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Balance Sheet Detail Report

Dated From: 1/01/2023

Fund: All Funds

Thru: 12/31/2023

Account Number		Debit	Credit
100-00-11100-000-000	POOLED GENERAL FUND	704,054.70	
140-00-11100-000-000	POOLED CAPITAL FUND		13,287.34
150-00-11100-000-000	POOLED CAPITAL FUND		153,265.35
210-00-11100-000-000	POOLED TIF FUND		34,356.90
220-00-11100-000-000	SRF-ALLOCATED CASH	8,632.13	
250-00-11100-000-000	POOLED CDBG ACCOUNT		94,646.05
300-00-11100-000-000	POOLED SEWER FUND	219,648.96	
340-00-11100-000-000	POOLED CASH DEBT SERVICE		68,384.27
400-00-11100-000-131	POOLED WATER FUND		152,074.17
100-00-11101-000-000	MONEY MARKET - GENERAL FUND	708,558.35	
250-00-11101-000-000	CDBG - MATCHING FUNDS		
300-00-11101-000-000	WWTP UPGRADE CHECKING		
100-00-11102-000-000	PETTY CASH	61.60	
250-00-11102-000-000	CDBG BANK ACCOUNT 0767		
150-00-11104-000-000	HOLIDAY HELPER CASH	13,106.51	
100-00-11105-000-000	SDWL DEBT SERVICE	127.68	
250-00-11105-000-000	SDWL DEBT SERVICE	219.02	
300-00-11105-000-000	SDWL DEBT SERVICE		
100-00-11110-000-001	FIRE DEPT INVESTMENT FUND		
300-00-11120-000-132	DEPRECIATION FUND ACCOUNT		
300-00-11120-000-133	BOND REDEMPTION ACCOUNT		
300-00-11120-000-134	DNR EQUIP REPLACEMENT ACCOUNT	86,157.37	
300-00-11120-000-135	USDA RD REPLACEMENT FUND	30,248.42	
400-00-11120-000-135	SDWFL DEBT SERVICE CASH	19,388.40	
400-00-11120-000-136	MONEY MARKET ACCOUNT - WATER	102,784.00	
CASH AND MARKETABLE SECURITIES		1,376,973.06	
100-00-12100-000-000	PROPERTY TAXES RECEIVABLE		18,735.18
100-00-12310-000-000	DEL PP TAXES RECEIVABLE	1,872.29	
TAXES & SPEC. ASSMT. RECV'BLE.			16,862.89
140-00-13100-000-000	ACCOUNTS REC - CAPITAL PROJ	18,604.00	
300-00-13100-000-000	ACCOUNTS RECEIVABLE	22,304.81	
400-00-13100-000-142	ACCOUNTS RECEIVABLE	13,163.76	
300-00-13100-000-143	ACCOUNTS RECEIVABLE - OTHER		
400-00-13100-000-143	ACCOUNTS RECEIVABLE - OTHER		
100-00-13101-000-000	ACCOUNTS REC. - GARBAGE	4,521.37	
100-00-13200-000-000	SPEC ASSESS RECEIVABLE	5,438.40	
ACCOUNTS RECEIVABLE		64,032.34	
250-00-14100-000-000	DUE FROM OTHER GOVERNMENT		

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Account Number		Debit	Credit
100-00-14201-000-000	GRANTS RECEIVABLE-POLICE		1,595.00
100-00-14300-000-000	DUE FROM COUNTY-DEL SPECIALS	401.81	
DUE FROM OTHER GOVERNMENTS			1,193.19
400-00-15100-000-145	DUE FROM SEWER		
100-00-15210-000-000	DUE FROM TIF FUND		
100-00-15610-000-000	DUE FROM WATER		
100-00-15620-000-000	DUE FROM SEWER	60,877.50	
100-00-15700-000-000	ADVANCE TO SEWER UTILITY	80,681.68	
DUE FROM OTHER FUNDS			141,559.18
210-00-16110-000-000	INVENTORY		
300-00-16110-000-150	MATERIALS & SUPPLIES INVENTORY	1,288.23	
400-00-16110-000-154	MATERIALS & SUPPLIES INVENTORY	5,829.93	
100-00-16200-000-000	PREPAYMENTS		
INVENTORIES AND PREPAYMENTS			7,118.16
400-00-17000-000-186	MISC DEFERRED DEBITS	294,873.00	
100-00-17100-000-000	ADVANCE TO TIF	771,403.90	
LONG-TERM RECEIVABLES			1,066,276.90
300-00-18200-000-300	CONST IN PROGRESS-WWTP		
300-00-18200-000-310	CONST IN PROGRESS-2018 STREET		
400-00-18200-000-310	CONST IN PROGRESS-2018 STREET		
300-00-18200-000-315	CONST IN PROGRESS-2021 STREET		
400-00-18200-000-315	CONST IN PROGRESS-2020 CDBG		
400-00-18200-000-320	CONST IN PROGRESS-2021 TOWER	29,843.79	
300-00-18300-000-310	LAND & LAND RIGHTS	680.00	
300-00-18300-000-312	SERVICE CONNECTIONS	162,937.31	
300-00-18300-000-313	COLLECTING MAINS	1,090,232.19	
300-00-18300-000-315	FORCE MAINS	61,819.87	
400-00-18390-000-110	ACCUMULATED DEPR - FINANCED		509,831.16
400-00-18390-100-110	ACCUMULATED DEPR - CONTRIBUTED		52,778.44
400-00-18400-000-310	SOURCE - LAND & LAND RIGHTS	7,359.00	
400-00-18400-000-314	SOURCE - WELLS & SPRINGS	154,455.32	
300-00-18400-000-823	ELECTRIC PUMPING EQUIPMENT	95,540.46	
400-00-18410-000-320	PUMPING - LAND	408.00	
400-00-18410-000-321	PUMPING - STRUCTURES & IMPROV	25,033.47	
400-00-18410-000-325	PUMPING - ELECTRIC EQUIPMENT	79,357.00	
400-00-18420-000-332	TREATMENT - WATER EQUIPMENT	2,713.00	
400-00-18430-000-340	TRANSMISSION - LAND	445.00	

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Account Number		Debit	Credit
400-00-18430-000-342	TRANSMISSION - STANDPIPES	322,878.00	
400-00-18430-000-343	TRANSMISSION - MAINS	848,721.42	
400-00-18430-000-345	TRANSMISSION - SERVICES	179,368.87	
400-00-18430-000-346	TRANSMISSION - METERS	72,610.37	
400-00-18430-000-348	TRANSMISSION - HYDRANTS	127,526.90	
400-00-18430-000-349	TRANSMISSION - OTHER	20,134.00	
400-00-18430-100-342	TRANS STANDPIPES-CONTRIBUTED		
400-00-18430-100-343	TRANS MAINS - CONTRIBUTED	526,712.37	
400-00-18430-100-345	TRANS SERVICES - CONTRIBUTED	96,650.79	
400-00-18430-100-348	TRANS HYDRANTS - CONTRIBUTED	54,088.65	
400-00-18440-000-372	GENERAL - OFFICE EQUIPMENT	590.00	
400-00-18440-000-373	GENERAL - TRANSPORTATION EQUIP	37,264.43	
400-00-18440-000-374	GENERAL - COMPUTER EQUIPMENT	4,679.45	
400-00-18440-000-379	GENERAL - OTHER	161.12	
400-00-18440-000-396	GENERAL - POWER OP EQUIP GENER	24,950.00	
400-00-18440-000-397	GENERAL - SCADA EQUIPMENT	86,735.00	
300-00-18500-000-321	STRUCTURE & IMPROVEMENTS		
300-00-18500-000-330	LAND & LAND RIGHTS	17,415.00	
300-00-18500-000-331	STRUCTURES & IMPROVEMENTS	4,687,048.57	
300-00-18500-000-332	PRELIMINARY TREATMENT EQUIP	66,534.61	
300-00-18500-000-334	SECONDARY TREATMENT EQUIP	335,845.65	
300-00-18500-000-336	CHLORINATION EQUIPMENT	32,729.64	
300-00-18600-000-140	ACCUMULATED DEPRECIATION		1,465,866.53
300-00-18600-000-372	OFFICE EQUIPMENT	5,406.25	
300-00-18600-000-373	TRANSPORTATION EQUIPMENT	117,746.92	
300-00-18600-000-379	MISCELLANEOUS EQUIPMENT	10,071.21	
FIXED ASSETS		7,358,217.50	
100-00-19000-000-000	PREPAID EXPENSES		
300-00-19000-000-000	PREPAID EXPENSES		
400-00-19000-000-000	PREPAID EXPENSES		
DEBT RETIREMENT RESOURCES			
TOTAL ASSETS		9,996,121.06	
100-00-21000-000-000	ACCOUNTS PAYABLE		
140-00-21000-000-000	ACCOUNTS PAYABLE		
210-00-21000-000-000	ACCOUNTS PAYABLE		
150-00-21100-000-000	ACCOUNTS PAYABLE		
250-00-21100-000-000	ACCOUNTS PAYABLE	1,950.00	
300-00-21100-000-000	ACCOUNTS PAYABLE		

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Account Number		Debit	Credit
340-00-21100-000-000	ACCOUNTS PAYABLE		
400-00-21100-000-000	ACCOUNTS PAYABLE	650.00	
100-00-21110-000-001	FIRE DEPT INVESTMENT PAYABLE		
300-00-21200-000-000	RETAINAGE		
100-00-21511-000-000	941 TAXES PAYABLE	667.12	
100-00-21513-000-000	STATE W/H TAXES PAYABLE		319.67
100-00-21520-000-000	RETIREMENT PAYABLE	257.85	
100-00-21530-000-000	HEALTH & DENTAL INS PAYABLE		4,956.33
100-00-21535-000-000	GARNISHMENT PAYABLE		119.25
100-00-21540-000-000	REAL ESTATE TAX REFUNDS	2,439.89	
400-00-21600-000-236	ACCRUED TAXES		
250-00-21600-000-237	ACCRUED INTEREST - CDBG		
300-00-21600-000-237	ACCRUED INTEREST		6,845.00
400-00-21600-000-237	ACCRUED INTEREST		1,646.00
300-00-21600-000-238	ACCRUED PAYROLL		2,583.79
300-00-21600-000-239	FSB-LINE OF CREDIT		
400-00-21600-000-245	ACCRUED PAYROLL		2,172.53
100-00-21700-000-000	ACCRUED PAYROLL		12,183.49
100-00-21800-000-000	CREDIT CARD PAYABLE		1,182.25
140-00-21800-000-000	CREDIT CARD PAYABLE		
150-00-21800-000-000	CREDIT CARD PAYABLE		460.65
210-00-21800-000-000	CREDIT CARD PAYABLE		
300-00-21800-000-000	CREDIT CARD PAYABLE		229.91
400-00-21800-000-000	CREDIT CARD PAYABLE		201.16
220-00-21900-000-000	SRF UNEARNED REVENUE		32,970.59
ACCOUNTS PAYABLE			59,905.76
100-00-24310-000-000	TAXES DUE COUNTY / STATE	221,488.67	
100-00-24400-000-000	DUE TO PROPERTY OWNER REFUND		
100-00-24500-000-000	DUE TO SWTC	37,500.86	
100-00-24600-000-000	DUE TO DODGEVILLE SCHOOLS	295,829.17	
DUE TO OTHER GOVERNMENTS			554,818.70
300-00-25100-000-233	DUE TO GENERAL FUND		60,877.50
400-00-25100-000-233	DUE TO GENERAL FUND		
100-00-25200-000-000	ADVANCE FROM GENERAL (TIF)		
210-00-25200-000-000	ADVANCE FROM GENERAL FUND		771,403.90
300-00-25300-000-000	DUE TO RD REPLACEMENT FUND		
DUE TO OTHER FUNDS			832,281.40
100-00-26100-000-000	DEFERRED REVENUE - TAX ROLL		

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Account Number		Debit	Credit
210-00-26100-000-000	DEFERRED REVENUE - TAX ROLL		
100-00-26200-000-000	DEFERRED SPECIAL ASSESSMENTS		5,438.40
100-00-26300-000-000	DEFERRED REV - PROP TAX EQUIV		92,303.00
100-00-26400-000-000	DEFERRED REVENUE - PILT		
400-00-26900-000-253	OTHER DEFERRED CREDITS		4,098.68
DEFERRED REVENUES			101,840.08
210-00-29600-000-000	NOTE PAYABLE - CARDINAL WAY		
250-00-29600-000-000	NOTE PAYABLE - FARMERS CDBG		265,032.50
300-00-29600-000-000	NOTE PAYABLE - FARMERS CDBG 18		129,361.69
400-00-29600-000-000	NOTE PAYABLE - FARMERS CDBG		281,851.27
300-00-29600-000-223	ADVANCE FROM VILLAGE		80,681.68
400-00-29600-000-224	NOTE PAYABLE - FARMERS CDBG 18		492,919.66
300-00-29610-000-000	NOTE PAYABLE - RD REV BOND		1,911,700.00
LONG-TERM DEBT			3,161,546.80
TOTAL LIABILITY			3,600,755.34
400-00-31100-000-200	CAPITAL PAID BY MUNICIPALITY		535,121.50
CONTRIBUTED CAPITAL			535,121.50
100-00-33000-000-000	FUND BALANCE - UNRESTRICTED		2,317,653.99
140-00-33000-000-000	FUND BALANCE		62,678.81
150-00-33000-000-000	FUND BALANCE	171,153.64	
210-00-33000-000-000	FUND BALANCE	145,813.10	
340-00-33000-000-000	FUND BALANCE		13,910.79
300-00-33900-000-216	UNAPPROPRIATED EARNED SURPLUS		3,414,689.36
400-00-33900-000-216	UNAPPROPRIATED EARNED SURPLUS		1,159,626.07
RETAINED EARNINGS			6,651,592.28
250-00-34000-000-000	FUND BALANCES	357,509.53	
FUND BALANCES			357,509.53
100-00-35000-000-000	TIF BALANCE		
210-00-35000-000-000	TIF BALANCE	666,334.81	
TIF BALANCE			666,334.81

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Dated From: 1/01/2023
Thru: 12/31/2023

Fund: All Funds

Account Number	Debit	Credit
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TOTAL FUND EQUITY		6,162,869.44
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2023 Revenues		904,468.74
2023 Expenditures	671,972.46	
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GRAND TOTALS	10,668,093.52	10,668,093.52
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Statement of Revenues & Expenditures - Detail

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Dated From: 1/01/2023

Fund: All Funds

Unposted Included

Thru: 6/30/2023

Account Number		2022 Total	2023 Total
100-00-41110-000-000	REAL ESTATE TAXES		565,428.85
140-00-41110-000-000	REAL ESTATE TAXES		
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	2,054.50	3,157.50
340-00-41110-000-000	REAL ESTATE TAXES		
100-00-41111-000-000	PERS PROP TAXES		
100-00-41120-000-000	TAX INCREMENTS (TID)		
210-00-41120-000-000	TAX INCREMENTS (TID)		
100-00-41200-000-000	LOTTERY CREDIT		
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER		
TAXES		2,054.50	568,586.35
100-00-42000-000-000	SPECIAL ASSESSMENTS		16.00
140-00-42000-000-000	SPECIAL ASSESSMENTS		
SPECIAL ASSESSMENTS			16.00
220-00-43211-000-000	ARPA STATE AID	32,970.59	
100-00-43410-000-000	STATE SHARED REVENUES		
100-00-43420-000-000	STATE FIRE INSURANCE DUES		
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER		
100-00-43510-000-000	PERS PROPERTY TAX AID	1,309.04	1,309.04
210-00-43510-000-000	PERS PROPERTY TAX AID	432.21	432.21
100-00-43521-000-000	LAW ENFORCEMENT IMPROVEMENT		
100-00-43522-000-000	STATE AID-POLICE GRANT		
100-00-43531-000-000	STATE HIGHWAY AIDS	25,495.88	29,320.28
250-00-43533-000-000	STATE GRANT HWY-FEMACDB		
100-00-43545-000-000	STATE AID-RECYCLING GRANT	2,636.05	2,637.25
100-00-43550-000-000	STATE AID-CDBG GRANT		
140-00-43550-000-000	STATE AID-CDBG GRANT		
250-00-43550-000-000	STATE AID-CDBG GRANT	177,908.89	
300-00-43550-000-000	STATE AID-CDBG GRANT		
400-00-43550-000-000	STATE AID-CDBG GRANT		
250-00-43560-000-000	LOAN PROCEEDS CLEAN WATER		
140-00-43600-000-000	GRANT PROCEEDS	866.00	
150-00-43600-000-000	GRANT PROCEEDS-RCC		
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX	67.62	67.62
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS		13,610.85
INTERGOVERNMENTAL REVENUES		241,686.28	47,377.25
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	2,428.33	525.00
100-00-44200-000-000	DOG LICENSES	1,424.00	1,078.00
100-00-44300-000-000	BUILDING PERMITS	3,350.36	1,394.40

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Account Number		2022 Total	2023 Total
100-00-44400-000-000	CHICKEN LICENSE	10.00	10.00
100-00-44500-000-000	BURN PERMIT	125.00	155.00
150-00-44550-000-000	EVENT DONATION		
100-00-44600-000-000	PLANNING AND ZONING	879.55	
100-00-44700-000-000	TRANSIENT MERCHANT		
LICENSES AND PERMITS		8,217.24	3,162.40
100-00-45101-000-000	MUNICIPAL CITATIONS	842.79	634.67
100-00-45102-000-000	PARKING AND OTHER FINES	60.00	75.00
100-00-45103-000-000	STARK CO COLLECTIONS		
100-00-45104-000-000	POLICE GRANT PROCEEDS		289.72
FINES, FORFEITS AND PENALTIES		902.79	999.39
100-00-46100-000-000	GENERAL GOV'T FEES	150.00	125.00
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	106,535.62	89,873.60
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	4,919.80	4,023.00
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	2,115.64	1,524.92
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	5,887.29	4,756.64
300-00-46415-000-421	CAPITAL CONTRIBUTIONS	219.02	
300-00-46415-000-622	FORFEITED DISCOUNTS	402.21	354.71
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	14,153.25	12,459.29
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	9,061.20	8,019.27
150-00-46430-000-000	CANS RECYCLING		1,560.10
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES	468.00	828.00
400-00-46450-000-463	HYDRANT RENTAL		
400-00-46451-000-470	FORFEITED DISCOUNTS	134.05	183.58
400-00-46451-001-461	METERED SALES RESIDENTIAL	38,463.07	48,491.31
400-00-46451-002-461	METERED SALES COMMERCIAL	1,573.83	1,849.78
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	1,333.42	1,367.43
400-00-46451-005-461	METERED SALES MULTI FAMILY	979.60	1,177.94
300-00-46452-000-421	MISC NON OPERATING REVENUE	741.25	3,110.00
400-00-46452-000-421	ANTENNA & GENERATOR RENT	15,609.84	17,851.62
400-00-46452-000-422	MISC NON OPERATING REVENUE		
400-00-46452-000-474	OTHER WATER REVENUES		
PUBLIC CHARGES FOR SERVICES		202,747.09	197,556.19
100-00-47100-000-000	TIF ADMINISTRATION		
100-00-47323-000-000	RFD PENSION REIMB.	9,882.69	9,903.30
INTERGOV'T. CHARGES FOR SERV.		9,882.69	9,903.30
100-00-48110-000-000	INTEREST INCOME	2,069.27	19,935.51

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300-00-48110-000-419	INTEREST INCOME	109.57	1,312.94
400-00-48110-000-419	INTEREST INCOME	74.04	413.79
400-00-48110-000-421	AMORTIZATION INCOME		
100-00-48111-000-000	INTEREST ON ADVANCES		
100-00-48120-000-000	LATE FEES-GARBAGE		
100-00-48130-000-000	INTEREST ON SPECIAL ASSESS		
100-00-48140-000-000	ANNUAL IMPACT FEE		12,037.73
100-00-48200-000-000	PARK RENTAL INCOME	345.00	150.00
100-00-48309-000-000	SALE OF FIXED ASSETS	19,104.00	
140-00-48309-000-000	SALE OF FIXED ASSETS		
100-00-48440-000-000	INSURANCE PROCEEDS		
150-00-48500-000-000	LAW ENFORCEMENT DONATIONS		
150-00-48500-000-001	COMMUNITY CENTER DONATIONS	120,831.11	50,022.75
150-00-48500-000-002	LIBRARY DONATIONS		
100-00-48500-000-100	FIREWORKS DONATIONS	399.20	
150-00-48500-000-100	FIREWORKS DONATIONS		58.63
150-00-48500-000-200	DOG PARK DONATIONS		272.60
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS	500.00	1,641.10
150-00-48500-000-300	PARK & REC DONATIONS		203.00
100-00-48900-000-000	OTHER MISC REVENUES	146,534.61	287.08
210-00-48900-000-000	MISCELLANEOUS INCOME		3,646.00
100-00-48900-000-100	HOLIDAY HELPERS	236.00	
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS		
100-00-48900-000-400	CONCESSION STAND SALES	3,576.00	
150-00-48900-000-400	CONCESSION STAND PROCEEDS		1,355.00
MISCELLANEOUS REVENUES		293,778.80	91,336.13
150-00-49000-000-000	FARMER'S MARKET REVENUE		
100-00-49100-000-000	LOAN PROCEEDS	3,370.00	
140-00-49100-000-000	PROCEEDS FROM LT DEBT		
210-00-49100-000-000	PROCEEDS FROM LT DEBT		
250-00-49100-000-000	PROCEEDS FROM LT DEBT		
340-00-49100-000-000	PROCEEDS FROM BANK LOANS		
300-00-49120-000-000	PROCEEDS FROM LT BANK LOANS		
400-00-49120-000-000	PROCEEDS FROM LT BANK NOTES		
210-00-49130-000-000	PROCEEDS FROM PROPERTY SALES	97,851.00	53,490.00
300-00-49130-000-000	PROCEEDS FROM USDA RD GRANT		
140-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
300-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
400-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS		
140-00-49200-000-000	TXFRS FROM OTHER FUNDS		

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Statement of Revenues & Expenditures - Detail

Dated From: 1/01/2023

Fund: All Funds

Unposted Included

Thru: 6/30/2023

Account Number		2022 Total	2023 Total
150-00-49200-000-000	TXFRS FROM OTHER FUNDS		
210-00-49200-000-000	TXFRS FROM OTHER FUNDS-TID 1		
340-00-49200-000-000	TXFRS FROM OTHER FUNDS		
100-00-49300-000-000	FUND BALANCE APPLIED		
140-00-49300-000-000	FUND BALANCE APPLIED	-558,187.19	-40,976.56
150-00-49300-000-000	FUND BALANCE APPLIED		
220-00-49300-000-000	SRF-FUND BALANCE APPLIED		-24,338.46
250-00-49500-000-000	MISC REVENUE		
OTHER FINANCING SOURCES		-456,966.19	-11,825.02
Total Revenues		302,303.20	907,111.99

Dated From: 1/01/2023

Fund: All Funds

Unposted Included

Thru: 6/30/2023

Account Number		2022 Total	2023 Total
100-00-51100-110-000	BOARD WAGES		419.19
100-00-51100-120-000	BOARD PAYROLL TAXES		
100-00-51100-130-000	BOARD MEMBERSHIP DUES	421.78	
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING		
100-00-51100-150-000	BOARD MISC EXPENSES	11,316.26	739.00
100-00-51111-000-000	COVID		
100-00-51300-000-000	LEGAL EXPENSE	75.18	1,270.00
210-00-51300-000-000	LEGAL EXPENSE		
100-00-51400-100-000	BUILDING INSPECTOR	1,200.60	5,154.80
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	91.85	391.27
100-00-51410-110-000	MISC CLERICAL WAGES		
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES		
100-00-51420-110-000	CLERK WAGES	22,969.34	23,713.64
100-00-51420-120-000	CLERK PAYROLL TAXES	1,625.80	1,715.68
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	5,903.41	5,668.91
100-00-51420-310-000	CLERK OFFICE SUPPLIES	863.75	1,684.90
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	269.37	379.97
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	5,250.00	4,555.55
100-00-51420-320-000	CLERK MEMBERSHIP DUES	65.00	85.00
100-00-51420-325-000	CLERK TELEPHONE	913.48	1,031.46
100-00-51420-326-000	CLERK UTILITIES	939.53	
100-00-51420-330-000	CLERK TRAINING	549.00	255.00
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	92.02	196.50
100-00-51420-370-000	ELECTION NOTICES		
100-00-51420-371-000	ELECTION WAGES	581.00	1,113.46
100-00-51420-372-000	ELECTION SUPPLIES	405.64	373.65
100-00-51420-375-000	ELECTION EQUIPMENT		1,048.65
100-00-51420-380-000	CLERK MISCELLANEOUS		
100-00-51421-110-000	DEPUTY CLERK - WAGES	12,820.53	12,190.13
100-00-51421-120-000	DEPUTY CLERK MED/SS	924.33	887.83
100-00-51421-125-000	DEPUTY CLERK BENEFITS	2,591.09	2,182.06
100-00-51430-000-000	LICENSING EXPENSE		
100-00-51440-110-000	ELECTION CLERK - WAGES	222.00	
100-00-51440-120-000	ELECTION CLERK MED/SS	16.03	
100-00-51440-125-000	ELECTION CLERK BENEFITS	43.94	
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	7,958.33	5,327.50
100-00-51500-210-000	ASSESSMENT OF PROPERTY	2,380.61	2,541.21
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	180.00	180.00
250-00-51500-220-000	BANK AND PAYROLL FEES		
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	1,588.22	165.55
100-00-51500-275-000	WORKER'S COMP INSURANCE		
100-00-51540-000-000	VILLAGE INSURANCE	464.00	
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT		

Dated From: 1/01/2023

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Thru: 6/30/2023

Account Number		2022 Total	2023 Total
100-00-51600-100-000	VILLAGE HALL UTILITIES	229.96	1,387.02
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE		
100-00-51938-000-000	GENERAL GOV'T INSURANCE	1,537.33	2,727.83
210-00-51940-000-000	ADMINISTRATION & FEES	2,665.68	5,250.44
100-00-51980-000-000	OTHER GENERAL GOV'T	10,796.10	69.00
100-00-51980-760-000	FACILITIES UTILIITIES	10,416.76	13,121.16
100-00-51980-761-000	FACILITIES IMPROVEMENTS	3,752.91	6.82
100-00-51980-762-000	FACILITIES MAINTENANCE	433.75	857.66
100-00-51980-763-000	FACILITIES MATERIALS	1,310.33	1,138.87
100-00-51990-390-000	CONTINGENCY		
GENERAL GOVERNMENT		113,864.91	97,829.71
100-00-52100-110-000	POLICE - WAGES	25,298.81	26,328.63
100-00-52100-120-000	POLICE - PAYROLL TAXES	1,830.15	1,964.76
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	4,822.85	5,575.41
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	248.03	474.25
100-00-52100-315-000	POLICE - MISC SUPPLIES	271.06	17.37
100-00-52100-321-000	POLICE - EQUIPMENT LEASE		
100-00-52100-325-000	POLICE - TELEPHONE	559.75	438.25
100-00-52100-330-000	POLICE - TRAINING/EDUCATION	1,696.85	927.50
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	157.95	366.00
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	97.48	183.95
100-00-52100-410-000	POLICE - FUEL	1,255.84	1,901.49
100-00-52100-420-000	POLICE - CRIMINAL HISTORY		
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	478.57	656.43
100-00-52100-431-000	POLICE - UNIFORMS	924.99	352.55
100-00-52100-432-000	POLICE - AMMUNITION	667.34	254.87
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	165.00	40.50
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	2,845.84	2,992.08
100-00-52100-760-000	POLICE - UTILITIES	1,282.71	1,626.81
100-00-52200-245-000	FIRE DEPT OPERATIONS	47,500.00	48,250.00
100-00-52200-245-001	FIRE DUES 2%		
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	9,882.69	9,903.30
100-00-52200-265-000	HYDRANT RENTAL		
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT		
PUBLIC SAFETY		99,985.91	102,254.15
300-00-53311-000-852	UNIFORMS	201.34	348.01
400-00-53311-000-852	UNIFORMS	201.36	347.99
100-00-53311-110-000	STREETS - WAGES	26,050.88	25,183.67
100-00-53311-120-000	STREETS - PAYROLL TAXES	1,992.95	1,910.27
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	744.83	1,386.28

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Thru: 6/30/2023

Account Number		2022 Total	2023 Total
100-00-53311-330-000	STREETS - TRAINING & EDUCATION		
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	64.00	
100-00-53311-715-000	STREETS MAINTENANCE	3,080.01	7,435.77
100-00-53311-720-000	STREETS - EQUIPMENT - NEW		320.32
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	3,800.00	
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	724.87	2,922.83
100-00-53311-730-000	STREETS - FUEL	2,054.77	3,672.38
100-00-53311-735-000	STREETS - MATERIALS		444.89
100-00-53311-736-000	STREETS - GARDEN CLUB	1,500.00	1,000.00
100-00-53311-740-000	STREETS - SALT		
100-00-53311-745-000	STREETS - SUPPLIES. OFC & GEN	313.08	203.50
100-00-53311-750-000	STREETS - TELEPHONE/CELL	19.19	13.00
100-00-53311-755-000	STREETS - UNIFORMS	253.37	338.05
100-00-53311-760-000	STREETS - UTILITIES	1,906.60	2,048.56
100-00-53311-770-000	STREETS - SNOW REMOVAL		
250-00-53315-000-000	HIGHWAY & STREET CONSTRUCTION	292,464.71	
100-00-53420-000-000	STREET (HWY) LIGHTING	5,113.03	5,117.27
100-00-53432-000-000	SIDEWALK MAINTENANCE		
220-00-53500-000-000	PUBLIC SPACE IMPROVEMENTS		
220-00-53610-000-000	SEWER INFRASTRUCTURE IMPRVMTS	16,769.00	
300-00-53610-000-820	WAGES - DIRECT LABOR	16,375.53	22,459.56
300-00-53610-000-821	OPERATION EXPENSES-WWTP	13,599.06	15,149.09
400-00-53610-000-821	OPERATION EXPENSES	914.35	959.19
300-00-53610-000-822	FUEL-AUTO	415.95	384.06
400-00-53610-000-822	FUEL-AUTO	415.94	384.06
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	2,249.43	1,312.39
400-00-53610-000-823	UTILITIES-TOWER&SHOP	1,571.28	1,716.55
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES	169.42	634.43
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	137.13	10,814.62
300-00-53612-000-840	BILLING & ACCOUNTING	5,797.54	4,798.05
400-00-53612-000-840	BILLING & ACCOUNTING	19,881.30	7,652.99
300-00-53612-000-850	ADMIN & GENERAL WAGES	1,505.63	1,965.81
300-00-53612-000-851	OFFICE SUPPLIES	141.88	318.91
300-00-53612-000-852	CONTRACTED SERVICES	8,191.10	13,444.30
300-00-53612-000-853	INSURANCE	1,537.33	1,769.83
300-00-53612-000-854	EMPLOYEE BENEFITS	864.94	10,808.71
300-00-53612-000-855	PAYROLL TAXES	1,360.71	1,345.54
300-00-53612-000-857	JOINT METER ALLOCATION		
300-00-53615-000-403	DEPR EXPENSE - SEWER		
100-00-53620-000-000	GARBAGE COLLECTION	11,729.61	14,462.73
100-00-53635-000-000	RECYCLING COLLECTION	7,998.64	10,502.98
220-00-53700-000-000	WATER INFRASTRUCTURE IMPRVMTS	31,040.05	
400-00-53700-000-600	WAGES - DIRECT LABOR	16,064.61	11,752.49

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Thru: 6/30/2023

Account Number		2022 Total	2023 Total
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	4,170.88	4,831.13
400-00-53700-000-640	SUPPLIES	34.89	796.16
400-00-53700-000-650	REPAIRS & MAINTENANCE	728.87	8,811.17
300-00-53700-000-660	VEHICLE EXPENSE		165.78
400-00-53700-000-660	VEHICLE EXPENSE		106.84
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	2,603.62	2,880.68
400-00-53710-000-681	OFFICE SUPPLIES	199.96	530.66
400-00-53710-000-682	CONTRACTED SERVICES	1,780.80	2,980.18
400-00-53710-000-684	INSURANCE	1,537.34	1,769.84
400-00-53710-000-686	EMPLOYEE BENEFITS	1,120.40	9,669.99
300-00-53710-000-689	TRAINING & EDUCATION		301.97
400-00-53710-000-689	TRAINING & EDUCATION	45.00	557.00
400-00-53730-000-403	DEPRECIATION EXP-FINANCED		
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED		
400-00-53730-001-408	PAYROLL TAXES - LABOR	1,228.92	702.22
400-00-53730-002-408	PAYROLL TAXES - ADMIN	185.86	174.69
400-00-53730-003-408	TAXES -- PSC ASSESSMENT		
300-00-53730-004-408	TAXES-PT EQUIVALENT		
400-00-53730-004-408	TAXES-PT EQUIVALENT		
PUBLIC WORKS		512,851.96	219,607.39
100-00-54100-000-000	ANIMAL CONTROL	500.00	500.00
100-00-54910-000-000	CEMETERY EXPENSES		
HEALTH AND HUMAN SERVICES		500.00	500.00
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	2,341.55	3,235.30
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	143.58	247.51
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	120.59	
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS	45.00	45.61
150-00-55190-000-100	COMMUNITY CENTER OUTSIDE SVC		
150-00-55200-000-100	PARK - OUTSIDE SERVICE		3,900.00
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP		3,812.85
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH		297.47
150-00-55200-000-500	HOME TALENT EXPENSE		100.50
150-00-55200-000-600	LITTLE LEAGUE EXPENSE		34.99
100-00-55200-110-000	PARK - WAGES	1,610.79	1,392.94
100-00-55200-120-000	PARK - PAYROLL TAXES	98.87	85.94
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	104.40	48.23
100-00-55200-210-000	PARK - OUTSIDE SERVICE		720.00
100-00-55200-730-000	PARK - FUEL	229.30	420.16
100-00-55200-744-000	PARK - MATERIALS	3,471.09	317.79
100-00-55200-745-000	PARK - SUPPLIES	-1,731.95	591.78

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Thru: 6/30/2023

Account Number		2022 Total	2023 Total
100-00-55200-760-000	PARK - UTILITIES	204.89	597.36
100-00-55200-765-000	PARK - LIGHTS	266.08	188.75
150-00-55500-000-000	EVENT EXPENSES		1,453.10
150-00-55500-000-100	FIREWORKS EXP		3,477.46
150-00-55500-100-000	EVENT MARKETING		175.00
=====			
	CULTURE, RECREATION AND EDU.	6,904.19	21,142.74
=====			
210-00-56700-000-000	ECONOMIC DEVELOPMENT-TID	3,589.24	
210-00-56700-110-000	TID DEVELOPMENT-WAGES		
=====			
	CONSERVATION AND DEVELOPMENT	3,589.24	
=====			
140-00-57190-000-000	GENERAL GOVERNMENT OUTLAY		
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	219.02	
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	685.00	
300-00-57190-100-000	CDBG OUTLAY		
400-00-57190-100-000	CDBG OUTLAY		
140-00-57210-000-000	LAW ENFORCEMENT OUTLAY		
140-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	9,257.50	
140-00-57331-000-000	HIGHWAY & STREET OUTLAY	14,880.00	8,008.34
140-00-57620-000-000	PARKS OUTLAY	11,750.52	11,553.92
150-00-57630-000-000	COMMUNITY CENTER OUTLAY	72,804.94	21,190.00
210-00-57735-000-000	TIF CAPITAL OUTLAY	5,805.00	
=====			
	CAPITAL OUTLAY	115,401.98	40,752.26
=====			
100-00-58100-000-000	PRINCIPAL ON LT DEBT	13,274.69	
210-00-58100-000-000	PRINCIPAL ON TIF LOAN	97,851.00	41,740.00
250-00-58100-000-000	PRINCIPAL ON LT DEBT GF		
300-00-58100-000-000	PRINCIPAL ON LT DEBT	6,230.98	40,633.79
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF	65,315.38	75,062.17
400-00-58100-000-000	PRINCIPAL ON LT DEBT	31,674.64	54,565.41
300-00-58100-000-428	PRINCIPAL ON RD LOAN	33,700.00	
250-00-58110-000-000	PRINCIPAL ON LT DEBT - WATER		
250-00-58115-000-000	PRINCIPAL ON LT DEBT - SEWER		
250-00-58200-000-000	DEBT SERVICE INTEREST GF		
300-00-58200-000-427	INTEREST EXPENSE - SEWER	1,067.23	1,015.83
400-00-58200-000-427	INTEREST EXPENSE - WATER	8,650.58	15,289.14
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN	19,455.06	19,112.43
400-00-58200-000-428	DEBT EXPENSE		
250-00-58210-000-000	INTEREST LT DEBT - WATER		
250-00-58215-000-000	INTEREST ON LT DEBT - SEWER		
100-00-58290-000-000	INTEREST & FISCAL CHARGES	2,273.67	

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Fund: All Funds

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Account Number		2022 Total	2023 Total
210-00-58290-000-000	TIF INTEREST & FISCAL CHARGES	7,813.32	4,216.10
250-00-58290-000-000	CDBG INTEREST EXPENSE		
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF	5,966.74	7,232.89
210-00-58291-000-000	TIF INTEREST ON ADVANCES		
150-00-58500-000-200	DOG PARK EXPENSE		760.23
150-00-58900-000-100	HOLIDAY HELPER EXPENSE		
DEBT SERVICE		293,273.29	259,627.99
150-00-59000-000-000	FARMER'S MARKET EXPENSE		1,350.00
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER		
140-00-59200-000-000	TRANSFERS TO OTHER FUNDS		
150-00-59200-000-000	TRANSFERS FROM OTHER FUNDS		
250-00-59200-000-000	TRANSFERS TO OTHER FUNDS-CDBG		
OTHER FINANCING USES			1,350.00
Total Expenses		1,146,371.48	743,064.24
Excess of Revenues Over (Under) Expenditures		(844,068.28)	164,047.75

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Fund: 100 - GENERAL FUND

Account Number		2022 Actual 12/31/2022	2023 Actual 06/07/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE TAXES	657,160.56	565,428.85	261,967.00	303,461.85	215.84
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER	0.00	0.00	54,765.00	-54,765.00	0.00
TAXES		657,160.56	565,428.85	316,732.00	248,696.85	178.52
100-00-42000-000-000	SPECIAL ASSESSMENTS	3,003.60	16.00	820.00	-804.00	1.95
SPECIAL ASSESSMENTS		3,003.60	16.00	820.00	-804.00	1.95
100-00-43410-000-000	STATE SHARED REVENUES	125,473.96	0.00	141,482.00	-141,482.00	0.00
100-00-43420-000-000	STATE FIRE INSURANCE DUES	1,896.34	0.00	1,800.00	-1,800.00	0.00
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER	7.27	0.00	7.00	-7.00	0.00
100-00-43510-000-000	PERS PROPERTY TAX AID	1,309.04	1,309.04	1,309.00	0.04	100.00
100-00-43522-000-000	STATE AID-POLICE GRANT	160.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	STATE HIGHWAY AIDS	50,991.79	29,320.28	58,641.00	-29,320.72	50.00
100-00-43545-000-000	STATE AID-RECYCLING GRANT	2,636.05	2,637.25	2,643.00	-5.75	99.78
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX	67.62	67.62	34.00	33.62	198.88
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS	0.00	13,610.85	0.00	13,610.85	0.00
INTERGOVERNMENTAL REVENUES		182,542.07	46,945.04	205,916.00	-158,970.96	22.80
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	2,938.33	525.00	2,500.00	-1,975.00	21.00
100-00-44200-000-000	DOG LICENSES	1,712.00	1,078.00	1,400.00	-322.00	77.00
100-00-44300-000-000	BUILDING PERMITS	9,787.76	1,394.40	3,000.00	-1,605.60	46.48
100-00-44400-000-000	CHICKEN LICENSE	10.00	10.00	20.00	-10.00	50.00
100-00-44500-000-000	BURN PERMIT	145.00	155.00	200.00	-45.00	77.50
100-00-44600-000-000	PLANNING AND ZONING	1,679.55	0.00	400.00	-400.00	0.00
100-00-44700-000-000	TRANSIENT MERCHANT	0.00	0.00	30.00	-30.00	0.00
LICENSES AND PERMITS		16,272.64	3,162.40	7,550.00	-4,387.60	41.89
100-00-45101-000-000	MUNICIPAL CITATIONS	1,347.95	634.67	1,000.00	-365.33	63.47
100-00-45102-000-000	PARKING AND OTHER FINES	110.00	75.00	50.00	25.00	150.00
FINES, FORFEITS AND PENALTIES		1,457.95	709.67	1,050.00	-340.33	67.59
100-00-46100-000-000	GENERAL GOV'T FEES	380.00	125.00	200.00	-75.00	62.50
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	28,847.91	12,459.23	28,222.00	-15,762.77	44.15
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	18,443.64	8,019.27	18,180.00	-10,160.73	44.11
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES	468.00	828.00	450.00	378.00	184.00
PUBLIC CHARGES FOR SERVICES		48,139.55	21,431.50	47,052.00	-25,620.50	45.55
100-00-47100-000-000	TIF ADMINISTRATION	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-47323-000-000	RFD PENSION REIMB.	9,882.69	9,903.30	10,000.00	-96.70	99.03
INTERGOV'T. CHARGES FOR SERV.		9,882.69	9,903.30	12,000.00	-2,096.70	82.53
100-00-48110-000-000	INTEREST INCOME	14,005.67	19,935.51	17,000.00	2,935.51	117.27
100-00-48111-000-000	INTEREST ON ADVANCES	0.00	0.00	25,816.00	-25,816.00	0.00
100-00-48130-000-000	INTEREST ON SPECIAL ASSESS	0.00	0.00	80.00	-80.00	0.00
100-00-48140-000-000	ANNUAL IMPACT FEE	0.00	12,037.73	12,038.00	-0.27	100.00
100-00-48200-000-000	PARK RENTAL INCOME	545.00	150.00	1,000.00	-850.00	15.00
100-00-48309-000-000	SALE OF FIXED ASSETS	19,104.00	0.00	4,370.00	-4,370.00	0.00
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS	500.00	1,641.10	0.00	1,641.10	0.00
100-00-48900-000-000	OTHER MISC REVENUES	160,875.26	287.08	3,000.00	-2,712.92	9.57

Unposted Included

Fund: 100 - GENERAL FUND

Account Number	2022	2023	2023 Budget	Budget Status	% of Budget
	Actual 12/31/2022	Actual 06/07/2023			
MISCELLANEOUS REVENUES	195,029.93	34,051.42	63,304.00	-29,252.58	53.79
100-00-49100-000-000 LOAN PROCEEDS	3,370.00	0.00	0.00	0.00	0.00
100-00-49200-000-000 TRANSFERS FROM OTHER FUNDS	0.00	0.00	1,000.00	-1,000.00	0.00
FARMER'S MARKET REVENUE	3,370.00	0.00	1,000.00	-1,000.00	0.00
Total Revenues	1,116,858.99	681,648.18	655,424.00	26,224.18	104.00

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2022 Actual 12/31/2022	2023 Actual 06/07/2023	2023 Budget	Budget Status	% of Budget
100-00-51100-110-000	BOARD WAGES	12,389.94	419.19	14,000.00	13,580.81	2.99
100-00-51100-120-000	BOARD PAYROLL TAXES	947.85	0.00	1,300.00	1,300.00	0.00
100-00-51100-130-000	BOARD MEMBERSHIP DUES	863.31	0.00	725.00	725.00	0.00
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING	0.00	0.00	350.00	350.00	0.00
100-00-51100-150-000	BOARD MISC EXPENSES	6,960.46	739.00	800.00	61.00	92.38
100-00-51300-000-000	LEGAL EXPENSE	1,663.75	1,270.00	3,000.00	1,730.00	42.33
100-00-51400-100-000	BUILDING INSPECTOR	7,157.56	5,154.80	8,000.00	2,845.20	64.44
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	547.55	391.27	612.00	220.73	63.93
100-00-51420-110-000	CLERK WAGES	46,668.32	23,713.64	48,017.00	24,303.36	49.39
100-00-51420-120-000	CLERK PAYROLL TAXES	3,307.16	1,715.68	3,673.00	1,957.32	46.71
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	11,742.40	5,668.91	9,140.00	3,471.09	62.02
100-00-51420-310-000	CLERK OFFICE SUPPLIES	1,993.26	1,684.90	3,000.00	1,315.10	56.16
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	657.23	379.97	200.00	-179.97	189.99
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	8,676.18	4,555.55	1,000.00	-3,555.55	455.56
100-00-51420-320-000	CLERK MEMBERSHIP DUES	265.00	85.00	100.00	15.00	85.00
100-00-51420-325-000	CLERK TELEPHONE	2,089.36	996.14	2,640.00	1,643.86	37.73
100-00-51420-326-000	CLERK UTILITIES	187.39	0.00	0.00	0.00	0.00
100-00-51420-330-000	CLERK TRAINING	1,163.00	255.00	700.00	445.00	36.43
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	349.85	196.50	250.00	53.50	78.60
100-00-51420-371-000	ELECTION WAGES	1,616.75	1,113.46	2,160.00	1,046.54	51.55
100-00-51420-372-000	ELECTION SUPPLIES	523.87	373.65	300.00	-73.65	124.55
100-00-51420-375-000	ELECTION EQUIPMENT	644.84	1,048.65	1,500.00	451.35	69.91
100-00-51420-380-000	CLERK MISCELLANEOUS	514.38	0.00	0.00	0.00	0.00
100-00-51421-110-000	DEPUTY CLERK - WAGES	24,954.27	12,190.13	26,624.00	14,433.87	45.79
100-00-51421-120-000	DEPUTY CLERK MED/SS	1,784.50	887.83	2,037.00	1,149.17	43.59
100-00-51421-125-000	DEPUTY CLERK BENEFITS	4,936.98	2,182.06	5,148.00	2,965.94	42.39
100-00-51430-000-000	LICENSING EXPENSE	456.75	0.00	0.00	0.00	0.00
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	15,193.33	5,327.50	9,450.00	4,122.50	56.38
100-00-51500-210-000	ASSESSMENT OF PROPERTY	2,380.61	140.12	2,400.00	2,259.88	5.84
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	409.00	180.00	360.00	180.00	50.00
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	3,784.42	165.55	5,460.00	5,294.45	3.03
100-00-51540-000-000	VILLAGE INSURANCE	2,968.66	0.00	0.00	0.00	0.00
100-00-51600-100-000	VILLAGE HALL UTILITIES	1,899.57	1,336.40	1,500.00	163.60	89.09
100-00-51938-000-000	GENERAL GOVT INSURANCE	7,875.83	2,727.83	10,458.00	7,730.17	26.08
100-00-51980-000-000	OTHER GENERAL GOVT	11,424.44	69.00	500.00	431.00	13.80
100-00-51980-760-000	FACILITIES UTILITIES	16,061.61	12,843.49	20,000.00	7,156.51	64.22
100-00-51980-761-000	FACILITIES IMPROVEMENTS	7,373.86	6.82	3,000.00	2,993.18	0.23
100-00-51980-762-000	FACILITIES MAINTENANCE	2,174.00	857.66	3,000.00	2,142.34	28.59
100-00-51980-763-000	FACILITIES MATERIALS	1,967.19	1,138.87	1,000.00	-138.87	113.89

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GENERAL GOVERNMENT	216,574.43	89,814.57	192,404.00	102,589.43	46.68
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100-00-52100-110-000	POLICE - WAGES	51,172.53	26,328.63	61,488.00	35,159.37	42.82
100-00-52100-120-000	POLICE - PAYROLL TAXES	3,704.32	1,964.76	4,704.00	2,739.24	41.77
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	9,594.29	5,575.41	10,495.00	4,919.59	53.12
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	248.03	347.05	700.00	352.95	49.58
100-00-52100-315-000	POLICE - MISC SUPPLIES	835.50	17.37	800.00	782.63	2.17
100-00-52100-325-000	POLICE - TELEPHONE	1,062.16	438.25	1,000.00	561.75	43.83
100-00-52100-330-000	POLICE - TRAINING/EDUCATION	1,696.85	927.50	1,000.00	72.50	92.75
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	210.81	366.00	100.00	-266.00	366.00
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	2,591.85	183.95	2,000.00	1,816.05	9.20
100-00-52100-410-000	POLICE - FUEL	2,875.88	1,571.08	3,000.00	1,428.92	52.37
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	3,941.83	656.43	1,500.00	843.57	43.76

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2022 Actual 12/31/2022	2023 Actual 06/07/2023	2023 Budget	Budget Status	% of Budget
100-00-52100-431-000	POLICE - UNIFORMS	1,662.87	352.55	500.00	147.45	70.51
100-00-52100-432-000	POLICE - AMMUNITION	667.34	47.90	250.00	202.10	19.16
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	165.00	0.00	500.00	500.00	0.00
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	4,750.28	2,642.08	3,000.00	357.92	88.07
100-00-52100-760-000	POLICE - UTILITIES	1,901.81	1,601.43	2,500.00	898.57	64.06
100-00-52200-245-000	FIRE DEPT OPERATIONS	47,500.00	24,125.00	48,250.00	24,125.00	50.00
100-00-52200-245-001	FIRE DUES 2%	1,896.34	0.00	1,800.00	1,800.00	0.00
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	9,882.69	9,903.30	10,000.00	96.70	99.03
100-00-52200-265-000	HYDRANT RENTAL	82,500.00	0.00	104,220.00	104,220.00	0.00
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT	5,681.93	0.00	12,619.00	12,619.00	0.00
PUBLIC SAFETY		234,542.31	77,048.69	270,426.00	193,377.31	28.49
100-00-53311-110-000	STREETS - WAGES	51,004.54	25,183.67	55,795.00	30,611.33	45.14
100-00-53311-120-000	STREETS - PAYROLL TAXES	3,901.91	1,910.27	4,268.00	2,357.73	44.76
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	1,358.80	1,386.28	1,164.00	-222.28	119.10
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	3,639.42	0.00	0.00	0.00	0.00
100-00-53311-715-000	STREETS MAINTENANCE	4,448.35	35.77	10,000.00	9,964.23	0.36
100-00-53311-720-000	STREETS - EQUIPMENT - NEW	3,298.20	320.32	1,000.00	679.68	32.03
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	3,900.00	0.00	3,800.00	3,800.00	0.00
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	3,640.10	2,669.03	3,000.00	330.97	88.97
100-00-53311-730-000	STREETS - FUEL	4,160.77	3,314.11	4,200.00	885.89	78.91
100-00-53311-735-000	STREETS - MATERIALS	2,791.83	444.89	3,000.00	2,555.11	14.83
100-00-53311-736-000	STREETS - GARDEN CLUB	1,500.00	1,000.00	1,000.00	0.00	100.00
100-00-53311-740-000	STREETS - SALT	0.00	0.00	4,500.00	4,500.00	0.00
100-00-53311-745-000	STREETS - SUPPLIES, OFC & GEN	608.45	203.50	300.00	96.50	67.83
100-00-53311-750-000	STREETS - TELEPHONE/CELL	38.69	13.00	40.00	27.00	32.50
100-00-53311-755-000	STREETS - UNIFORMS	789.70	282.08	800.00	517.92	35.26
100-00-53311-760-000	STREETS - UTILITIES	3,003.89	2,024.46	4,000.00	1,975.54	50.61
100-00-53420-000-000	STREET (HWY) LIGHTING	11,153.05	5,117.27	13,000.00	7,882.73	39.36
100-00-53432-000-000	SIDEWALK MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION	25,774.47	11,983.05	28,222.00	16,238.95	42.46
100-00-53635-000-000	RECYCLING COLLECTION	17,021.50	7,697.61	18,180.00	10,482.39	42.34
PUBLIC WORKS		142,033.67	63,585.31	158,769.00	95,183.69	40.05
100-00-54100-000-000	ANIMAL CONTROL	500.00	500.00	500.00	0.00	100.00
HEALTH AND HUMAN SERVICES		500.00	500.00	500.00	0.00	100.00
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	6,596.53	3,235.30	7,956.00	4,720.70	40.66
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	406.37	247.51	609.00	361.49	40.64
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	235.24	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARK - WAGES	10,099.10	1,392.94	14,304.00	12,911.06	9.74
100-00-55200-120-000	PARK - PAYROLL TAXES	620.02	85.94	896.00	810.06	9.59
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	748.38	48.23	60.00	11.77	80.38
100-00-55200-730-000	PARK - FUEL	2,242.60	44.82	2,000.00	1,955.18	2.24
100-00-55200-744-000	PARK - MATERIALS	436.57	317.79	3,000.00	2,682.21	10.59
100-00-55200-745-000	PARK - SUPPLIES	2,466.75	591.78	2,500.00	1,908.22	23.67
100-00-55200-760-000	PARK - UTILITIES	899.61	497.80	500.00	2.20	99.56
100-00-55200-765-000	PARK - LIGHTS	1,269.56	188.75	1,500.00	1,311.25	12.58
CULTURE, RECREATION AND EDU.		26,020.73	6,650.86	33,325.00	26,674.14	19.96

Unposted Included

Fund: 100 - GENERAL FUND

Account Number		2022	2023	2023	Budget	Budget	Status	% of
		Actual	Actual					
		12/31/2022	06/07/2023					Budget
100-00-58100-000-000	PRINCIPAL ON LT DEBT	13,274.69	0.00	0.00		0.00		0.00
100-00-58290-000-000	INTEREST & FISCAL CHARGES	2,273.67	0.00	0.00		0.00		0.00
DEBT SERVICE		15,548.36	0.00	0.00		0.00		0.00
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER	7,475.82	0.00	0.00		0.00		0.00
FARMER'S MARKET EXPENSE		7,475.82	0.00	0.00		0.00		0.00
Total Expenses		642,695.32	237,599.43	655,424.00		417,824.57		36.25
Net Totals		474,163.67	444,048.75	0.00		-444,048.75		

Unposted Included

Fund: 300 - SEWER FUND

Account Number		2022	2023	2023	Budget	Budget	% of
		Actual	Actual				
		12/31/2022	06/07/2023				
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	213,990.03	89,873.60	221,105.00	-131,231.40	40.65	
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	9,835.56	4,023.00	10,136.00	-6,113.00	39.69	
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	3,950.92	1,524.92	4,520.00	-2,995.08	33.74	
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	11,709.40	4,756.64	12,205.00	-7,448.36	38.97	
300-00-46415-000-421	CAPITAL CONTRIBUTIONS	219.02	0.00	0.00	0.00	0.00	
300-00-46415-000-622	FORFEITED DISCOUNTS	919.00	354.71	600.00	-245.29	59.12	
300-00-46452-000-421	MISC NON OPERATING REVENUE	5,876.25	3,110.00	4,600.00	-1,490.00	67.61	
PUBLIC CHARGES FOR SERVICES		246,500.18	103,642.87	253,166.00	-149,523.13	40.94	
300-00-48110-000-419	INTEREST INCOME	1,363.19	1,312.94	1,200.00	112.94	109.41	
MISCELLANEOUS REVENUES		1,363.19	1,312.94	1,200.00	112.94	109.41	
Total Revenues		247,863.37	104,955.81	254,366.00	-149,410.19	41.26	

Unposted Included

Fund: 300 - SEWER FUND

Account Number		2022	2023	2023	Budget	Budget Status	% of Budget
		Actual 12/31/2022	Actual 06/07/2023				
300-00-53311-000-852	UNIFORMS	587.12	307.18	450.00		142.82	68.26
300-00-53610-000-820	WAGES - DIRECT LABOR	32,758.15	22,459.56	28,000.00		5,540.44	80.21
300-00-53610-000-821	OPERATION EXPENSES-WWTP	29,003.31	13,656.10	30,000.00		16,343.90	45.52
300-00-53610-000-822	FUEL-AUTO	958.38	276.17	1,000.00		723.83	27.62
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	3,193.69	1,244.47	4,400.00		3,155.53	28.28
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES	1,680.60	630.45	1,800.00		1,169.55	35.03
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	6,983.14	2,024.59	4,000.00		1,975.41	50.61
300-00-53612-000-840	BILLING & ACCOUNTING	7,399.54	4,798.05	5,425.00		626.95	88.44
300-00-53612-000-850	ADMIN & GENERAL WAGES	3,670.70	1,965.81	10,327.00		8,361.19	19.04
300-00-53612-000-851	OFFICE SUPPLIES	166.29	318.91	500.00		181.09	63.78
300-00-53612-000-852	CONTRACTED SERVICES	15,810.63	12,221.09	15,000.00		2,778.91	81.47
300-00-53612-000-853	INSURANCE	10,380.49	1,769.83	8,535.00		6,765.17	20.74
300-00-53612-000-854	EMPLOYEE BENEFITS	1,802.87	9,888.25	2,985.00		-6,903.25	331.26
300-00-53612-000-855	PAYROLL TAXES	2,769.20	1,345.54	2,928.00		1,582.46	45.95
300-00-53615-000-403	DEPR EXPENSE - SEWER	173,496.00	0.00	173,500.00		173,500.00	0.00
300-00-53700-000-660	VEHICLE EXPENSE	0.00	165.78	400.00		234.22	41.45
300-00-53710-000-689	TRAINING & EDUCATION	0.00	301.97	500.00		198.03	60.39
PUBLIC WORKS		290,660.11	73,373.75	289,750.00		216,376.25	25.32
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	219.02	0.00	0.00		0.00	0.00
CAPITAL OUTLAY		219.02	0.00	0.00		0.00	0.00
300-00-58100-000-000	PRINCIPAL ON LT DEBT	6,230.98	40,633.79	0.00		-40,633.79	0.00
300-00-58100-000-428	PRINCIPAL ON RD LOAN	33,700.00	0.00	0.00		0.00	0.00
300-00-58200-000-427	INTEREST EXPENSE - SEWER	2,083.06	1,015.83	2,031.00		1,015.17	50.02
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN	38,567.49	19,112.43	37,877.00		18,764.57	50.46
DEBT SERVICE		80,581.53	60,762.05	39,908.00		-20,854.05	152.26
Total Expenses		371,460.66	134,135.80	329,658.00		195,522.20	40.69
Net Totals		-123,597.29	-29,179.99	-75,292.00		-46,112.01	38.76

Unposted Included

Fund: 400 - WATER FUND

Account Number		2022	2023	2023 Budget	Budget Status	% of Budget
		Actual 12/31/2022	Actual 06/30/2023			
400-00-46450-000-463	HYDRANT RENTAL	82,500.00	0.00	104,200.00	-104,200.00	0.00
400-00-46451-000-470	FORFEITED DISCOUNTS	349.93	183.58	260.00	-76.42	70.61
400-00-46451-001-461	METERED SALES RESIDENTIAL	94,734.81	48,491.31	210,708.00	-162,216.69	23.01
400-00-46451-002-461	METERED SALES COMMERCIAL	3,775.64	1,849.78	9,780.00	-7,930.22	18.91
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	2,845.60	1,367.43	4,056.00	-2,688.57	33.71
400-00-46451-005-461	METERED SALES MULTI FAMILY	2,411.20	1,177.94	11,652.00	-10,474.06	10.11
400-00-46452-000-421	ANTENNA & GENERATOR RENT	29,600.58	17,851.62	34,423.00	-16,571.38	51.86
PUBLIC CHARGES FOR SERVICES		216,217.76	70,921.66	375,079.00	-304,157.34	18.91
400-00-48110-000-419	INTEREST INCOME	876.43	413.79	1,200.00	-786.21	34.48
400-00-48110-000-421	AMORTIZATION INCOME	4,094.04	0.00	4,100.00	-4,100.00	0.00
MISCELLANEOUS REVENUES		4,970.47	413.79	5,300.00	-4,886.21	7.81
Total Revenues		221,188.23	71,335.45	380,379.00	-309,043.55	18.75

Unposted Included

Fund: 400 - WATER FUND

Account Number		2022	2023	2023 Budget	Budget Status	% of Budget
		Actual 12/31/2022	Actual 06/30/2023			
400-00-53311-000-852	UNIFORMS	587.14	347.99	400.00	52.01	87.00
400-00-53610-000-821	OPERATION EXPENSES	1,602.49	959.19	3,500.00	2,540.81	27.41
400-00-53610-000-822	FUEL-AUTO	850.02	384.06	1,000.00	615.94	38.41
400-00-53610-000-823	UTILITIES-TOWER&SHOP	2,213.76	1,716.55	5,500.00	3,783.45	31.21
400-00-53612-000-840	BILLING & ACCOUNTING	22,045.26	7,652.99	9,500.00	1,847.01	80.56
400-00-53700-000-600	WAGES - DIRECT LABOR	30,663.67	11,752.49	29,106.00	17,353.51	40.38
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	7,201.70	4,831.13	10,000.00	5,168.87	48.31
400-00-53700-000-640	SUPPLIES	34.89	796.16	150.00	-646.16	530.77
400-00-53700-000-650	REPAIRS & MAINTENANCE	1,972.88	8,811.17	4,500.00	-4,311.17	195.80
400-00-53700-000-660	VEHICLE EXPENSE	62.96	106.84	200.00	93.16	53.42
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	5,106.28	2,880.68	10,327.00	7,446.32	27.89
400-00-53710-000-681	OFFICE SUPPLIES	224.36	530.66	200.00	-330.66	265.33
400-00-53710-000-682	CONTRACTED SERVICES	2,844.79	2,980.18	3,700.00	719.82	80.55
400-00-53710-000-684	INSURANCE	10,380.52	1,769.84	8,535.00	6,765.16	20.74
400-00-53710-000-686	EMPLOYEE BENEFITS	2,090.77	9,669.99	2,426.00	-7,243.99	398.60
400-00-53710-000-689	TRAINING & EDUCATION	45.00	557.00	500.00	-57.00	111.40
400-00-53730-000-403	DEPRECIATION EXP-FINANCED	42,252.00	0.00	42,255.00	42,255.00	0.00
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED	8,268.00	0.00	8,265.00	8,265.00	0.00
400-00-53730-001-408	PAYROLL TAXES - LABOR	2,345.77	702.22	2,227.00	1,524.78	31.53
400-00-53730-002-408	PAYROLL TAXES - ADMIN	365.45	174.69	790.00	615.31	22.11
400-00-53730-004-408	TAXES-PT EQUIVALENT	46,152.00	0.00	54,765.00	54,765.00	0.00
PUBLIC WORKS		187,309.71	56,623.83	197,846.00	141,222.17	28.62
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	685.00	0.00	0.00	0.00	0.00
400-00-57190-100-000	CDBG OUTLAY	23.26	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		708.26	0.00	0.00	0.00	0.00
400-00-58100-000-000	PRINCIPAL ON LT DEBT	56,084.58	54,565.41	79,991.00	25,425.59	68.21
400-00-58200-000-427	INTEREST EXPENSE - WATER	16,917.74	15,289.14	28,109.00	12,819.86	54.39
DEBT SERVICE		73,002.32	69,854.55	108,100.00	38,245.45	64.62
Total Expenses		261,020.29	126,478.38	305,946.00	179,467.62	41.34
Net Totals		-39,832.06	-55,142.93	74,433.00	129,575.93	-74.08

Unposted Included

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		2022 Actual 12/31/2022	2023 Actual 06/07/2023	2023 Budget	Budget Status	% of Budget
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	4,110.50	3,157.50	3,000.00	157.50	105.25
TAXES		4,110.50	3,157.50	3,000.00	157.50	105.25
150-00-43600-000-000	GRANT PROCEEDS-RCC	500.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		500.00	0.00	0.00	0.00	0.00
150-00-44550-000-000	EVENT DONATION	100.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		100.00	0.00	0.00	0.00	0.00
150-00-48500-000-001	COMMUNITY CENTER DONATIONS	122,331.11	50,022.75	50,000.00	22.75	100.05
150-00-48500-000-002	LIBRARY DONATIONS	0.00	0.00	100.00	-100.00	0.00
150-00-48500-000-100	FIREWORKS DONATIONS	1,769.85	58.63	1,000.00	-941.37	5.86
150-00-48500-000-200	DOG PARK DONATIONS	583.80	272.60	0.00	272.60	0.00
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS	10,737.00	0.00	7,000.00	-7,000.00	0.00
150-00-48900-000-400	CONCESSION STAND PROCEEDS	32,941.45	1,355.00	30,000.00	-28,645.00	4.52
MISCELLANEOUS REVENUES		168,363.21	51,708.98	88,100.00	-36,391.02	58.69
150-00-49200-000-000	TXFRS FROM OTHER FUNDS	7,475.82	0.00	0.00	0.00	0.00
FARMER'S MARKET REVENUE		7,475.82	0.00	0.00	0.00	0.00
Total Revenues		180,549.53	54,866.48	91,100.00	-36,233.52	60.23

Unposted Included

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		2022	2023	2023	Budget	Budget	% of
		Actual	Actual				
		12/31/2022	06/07/2023				
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS	45.00	45.61	0.00		-45.61	0.00
150-00-55200-000-100	PARK - OUTSIDE SERVICE	0.00	0.00	18,700.00		18,700.00	0.00
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP	17,227.02	2,037.53	14,000.00		11,962.47	14.55
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH	2,918.27	297.47	400.00		102.53	74.37
150-00-55500-000-000	EVENT EXPENSES	3,337.38	953.10	5,000.00		4,046.90	19.06
150-00-55500-000-100	FIREWORKS EXP	2,989.05	0.00	3,000.00		3,000.00	0.00
150-00-55500-100-000	EVENT MARKETING	310.00	175.00	0.00		-175.00	0.00
CULTURE, RECREATION AND EDU.		26,826.72	3,508.71	41,100.00		37,591.29	8.54
150-00-57630-000-000	COMMUNITY CENTER OUTLAY	669,644.54	21,190.00	50,000.00		28,810.00	42.38
CAPITAL OUTLAY		669,644.54	21,190.00	50,000.00		28,810.00	42.38
150-00-58500-000-200	DOG PARK EXPENSE	36.99	760.23	0.00		-760.23	0.00
DEBT SERVICE		36.99	760.23	0.00		-760.23	0.00
Total Expenses		696,508.25	25,458.94	91,100.00		65,641.06	27.95
Net Totals		-515,958.72	29,407.54	0.00		-29,407.54	

Unposted Included

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		2022 Actual 12/31/2022	2023 Actual 06/07/2023	2023 Budget	Budget Status	% of Budget
140-00-41110-000-000	REAL ESTATE TAXES	32,500.00	0.00	10,000.00	-10,000.00	0.00
TAXES		32,500.00	0.00	10,000.00	-10,000.00	0.00
140-00-43600-000-000	GRANT PROCEEDS	0.00	0.00	177,300.00	-177,300.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	177,300.00	-177,300.00	0.00
140-00-49300-000-000	FUND BALANCE APPLIED	0.00	-40,976.56	187,400.00	-228,376.56	-21.87
FARMER'S MARKET REVENUE		0.00	-40,976.56	187,400.00	-228,376.56	-21.87
Total Revenues		32,500.00	-40,976.56	374,700.00	-415,676.56	-10.94

Unposted Included

Fund: 140 - CAPITAL PROJECTS FUND

Account Number		2022	2023	2023	Budget	Budget	% of
		Actual	Actual				
		12/31/2022	06/07/2023				
140-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	9,257.50	0.00	14,500.00	14,500.00		0.00
140-00-57331-000-000	HIGHWAY & STREET OUTLAY	20,353.54	7,831.67	4,600.00	-3,231.67		170.25
140-00-57620-000-000	PARKS OUTLAY	25,261.52	8,553.92	354,600.00	346,046.08		2.41
CAPITAL OUTLAY		54,872.56	16,385.59	373,700.00	357,314.41		4.38
140-00-58100-000-000	PRINCIPAL ON LT DEBT GF	18,604.00	0.00	0.00	0.00		0.00
DEBT SERVICE		18,604.00	0.00	0.00	0.00		0.00
140-00-59200-000-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	1,000.00	1,000.00		0.00
FARMER'S MARKET EXPENSE		0.00	0.00	1,000.00	1,000.00		0.00
Total Expenses		73,476.56	16,385.59	374,700.00	358,314.41		4.37
Net Totals		-40,976.56	-57,362.15	0.00	57,362.15		

Unposted Included

Fund: 340 - DEBT SERVICE FUND

Account Number		2022 Actual 12/31/2022	2023 Actual 06/30/2023	2023 Budget	Budget Status	% of Budget
340-00-41110-000-000	REAL ESTATE TAXES	123,142.00	0.00	121,240.00	-121,240.00	0.00
TAXES		123,142.00	0.00	121,240.00	-121,240.00	0.00
340-00-49100-000-000	PROCEEDS FROM BANK LOANS	17,711.00	0.00	17,711.00	-17,711.00	0.00
FARMER'S MARKET REVENUE		17,711.00	0.00	17,711.00	-17,711.00	0.00
Total Revenues		140,853.00	0.00	138,951.00	-138,951.00	0.00

Unposted Included

Fund: 340 - DEBT SERVICE FUND

Account Number		2022	2023	2023	Budget	Budget	% of
		Actual	Actual				
		12/31/2022	06/30/2023				
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF	113,541.84	75,062.17	125,610.00		50,547.83	59.76
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF	13,400.37	7,232.89	13,341.00		6,108.11	54.22
DEBT SERVICE		126,942.21	82,295.06	138,951.00		56,655.94	59.23
Total Expenses		126,942.21	82,295.06	138,951.00		56,655.94	59.23
Net Totals		13,910.79	-82,295.06	0.00		82,295.06	