & Beer Licenses	0.00	0.00	2,400.00	-2,400.00	0.00
100-00-44000-002-120	Operator Licenses	0.00	100.00	807.08	-707.08	12.39
100-00-44000-002-121	Cigarette Licenses	0.00	0.00	300.00	-300.00	0.00
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	50.00	330.00	400.00	-70.00	82.50
100-00-44000-002-200	Dog Licenses	287.25	1,935.25	1,160.00	775.25	166.83
100-00-44000-002-210	Sign Permits/Misc Lic/Permits	0.00	100.00	100.00	0.00	100.00
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	280.00	420.00	0.00	420.00	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

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-44000-002-401	Conditional Use Permits	425.00	875.00	1,000.00	-125.00	87.50
100-00-44000-002-402	Plat/CSM/Site Plan Reviews	275.00	1,550.00	2,500.00	-950.00	62.00
100-00-44000-002-900	Excavating Permits	0.00	0.00	12,000.00	-12,000.00	0.00
Regulation & Compliance Rev		4,267.24	16,805.22	102,742.08	-85,936.86	16.36
100-00-45100-000-000	MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
100-00-45100-100-000	Fines	0.00	2,161.59	24,000.00	-21,838.41	9.01
100-00-45100-200-000	Restitution Payments	0.00	50.41	0.00	50.41	0.00
Municipal Court Revenues		0.00	2,212.00	24,000.00	-21,788.00	9.22
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	0.00	370.00	4,000.00	-3,630.00	9.25
100-00-46000-001-220	Fire Department Services	0.00	0.00	0.00	0.00	0.00
100-00-46000-003-420	Garbage Collection Fees	370.44	510,245.62	514,535.00	-4,289.38	99.17
100-00-46000-005-210	Police Department Services	15.00	15.00	0.00	15.00	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		385.44	510,630.62	518,535.00	-7,904.38	98.48
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	16,379.91	69,736.63	6,000.00	63,736.63	1,162.28
100-00-48000-002-200	Municipal Center & Park Rental	1,680.00	3,880.00	3,350.00	530.00	115.82
100-00-48000-002-201	Athletic/Soccer Field Rental	2,020.00	2,780.00	75.00	2,705.00	3,706.67
100-00-48000-002-306	Sale of Scrap	0.00	0.00	10,000.00	-10,000.00	0.00
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	5,825.18	6,347.36	13,500.00	-7,152.64	47.02
100-00-48000-002-312	Sale of Office Supplies	1.75	30.56	750.00	-719.44	4.07
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	4,536.53	4,536.53	60,000.00	-55,463.47	7.56
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	0.00	0.00	500.00	-500.00	0.00
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	5,276.49	7,207.39	0.00	7,207.39	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	0.00	0.00	1,350.00	-1,350.00	0.00
Other Misc. Sewer Revenues		35,719.86	105,628.99	133,103.01	-27,474.02	79.36
100-00-49000-000-000	OTHER FINANCING SOURCES	25.00	25.00	0.00	25.00	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

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	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	2,878.00	310,000.00	-307,122.00	0.93
Total Revenues		121,636.87	2,463,290.55	4,850,857.51	-2,387,566.96	50.78

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Account Number		2023	2023	2023	Budget Status	% of Budget
		2023 April	Actual 04/30/2023	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	4,400.00	33,000.00	28,600.00	13.33
100-00-51000-108-112	FICA Tax - Village Board	130.07	336.63	2,524.50	2,187.87	13.33
100-00-51000-108-320	Expenses - Board Members	0.00	97.19	4,778.00	4,680.81	2.03
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	34.00	12,000.00	11,966.00	0.28
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	0.00	227.50	25,000.00	24,772.50	0.91
100-00-51400-000-000	Bank & Investment Fees	25.00	747.35	0.00	-747.35	0.00
100-00-51400-460-000	Office Supplies	878.15	5,979.54	10,000.00	4,020.46	59.80
100-00-51400-470-000	Office Equipment/Service Agree	1,734.75	3,261.54	13,000.00	9,738.46	25.09
100-00-51400-480-000	Computer Program Support	8,143.86	27,557.58	20,000.00	-7,557.58	137.79
100-00-51400-485-000	Computer Supplies & Expenses	33,116.48	42,959.48	152,500.00	109,540.52	28.17
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	10,615.25	34,638.03	0.00	-34,638.03	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	Uniforms	0.00	0.00	500.00	500.00	0.00
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	0.00	-1,809.29	59,500.00	61,309.29	-3.04
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	-865.22	-859.74	13,222.00	14,081.74	-6.50
100-00-51410-131-000	EAP Fringe - Administrator	0.00	6.75	27.00	20.25	25.00
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	0.00	0.00	500.00	500.00	0.00
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	4,538.28	16,922.44	49,500.00	32,577.56	34.19
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	338.02	1,258.05	3,787.00	2,528.95	33.22
100-00-51420-130-000	Health Insurance - Zoning Admi	-278.14	4,570.49	18,888.48	14,317.99	24.20
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	308.62	1,150.80	3,365.00	2,214.20	34.20
100-00-51420-330-000	Mileage - CD/Zoning Admin	0.00	0.00	2,000.00	2,000.00	0.00
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	26.42	305.47	200.00	-105.47	152.74
100-00-51420-350-000	Community Events	0.00	813.74	3,500.00	2,686.26	23.25
100-00-51420-360-000	Marketing	34.91	213.56	2,000.00	1,786.44	10.68
100-00-51420-365-000	Entrance Signs	0.00	0.00	0.00	0.00	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	3,960.00	14,588.51	54,000.00	39,411.49	27.02
100-00-51421-110-111	FICA Tax - Clerk	291.82	1,171.40	4,129.00	2,957.60	28.37
100-00-51421-130-000	Health Insurance - Clerk	-778.68	4,848.24	17,000.00	12,151.76	28.52
100-00-51421-131-000	EAP Fringe - Clerk	0.00	6.75	27.00	20.25	25.00

Fund: 100 - General Fund

Account Number		2023	2023	2023	Budget Status	% of Budget
		2023 April	Actual 04/30/2023	Budget		
100-00-51421-132-000	Retirement (WRS) - Clerk	269.28	1,001.55	3,671.00	2,669.45	27.28
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	0.00	1,383.27	1,500.00	116.73	92.22
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	720.32	2,881.28	9,364.16	6,482.88	30.77
100-00-51422-110-111	FICA Tax - Deputy Clerk	52.70	211.79	717.00	505.21	29.54
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	0.00	1,030.08	3,777.00	2,746.92	27.27
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	48.98	195.92	637.00	441.08	30.76
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	2,768.74	11,821.76	46,820.80	34,999.04	25.25
100-00-51423-110-111	FICA Tax - AA	202.32	865.34	3,582.00	2,716.66	24.16
100-00-51423-130-000	Health Insurance - AA	0.00	5,227.60	0.00	-5,227.60	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	188.28	825.80	3,184.00	2,358.20	25.94
100-00-51423-330-000	Mileage - Administration	0.00	0.00	100.00	100.00	0.00
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	2,180.52	8,722.08	30,186.00	21,463.92	28.89
100-00-51425-110-111	FICA Tax - Plan Tech	158.48	633.10	2,308.00	1,674.90	27.43
100-00-51425-130-000	Health Insurance - Plan Tech	-278.13	2,961.63	12,749.00	9,787.37	23.23
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	148.28	593.12	0.00	-593.12	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	0.00	200.00	1,000.00	800.00	20.00
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	4,527.35	17,264.71	36,701.80	19,437.09	47.04
100-00-51427-110-111	FICA Tax - Acct Clerk	330.82	1,265.96	3,236.00	1,970.04	39.12
100-00-51427-130-000	Health Insurance - Acct Clerk	0.00	5,170.38	17,001.00	11,830.62	30.41
100-00-51427-131-000	EAP Fringe - Acct Clerk	0.00	6.75	27.00	20.25	25.00
100-00-51427-132-000	Retirement (WRS) - Acct Clerk	307.86	1,176.30	2,877.00	1,700.70	40.89
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	106.11	106.11	650.00	543.89	16.32
100-00-51427-340-000	Training/Schooling/Meetings	0.00	0.00	500.00	500.00	0.00
100-00-51440-000-000	ELECTIONS	27.96	2,548.83	0.00	-2,548.83	0.00
100-00-51440-110-000	Salaries & Wages - Elections	4,782.75	9,244.20	5,000.00	-4,244.20	184.88
100-00-51440-110-111	FICA Tax - Elections	9.50	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	1,142.51	3,219.51	4,000.00	780.49	80.49
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	155.00	15,000.00	14,845.00	1.03
100-00-51500-580-001	Recruiting	52.50	802.47	5,000.00	4,197.53	16.05
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 April	Actual 04/30/2023	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	8,469.47	21,061.90	56,000.00	34,938.10	37.61
100-00-51520-110-111	FICA Tax - Treasurer	643.04	1,584.02	4,282.00	2,697.98	36.99
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	-865.23	3,301.65	13,221.00	9,919.35	24.97
100-00-51520-131-000	EAP Fringe - Treasurer	0.00	6.75	27.00	20.25	25.00
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	3.36	128.47	350.00	221.53	36.71
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	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51530-000-000	ASSESSOR	0.00	0.00	0.00	0.00	0.00
100-00-51530-110-000	Assessor Fee	1,403.24	5,613.00	15,000.00	9,387.00	37.42
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	1,729.50	5,536.65	16,000.00	10,463.35	34.60
100-00-51600-111-000	FICA - Cleaning & Snow Removal	132.30	423.56	1,224.00	800.44	34.60
100-00-51600-326-000	Utilities	1,507.17	12,759.07	35,000.00	22,240.93	36.45
100-00-51600-354-000	Materials & Supplies	79.98	1,819.92	3,500.00	1,680.08	52.00
100-00-51600-389-000	Maintenance	6,984.22	15,732.20	30,000.00	14,267.80	52.44
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	284.96	538.58	500.00	-38.58	107.72
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	138.74	1,342.60	2,000.00	657.40	67.13
100-00-51900-970-000	Newsletter	0.00	2,981.04	3,600.00	618.96	82.81
100-00-51900-980-000	Maps, etc	0.00	0.00	0.00	0.00	0.00
100-00-51900-990-000	Dues & Memberships	21.00	6,486.01	10,000.00	3,513.99	64.86
100-00-51900-991-000	Bank & Investment Fees	0.00	272.51	500.00	227.49	54.50
100-00-51900-994-000	Weights Measures Inspection	0.00	0.00	400.00	400.00	0.00
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		102,198.47	361,298.95	1,036,991.49	675,692.54	34.84
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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	420.00	1,860.00	4,860.00	3,000.00	38.27
100-00-52000-110-111	FICA Tax - Crossing Guard	32.13	142.32	372.00	229.68	38.26
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

Account Number		2023	2023	2023	Budget Status	% of Budget
		2023 April	Actual 04/30/2023	Budget		
100-00-52000-120-110	Salaries & Wages -Police Chief	7,684.62	28,866.61	94,400.00	65,533.39	30.58
100-00-52000-120-111	FICA Tax - Police Chief	575.52	2,162.05	7,222.00	5,059.95	29.94
100-00-52000-120-131	Health Ins - Police Chief	0.00	5,172.38	18,888.48	13,716.10	27.38
100-00-52000-120-132	Retirement (WRS) -Police Chief	1,015.90	3,926.55	10,196.00	6,269.45	38.51
100-00-52000-120-138	Training & Conf - Police Chief	0.00	480.62	1,400.00	919.38	34.33
100-00-52000-120-140	Employee Assistance Prog-Chief	0.00	6.75	27.00	20.25	25.00
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	25.00	480.00	550.00	70.00	87.27
100-00-52000-120-150	Salary & Wages - Lieutenant	7,235.00	26,975.99	88,878.40	61,902.41	30.35
100-00-52000-120-151	FICA - Lieutenant	541.25	2,014.69	6,800.00	4,785.31	29.63
100-00-52000-120-152	Retirement - Lieutenant	956.68	3,675.51	3,000.00	-675.51	122.52
100-00-52000-120-153	Health Insurance - Lieutenant	0.00	5,019.04	9,599.00	4,579.96	52.29
100-00-52000-120-154	Overtime Wages-Lieutenant	0.00	54.41	0.00	-54.41	0.00
100-00-52000-120-155	Overtime FICA-Lieutenant	0.00	4.06	0.00	-4.06	0.00
100-00-52000-120-156	Overtime Retirement-Lieutenant	0.00	7.19	0.00	-7.19	0.00
100-00-52000-120-157	EAP-Lieutenant	0.00	6.75	27.00	20.25	25.00
100-00-52000-120-158	Premium Pay - Lieutenant	1.70	10.45	0.00	-10.45	0.00
100-00-52000-120-159	Professional Dues - Lieutenant	0.00	454.00	150.00	-304.00	302.67
100-00-52000-120-160	Training & Conf - Lieutenant	0.00	0.00	1,500.00	1,500.00	0.00
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	36,742.49	130,842.21	588,418.00	457,575.79	22.24
100-00-52000-120-211	FICA Tax - FT Officers	2,957.52	10,550.11	45,014.00	34,463.89	23.44
100-00-52000-120-212	Premium Pay - FT Officers	2,610.13	9,727.10	48,635.22	38,908.12	20.00
100-00-52000-120-220	Salaries & Wages - PT Officers	0.00	252.76	10,736.00	10,483.24	2.35
100-00-52000-120-221	FICA Tax - PT Officers	0.00	19.34	822.00	802.66	2.35
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	-2,092.36	-4,345.25	87,553.92	91,899.17	-4.96
100-00-52000-120-232	Retirement (WRS) - FT Officers	4,973.68	18,767.46	63,550.00	44,782.54	29.53
100-00-52000-120-233	Overtime - FT Officers	1,908.80	3,858.48	14,815.00	10,956.52	26.04
100-00-52000-120-234	OT FICA Tax - FT Officers	146.02	294.53	4,855.00	4,560.47	6.07
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	252.33	510.09	6,854.00	6,343.91	7.44
100-00-52000-120-238	Training - Officers	127.86	642.76	5,000.00	4,357.24	12.86
100-00-52000-120-240	Emergency Assist Prog-Officers	0.00	60.75	162.00	101.25	37.50
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	149.98	1,178.98	3,000.00	1,821.02	39.30
100-00-52000-120-321	FT Officers Protective Cloth	1,631.72	3,408.54	7,500.00	4,091.46	45.45
100-00-52000-120-322	PT Officers Protective Cloth	0.00	0.00	500.00	500.00	0.00
100-00-52000-120-323	Physical Exams	0.00	500.00	2,800.00	2,300.00	17.86
100-00-52000-120-324	Fuel	871.47	6,757.96	40,000.00	33,242.04	16.89
100-00-52000-120-326	Telephone & Utilities - Police	323.00	1,046.35	8,000.00	6,953.65	13.08
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	450.35	5,869.76	15,000.00	9,130.24	39.13
100-00-52000-120-400	POLICE CLERK	0.00	0.00	0.00	0.00	0.00
100-00-52000-120-410	Salaries & Wages	2,016.44	7,617.51	26,213.83	18,596.32	29.06
100-00-52000-120-411	FICA Tax - Police Clerk	148.20	559.18	2,005.00	1,445.82	27.89
100-00-52000-120-431	Health Ins - Police Clerk	0.00	2,335.54	9,255.00	6,919.46	25.24
100-00-52000-120-432	Retirement(WRS) - Police Clerk	137.12	489.02	1,782.00	1,292.98	27.44
100-00-52000-120-434	Employee Assist Prog-PD Clerk	0.00	6.75	27.00	20.25	25.00
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 April	2023 Actual 04/30/2023	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	756.00	1,134.00	10,388.00	9,254.00
100-00-52000-120-445	FICA Tax - Prop Room Mgr	57.84	86.76	794.68	707.92
100-00-52000-120-459	POLICE DEPARTMENT - OTHER	0.00	0.00	0.00	0.00
100-00-52000-120-460	Office Supplies	582.20	1,809.83	5,000.00	3,190.17
100-00-52000-120-475	Postage & Shipping	148.95	218.32	500.00	281.68
100-00-52000-120-476	Property Room/Evidence	59.08	59.08	800.00	740.92
100-00-52000-120-477	Narcan supplies	-120.00	-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	0.00	0.00	500.00	500.00
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	11,257.00	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	16,557.50	51,142.50	70,000.00	18,857.50
100-00-52000-201-111	FICA Tax - Fire Department	1,270.23	3,937.79	4,500.00	562.21
100-00-52000-201-131	Employee Assistance Program	0.00	175.50	1,200.00	1,024.50
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	0.00	4,838.32	20,000.00	15,161.68
100-00-52000-201-322	Miscellaneous FD Supplies	0.00	157.55	1,000.00	842.45
100-00-52000-201-323	Physical Exams	204.75	409.50	1,500.00	1,090.50
100-00-52000-201-324	Fuel	306.78	925.71	5,000.00	4,074.29
100-00-52000-201-325	Foam	0.00	0.00	0.00	0.00
100-00-52000-201-326	Utilities - Siren	0.00	203.21	430.00	226.79
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	15.81	441.57	1,300.00	858.43
100-00-52000-201-330	Phone Reimbursement	0.00	80.00	800.00	720.00
100-00-52000-201-331	FD Dues & Memberships	0.00	0.00	1,000.00	1,000.00
100-00-52000-201-340	Training/Schooling/Meetings	80.00	1,275.00	1,000.00	-275.00
100-00-52000-201-350	Office Expenses & Supplies	112.20	1,930.59	1,500.00	-430.59
100-00-52000-201-351	Fire Prevention Supplies	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52000-201-380	Equipment Repairs/Maintenance	2,192.33	3,895.41	25,000.00	21,104.59	15.58
100-00-52000-201-381	Vehicle Maintenance	200.49	200.49	0.00	-200.49	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	6,725.52	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	119.16	17,962.78	16,500.00	-1,462.78	108.87
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	3,157.25	13,124.25	25,000.00	11,875.75	52.50
100-00-52000-300-111	FICA Tax - First Responders	234.30	975.03	1,300.00	324.97	75.00
100-00-52000-301-000	Equipment Supplies/Maintenance	283.73	366.37	5,000.00	4,633.63	7.33
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	128.38	3,000.00	2,871.62	4.28
100-00-52000-301-360	Medical/Physicals	0.00	0.00	0.00	0.00	0.00
100-00-52000-301-370	EMS Grant Expense	4,903.74	6,569.36	0.00	-6,569.36	0.00
100-00-52000-301-811	Outlay-Equipment	1,339.45	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	27,150.00	-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	5,150.00	60,981.12	55,000.00	-5,981.12	110.87
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	1,066.82	3,810.80	14,846.67	11,035.87	25.67
100-00-52000-400-130	Retirement (WRS)	72.54	259.12	1,136.50	877.38	22.80
100-00-52000-400-131	Health Insurance	-123.61	-123.61	5,668.00	5,791.61	-2.18
100-00-52000-400-134	FICA-Building Inspector	78.10	279.05	1,010.00	730.95	27.63
100-00-52000-400-250	Contracted Inspector Services	0.00	325.00	20,000.00	19,675.00	1.63
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	246.92	932.79	3,209.86	2,277.07	29.06
100-00-52800-100-111	PFC Clerk FICA Tax	18.14	72.93	246.00	173.07	29.65
100-00-52800-100-130	Health Insurance-PFC Clerk	0.00	362.78	1,134.00	771.22	31.99
100-00-52800-100-131	PFC Clerk Retirement	16.80	67.20	219.00	151.80	30.68
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	52.06	57.21	40.00	-17.21	143.03
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		128,864.63	529,090.29	1,687,232.31	1,158,142.02	31.36

Fund: 100 - General Fund

Account Number	2023 April	2023 Actual 04/30/2023	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	0.00	0.00	0.00	0.00
100-00-53000-302-110	Salaries & Wages - PW Director	3,630.90	9,404.67	32,390.00	22,985.33
100-00-53000-302-111	FICA Tax - PW Director	272.84	700.66	2,477.00	1,776.34
100-00-53000-302-130	Health Insurance - PW Director	0.00	5,310.26	7,556.00	2,245.74
100-00-53000-302-131	EAP Fringe - PW Director	0.00	6.75	27.00	20.25
100-00-53000-302-132	Retirement (WRS) - PW Director	246.88	641.50	2,202.00	1,560.50
100-00-53000-302-322	Phone Expense - PW Director	0.00	0.00	480.00	480.00
100-00-53000-302-330	Mileage - Public Works	43.88	71.39	1,500.00	1,428.61
100-00-53000-302-340	Schooling, Training	0.00	912.82	1,500.00	587.18
100-00-53000-311-000	ROAD & STREET MAINTENANCE	0.00	0.00	0.00	0.00
100-00-53000-311-110	Salaries & Wages	33,321.90	100,853.50	290,764.80	189,911.30
100-00-53000-311-111	Wages-Part Time	78.75	338.41	1,689.00	1,350.59
100-00-53000-311-113	FICA Part Time	6.02	63.31	130.00	66.69
100-00-53000-311-114	Public Works Crew OT	1,172.74	8,632.88	18,125.00	9,492.12
100-00-53000-311-115	Public Works Crew OT FICA	87.14	645.02	1,387.00	741.98
100-00-53000-311-116	Public Works Crew OT Retirement	79.74	587.03	1,233.00	645.97
100-00-53000-311-130	PW Employees Physicals	63.75	63.75	300.00	236.25
100-00-53000-311-131	Health Insurance	0.00	22,924.50	83,109.00	60,184.50
100-00-53000-311-132	Retirement - PW Crew Gen/Call	1,571.92	6,077.13	19,772.00	13,694.87
100-00-53000-311-134	SS FICA - PW Crew Gen/Call	2,490.45	8,056.27	22,244.00	14,187.73
100-00-53000-311-137	PW Crew EAP Fringe	0.00	33.75	135.00	101.25
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	1,624.00	1,624.00	30,000.00	28,376.00
100-00-53000-311-345	Seal Coating	0.00	0.00	235,000.00	235,000.00
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	-7,766.25	-7,766.25	25,000.00	32,766.25
100-00-53000-311-349	Capital - Road Improvements	0.00	-2,311.60	90,000.00	92,311.60
100-00-53000-311-357	Culverts	0.00	0.00	15,000.00	15,000.00
100-00-53000-311-358	Road Signs	0.00	0.00	4,245.00	4,245.00
100-00-53000-311-359	Bridge Inspections	0.00	0.00	3,000.00	3,000.00
100-00-53000-311-360	Storm Water	0.00	1,500.00	2,500.00	1,000.00
100-00-53000-311-380	Equipment; Repairs/Maintenance	2,994.62	28,946.43	54,000.00	25,053.57
100-00-53000-311-381	Traffic Signal Maintenance	0.00	0.00	3,500.00	3,500.00
100-00-53000-311-382	Traffic Signal Major Repairs	0.00	0.00	3,000.00	3,000.00
100-00-53000-311-384	PWKS; Fuel Charges	6,205.32	29,100.62	54,414.00	25,313.38
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	0.00	409.70	47,000.00	46,590.30
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	600.66	7,264.66	11,500.00	4,235.34
100-00-53000-312-329	Uniforms & Safety Equipment	342.14	1,192.65	4,500.00	3,307.35
100-00-53000-312-354	Office Supplies	72.45	83.77	265.00	181.23
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	0.00	0.00	150.00	150.00
100-00-53000-314-320	Garage Supplies & Expenses	1,795.86	4,460.55	12,000.00	7,539.45

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	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	3,555.81	16,229.10	50,000.00	33,770.90	32.46
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	10,173.03	31,645.96	134,089.00	102,443.04	23.60
100-00-53000-620-317	Yard Waste Site Exp	2,500.00	2,500.00	0.00	-2,500.00	0.00
100-00-53000-620-320	Solid Waste Collection Expense	19,443.82	72,495.38	366,512.00	294,016.62	19.78
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		84,608.37	433,104.83	1,973,395.80	1,540,290.97	21.95
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	307.68	1,153.81	3,666.67	2,512.86	31.47
100-00-55000-200-041	FICA Tax - CDD/ZA	22.92	85.77	280.50	194.73	30.58
100-00-55000-200-042	Retirement (WRS) - CDD/ZA	20.92	78.45	250.00	171.55	31.38
100-00-55000-200-043	Health Insurance - CDD/ZA	-20.60	-20.60	945.00	965.60	-2.18
100-00-55000-200-045	Salary & Wages - Plan Tech	193.82	678.37	2,236.00	1,557.63	30.34
100-00-55000-200-046	FICA Tax - Plan Tech	14.10	49.38	172.00	122.62	28.71
100-00-55000-200-047	Retirement - Plan Tech	13.18	46.13	153.00	106.87	30.15
100-00-55000-200-048	Health Insurance - Plan Tech	-20.60	-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	1,071.25	1,071.25	54,230.00	53,158.75	1.98
100-00-55000-200-113	Dues/Memberships	0.00	0.00	0.00	0.00	0.00
100-00-55000-200-115	Parks Dept FICA Taxes	81.95	81.95	4,150.00	4,068.05	1.97
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	0.00	0.00	0.00	0.00	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	173.75	70.00	-103.75	248.21
100-00-55000-200-326	Parks; Utilities	13.20	655.66	4,500.00	3,844.34	14.57
100-00-55000-200-327	Portable Restroom/Wash Station	0.00	0.00	4,500.00	4,500.00	0.00
100-00-55000-200-329	Uniforms & Safety Equipment	0.00	0.00	450.00	450.00	0.00
100-00-55000-200-355	Parks; Fuel Charges	187.94	959.50	5,500.00	4,540.50	17.45
100-00-55000-200-361	Maintenance Supplies	13.87	322.75	12,000.00	11,677.25	2.69
100-00-55000-200-380	Equipment Repairs	1,387.02	3,455.13	2,500.00	-955.13	138.21

Fund: 100 - General Fund

Account Number		2023 April	2023 Actual 04/30/2023	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	58.56	58.56	0.00	-58.56	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	80.00	207.79	0.00	-207.79	0.00
100-00-55000-200-400	Parks -Other Projects	247.38	327.38	30,000.00	29,672.62	1.09
100-00-55000-210-000	Forestry	-299.43	-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		3,373.16	13,897.09	151,152.76	137,255.67	9.19
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		319,044.63	1,342,386.16	4,850,972.36	3,508,586.20	27.67
Net Totals		-197,407.76	1,120,904.39	-114.85	-1,121,019.24	

Fund: 220 - Joint Municipal Court Fund

Account Number	2023 April	2023 Actual 04/30/2023	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
=====					
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 April	2023 Actual 04/30/2023	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
		April	Actual 04/30/2023	Budget		
221-00-51200-100-110	Judge's Salaries & Wages	458.33	1,833.32	5,500.00	3,666.68	33.33
221-00-51200-100-111	Judge FICA Tax	35.07	140.26	420.75	280.49	33.34
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	308.74	603.18	2,500.00	1,896.82	24.13
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	1,851.84	6,995.70	24,073.92	17,078.22	29.06
221-00-51250-110-111	FICA Tax - Court Clerk	136.12	513.60	1,841.00	1,327.40	27.90
221-00-51250-130-000	Health Insurance - Court Clerk	0.00	2,144.88	8,500.00	6,355.12	25.23
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	125.92	503.68	1,637.00	1,133.32	30.77
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	745.00	1,500.00	755.00	49.67
221-00-51252-938-000	Prop & Liability Insurance	0.00	112.83	200.00	87.17	56.42
Equipment Purchases		2,916.02	14,692.45	47,797.67	33,105.22	30.74
Total Expenses		2,916.02	14,692.45	47,797.67	33,105.22	30.74
Net Totals		-2,916.02	-13,375.45	-5,797.67	7,577.78	230.70

Fund: 250 - Park Fund

Account Number		2023 April	2023 Actual 04/30/2023	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	85.34	403.43	100.00	303.43	403.43
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	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues		85.34	403.43	100.00	303.43	403.43
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		85.34	403.43	100.00	303.43	403.43

Fund: 250 - Park Fund

Account Number	2023 April	2023 Actual 04/30/2023	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	-1,500.00	-1,500.00	0.00	1,500.00	0.00
Capital Outlay Expenditures	-1,500.00	-1,500.00	100.00	1,600.00	-1,500.00
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
Total Expenses	-1,500.00	-1,500.00	100.00	1,600.00	-1,500.00
Net Totals	1,585.34	1,903.43	0.00	-1,903.43	

Fund: 260 - Fire Department Donation Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
260-00-48000-001-000	Interest Earned on Investments	9.69	72.68	0.00	72.68	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	6,001.74	7,101.52	1,000.00	6,101.52	710.15
Other Misc. Sewer Revenues		6,011.43	7,174.20	30,200.00	-23,025.80	23.76
Total Revenues		6,011.43	7,174.20	30,200.00	-23,025.80	23.76

Fund: 260 - Fire Department Donation Fund

Account Number	2023 April	2023 Actual 04/30/2023	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	-210.00	-210.00	5,000.00	5,210.00	-4.20
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	292.50	4,549.51	4,000.00	-549.51	113.74
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Parks; Fuel Charges	82.50	4,339.51	30,000.00	25,660.49	14.47
=====					
Total Expenses	82.50	4,339.51	30,000.00	25,660.49	14.47
=====					
Net Totals	5,928.93	2,834.69	200.00	-2,634.69	1,417.35

Fund: 270 - 2% Fire Dues Fund

Account Number	2023 April	2023 Actual 04/30/2023	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	29.54	211.34	500.00	-288.66	42.27
Other Misc. Sewer Revenues	29.54	211.34	500.00	-288.66	42.27
Total Revenues	29.54	211.34	29,771.00	-29,559.66	0.71

Fund: 270 - 2% Fire Dues Fund

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
270-00-52200-110-000	Salaries/Wages - Fire Prevent	716.00	2,137.00	6,000.00	3,863.00	35.62
270-00-52200-111-000	FICA - Fire Prevention	48.57	157.29	0.00	-157.29	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	2,117.00	2,117.00	3,500.00	1,383.00	60.49
270-00-52200-383-000	Fire Tools Outlay	2,995.00	8,390.00	5,000.00	-3,390.00	167.80
270-00-52200-811-000	Outlay-Fire Equipment	1,510.00	1,510.00	30,000.00	28,490.00	5.03
270-00-52200-815-000	Bank and Investment Fees	0.00	89.70	0.00	-89.70	0.00
EMS Grant Expense		7,386.57	14,400.99	49,500.00	35,099.01	29.09
Total Expenses		7,386.57	14,400.99	49,500.00	35,099.01	29.09
Net Totals		-7,357.03	-14,189.65	-19,729.00	-5,539.35	71.92

Fund: 350 - Debt Service Fund

Account Number		2023 April	2023 Actual 04/30/2023	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	151.30	151.30	0.00	151.30	0.00
350-00-48000-003-000	Interest Earned on Investments	2,397.06	9,443.81	0.00	9,443.81	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		2,548.36	9,595.11	3,146.00	6,449.11	304.99
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		2,548.36	709,595.11	723,998.00	-14,402.89	98.01

Fund: 350 - Debt Service Fund

Account Number		2023 April	2023 Actual 04/30/2023	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	0.00	90,900.00	90,900.00	0.00
350-00-58000-235-000	Interest \$1.29M GOPN 2018	0.00	64,500.00	27,375.00	-37,125.00	235.62
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		2,548.36	45,095.11	5,723.00	-39,372.11	787.96

Fund: 410 - Capital Projects Fund

Account Number	2023 April	2023 Actual 04/30/2023	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	1,329.07	4,473.53	25.00	4,448.53	17,894.12
410-00-48100-000-000 Bond Premium	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	1,329.07	4,473.53	25.00	4,448.53	17,894.12
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	1,329.07	4,473.53	125,025.00	-120,551.47	3.58

Fund: 410 - Capital Projects Fund

Account Number		2023 April	2023 Actual 04/30/2023	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		1,329.07	4,473.53	25.00	-4,448.53	17,894.12

Fund: 451 - Tax Increment District 1

Account Number		2023 April	2023 Actual 04/30/2023	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	1,837.79	6,318.18	2,400.00	3,918.18	263.26
Other Misc. Sewer Revenues		1,837.79	6,318.18	2,400.00	3,918.18	263.26
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		1,837.79	305,771.15	334,218.00	-28,446.85	91.49

Fund: 451 - Tax Increment District 1

Account Number		2023 April	2023 Actual 04/30/2023	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	1,227.23	800.00	-427.23	153.40
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	236.46	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	236.98	1,100.13	5,486.00	4,385.87	20.05
451-00-51410-302-111	FICA Taxes	17.67	81.68	420.00	338.32	19.45
451-00-51410-302-130	Health Insurance	-55.62	-54.76	1,418.00	1,472.76	-3.86
451-00-51410-302-132	Retirement (WRS)	9.84	68.55	373.00	304.45	18.38
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		445.33	2,970.78	10,257.00	7,286.22	28.96
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		445.33	374,180.78	434,635.75	60,454.97	86.09
Net Totals		1,392.46	-68,409.63	-100,417.75	-32,008.12	68.13

Fund: 452 - Tax Increment District 2

Account Number	2023 April	2023 Actual 04/30/2023	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	0.00	2,500.00	-2,500.00	0.00
452-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	44,300.00	-44,300.00	0.00
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	778.22	7,056.74	4,000.00	3,056.74	176.42
452-00-48300-100-000 Proceeds; Land Sales	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues	778.22	7,056.74	5,000.00	2,056.74	141.13
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	778.22	987,311.67	804,300.00	183,011.67	122.75

Fund: 452 - Tax Increment District 2

Account Number		2023 April	2023 Actual 04/30/2023	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	2,050.24	1,800.00	-250.24	113.90
452-00-51400-460-000	Office Supplies	0.14	0.28	0.00	-0.28	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	2,936.47	2,936.47	0.00	-2,936.47	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	473.50	2,214.80	10,971.00	8,756.20	20.19
452-00-51410-302-111	FICA Taxes	35.28	164.34	840.00	675.66	19.56
452-00-51410-302-130	Health Insurance	-111.24	-111.24	2,835.00	2,946.24	-3.92
452-00-51410-302-132	Retirement (WRS)	19.66	138.09	747.00	608.91	18.49
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		3,353.81	7,692.98	308,143.00	300,450.02	2.50
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		3,353.81	7,692.98	308,143.00	300,450.02	2.50
Net Totals		-2,575.59	979,618.69	496,157.00	-483,461.69	197.44

Fund: 453 - Tax Increment District 3

Account Number	2023 April	2023 Actual 04/30/2023	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	0.00	540.00	-540.00	0.00
453-00-43851-000-000 Grant Revenue	0.00	0.00	0.00	0.00	0.00
State; COVID Reimbursement Aid	0.00	0.00	540.00	-540.00	0.00
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	741.57	1,666.62	0.00	1,666.62	0.00
Other Misc. Sewer Revenues	741.57	1,666.62	0.00	1,666.62	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	741.57	15,057.92	13,240.00	1,817.92	113.73

Fund: 453 - Tax Increment District 3

Account Number		2023 April	2023 Actual 04/30/2023	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	300.00	0.00	-300.00	0.00
453-00-51400-460-000	Office Supplies	0.28	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	39.46	184.60	915.00	730.40	20.17
453-00-51410-302-111	FICA Taxes	2.94	13.70	70.00	56.30	19.57
453-00-51410-302-130	Health Insurance	-9.28	-9.12	237.00	246.12	-3.85
453-00-51410-302-132	Retirement (WRS)	1.62	11.43	63.00	51.57	18.14
453-00-51500-560-000	RDA Committee Compensation	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		35.02	526.17	1,585.00	1,058.83	33.20
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		35.02	526.17	1,585.00	1,058.83	33.20
Net Totals		706.55	14,531.75	11,655.00	-2,876.75	124.68

Fund: 454 - Tax Increment District 4

Account Number		2023 April	2023 Actual 04/30/2023	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	0.00	362.00	-362.00	0.00
State; COVID Reimbursement Aid		0.00	0.00	1,037.00	-1,037.00	0.00
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	175.50	1,411.76	1,100.00	311.76	128.34
Other Misc. Sewer Revenues		175.50	1,411.76	1,100.00	311.76	128.34
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		175.50	192,369.20	103,437.00	88,932.20	185.98

Fund: 454 - Tax Increment District 4

Account Number		2023 April	2023 Actual 04/30/2023	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	300.00	0.00	-300.00	0.00
454-00-51400-460-000	Office Supplies	0.02	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	39.46	184.60	915.00	730.40	20.17
454-00-51410-302-111	FICA Taxes	2.94	13.70	70.00	56.30	19.57
454-00-51410-302-130	Health Insurance	-9.26	-9.18	237.00	246.18	-3.87
454-00-51410-302-132	Retirement (WRS)	1.62	11.43	63.00	51.57	18.14
454-00-51500-560-000	RDA Committee Compensation	0.00	0.00	0.00	0.00	0.00
Equipment Purchases		34.78	525.59	1,645.00	1,119.41	31.95
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		34.78	178,375.59	199,245.00	20,869.41	89.53
Net Totals		140.72	13,993.61	-95,808.00	-109,801.61	-14.61

Fund: 500 - ARPA -American Rescue Plan Act

Account Number		2023 April	2023 Actual 04/30/2023	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	17.29	52.54	0.00	52.54	0.00
Other Misc. Sewer Revenues		17.29	52.54	0.00	52.54	0.00
Total Revenues		17.29	52.54	0.00	52.54	0.00

Fund: 500 - ARPA -American Rescue Plan Act

Account Number		2023 April	2023 Actual 04/30/2023	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	14,956.13	0.00	-14,956.13	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	14,956.13	0.00	-14,956.13	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	414,956.13	0.00	-414,956.13	0.00
Net Totals		17.29	-414,903.59	0.00	414,903.59	

Fund: 600 - Water Utility - no longer used

Account Number	2023 April	2023 Actual 04/30/2023	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 April	2023 Actual 04/30/2023	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	815.53	4,904.25	15,000.00	-10,095.75	32.70
Tax - Developer Guaranteed		815.53	4,904.25	15,000.00	-10,095.75	32.70
601-00-42100-000-000	Misc Non-Operating Income	0.00	0.00	3,000.00	-3,000.00	0.00
Principal		0.00	0.00	3,000.00	-3,000.00	0.00
601-00-46100-461-000	Metered Sales - Residential	37,259.93	147,419.43	465,000.00	-317,580.57	31.70
601-00-46100-461-200	Metered Sales - Commercial	2,526.11	13,694.91	56,000.00	-42,305.09	24.46
601-00-46100-461-300	Metered Sales - Industrial	0.00	2,960.90	14,750.00	-11,789.10	20.07
601-00-46100-462-000	Private Fire Protection	1,717.42	6,436.49	18,000.00	-11,563.51	35.76
601-00-46100-463-000	Public Fire Protection	11,109.42	42,387.90	120,000.00	-77,612.10	35.32
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	0.00	172.67	750.00	-577.33	23.02
601-00-46100-465-000	Metered Sales - Multifam Resid	7,358.35	24,856.77	78,000.00	-53,143.23	31.87
601-00-46100-472-000	Cell Tower Rent on Water Tower	0.00	0.00	31,360.00	-31,360.00	0.00
601-00-46100-473-000	Water; Connection Fees	0.00	3,821.00	0.00	3,821.00	0.00
601-00-46100-474-000	Other Misc Water Revenues	5,804.67	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		65,775.90	247,554.74	783,860.00	-536,305.26	31.58
Total Revenues		66,591.43	255,132.05	801,860.00	-546,727.95	31.82

Fund: 601 - Water Utility

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	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	544.62	1,548.48	4,858.00	3,309.52	31.87
601-00-53600-620-002	PW Director FICA-Water	40.92	115.77	372.00	256.23	31.12
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	4,005.95	15,858.16	20,811.56	4,953.40	76.20
601-00-53600-620-006	Utility Operator FICA Water	241.33	937.96	1,317.00	379.04	71.22
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	500.00	2,125.00	7,000.00	4,875.00	30.36
601-00-53600-620-009	Utility Op-Paid On Call FICA	37.37	159.27	550.00	390.73	28.96
601-00-53600-620-010	Utility Op-Paid On Call Retire	158.11	660.47	2,300.00	1,639.53	28.72
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	0.00	12,262.31	32,000.00	19,737.69	38.32
601-00-53600-622-003	WPS Gas	0.00	2,196.90	3,500.00	1,303.10	62.77
601-00-53600-623-001	Operation Supplies & Expense	25.75	152.74	1,200.00	1,047.26	12.73
601-00-53600-623-002	Telephone Exp-Wellhouse	105.91	406.93	1,300.00	893.07	31.30
601-00-53600-625-001	Maintenance of Pumping Plant	174.25	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	132.00	352.00	1,200.00	848.00	29.33
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	1,972.12	7,084.60	21,224.00	14,139.40	33.38
601-00-53600-632-001	Operation Supplies & Expenses	0.00	0.00	1,000.00	1,000.00	0.00
601-00-53600-632-002	Capital Projects	191.38	191.38	0.00	-191.38	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	544.62	1,548.48	4,858.00	3,309.52	31.87
601-00-53600-640-002	PW Director Dist FICA	40.92	115.77	372.00	256.23	31.12
601-00-53600-640-003	Utility Operator Dist Wages	479.55	2,014.11	20,811.56	18,797.45	9.68
601-00-53600-640-004	Utility Operator Dist FICA	35.61	149.85	1,317.00	1,167.15	11.38
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	-633.85	-305.34	3,570.00	3,875.34	-8.55
601-00-53600-641-002	Water Sampling Expense	55.00	55.00	8,000.00	7,945.00	0.69
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	0.00	0.00	50,000.00	50,000.00	0.00
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	57.69	3,681.52	20,000.00	16,318.48	18.41
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	24.44	24.44	5,100.00	5,075.56	0.48

Fund: 601 - Water Utility

		2023				
Account Number		2023 April	Actual 04/30/2023	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	360.16	1,440.64	4,703.65	3,263.01	30.63
601-00-53600-902-002	Utility Clerk FICA Billing	26.34	105.85	360.00	254.15	29.40
601-00-53600-903-001	Billing Supplies	0.00	0.00	450.00	450.00	0.00
601-00-53600-903-002	Postage Expense	549.36	1,090.64	8,000.00	6,909.36	13.63
601-00-53600-903-003	Bank Fees	12.50	1,264.49	1,500.00	235.51	84.30
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	544.62	1,548.48	4,858.00	3,309.52	31.87
601-00-53600-906-002	PW Director FICA Information	40.92	115.77	372.00	256.23	31.12
601-00-53600-906-003	Utility Clerk Wage Information	0.00	-461.28	4,703.65	5,164.93	-9.81
601-00-53600-906-004	Utility Clerk FICA Information	386.50	1,510.91	360.00	-1,150.91	419.70
601-00-53600-906-005	Utility Operator Wages Informa	511.52	2,046.08	20,811.56	18,765.48	9.83
601-00-53600-906-006	Utility Operator FICA Informa	94.44	395.42	1,317.00	921.58	30.02
601-00-53600-906-007	Consumer Confidence Report	0.00	0.00	1,500.00	1,500.00	0.00
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	360.16	1,440.64	4,704.00	3,263.36	30.63
601-00-53600-920-002	Utility Clerk FICA Billing AG	26.34	105.85	360.00	254.15	29.40
601-00-53600-920-003	Utility Op Wages Billing AG	479.55	2,014.11	20,811.56	18,797.45	9.68
601-00-53600-920-004	Utility Op FICA Billing AG	35.61	149.85	1,317.00	1,167.15	11.38
601-00-53600-920-005	PW Director Wages Billing AG	1,379.98	5,375.00	34,615.71	29,240.71	15.53
601-00-53600-920-006	PW Director FICA Billing AG	103.16	400.36	2,649.50	2,249.14	15.11
601-00-53600-921-001	Office Supply Expense	59.25	201.41	1,600.00	1,398.59	12.59
601-00-53600-921-003	Office Phone Expense	117.84	305.16	600.00	294.84	50.86
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	239.96	1,200.00	960.04	20.00
601-00-53600-921-006	Fuel	65.00	1,147.59	8,000.00	6,852.41	14.34
601-00-53600-921-007	Mileage - Water Utility	253.07	253.07	1,500.00	1,246.93	16.87
601-00-53600-921-008	Equipment Parts & Maintenance	83.02	2,039.33	8,000.00	5,960.67	25.49
601-00-53600-921-009	Uniforms	107.50	343.31	700.00	356.69	49.04
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	7,343.00	53,919.25	175,000.00	121,080.75	30.81
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	0.00	0.00	3,000.00	3,000.00	0.00
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	0.00	2,213.78	3,778.00	1,564.22	58.60
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	0.00	1,906.56	7,556.00	5,649.44	25.23
601-00-53600-926-004	Utility Clerk Retire Operation	98.00	362.01	1,279.00	916.99	28.30
601-00-53600-926-005	Utility Clerk EAP Operation	0.00	20.25	14.00	-6.25	144.64
601-00-53600-926-007	PW Director Health Operation	-990.87	4,115.85	5,665.50	1,549.65	72.65
601-00-53600-926-008	PW Director Retire Operation	221.08	765.85	1,653.00	887.15	46.33
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	250.98	1,007.74	3,958.00	2,950.26	25.46
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	1,154.33	2,836.48	8,000.00	5,163.52	35.46

Fund: 601 - Water Utility

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
601-00-53600-930-001	PW Crew Wages Misc	0.00	0.00	4,493.80	4,493.80	0.00
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	360.16	1,440.64	4,703.00	3,262.36	30.63
601-00-53600-930-004	Utility Clerk FICA Misc	26.34	105.85	359.50	253.65	29.44
601-00-53600-930-005	PW Director Wages Misc	544.62	1,548.48	4,858.60	3,310.12	31.87
601-00-53600-930-006	PW Director FICA Misc	40.92	115.77	370.50	254.73	31.25
601-00-53600-930-007	Utility Op Wages Misc	479.55	2,014.11	20,811.56	18,797.45	9.68
601-00-53600-930-008	Utility Op FICA Misc	35.61	149.85	1,317.00	1,167.15	11.38
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		23,954.24	190,794.12	901,653.10	710,858.98	21.16
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		23,954.24	190,794.12	901,653.10	710,858.98	21.16
Net Totals		42,637.19	64,337.93	-99,793.10	-164,131.03	-64.47

Fund: 650 - Sewer Utility

Account Number		2023 April	2023 Actual 04/30/2023	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	39,563.37	155,807.08	435,000.00	-279,192.92	35.82
650-00-46200-622-002	Metered Sales-Commercial	3,176.45	16,334.05	55,000.00	-38,665.95	29.70
650-00-46200-622-003	Metered Sales-Industrial	0.00	3,847.92	16,500.00	-12,652.08	23.32
650-00-46200-622-005	Metered Sales - Multifam Res	11,320.68	38,461.52	99,000.00	-60,538.48	38.85
650-00-46200-623-000	Metered Sales-Public Auth	0.00	371.82	1,500.00	-1,128.18	24.79
650-00-46200-631-000	Forfeited Discount	617.34	2,309.58	4,500.00	-2,190.42	51.32
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		54,677.84	220,952.97	611,500.00	-390,547.03	36.13
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	474.00	4,281.04	21,000.00	-16,718.96	20.39
650-00-48000-002-311	Other Misc. Sewer Revenues	5,804.68	5,804.68	0.00	5,804.68	0.00
Other Misc. Sewer Revenues		6,278.68	10,085.72	21,000.00	-10,914.28	48.03
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		60,956.52	233,263.23	632,500.00	-399,236.77	36.88

Fund: 650 - Sewer Utility

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	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	0.00	3,067.30	3,778.00	710.70	81.19
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	1,440.64	5,455.04	18,728.32	13,273.28	29.13
650-00-53560-850-007	Utilities Clerk FICA	105.41	400.11	1,432.50	1,032.39	27.93
650-00-53560-850-008	Utilities Clerk Health Ins	0.00	1,906.56	7,556.00	5,649.44	25.23
650-00-53560-850-009	Utilities Clerk Retirement	97.92	371.70	1,274.00	902.30	29.18
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	3,558.44	11,116.85	24,292.50	13,175.65	45.76
650-00-53560-850-012	PW Director FICA	266.84	828.83	1,858.50	1,029.67	44.60
650-00-53560-850-013	PW Director Health Insurance	-990.86	4,115.86	5,665.50	1,549.64	72.65
650-00-53560-850-014	PW Director Retirement	221.04	736.35	1,653.00	916.65	44.55
650-00-53560-850-015	Utility Op Salaries & Wages	9,651.03	37,984.63	86,018.80	48,034.17	44.16
650-00-53560-850-016	Utility Operators FICA	715.69	2,820.27	6,574.00	3,753.73	42.90
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	610.09	2,436.20	3,930.00	1,493.80	61.99
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	0.00	16,200.75	25,000.00	8,799.25	64.80
650-00-53650-821-002	Wisconsin Public Service-Gas	0.00	50.44	300.00	249.56	16.81
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	505.58	1,641.10	6,000.00	4,358.90	27.35
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	1,587.50	30,000.00	28,412.50	5.29
650-00-53650-832-000	Maintenance of Stations	5,215.00	18,862.15	15,000.00	-3,862.15	125.75
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	215.15	427.29	700.00	272.71	61.04
650-00-53650-851-002	Postage Expense	549.36	1,095.54	3,389.00	2,293.46	32.33
650-00-53650-851-003	Office-Phone Expense	117.83	259.85	478.00	218.15	54.36
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	239.96	1,200.00	960.04	20.00
650-00-53650-851-007	Bank Fees	12.50	2,625.41	2,000.00	-625.41	131.27
650-00-53650-851-008	Equipment Parts & Maintenance	55.30	1,247.41	4,000.00	2,752.59	31.19
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	107.48	343.29	575.00	231.71	59.70
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	3,535.00	3,535.00	150,000.00	146,465.00	2.36
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	25,223.22	70,835.78	260,000.00	189,164.22	27.24
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	61.73	61.73	1,500.00	1,438.27	4.12
650-00-53650-856-003	Fuel	65.00	569.51	8,000.00	7,430.49	7.12
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 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
650-00-53650-857-001 Capital Improvements	0.00	0.00	20,000.00	20,000.00	0.00
PWKS; Fuel Charges	51,399.38	253,145.33	1,388,620.95	1,135,475.62	18.23
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	51,399.38	253,145.33	1,388,620.95	1,135,475.62	18.23
Net Totals	9,557.14	-19,882.10	-756,120.95	-736,238.85	2.63

Fund: 750 - Internal Equipment Replacement

Account Number		2023 April	2023 Actual 04/30/2023	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	8.13	2,285.76	5,000.00	-2,714.24	45.72
750-00-48000-002-303	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
Other Misc. Sewer Revenues		8.13	2,285.76	5,000.00	-2,714.24	45.72
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
Proceeds; Loans/Financing		0.00	732,208.00	0.00	732,208.00	0.00
Total Revenues		8.13	934,493.76	205,000.00	729,493.76	455.85

Fund: 750 - Internal Equipment Replacement

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
750-00-51000-001-000	Equipment Purchases	-11.32	35,884.87	254,000.00	218,115.13	14.13
750-00-51900-000-000	Bank & Investment Fees	0.00	2,016.21	0.00	-2,016.21	0.00
Equipment Purchases		-11.32	37,901.08	254,000.00	216,098.92	14.92
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
Total Expenses		-11.32	970,109.08	254,000.00	-716,109.08	381.93
Net Totals		19.45	-35,615.32	-49,000.00	-13,384.68	72.68

Fund: 800 - Custodial Fund-Tax Due Others

Account Number	2023	2023	2023	Budget Status	% of Budget
	April	Actual 04/30/2023	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 April	2023 Actual 04/30/2023	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	