

**Posted: 6/9/23
City Hall**

The YouTube channel "City of Kewaunee" will be live streaming the Common Council meeting so that the public can will be able to view and listen to the meeting.

<https://www.youtube.com/channel/UCKXkV8myjzDJ-lfSXtF14jw>

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**OFFICIAL NOTICE OF THE REGULAR MEETING OF THE  
CITY OF KEWAUNEE COMMON COUNCIL**  
Kewaunee Municipal Building, 401 Fifth Street  
**MONDAY, June 12, 2023 -- 6:00 P.M.**  
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- 1. Call to Order & Roll Call**
- 2. Pledge of Allegiance/Prayer/Meditation**
- 3. Approval of May 8, 2023 Common Council Minutes & June 1, 2023 Special Commom Council Minutes.**
- 4. Public Comment/Communications (three minute time limit per person)**
- 5. Boards, Commissions, Committee and Staff Reports: (Personnel Committee, Public Property Committee, Plan Commission, Public Works Committee, Finance Committee, and Staff Reports)**
- 6. Mayor's Report:**
- 7. Unfinished Business:**
- 8. New Business:**
 - a. Presentation by Justin Hoagland of Baker Tilly and Approval of 2022 Financial Audit.
 - b. Recommendation from Finance regarding borrowing \$1,000,000 in general obligation promissory notes to fund capital improvements.
 - c. Recommendaion from Finance to hire Robert W Baird & Co. to facilitate the creation of a capital improvement plan not to exceed \$7,500.
 - d. Adopt a Resolution Acknowledging Review of the 2022 Compliance Maintenance Annual Report (CMAR) and Directing the City Public Works Superintendent to Submit the Report to the WDNR.
 - e. Adopt a Resolution Imposing Conditions and Restrictions for a Certified Survey Map for 1315 Ellis Street, Parcel No. 241-00070-0920 (Colleen Boltz and Morgan Boltz, Owners and Applicants).
 - f. Approve Change Order No. 1 for the 2023 CDBG Blight Control Project to Peters Construction, for an Additional \$61,560.
 - g. Approve Hiring Bailey Kinjerski for part-time seasonal at the Marina.
 - h. Recommendation from Public Works Committee to close Main Street, Harrison Street and Ellis Street East of Hwy 42 for Kewaunee's Car Show on July 8th from 8 am to 5 pm.
 - i. Recommendation to approve a Proposal from Visu-Sewer to install approximately 185 feet of sewer main repair in the amount of \$19,750.
 - j. Recommendation from Finance to separate fire and ambulance funds into their own accounts for better tracking and transparency.
 - k. Recommendation form Finance to move forward with expanding the TID #3 boundary.
- 9. Consent Agenda: Items within the consent agenda can be considered individually if the Common Council chooses to do so:**

Class "B" and "Class B" Retail License to sell, deal and traffic in fermented malt and alcoholic beverages for the period from July 1, 2023 to June 30, 2024:

- **Kickers Bucket LLC – D/B/A The Bucket; 311 Harrison Street-Joshua Kickbusch, Agent**
- **Roosters, LLC - D/B/A Rooster's; 207 Ellis Street-Jason Rohr, Agent**

- **Waters Edge Enterprises LLC - D/B/A Port O Call; 310 Milwaukee Street-Randy Vandenack, Agent**
- **The Ballering LLC - D/B/A The Ballering; 402 Milwaukee Street-Boyd Finell, Agent**
- **Waterfront Bar & Grill LLC – D/B/A Waterfront Banquet Hall & Catering; 1510 Ellis Street – Allison Pansier, Agent**
- **Karsten Nest Hotel LLC – D/B/A Karsten Nest Hotel; 122 Ellis Street – Arda Yanik, Agent**
- **Petty Wildflower LLC – D/B/A Wildflower Supper Club; 306 Ellis Street-Cassandra Jelinek, Agent**
- **Things N Such LLC – D/B/A The Bakery Bar; 408 Milwaukee Street-Kayla Dowd, Agent**
- **TMJ Lanes Inc. – D/B/A Kewaunee Bowl; 216 Ellis Street-Tyler Slack, Agent**
- **Waterfront Bar & Grill LLC – D/B/A Waterfront Bar & Grill; 215 N. Main Street-Allison Pansier, Agent**
- **Hennigans, LLC – D/B/A The Blue Door; 208 Ellis Street-Lindsay Nejedlo, Agent**

Class "A" and "Class A" Retail License to sell, deal and traffic in fermented malt and alcoholic beverages for the period from July 1, 2023 to June 30, 2024:

- **WIMILES Inc – D/B/A WI Miles: 1614 Center Street; Ranbir Shergill, Agent**
- **Piggly Wiggly Of Kewaunee Inc – D/B/A Piggly Wiggly Of Kewaunee; 931 Marquette Drive-Josh Vandervest, Agent**
- **Kewaunee Business Development LLC – D/B/A Harbor Epxpress; 202 Milwaukee Street-Basudev Adhikari, Agent**
- **Dolgencorp, LLC – D/B/A Dollar General Store #6509; 991 Marquette Drive; Aaron Dalton, Agent**

Class "B" Retail License to sell, deal and traffic in fermented malt beverages for the period from July 1, 2023 to June 30, 2024:

- **Kewaunee Just Cares Inc – D/B/A Kewaunee JC’s; 1004 First Street–Kristen Richard, Agent**
- **Kewaunee Sluggers – D/B/A Kewaunee Sluggers; 514 Lincoln Street–Adam Kolmorgan, Agent**
- **Anthony Barta – D/B/A Kewaunee Chiefs; 500 Lincoln Street**

CAMPGROUND PERMIT:

- **Kewaunee Campground-----333 Terraqua Dr.**
- **Kewanee Business Development-----202 Milwaukee St.**
- **Yacht Works Kewaunee-----312 N. Main St**
- **Kewaunee Marina-----125 Peterson Rd.**

Temporary Class "B" License

- **Kewaunee Area Chamber of Commerce, July 3rd Celebration – 96 Ellis Street (Lake Haven Hall)**
- **Kewaunee Chief Baseball Team-Concession Stand, June 16th – 506 Lincoln Street (Kieweg Park)**
- **Kewaunee Alumnifest Inc., July 16th Summer Bash – 96 Ellis Street (Lake Haven Hall)**

Financial Reports – Month Ending: April 2023

10. Announcements.

11. Adjournment.

Note: At time items on the agenda may not be taken in the same order as they appear. Members of other governmental bodies (boards, commissions, committees, councils, etc.) may attend the above noticed meeting of the City Council to gather information. The only action to be taken at the above noticed meeting will be actions by the City Council.

NOTICE: If a person with a disability requires that the meeting be accessible or that materials at the meeting be in an accessible format, call the City Clerk prior to the meeting at 920-388-5000 to request adequate accommodations.

REMINDERS:

Thursday, June 15	Public Property Committee, 6:00 p.m.
Tuesday, June 20	Personnel Committee, 4:30 p.m.
Thursday, June 22	Plan Commission Meeting, 6:30 p.m.
Tuesday, June 27	Finance Committee, 5:00 p.m.
Thursday, July 6	Public Works Committee, 5:30 p.m.
Monday, July 10	Common Council, 6:00 p.m.

CITY OF KEWAUNEE COMMON COUNCIL MEETING MINUTES
May 8, 2023

1. **Call to Order & Roll Call:** Mayor Jeffrey Vollenweider called the meeting to order at 6 pm. Roll call indicated Council members Wendy Shelton, Robin Nelson, Jeffrey Kohnle, Eric Wisnicky, Kathy Brown, John Blaha, and James Brewster were present. Janita Zimmerman was excused.
2. **Pledge of Allegiance/Prayer/Meditation:** All those present participated.
3. **Approval of April 10, 2023 Common Council Minutes and April 18, 2023 Reorganization Meeting Minutes:** Shelton motioned to approve the minutes as presented. Nelson seconded the motion. Motion carried, 7-0.
4. **Public Comment/Communications:** No public comments.
5. **Boards, Commissions, Committee and Staff Reports: (Historic Preservation Commission, Personnel Committee, Plan Commission, Finance Committee, Public Works Committee, and Staff Reports):** Nelson made a motion to accept the reports as presented. Kohnle seconded the motion. Motion carried, 7-0.
6. **Mayor's Report:**
 - a. **Legislative Update: Rep. Joel Kitchens:** Explained that the legislature is in the budget process and where they are in the process. Kitchens mentioned that there is a surplus in revenue but must be careful on how it gets allocated. Municipalities will be receivers of the surplus through shared revenue increases based on a 1% increase. Kewaunee should get a 14% increase or approximately \$77,000. Personal property tax has been proposed to be eliminated completely and will be compensated by the state to the municipality.
7. **Unfinished Business:**
 - a. **Approve Addendum No. 17 for Municipal Consultive Services with Cedar Corporation:** Nelson made a motion to approve addendum #17 for municipal consultive services with Cedar Corporation. Brown seconded the motion. Motion carried, 7-0.
 - b. **Approve Revised Invoice by Pier & Waterfront Solutions for Dock Repairs at Kewaunee Marina in the Amount of \$31,627.33 (previously approved for a maximum of \$30,000.00):** Shelton made a motion to approve revised invoice for Pier & Waterfront Solutions for dock repairs at the Kewaunee Marina for \$31,627.33. Brewster seconded the motion. Roll call vote indicated a unanimous voice vote.
8. **New Business:**
 - a. **Approve Neon Run for June 4, 2023:** Brewster made a motion to approve the Neon Run for June 4th. Nelson seconded the motion. Motion carried, 7-0.
 - b. **Adopt a Resolution Imposing Conditions and Restrictions for a Conditional Use for a Day Care Facility Located at 109 Duvall Street (Brett Michael Webb and Spyder Troy Webb, Owners and Applicants):** Shelton made a motion to approve the resolution imposing conditions and restrictions for a conditional use permit for Brett and Troy Webb at 109 Duvall Street to operate a day care. Brewster seconded the motion. Motion carried, 7-0.
 - c. **Approve Invoice for Services by Peters Construction for Crushing of Fill Materials in the Amount of \$15,211.55:** Kohnle made a motion to approve the Peters Construction invoice for \$15,211.55. Shelton seconded the motion. Roll call vote indicated unanimous voice vote.
 - d. **Adopt a Resolution Authorizing Resolution for Boating Infrastructure Grant Application (Cedar Corporation):** Brewster made a motion to approve the resolution authorizing Cedar Corp to apply for a grant to help subsidize boating infrastructure. Kohnle seconded the motion. Motion carried, 7-0.
 - e. **Approve Sanitation and Recycling Agreement with Harter's Fox Valley Disposal for a Five-Year Term of Service:** Nelson made a motion to approve the five (5) year contract with Harter's for waste and recycling for the City of Kewaunee. Shelton seconded the motion. Roll call vote indicated a unanimous voice vote.
 - f. **Approve School Resource Officer Agreement with Kewaunee School District for 2023-2024 School Year:** Blaha made a motion to approve the School Resource Officer contract with Kewaunee School

District for the 2023-2024 school year. Brewster seconded the motion. Roll call vote indicated unanimous voice vote.

- g. Adopt a Resolution Authorizing Agreement Between Officer Brian D. Gale and the City of Kewaunee Regarding the Purchase of a Retired Police K-9: Brewster made a motion to approve the resolution allowing Brian Gale to purchase retired K-9 Charlie from the City of Kewaunee for \$1. Brown seconded the motion. Roll call vote indicated unanimous voice vote.
- h. Approve Additional Improvements and Furniture for the Kewaunee Pierhead Lighthouse by the Friends of the Kewaunee Pierhead Lighthouse: Brewster made a motion to approve the additional improvements for the Kewaunee Pierhead Lighthouse. Shelton seconded the motion. Motion carried, 7-0.
- i. Approve an Ordinance Amending Chapter 30 (Fire Prevention and Protection) for Consistency with State Statutes and to Reduce the Recruitment Age: Blaha made a motion to approve the ordinance amending chapter 30 regarding fire prevention and protection to be consistent with state statutes and to reduce the recruitment age. Kohnle seconded the motion. Motion carried, 7-0.
- j. Authorize Staff to Issue Bids for Road Construction Projects: Wisnicky made a motion to approve staff to proceed with issuing bids for road construction projects. Shelton seconded the motion. Motion carried, 7-0.
- k. Financial Reports – Month Ending: January 2023: Nelson made a motion to approve the January financial reports as presented. Brown seconded the motion. Motion carried, 7-0.

9. Announcements: Channel depths – usage and cost share for containment expansion.

10. Adjournment: The meeting adjourned at 6:59 pm.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC

Clerk/Treasurer

**CITY OF KEWAUNEE SPECIAL COMMON COUNCIL MINUTES
JUNE 1, 2023**

- 1. Call to Order & Roll Call:** Mayor Jeffery Vollenweider called the meeting to order at 6:02 pm. Alderpersons present included Janita Zimmerman, Robin Nelson, Jeffrey Kohnle, eric Wisnicky, John Blaha, James Brewster, and Wendy Shelton via phone conference. Kathy Brown was excused.
- 2. Consider and Act on Resolution Terminating Tax Increment District #2:** Adam Ruechel of Baird presented the timeline for closing TID #2 along with an explanation of the process. It was noted that a final audit of the TID would need to be completed by Baker Tilly and that the resolution along with the termination request form will need to be submitted to the Department of Revenue. Zimmerman made a motion to approve the resolution that will begin the process for closing TID #2. Brewster seconded the motion. Motion carried by unanimous voice vote.
- 3. Consider and Act on Temporary Class “B” License for Kewaunee Chiefs Baseball Team, Concession Stand at Kiewig Park located at 506 Lincoln Street on June 9, 2023:** Nelson made a motion to approve the temporary class B license fr Kewaunee Chiefs Baseball. Zimmerman seconded the motion. Motion carried, 7-0.
- 4. Consider and Act on Change in City Holiday Schedule Regarding December 24th to be Observed on December 26th and December 31st to be Observed on July 3rd:** Nelson made a motion to approve moving December 24th holiday to Tuesday, December 26th and Friday December 31st to Monday, July 3rd. Brewster seconded the motion. Motion carried, 7-0.
- 5. Announcements:** Windows are being replaced on the lighthouse.
- 6. Adjournment:** The meeting adjourned at 6:15 pm.

Respectfully submitted,

Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer

ATTACHMENT

5.

CITY OF KEWAUNEE FINANCE COMMITTEE

Kewaunee Municipal Building, 401 Fifth Street

Tuesday, June 6, 2023 at 5:00 P.M.

Meeting was called to order at 5:00

Roll Call:

Committee Members: Wendy Shelton, committee chair, Kathy Brown, Jeff Kohnle, Robin Nelson

Guests: Jeff Vollenweider, Mayor, Nate Seiler, Street Superintendent, Robin Mueller, Police Chief, Jo Ann Lesser, Clerk/Treasurer

Guests: Justin Fischer and Adam Ruechel

Motion made by Kathy to amend the agenda by moving item 6. Discuss revamping the CIP to item 3 position to the beginning. Second by Jeff.

Motion Carried

2. Baird Presentation (Justin Fischer) regarding roadmap of city's capital improvement financing.

Justin Fischer presented a long term borrowing plan to fund the new Capital Improvement Plan. This would be a strategic plan to borrow 1 million dollars every 2 years over a span of 10 years. This would result in an average of \$500,000 of working capital available per year for projects such as streets or equipment purchases. Justin explained the amount of 1 million was calculated specifically for a community our size. The projects would be clearly defined through the CIP before the money could be spent. All of these expenditures would be recommended by the department heads and approved by the council.

1st borrow in 2023, 1st payment would be March of 2024. At this time the estimated interest rate would be 4.2 percent. It could be lower. If we approve to move this forward to council today Baird will put together and present a Set Sale Resolution for the July 10th meeting. This would include preparations for issuance, the official statement and marketing. On August 14th Baird would return to Council for Council to consider Award Resolution, finalize terms and interest rates. September 1st Funds will be available.

Many municipalities are resorting to this type of funding to repair streets. It keeps funding consistent and limited to one source. Biggest risk would be poor planning, but with a CIP that would alleviate any problems.

Motion made by Kathy to recommend to move to Council, Baird's, Set Sail Resolution proposing biannual increments not to exceed 1 million dollars. Second by Jeff. Motion carried

6. Discuss Revamping the CIP.

Adam Ruechel explained a Capital Improvement Plan is an extremely valuable tool for any community. It offers guidelines for future councils, it creates a flow chart for expenditures prioritizing needs. It gives transparency to the process so constituents can see what is happening and what is going to happen next. A CIP is a great asset when applying for grants.

A good time to begin is May, approach staff and get their projects and plans, August to September draft plan to go to committees and then get the summary sheets back to staff. Return to Council in September and by October have the CIP in place. The CIP is a fundamental step to creating a Financial Management Plan.

Initial cost is \$7500. This would be for year one. Adam would work from start to finish. He will work with all of the department heads to build templates for their departments. Every year following it would be \$750

Motion made by Jeff to move to Council approval for the creation of a CIP not to exceed \$7,500. Second Kathy. Motion carried.

3. Discuss and recommend separation of ambulance and fire rescue vehicle funding-

This became a concern as Carlton does not pay for fire.

A motion was made by Kathy to move to Council for approval of separation of ambulance and fire accounts. Second by Jeff. Motion carried.

4. Discuss and recommend looking for better interest rates for ambulance/fire accounts.

Jo Ann has moved the water revenue bond to the LGIP (Local Government Investment Pool). Nicolet Bank is putting together a proposal for other accounts. At this time Luxemburg Bank doesn't offer some of the accounts Nicolet does like a SWEEP account.

5. Discuss and Recommend making Bank of Luxemburg bank statements available for ambulance meetings.

This is available if requested.

7. Discuss possible TID 3 Expansion.

Discussion revolved around including Fisherman's Point and Yacht Works in TID 3. The new boundaries would include East of 42 South of Kewaunee Fab. It was felt including these areas would capture some of the new development occurring here. To go beyond this area would be difficult to gain county, school and NWTC approval.

Motion made by Jeff to make recommendation to Council to extend TID3 boundaries to be east of 42, south of Kewaunee Fabrication and include Hathaway Landing. Second by Kathy. Motion carried.

8. Discuss and recommend budget preparation with 0 to 3 percent increase.

This item was tabled for future discussion.

9. Review and recommend approving Financial Reports to Council (Feb, March, Apr)

Finance committee was presented with a new set of Financial Reports at the meeting dated 6/6/2023 with some corrections as cited by Committee Chair Wendy Shelton. Correction in the Personal Property amount, refuse and garbage collection etc.

Motion was made by Jeff to move to Council the corrected Financial Reports for approval. Second by Robin. Motion carried.

10. Review date of next finance meeting (current date is July 4th)-

After discussion Tuesday, June 27, 5:00 was chosen.

11. Adjourn

**A motion was made by Robin to adjourn. Second by Jeff. Motion carried
Meeting adjourned at 6:25 pm**

Respectfully submitted by Robin S. Nelson

Public Works Committee Minuets 6-11-23

1. All committee members were present for meeting. Jeff Vollenwieder and Robin Nelson were also present.
2. Willard Kickbusch talked in public comment about private building maintenance and enforcing ordinances in the city. Stating there is a lot of properties that should be getting looked into.
3. The retaining wall was discussed and the committee recommended to have Mr. Seiler reach out to the property owner to discuss the next steps of fixing the wall and sidewalk area.
4. The car show event was discussed and where the roads would need to be closed. Mr. Khonle made the motion to close the roads per the provided map from 8 AM to 5 PM on July 8th, 2023 for the car show. Mr. Wisnicky Seconded. Motion passed unanimously.
5. The proposal from Visu-sewer for 185 feet of CIP sewer main repair was discussed. Mrs. Zimmerman made a motion to recommend the proposal to council. Mr. Khonle seconded. Passed unanimously.
6. Update was given and Email read from Mr. Eddy about the progress for the property.
7. Update was given and Email read from Mr. Eddy about the progress of the letters sent out.
8. Time of July 6th, 2023 at 5:30PM was set for the next Committee.
9. Mrs. Zimmerman made the motion to adjourn, Mr. Khonle seconded. Meeting was adjourned at 5:50Pm

THE KEWAUNEE CITY COMMUNITY CENTER, INC
Minutes of March 17th, 2023

The board meeting was called to order by Janice Gilbertson at 10 A.M. Board met at Community Congregational Church. Members present were Helen Clinton, Cindy Tang (telephone), Janice Gilbertson, Mike Hausknecht, Janita Zimmerman, Donna Wallace, Pat Ledvina and Kaye Shillin. Absent were Wendy Hutterer and Sherry Brusda..

The Pledge of Allegiance was given.

Donna made a motion, seconded by Janita that the agenda be approved. Motion carried. Pat made a motion, seconded by Kay that the minutes of the January meeting be approved. Motion carried.

Helen read the ADRC report. Wendy sent copies of the upcoming Prevention Class Schedules for the mealsite managers. May 9th The Aging Advocacy Days is being held in Madison. Contact the ADRC if you want to attend. The new nutrition coordinator is Emily Siemers who will start on February 27th. The ADRC will be hiring a substitute for the Algoma and Kewaunee meal sites. Information was given about the memory cafes, Kewaunee Early Stage Support Group and the Mug Club support group for caregivers. Donna will call the new Nutrition Coordinator to attend our next meeting.

Janita reported that the City will be grading and removing soil from the Drab property to be hauled to the Fisherman's Point and also cleaned up Kilbourn property. She also reported that seven additional buildings were torn down over the last two and a half years – we are losing tax payments from these properties. Fishermans's Point is a flood right-of-way not a flood plain, nothing can be done with this property at this time. A huge water leak has been tracked down and repaired at Wisconsin and Ellis Streets. The city is also working on the business park, Hamachek property as well as grants for new docks. Money is also needed for raises for two employees in the Public Works Dept.

The city has proposed that the community center location be returned to its previous location above the fire station. Our board would like to revisit the pumping station on Ellis. We discussed our 42nd anniversary party to be on Monday May 1st at 10am with entertainment. Donna will contact Leo Jelinek to see if he would do the entertainment. Meals at 11:15 with cards at 1. Meals will be paid for by the Kewaunee Senior Center. The menu will be lasagna, peas, lettuce salad, french bread, fruit and cake. There will be door prizes. There will be sign up sheets for card players, bingo players and the mealsite. Reservations need to be made by April 24th.

Cindy reported that we should discuss technology education under old business at our next meeting.

The next meeting is Friday May 12th, 2023 at 10 A.M. Cindy made a motion, seconded by Janita that the meeting be adjourned. Motion carried. The meeting was adjourned.

Signature *Helen Clinton*
Helen Clinton, Secretary

OFFICIAL MEETING OF THE
CITY OF KEWAUNEE
PLANNING COMMISSION
Kewaunee Municipal Building, 401 Fifth Street
THURSDAY, May 4, 2023 – 6:30 p.m.

1. **Call to Order/ Roll Call:** Chairperson Laura Gerold called the meeting to order at 6:33 pm. Members present, Jeff Welhouse, Claude Stangel, John Blaha. Chris Holterman and Cindy Tang were present via phone. Excused, John Mastalir.

2. **Approve of Minutes**

Approval of regular meeting of April 27, 2023. Requested changes to add in 4a "Mr. Robinson stated that the Master Plan should be updated every ten years. Kewaunee's was last updated in 2007." And in 4e change to read "Administrator Eddy to provide copies of the sections that pertain to agenda items at the May 25, 2023 meeting."

Claude Stangel motioned to approve the minutes from the April 27, 2023 meeting with the noted changes. John Blaha seconded the motion. Motion carried unanimously.

3. **Public Comment:** None

4. **Public Hearing:** Was called to order at 6:39 pm and was adjourned at 6:50 pm.

- a. **TROY AND BRETT WEBB.** Conditional Use Application by Troy and Brett Webb to operate a day care facility (which requires a Conditional Use permit in the B-1 Local Business District), property located at 109 Duvall Street, zoned B-1 Local Business; Parcel No. 241-00350-0220.

The Webb's explained to the Commissioners that they were looking to operate a child care facility at their property. Commissioner John Blaha asked what type of facility they were looking to operate and Mr. Webb stated that it would be considered a group facility. The Webb's stated that they are currently taking classes and are following all the regulation required by the state. They will also need to be inspected by the state prior to them being able to open the facility however, they needed the approval by the city prior to proceeding.

There were no public comments.

John Blaha motioned to approve the Conditional Use Application with the following conditions and move to Council for approval.

1. That this Conditional Use is approved only for the specific location designated as designated by the legal description for the property.
2. That the proposed day care facility shall be limited to the following as per the application:
 - a. A maximum of 16 children ages birth through 4 years of age.
 - b. Hours of operation are Monday through Friday, 6:00 am to 6:00 p.m.
 - c. Up to five employees for the operation, or as required by State Statutes.
 - d. The operation will be limited to the existing lower level of the existing building on the site.
 - e. The outdoor play area will be secured with fencing designed to provide safety for children and no child shall be playing outside without adult supervision.
3. That the applicants shall secure and maintain required licensure through the State of Wisconsin. The required licensure shall be secured before the day care facility may commence operation with clientele.

Jeff Welhouse seconded the motion. Motion carried unanimously.

5. **Adjournment:** John Blaha motioned to adjourn at 6:55 pm. Jeff Welhouse seconded the motion. Motion carried unanimously.

Respectfully Submitted,
Karen Muchowski
Administrative Assistant

Kewaunee Public Library for May 2023

Current Highlights: We are finally up and running with two phone lines. We did not need to rewire the building. Thank you to Ross from Kewaunee County and Spectrum for solving our issues and getting us going with both lines. We decorated the library in a bright sunny kindness theme, and Faith Petrina painted our front window to match. Our summer reading theme is All Together Now. We gave presentations and tours to KGS first and second graders about our summer reading program and the importance of reading over the summer break. We changed our interactive play center to our dinosaur theme to correspond to our upcoming entertainer. Dinosaur Dimensions will be performing to kick off our summer reading at the Holy Rosary gym on June 20th at 10:30. Holy Rosary classes made their final visits of the school year and we worked with them to get their materials returned by the end of the school year. Carol attended the department head meeting, AAC meeting, NFLS meeting, Library Board meeting, and the Kewaunee County Library Services Board meeting. We planted our gardens with two volunteers. Staffing has gotten better, but we are still not back to a fully staffed schedule. May is a light month for us on programming due to summer reading preparations. Page Turner's, Senior Coffee Club, Chess Club, and Back to Classics all still met in May. We also held an Afternoon movie matinee with 80 for Brady. We offered for the first time a reading dog program, Reading with Raven. Raven will be back in June. We have all our reading challenges out for patrons for the summer. We are collaborating with the Kewaunee County Fair and the Fairest of the Fair on a reading challenge where children can earn a ticket to the fair. Carol was updating and refreshing the juvenile nonfiction section. We have also coordinated with Einstein's Sandbox again this summer. They will be here once a month over the summer months to bring our young patrons hands-on STEAM activities. We have also lined up Kingdom Animalia for a visit in August. Systemwide happenings that we are also facilitating are an Infosoup Road Trip program and we have State Park passes as well. The Infosoup App has launched. Overdrive is going away, and Libby is now available on the Amazon app store. Circulation for May was 3,193 items with a YTD of 16,899 items. 197 Unique devices logged into our WiFi in May with an average of 18 unique devices a day. In May, 272 e-books circulated on Libby and 200 e-audiobooks circulated. 5,339 minutes were logged on our public computers in May in a total of 113 sessions.

Future Highlights: Summer reading kicks off on June 20th. From that point on, we will be having groups coming to the library 4 days a week for the following 5 weeks. Check out our Facebook page and website for more information. June 22nd we are offering a DIY Tie Dye craft and we are hosting a Touch a Truck event on June 28th.

Department Report May 2023

Streets

Sweeping of city streets on going.

Cold mixing city streets on going.

Put up flags along Milwaukee Street.

Put up Marquette historical district banners.

Spring clean up in parks and city owned properties.

Baseball field maintenance and working of the fields on going.

Brush pick up done.

Spring yard waste pick up completed.

Update/replacing old street signs on going.

Sweeper maintenance, replace main conveyor belt, gutter broom, and adjustments.

Emptied salt from and cleaned snow removal equipment.

Replace flags and flag pole ropes as needed.

Gravel roads and parking lots regraded and gravel added.

Beach and pier cleaning on going.

Parks

Daniel Stangel hired as temp help to help in parks.

Mow and maintain city properties and parks.

Sweep pier and sand as needed.

Water turned on to all city park buildings and cleaned for season.

Baseball season at Haney and Memorial Fields started.

Mower maintenance performed.

Thatch and roll park lawns and fields.

Replaced mulch in several park planters and signs.

Top soil and plant grass in stump grinding locations.

Water

Broken water service replaced on downtown Milwaukee Street.

Daily rounds and recordings.

Regularly required samples taken and sent in.

Help with park maintenance and repair as needed.

Help with lift station update in harbor park.

Cross connection inspections on going.

Install new water meters as needed at residences.

Install seasonal water meters at properties as requested.

Lead service replacement on Rose street.

Top soil and plant in water service replacement spots in ROW.

Sewer

Daily rounds and recordings.

Lift station in harbor park updated.

Force main repair on Harrison Street.

Maintenance of plant equipment as needed.

Help with equipment maintenance in street shop and parks.

Mow lawns at the waste water plant and wood/steel properties.

Help parks with lawn mowing as needed.

Help with water service replacement on Milwaukee Street.

Sewer rate study ongoing.

DATE: June 8, 2023

TO: Mayor Vollenweider & City of Kewaunee Common Council Members

C: Heath Eddy, City Administrator

FROM: Brandon Strelow

RE: Monthly Engineers Report

Municipal Consultive Services Agreement

- Respond to phone calls and emails on various topics
 - o Advise as necessary
- Provide opinion on Refueling Readiness grant
 - o Determined not feasible
- Provide staff with ordinances and opinion relating to Yacht Works Kewaunee sewer lateral
- Review proposed sewer location for County Jail and provided feedback
- Provide staff with examples and suggestions to assist with bid advertisement for paving project
- Dodge Street
 - o Received scoring from Intent to Apply (ITA) for Clean Water Fund (CWF) and Safe Drinking Water Loan Program (SDWLP)
 - o Estimated 25% principal forgiveness (grant money) for sewer, water, engineering, and grant services if an application was submitted this year
 - o \$400,000 of LRIP grant funds already obtained
- Attended Common Council Meeting on May 8, 2023

Existing Projects

CDBG Project (Fisherman's Point, 123 Kilbourn Street, 1304 Ellis Street)

- Progress
 - o Permit does not allow for remaining work items to be completed until after June 15, 2023.
 - Contractor indicated they will be back on site when permit allows
- Remaining items
 - o Work associated with 123 Kilbourn St.

- Installation of turbidity barrier
- Demolition/removal of items below the ordinary high water mark
 - Pilings, pier, wooden and concrete structures
- Install aggregate and riprap for shoreline stabilization
- Install topsoil, final grading, and seeding
- Construction administration, observation (as needed), grant administration and closeout after project completion

Marina

- Boating Infrastructure Grant (BIG) for dock replacement
 - Worked with staff, mayor, and Edgewater Resources to complete the application
 - Mayor submitted application on May 30, 2023
- Economic Impact Analysis Report
 - Report was completed and used as an attachment to BIG application
 - Analysis indicated Phase 1 marina improvements have a positive impact on the local economy of approximately \$1.17 million per year

Tug Bollard Design

- Remaining items
 - Finalizing plans and specifications
 - Obtain permits
 - Bid project
 - Construction

FEMA - Flood Insurance Rate Map (FIRM)

- FEMA responded in agreement with the discrepancies Cedar brought to their attention
- Coordinating with FEMA to ensure they make proper changes

Family Dollar Plan Review

- Reviewed plans in accordance with Kewaunee ordinances, DNR regulations, future road planning, and engineering standards
- Provided staff memo summarizing items that need to be addressed for compliance

Potential Future Projects

Dodge Street Reconstruction

EDA Grant/Business Park

Community Center

Even though it's a quiet year with regards to elections, it's never truly quiet. We have plenty of business being conducted in our office.

Board of Review was held on May 30th, no objections were heard, overall an uneventful meeting. There was discussion with Assessor Mike Muelver regarding his retirement at the end of 2023. The 2023 liquor license renewal process is coming to a close, there were no complaints regarding the increased prices for the Class A & B liquor, tobacco or campground fees.

Reconciling the bank accounts has become much easier and are being completed within a day of receiving them from the banks. We have had some glitches with the online payments and processing them into Workhorse Software, it's a timing issue as well as PSN combining payments, but we found a report that helps decipher what PSN is depositing which is a time saver. We continue to work on integrating departments into the payroll portal system. It too has had some glitches with the police department, this was anticipated and we continue to work through it with the help of the team at Workhorse. It's basically tweaking the system to fit the department's needs. We have just recently switched out the special assessment module for miscellaneous billing, and have started converting our accounts receivables into the new system. The miscellaneous billing module will make it easier to track the city's receivables, apply interest, and move charges to the tax roll when appropriate.

The 2024 budget process will begin soon. I will be working on getting the necessary forms out to the departments so that they can begin their part of the work.

The plan to continue to work on updating the employee handbook will continue once liquor licenses have been issued, as well as working on creating an RFP for the city assessor role.

I am working with representatives from Baird on closing TID #2 as well as for the possible future borrowing with regard to the CIP.

The sewer rate study is complete and once Heath is back in the office, we will be setting up a meeting to go over the report with Onward Accounting & Consulting. The water rate study held the public hearing on Tuesday, June 6th, this was also an uneventful hearing with no comments or complaints. This process continues to move forward.

I am working on moving funds to different accounts or financial institutions with the anticipation of earning better interest earnings. The LGIP has a great interest rate, currently at 5%. Nicolet Bank is matching that percentage, and moving a CD that matured into a money market made the best sense as the interest rates on the CD's are not currently the best option. Nicolet Bank is working on a proposal to earn more of the city's business. I have contacted the Bank of Luxemburg to allow them the same opportunity. More on this next month.

With the quieter election year, the state is not slowing down with changes in election processes. I attended a meeting on June 8th with regards to changes in absentee ballot envelopes. I believe the changes are beneficial to the process and will help those individuals

using that method, understand their role in ensuring their vote is counted. At this meeting, there was a demonstration of the state's Badger Books, or electronic poll book, which is a more understandable term. I have been following this program since its inception, and I have been very impressed with the operation of the system. The E-poll book will simplify the after election work process but it also eliminates the need for the number of personnel needed to work an election and reduces the errors in the pool book process. I am researching bringing more of the voting process in house, especially the tracking of issued absentee ballots. The current process is very time consuming and is susceptible to errors occurring.

Respectfully submitted,

Jo Ann Lesser
Clerk/Treasurer

May Ambulance Report

Calls for month of May: 28

Calls Year-to-date: 246

Calls for previous years: 2022-532, 2021-551, 2020-463, 2019-486

- 1) Met with Personnel committee members Wendy Shelton and Kathy Brown to go over performance evaluation. Good suggestions and criticisms were shared. A couple of suggestions for future personnel reviews: 1) person being reviewed should be made aware of other staff members doing evaluation prior to meeting with personnel members; 2) Someone outside of the personnel committee or staff should be compiling comments to avoid any possibility of impropriety from original people doing the reviews.**
- 2) Met with area municipalities that we serve (City of Kewaunee, Townships of Pierce, Casco, Carlton, and West Kewaunee) to go over finances, contracts, and any service questions. Several items were brought up since our last meeting in September of 2021. We haven't had a meeting since then due to changes in City personnel and also due to me being on medical leave for much of the past year. Here is a summary of the highlights of the meeting: 1. Set-aside account for Fire/Ambulance replacement funds should be separated one for Fire and one for Ambulance as the 2 different accounts serve different municipalities (4 vs 5 municipalities); 2. It was suggested that these monies be invested better to get more interest, suggestion of CD's/money market accounts that are paying higher rates; 3. Making up a list of grants that have been received, what that money has been spent on, and what is left; 4. Switch to quarterly meeting for better communication with the municipalities, next meeting is scheduled for August 28th at 7pm in City Hall; 5. Look at using leftover grant monies to make a downpayment on a new ambulance similar to what Luxemburg did as there is a 2 year lead time for this purchase as 822 is approaching end of life; 6. Making a monthly report to both the city and townships of calls and what is going on with service; 7. Attend township meetings on a regular basis to answer questions.**
- 3) Worked on multiple grants: 1) HRSA Covid-19 Grant reporting for monies received in quarter 4, 2019. Initially we were told that there would be no reporting required for this money, however this was a quite extensive report requiring approximately 7 hours of work to compile all of the data required and to gain access to the reporting system. 2) FAP expense reporting and FAP supplemental grant reporting.**
- 4) Continued working on Medicare Cost Collection Report. Have to work with LifeQuest to capture and report all data for 2022. Initially was told that this had to be reported by 5/31/23, however due to a change this report can't be accessed until 11/2023 and must be completed by 3/2024. We were chosen to be on the year 2 list of all services across the country to report. All services in the country have to complete this over a 5 year period or face a 20% reduction in Medicare reimbursements. As approximately 75% of our call volume is for Medicare beneficiaries, this is very important to complete and I have been**

working with Lifequest over the past several months to get everything ready for this report.

Joe Steiner, Director

ATTACHMENT

8.a.



City of Kewaunee

Financial highlights

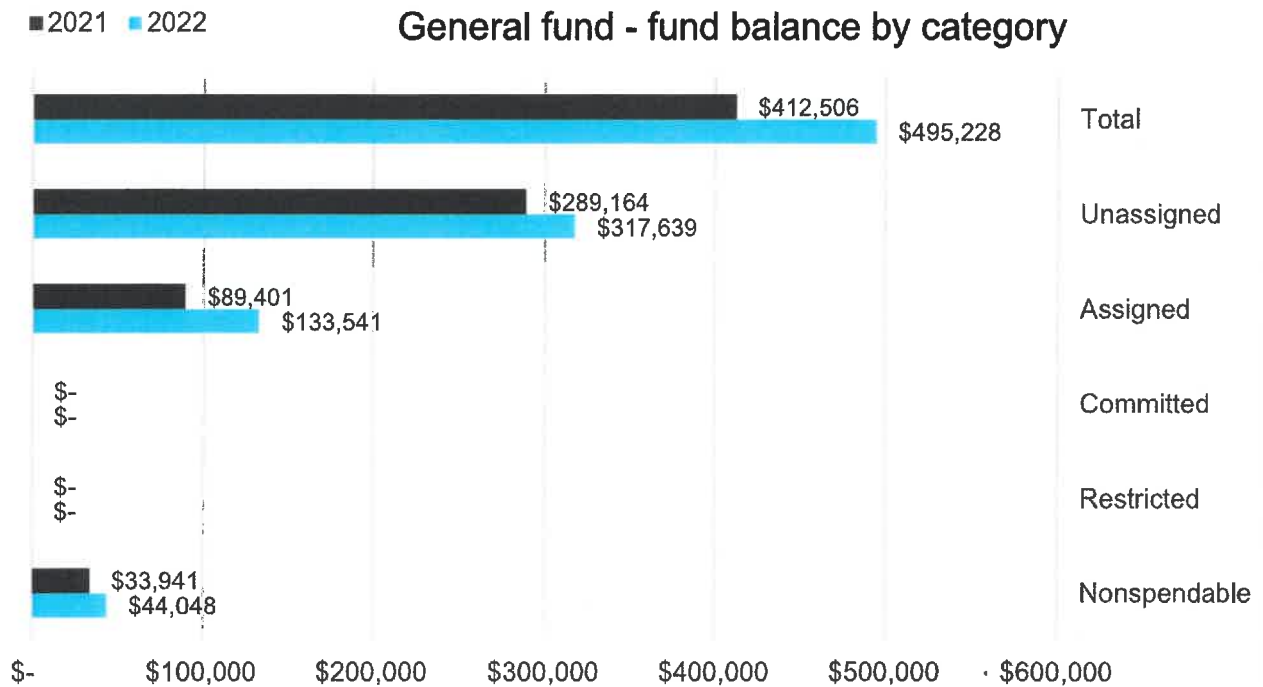
June 12, 2023

Client service team

Amanda Blomberg, Director, CPA
Justin Hoagland, Senior Manager, CPA

City of Kewaunee

General fund results



Summarized income statement

	<u>Actual</u>	<u>Final budget</u>	<u>Variance</u>
Revenues and other financing sources	\$ 3,124,599	\$ 3,326,653	\$ (202,054)
Expenditures and other financing uses	3,041,877	3,326,653	284,776
Net change in fund balance	<u>\$ 82,722</u>	<u>\$ -</u>	<u>\$ 82,722</u>

Fund balance category definitions

Nonspendable - amounts cannot be spent either because they are not in spendable form or because legal or contractual requirements require them to be maintained in tact.

Restricted - amounts that can be spent only for the specific purposes stipulated by an external source.

Committed - amounts constrained for specific purposes that are internally imposed through formal action of the governing body.

Assigned - spendable amounts that are intended to be used for specific purposes that are not considered restricted or committed.

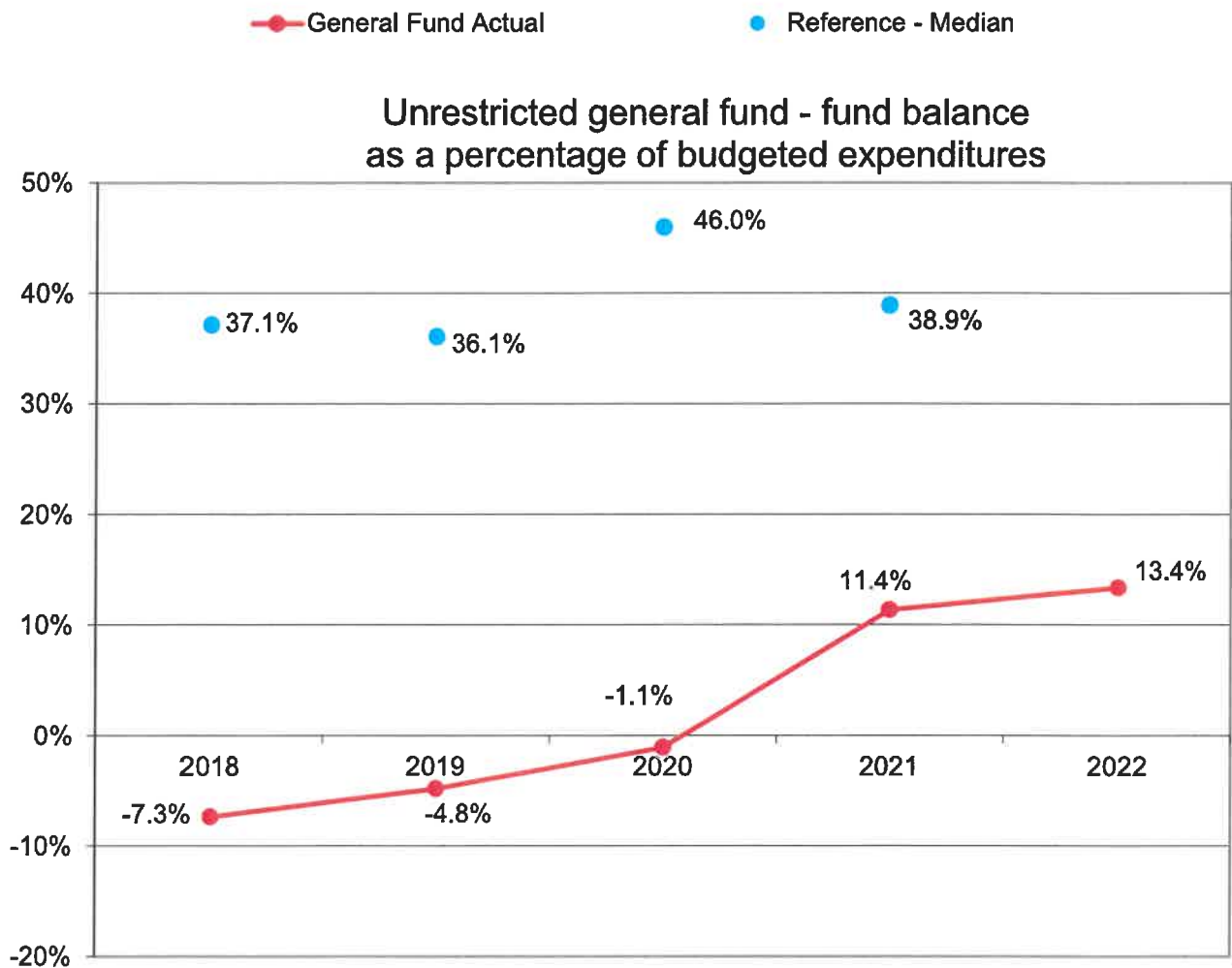
Unassigned - residual amounts that have not been classified within other categories above.

City of Kewaunee

General fund - fund balance trends

Fund balance policy:

The City does not currently have a fund balance policy.



Other reference values

GFOA recommends a minimum of no less than 2 months (16.7%) of general fund expenditures.

Median reference value generated from 2018 - 2021 Baker Tilly municipal client data for population ranges less than 10,000.

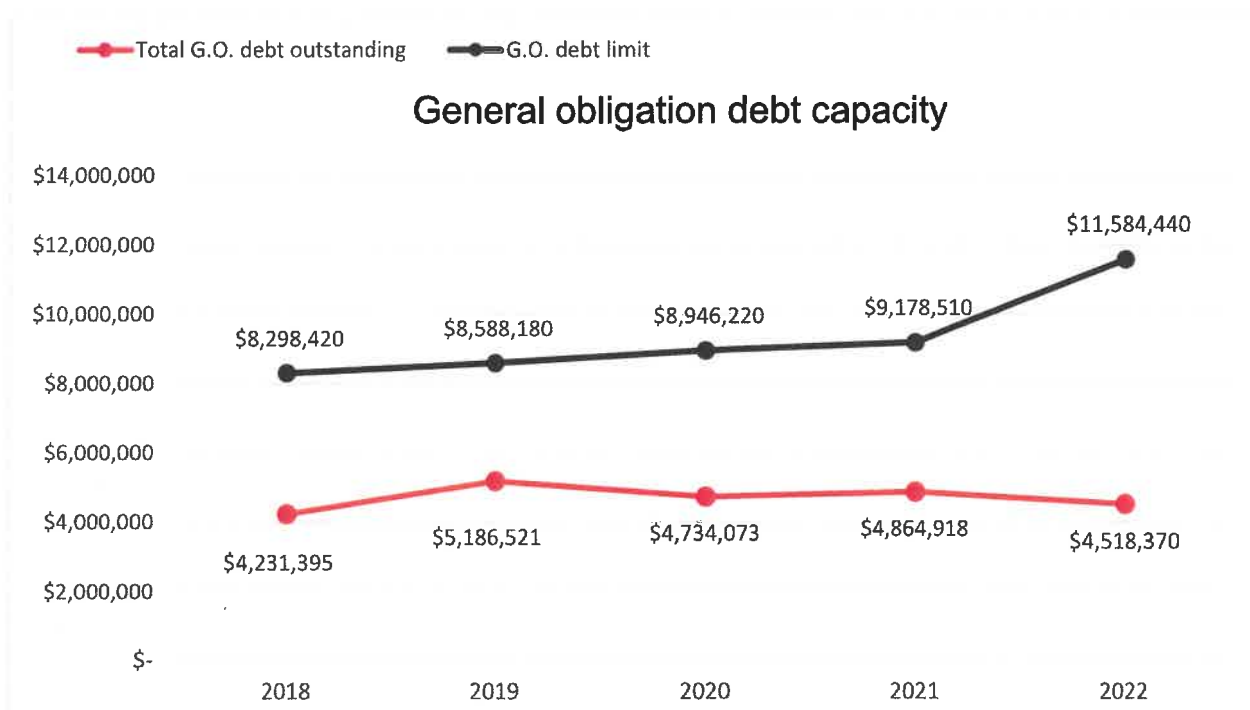
City of Kewaunee

General obligation debt

Debt management policy:

The City does not currently have a debt management policy.
 Legal debt margin capacity (5% of the city's total equalized value).

Actual percentage of debt limit at 12/31/22: **39%**



Total debt outstanding by type at 12/31/2022

	General obligation	Revenue Debt	Other	Total
City	\$ 3,034,466	\$ 100,000	\$ -	\$ 3,134,466
Utility	1,483,904	6,681,000	-	8,164,904
Total	\$ 4,518,370	\$ 6,781,000	\$ -	\$ 11,299,370

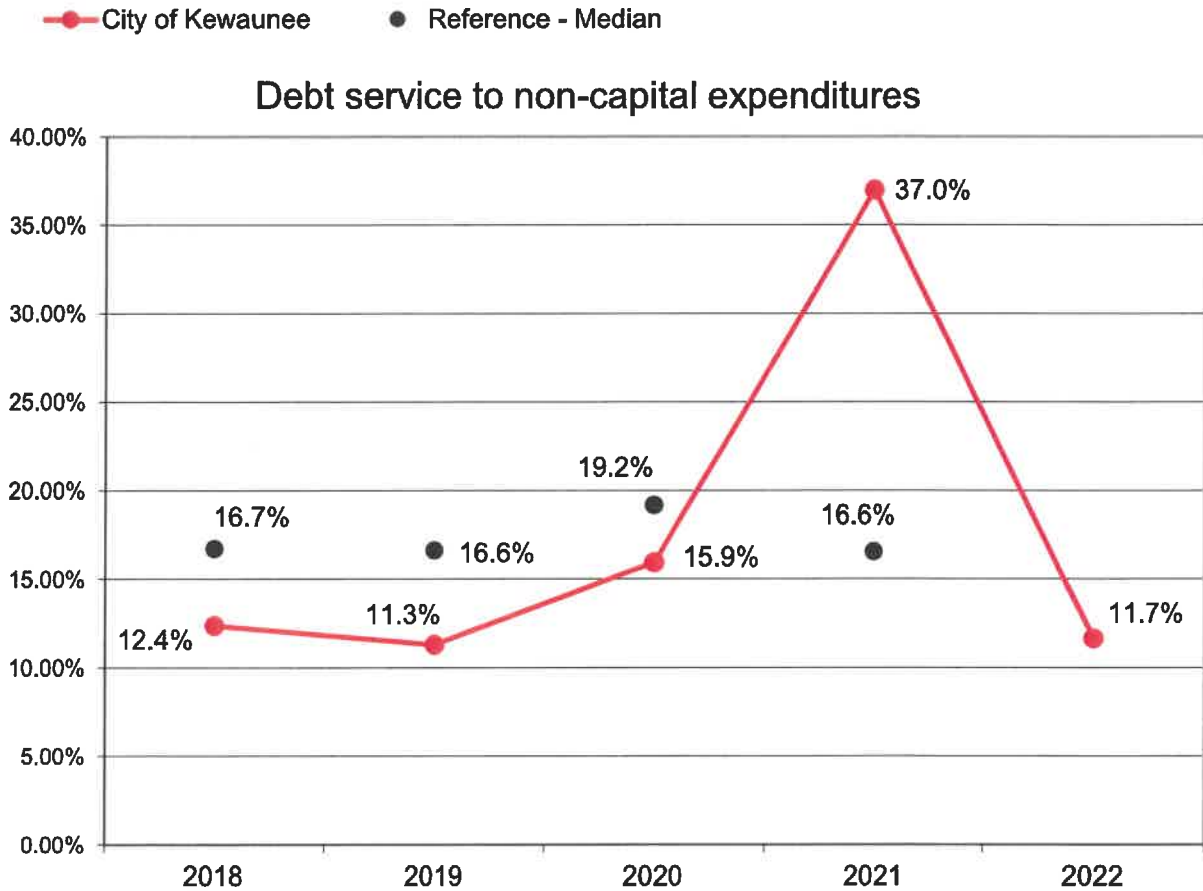
Comparative metrics available online through the Wisconsin Policy Forum.

<https://wispolicyforum.org/research/municipal-datatool-examining-and-comparing-wisconsin-cities-and-villages/>

Select "Debt" -- options for custom comparisons or comparisons by county

City of Kewaunee

Governmental funds - debt service



Current and prior year data

	<u>2022</u>	<u>2021</u>
Principal	\$ 354,535	\$ 1,728,527
Interest	83,536	226,565
Total	\$ 438,071	\$ 1,955,092
Non-capital expenditures	<u>\$ 3,754,396</u>	<u>\$ 5,285,706</u>

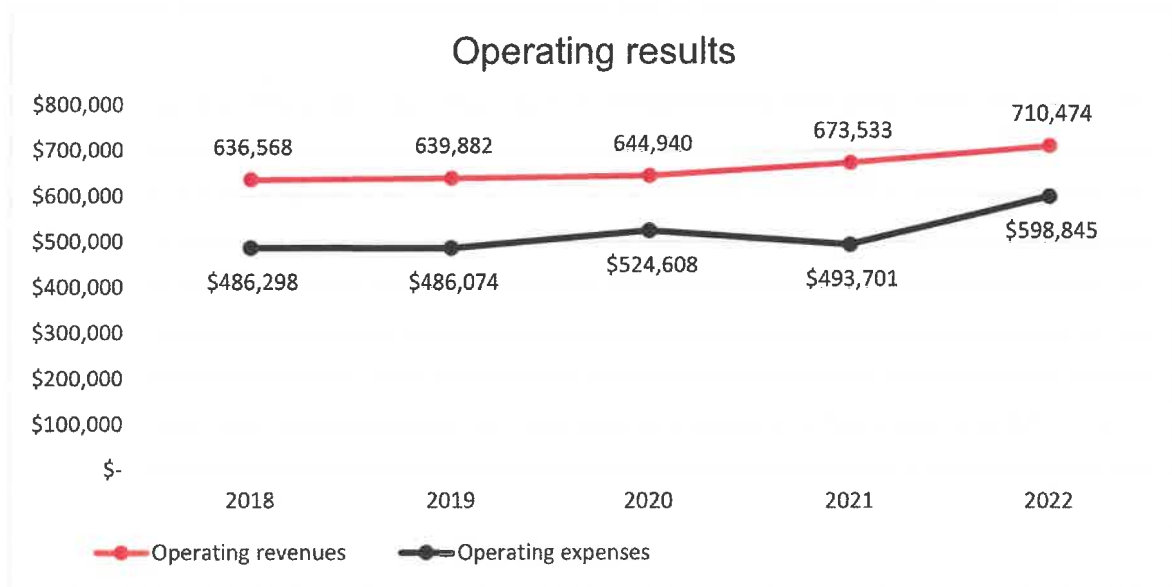
Other reference values

Median reference value generated from 2018 - 2021 Baker Tilly municipal client data for population ranges less than 10,000.

City of Kewaunee

Water Utility Results

	<u>Current Year</u>	<u>Prior Year</u>
Actual Rate of Return	0.39%	1.90%
Authorized Rate of Return	4.90%	4.90%



Unrestricted Reserves

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Year end balance	\$ 329,622	\$ 586,255	\$ 579,684	\$ 667,351	\$ 584,261
Months on hand	6.21	10.99	10.79	11.89	9.87

Debt Coverage

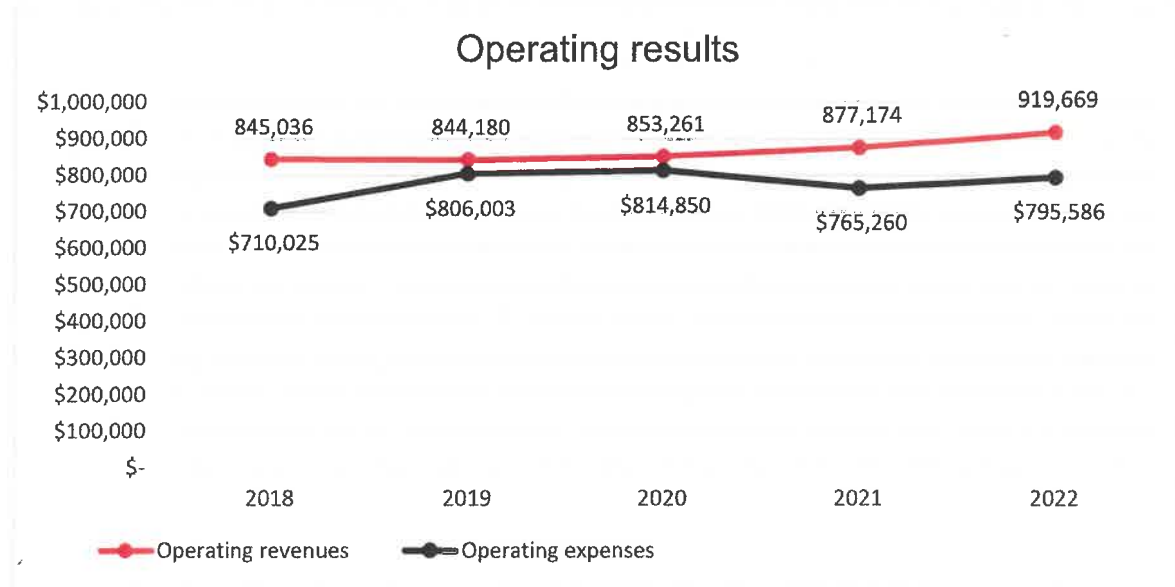
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Actual	2.02	2.11	4.99	2.86	3.77
Required	1.25	1.25	1.25	1.25	1.25

Investment in Capital



City of Kewaunee

Sewer Utility Results



Unrestricted Reserves

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Year end balance	\$ 209,176	\$ 302,996	\$ 251,486	\$ 288,180	\$ 491,081
Months on hand	0.52	2.97	4.31	3.54	6.41

Debt Coverage

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Actual	2.05	1.66	1.61	1.95	2.56
Required	1.10	1.10	1.10	1.10	1.10

Investment in Capital



ATTACHMENT

8.b.

BAIRD

City of Kewaunee

Finance Committee

June 6, 2023

Justin A. Fischer, Managing Director

jfischer@rwbaird.com

777 East Wisconsin Avenue

Milwaukee, WI 53202

Phone 414.765.3827

City of Kewaunee

Finance Committee
June 6, 2023



Borrowing/Structure/Purpose

Estimated Size:	\$1,000,000
Issue:	G.O. Promissory Notes
Purpose:	2023-2024 CIP: Street Improvements, Building Improvements & Equipment Purchases
Structure:	Matures March 1, 2024-2033
First Interest:	March 1, 2024
Callable:	March 1, 2031
Estimated Interest Rate:	4.25%

Timeline

- Finance Committee considers Plan of Finance June 6, 2023
- City Council considers Set Sale Resolution..... July 10, 2023
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Marketing
- City Council considers Award Resolution (finalizes terms and interest rates)..... August 14, 2023
- Closing (funds available)..... September 1, 2023

City of Kewaunee

Finance Committee

June 6, 2023

Preliminary Financing Illustration

BAIRD

*Current
Rate
%*

		2023-24 CIP CITY SUPPORTED									
		\$1,000,000									
		G.O. PROMISSORY NOTES									
		<i>Dated September 1, 2023</i>									
		<i>(First interest 3/1/24)</i>									
LEVY YEAR	YEAR DUE	EXISTING DEBT SERVICE <i>(City Supported)</i>	PRINCIPAL <i>(3/1)</i>	INTEREST <i>(3/1 & 9/1)</i> TIC= 4.25%	LESS: HYPOTHETICAL BID PREMIUM	TOTAL	COMBINED DEBT SERVICE <i>(City Supported)</i>	COMBINED MILL RATE <i>(A)</i>	HYPOTHETICAL FUTURE ISSUES <i>(B) (C)</i>	TOTAL COMBINED DEBT SERVICE <i>(City Supported)</i>	YEAR DUE
2022	2023	\$329,844				\$37,680	\$329,844	\$1.47	\$0	\$329,844	2023
2023	2024	\$357,373	\$35,000	\$50,301	(\$47,621)	\$98,176	\$395,053	\$1.73	\$0	\$395,053	2024
2024	2025	\$358,382	\$50,000	\$48,176		\$90,801	\$456,558	\$1.96	\$0	\$456,558	2025
2025	2026	\$355,769	\$45,000	\$45,801		\$147,051	\$446,570	\$1.88	\$69,600	\$516,170	2026
2026	2027	\$322,002	\$105,000	\$42,051		\$146,676	\$469,053	\$1.94	\$179,800	\$634,931	2027
2027	2028	\$308,755	\$110,000	\$36,676		\$150,976	\$455,431	\$1.84	\$179,500	\$694,502	2028
2028	2029	\$255,376	\$120,000	\$30,926		\$149,801	\$406,302	\$1.61	\$288,200	\$755,552	2029
2029	2030	\$251,851	\$125,000	\$24,801		\$148,426	\$401,652	\$1.56	\$353,900	\$755,292	2030
2030	2031	\$267,866	\$130,000	\$18,426		\$146,518	\$416,292	\$1.59	\$339,000	\$756,386	2031
2031	2032	\$221,069	\$135,000	\$11,518		\$148,930	\$367,586	\$1.38	\$388,800	\$757,842	2032
2032	2033	\$201,313	\$145,000	\$3,930			\$350,242	\$1.28	\$407,600	\$757,842	2033
2033	2034	\$33,500					\$33,500	\$0.12	\$720,000	\$753,500	2034
2034	2035	\$37,688					\$37,688	\$0.13	\$716,200	\$753,888	2035
2035	2036	\$22,000					\$22,000	\$0.08	\$732,000	\$754,000	2036
2036	2037	\$21,500					\$21,500	\$0.07	\$732,300	\$753,800	2037
2037	2038	\$25,938					\$25,938	\$0.09	\$727,500	\$753,438	2038
2038	2039	\$25,313					\$25,313	\$0.08	\$732,500	\$757,813	2039
		\$3,395,536	\$1,000,000	\$312,605	(\$47,621)	\$1,264,984	\$4,660,520		\$6,494,900	\$11,155,420	

(A) Mill rate based on 2022 Equalized Valuation (TID-OUT) of \$223,637,700 with annual growth of 2.00% thereafter.

(B) Assumes \$1,000,000 future borrowings every other year beginning in 2025. Future borrowings amortized over a maximum of 10 years starting at an average interest rate of 4.00%.

(C) This information is provided for information purposes only. It does not recommend any future issuances and is not intended to be, and should not be regarded as advice.

City of Kewaunee

Finance Committee

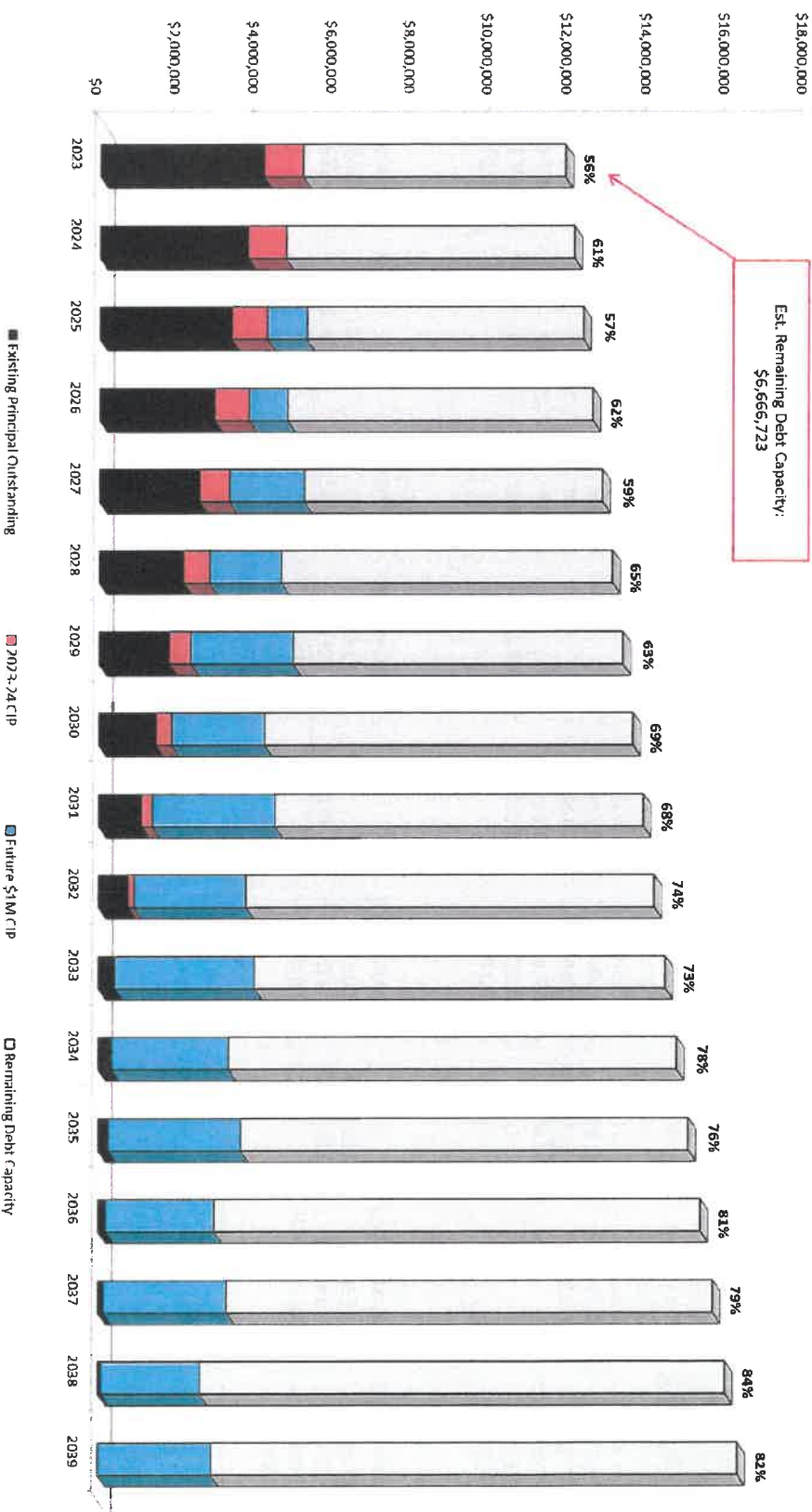
June 6, 2023



General Obligation Borrowing Capacity (5% of Equalized Valuation)

HYPOTHETICAL G.O. DEBT CAPACITY AS OF 12/31

PERCENT OF CAPACITY REMAINING



Note: Future capacity based on 2023 Equalized Valuation (TID-IN) of \$231,688,800 with annual growth of 2.00%.

ATTACHMENT

8.c.



BAIRD

Capital Improvement Planning Model

Wisconsin municipalities face unique fiscal challenges – and you deserve a partner with the experience and understanding to address them. The Public Finance Team at Baird has created the Baird Capital Improvement Planning Model. This tool can be updated annually to aid in the budget process and ensure that attention is paid to funding priorities for facilities, maintenance and capital projects.

The Baird Capital Improvement Planning Model is a short- and long-term plan for physical development and infrastructure investment within a municipality.

Customized to your municipality, Baird's Capital Improvement Planning Model brings clarity to your municipality's financial planning goals with a comprehensive tool designed to help guide future decisions.

To learn how this valuable tool can serve your municipality, contact Public Finance Specialist Adam Ruechel at 920-433-7373 or aruechel@rwbaird.com.

Why do I need a Capital Improvement Plan?

Utilizing the Baird Capital Improvement Model creates a working blueprint for sustaining and improving communities' infrastructure. The model helps leaders make good planning choices based on specific goals and resources.

Benefits

- Assists municipalities in anticipating needs rather than reacting to problems in the moment.
- Provides leaders time to implement projects gradually opposed to all at once.
- Community/staff involvement throughout the process.
- Provides way to inventory and track current and anticipated capital expenditure needs.
- Provides financially stable approach to spending over multiple year.
- Easy to understand public document to build community support and maintain public trust.
- Positive evaluation factor by credit rating and grant funding agencies.
- Links strategic and comprehensive plans with fiscal capacity.
- Integrates into annual budget process.
- Updated annually.
- Helps determine most economical means of financing a project.

Customized to your municipality, Baird's Capital Improvement Planning Model brings clarity to your municipality's financial planning goals with a comprehensive tool designed to help guide future decisions.

Wisconsin Municipal Business Solutions Team

Brad Viegut
Managing Director
414-298-7540
bviegut@rwbaird.com

Justin Fischer
Managing Director
414-765-3635
jfischer@rwbaird.com

Kevin Mullen
Director
414-765-8709
kmullen@rwbaird.com

Adam Ruechel
Vice President
920-433-7373
aruechel@rwbaird.com

What belongs in a CIP?

In general, the Baird Capital Improvement Planning Model includes the following elements:

- Policy Information
- Plan Summary
- Department Summaries/Justification
- Proposed Plan Funding Sources
- Estimated Project Timelines
- Project Prioritization

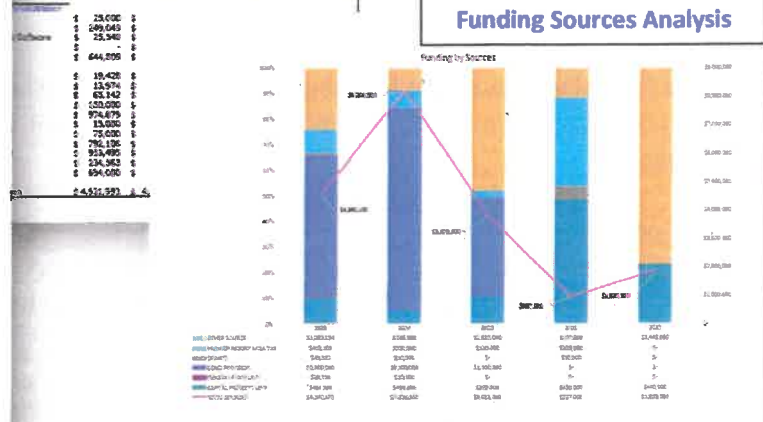
Project Description Summary/Justification

Project Description Summary/Justification form with sections for: Project Information, Description of Project, Justification, and Budget Impact.

Plan Summary Overview

	2023	2024	2025	2026	2027	Total
UNL. AVAILABLE FUND BALANCE	\$ 4,931,991	\$ 4,591,438	\$ 4,306,507	\$ 4,020,801	\$ 3,734,121	\$ 21,584,858
NONREVENUE SOURCES						
CAPITAL PROJECTS LEVY	\$ 464,300	\$ 430,000	\$ 395,000	\$ 435,000	\$ 440,000	\$ 2,164,300
GENERAL FUND LEVY	\$ 38,750	\$ 30,000	\$ -	\$ -	\$ -	\$ 68,750
BOND PROCEEDS	\$ 2,500,000	\$ 6,300,000	\$ 1,300,000	\$ -	\$ -	\$ 10,100,000
GRANTS	\$ 43,520	\$ 10,000	\$ -	\$ 50,000	\$ -	\$ 103,520
HIGHER RESIDENT AREA TAX	\$ 412,185	\$ 300,000	\$ 300,000	\$ 325,000	\$ -	\$ 1,337,185
OTHER SOURCE	\$ 1,009,134	\$ 796,800	\$ 1,038,000	\$ 107,200	\$ 1,405,000	\$ 5,355,134
TOTAL SOURCES	\$ 4,467,889	\$ 12,866,800	\$ 3,038,000	\$ 557,200	\$ 1,845,000	\$ 22,774,889
TOTAL AVAILABLE FUNDS	\$ 1,472,100	\$ 12,737,438	\$ 7,344,507	\$ 5,578,001	\$ 1,889,121	\$ 34,021,157
POSTED TO COMMITMENTS						
General Government & Administration	\$ 135,000	\$ 6,880,000	\$ 300,000	\$ -	\$ -	\$ 7,315,000
Park	\$ 27,000	\$ 431,994	\$ -	\$ 400,000	\$ -	\$ 859,994
Parks	\$ 2,671,994	\$ 450,000	\$ 85,000	\$ 360,000	\$ 65,000	\$ 3,521,994
Streets	\$ 1,229,680	\$ 2,630,000	\$ 1,900,000	\$ 1,150,000	\$ -	\$ 6,909,680
Library	\$ 40,980	\$ 7,300	\$ -	\$ 7,300	\$ -	\$ 55,580
See Risk	\$ 114,920	\$ 94,000	\$ 84,000	\$ 123,800	\$ 1,790,000	\$ 1,790,000
Water	\$ 51,810	\$ 144,300	\$ 30,300	\$ 36,600	\$ 3,000	\$ 267,010
Wastewater	\$ 38,600	\$ 5,300	\$ 5,300	\$ 29,100	\$ 115,000	\$ 203,300
WWTP	\$ 179,980	\$ 90,000	\$ 1,038,000	\$ -	\$ -	\$ 1,207,980
TOTAL	\$ 4,467,889	\$ 12,866,800	\$ 3,038,000	\$ 557,200	\$ 1,845,000	\$ 22,774,889

Funding Sources Analysis



Sample Process & Timeline



Wisconsin Municipal Business Solutions Team

Brad Viegut
 Managing Director
 414-298-7540
 bviegut@rwbaird.com

Justin Fischer
 Managing Director
 414-765-3635
 jfischer@rwbaird.com

Kevin Mullen
 Director
 414-765-8709
 kmullen@rwbaird.com

Adam Ruechel
 Vice President
 920-433-7373
 aruechel@rwbaird.com

ATTACHMENT

8.d.

RESOLUTION NO. 2023-2026

**CITY OF KEWAUNEE
COUNTY OF KEWAUNEE
STATE OF WISCONSIN**

**A RESOLUTION BY THE CITY OF KEWAUNEE COMMON COUNCIL
ACKNOWLEDGING REVIEW OF THE 2022 COMPLIANCE
MAINTENANCE ANNUAL REPORT (CMAR) AND DIRECTING THE CITY
PUBLIC WORKS DIRECTOR TO SUBMIT THE REPORT TO THE
WISCONSIN DEPARTMENT OF NATURAL RESOURCES AS REQUIRED**

WHEREAS, the Common Council has reviewed the report and discussed its contents with the Public Works Superintendent; and,

WHEREAS, the City of Kewaunee Waste Water Treatment Facility is operating within the limits set forth in their Wisconsin Pollution Discharge Elimination Systems permit; and,

WHEREAS, the City of Kewaunee will continue to operate its Waste Water Treatment Facility in compliance with present environmental regulations.

THEREFORE, BE IT RESOLVED, that the City of Kewaunee Common Council directs the City Public Works Superintendent to submit the report to the Department of Natural Resources on behalf of the City.

Adopted by order of the Common Council of the City of Kewaunee, Wisconsin, at a regular meeting thereof on the 12th day of June, 2023, by a vote of _____ for and ____ opposed.

Approved: _____
Jeffrey L. Vollenweider Sr.
Mayor

Attest: _____
Jo Ann Lesser, CMC, WCMC
Clerk/Treasurer

Compliance Maintenance Annual Report

Kewaunee Wastewater Treatment Facility

Last Updated: Reporting For:
5/1/2023 2022

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.2086	x	276	x	8.34	=	480
February	0.1950	x	312	x	8.34	=	507
March	0.3225	x	244	x	8.34	=	657
April	0.4385	x	138	x	8.34	=	506
May	0.3450	x	227	x	8.34	=	654
June	0.3093	x	221	x	8.34	=	571
July	0.3069	x	283	x	8.34	=	724
August	0.3945	x	202	x	8.34	=	665
September	0.2859	x	210	x	8.34	=	500
October	0.2406	x	255	x	8.34	=	512
November	0.2614	x	226	x	8.34	=	493
December	0.2458	x	252	x	8.34	=	517

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.58	x	90	=	0.522
		x	100	=	.58
Design BOD, lbs/day	1327	x	90	=	1194.3
		x	100	=	1327

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each Exceedances		2	1	3	2
Points		0	0	0	0
Total Number of Points		0	0	0	0

0

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3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks Holding Tanks Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes gallons

No

Holding Tanks

Yes gallons

No

Grease Traps

Yes gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

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Yes

No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

Landfill Leachate

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	6	1	0	0
February	30	27	6	1	0	0
March	30	27	8	1	0	0
April	30	27	7	1	0	0
May	30	27	1	1	0	0
June	30	27	1	1	0	0
July	30	27	2	1	0	0
August	30	27	2	1	0	0
September	30	27	2	1	0	0
October	30	27	2	1	0	0
November	30	27	3	1	0	0
December	30	27	4	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

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If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

- Yes
- No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

- Yes
- No
- N/A

Please explain unless not applicable:

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	1	1	0	0
February	30	27	1	1	0	0
March	30	27	2	1	0	0
April	30	27	1	1	0	0
May	30	27	1	1	0	0
June	30	27	1	1	0	0
July	30	27	0	1	0	0
August	30	27	1	1	0	0
September	30	27	1	1	0	0
October	30	27	2	1	0	0
November	30	27	2	1	0	0
December	30	27	3	1	0	0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:	7	3	
Exceedances	0	0	
Points	0	0	
Total Number of Points		0	

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	14		11.415	0					
February	14		8.85	0					
March	14		8.45	0					
April	6.3		2.16	0					
May	6.3		.07	0					
June	11		.094	0					
July	11		.325	0					
August	11		.119	0					
September	11		.01	0					
October	14		.518	0					
November	14		.146	0					
December	14		.144	0					
Points per each exceedance of Monthly average:									10
Exceedances, Monthly:									0
Points:									0
Points per each exceedance of weekly average (when there is no monthly average):									2.5
Exceedances, Weekly:									0
Points:									0
Total Number of Points									0

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	.225	0.042	1	0
February	.225	0.040	1	0
March	.225	0.046	1	0
April	.225	0.036	1	0
May	.225	0.039	1	0
June	.225	0.058	1	0
July	.225	0.063	1	0
August	.225	0.043	1	0
September	.225	0.031	1	0
October	.225	0.049	1	0
November	.225	0.069	1	0
December	.225	0.046	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Biosolids Quality and Management

<p>1. Biosolids Use/Disposal</p> <p>1.1 How did you use or dispose of your biosolids? (Check all that apply)</p> <p><input type="checkbox"/> Land applied under your permit</p> <p><input type="checkbox"/> Publicly Distributed Exceptional Quality Biosolids</p> <p><input type="checkbox"/> Hauled to another permitted facility</p> <p><input type="checkbox"/> Landfilled</p> <p><input type="checkbox"/> Incinerated</p> <p><input checked="" type="checkbox"/> Other</p> <p>NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.</p> <p>1.1.1 If you checked Other, please describe:</p> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <p>No Biosolids were hauled. We store in our reed beds.</p> </div>	0
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>	0
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 2px; margin-top: 5px;"> <p>no issues</p> </div>	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes (Continue with question 2) <input type="checkbox"/><input type="radio"/> No (40 points) <input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><input type="radio"/> Paper file system<input type="radio"/> Computer system<input checked="" type="radio"/> Both paper and computer system<input type="radio"/> No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Excellent<input type="radio"/> Very good<input type="radio"/> Good<input type="radio"/> Fair<input type="radio"/> Poor <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 5px;">Plant is in very good operating condition due to good preventative maintenance.</div>	

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

1. Provider of Financial Information

Name:

JoAnn Lesser

Telephone:

920-388-5000

(XXX) XXX-XXXX

E-Mail Address
(optional):

jlesser@cityofkewaunee.org

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- Yes (0 points)
- No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year:

2022

- 0-2 years ago (0 points)
- 3 or more years ago (20 points)
- N/A (private facility)

2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- Yes (0 points)
- No (40 points)

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year:

2022

- 1-2 years ago (0 points)
- 3 or more years ago (20 points)
- N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR

\$ 712,963.00

3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

\$ 0.00

3.2.3 Adjusted January 1st Beginning Balance

\$ 712,963.00

3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+ \$ 15,609.00

0

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 0.00

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 728,572.00

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

3.3 What amount should be in your Replacement Fund? \$ 728,572.00

0

Please note: If you had a CWF loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below.
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Renovate Hamachek lift station	\$120,000	2022
2	Sixth street laft station renovation	\$120,000	2023

5. Financial Management General Comments

none

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	799	
February	708	
March	817	
April	1,413	
May	876	
June	928	
July	790	
August	897	
September	758	
October	558	
November	672	
December	662	
Total	9,878	0
Average	823	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

No

Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

We installed new pumps along with VFD's in 3 lift stations in 2022. The lift station upgrade that was planned for 2022 got pushed back to 2023 because of parts availability. A second lift station upgrade has been approved for 2023 so by the end of 2023 all of our lift stations will have been upgraded as needed.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	32,160	6.47	4,971	14.88	2,161	3,002
February	34,000	5.46	6,227	14.20	2,394	3,034
March	35,280	10.00	3,528	20.37	1,732	2,511
April	28,560	13.16	2,170	15.18	1,881	1,943
May	27,960	10.70	2,613	20.27	1,379	460
June	33,520	9.28	3,612	17.13	1,957	39
July	32,880	9.51	3,457	22.44	1,465	20
August	33,080	12.23	2,705	20.62	1,604	21
September	33,880	8.58	3,949	15.00	2,259	26
October	27,760	7.46	3,721	15.87	1,749	484
November	33,460	7.84	4,268	14.79	2,262	1,371
December	31,280	7.62	4,105	16.03	1,951	3,002
Total	383,820	108.31		206.78		15,913
Average	31,985	9.03	3,777	17.23	1,900	1,326

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System

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- UV Disinfection
- Variable Speed Drives
- Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Regular maintenance and inspections to keep equipment running as efficiently as possible.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

2020

By Whom:

Wisconsin Public Service Focus on Energy

Describe and Comment:

An energy study was completed in 2020 and all new LED Lights were installed

Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Prevent overflows, Prioritize maintenance, rehabilitation and replacement activities. enforce ordinances.

Did you accomplish them?

- Yes
- No

If No, explain:

Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

sewer use ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2021-04-22

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map

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A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
 A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="80"/>	% of system/year
Root removal	<input type="text" value="0"/>	% of system/year
Flow monitoring	<input type="text" value="20"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="20"/>	% of system/year
Manhole inspections	<input type="text" value="90"/>	% of system/year
Lift station O&M	<input type="text" value="5"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="10"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="10"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="20"/>	% of system/year

Compliance Maintenance Annual Report

Kewaunee Wastewater Treatment Facility

Last Updated: Reporting For:
5/1/2023 **2022**

Private sewer I/I removal % of private services
 River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="31.85"/>	Total actual amount of precipitation last year in inches
<input type="text" value="31"/>	Annual average precipitation (for your location)
<input type="text" value="19"/>	Miles of sanitary sewer
<input type="text" value="5"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text"/>	Average daily flow in MGD (if available)
<input type="text"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes

Compliance Maintenance Annual Report

Kewaunee Wastewater Treatment Facility

Last Updated: Reporting For:

5/1/2023

2022

- No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

We found some illegal connections while conducting cross connection inspections and are enforcing sewer use ordinance to have them corrected.

5.4 What is being done to address infiltration/inflow in your collection system?

we continue to do inspections to find leaks and repair them.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Kewaunee Wastewater Treatment Facility

Last Updated: Reporting For:
5/1/2023 2022

Grading Summary

WPDES No: 0020176

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

Compliance Maintenance Annual Report

Kewaunee Wastewater Treatment Facility

Last Updated: Reporting For:
5/1/2023 2022

Resolution or Owner's Statement

Name of Governing
Body or Owner:

City of Kewaunee

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

ATTACHMENT

8.e.

RESOLUTION NO. 2023-2027

A RESOLUTION CONDITIONALLY APPROVING A 2-LOT CERTIFIED SURVEY MAP,
BEING PART OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 , SECTION 18,
TOWNSHIP 23 NORTH, RANGE 25 EAST, IN THE CITY OF KEWAUNEE, COUNTY OF
KEWAUNEE, STATE OF WISCONSIN
(MORGAN BOLTZ AND COLLEEN BOLTZ, APPLICANTS AND PROPERTY OWNERS)
(1315 ELLIS STREET)

WHEREAS, the City of Kewaunee, Wisconsin, having received an application for approval of a certified survey map, such map concerning land in part of the Southwest ¼ of the Southwest ¼ of Section 18, Township 23 North, Range 25 East, in the City of Kewaunee, County of Kewaunee, State of Wisconsin, more specifically, of the property located at 1315 Ellis Street, bearing Parcel No. 241-00070-0920, Morgan Boltz and Colleen Boltz, applicants and property owners; said certified survey map having been reviewed by the City Plan Commission and the Plan Commission having recommended approval thereof; and

WHEREAS, the Common Council having reviewed such application and Plan Commission recommendation and the Common Council having determined that such proposed certified survey map is appropriate for approval pursuant to law upon certain conditions.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Kewaunee, Wisconsin, that the Certified Survey Map submitted by Morgan Boltz and Colleen Boltz, as described above, be and the same is hereby approved, subject to the following conditions:

1. That any and all objections made and corrections required by Kewaunee County, and by any and all reviewing agencies, shall be satisfied and made by the applicant prior to recording.
2. The approval granted hereunder is conditional upon Morgan Boltz and Colleen Boltz, and the 2-lot certified survey map project for the property located at 1315 Ellis Street: (i) being in compliance with all applicable governmental laws, statutes, rules, codes, orders and ordinances; and (ii) obtaining all other governmental approvals, permits, licenses, and the like, required for and applicable to the project to be developed and as presented for this approval.
3. That the approval of said Certified Survey Map is contingent upon approval of zoning variances by the City of Kewaunee Zoning Board of Appeals, for variances to permit the division of a property 75 feet wide and having 26 feet of right-of-way frontage for proposed Lot 2, which are variances to Sec. 94-10.(e) and Sec. 94-101.(b) of the Kewaunee Municipal Code.
4. That the existing detached garage structure on Lot 2 be either confirmed for removal or utilized in a manner as permitted in the R-1 Single-Family Residential District.

MORGAN BOLTZ AND COLLEEN BOLTZ – CERTIFIED SURVEY MAP
RESOLUTION NO. 2023-2026

Page 2

BE IT FURTHER RESOLVED, that the Certified Survey Map, certified by owners, Morgan Boltz and Colleen Boltz, be and the same is hereby rejected without final approval and without any further action of the Common Council, if any one, or more than one of the above conditions is or are not met and satisfied within 30 days from the date of adoption of this Resolution.

BE IT FINALLY RESOLVED, that upon the satisfaction of the above conditions within 30 days of the date of adoption of this Resolution, same constituting final approval, and pursuant to all applicable statutes and ordinances and lawful requirements and procedures for the recording of a certified survey map, the City Clerk is here directed to obtain the recording of a certified copy of this Resolution in the Office of the Register of Deeds for Kewaunee County, Wisconsin.

Introduced at a regular meeting of the Common Council of the City of Kewaunee this ___ day of _____, 2023.

Passed and adopted at a regular meeting of the Common Council of the City of Kewaunee this ___ day of _____, 2023.

APPROVED:

Jeffrey L. Vollenweider Sr., Mayor

ATTEST:

Jo Ann Lesser, CMC, WCMC
City Clerk/Treasurer

AYES _____ NOES _____ ABSENT _____

CERTIFIED SURVEY MAP NO. _____
A REDIVISION OF PART OF LOT 2 OF BLOCK 2 OF DECKER'S
ADDITION LOCATED IN THE SW ¼ OF THE SW ¼ OF SECTION 18,
T.23N., R.25E., IN THE CITY OF KEWAUNEE, KEWAUNEE COUNTY, WISCONSIN.


SURVEYOR'S CERTIFICATE

I, Terrence J. McNulty, professional land surveyor, hereby certify: That I surveyed, divided and mapped a redivision of part of lot 2 of block 2 of Decker's Addition located in the SW ¼ of the SW ¼ of Section 18, T.23 N., R.25 E., in the City of Kewaunee, Kewaunee County, Wisconsin described as follows:

Commencing at the Southwest corner of said section; thence N 88°24'30" E along the South line of said Southwest ¼ section 1064.49 feet; thence N 01°43'35" W 32.59 feet to an existing iron pipe on the Northerly line of Ellis Street point being the point of beginning; thence continuing N 01°43'35" W 299.00 feet to an existing iron rod; thence N 88°24'30" E 75.00 feet; thence S 01°43'35" E 299.00 feet to said Northerly line of Ellis Street; thence S 88°24'30" W along said Northerly line 75.00 feet to the point of beginning. Said parcel containing 0.515 acres of land more or less.

I further certify that this map is a correct representation of the exterior boundaries and the division thereof, that I have made this survey by the order of Colleen Boltz, and that I fully complied with the provisions of Chapter 236.34 of the Wisconsin Statutes and the subdivision ordinance of Kewaunee County, and the zoning ordinance of the City of Kewaunee, in surveying, dividing, and mapping the same.

Dated this 6th day of May 2023


Terrence J. McNulty, P.L.S. No. 2339

OWNER'S CERTIFICATE

As owners, we hereby certify that we caused the land described on this plat to be surveyed, divided, mapped as represented on the map. All mortgagees associated with this property have been contacted and made aware of these property boundary changes.

Dated this _____ day of _____ 2023

Colleen J. Boltz

Morgan H. Boltz

CITY OF KEWAUNEE APPROVAL CERTIFICATE

This certified survey map in the City of Kewaunee, Colleen J. and Morgan H. Boltz, owners, has hereby been submitted and approved by the City of Kewaunee.

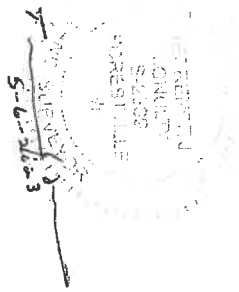
Date _____ Approved _____
Mayor Jeffrey Vollenweider, Sr.,
City of Kewaunee

Date _____ Approved _____
Jo Ann Lesser, CMC, WCMC,
City Clerk/Treasurer

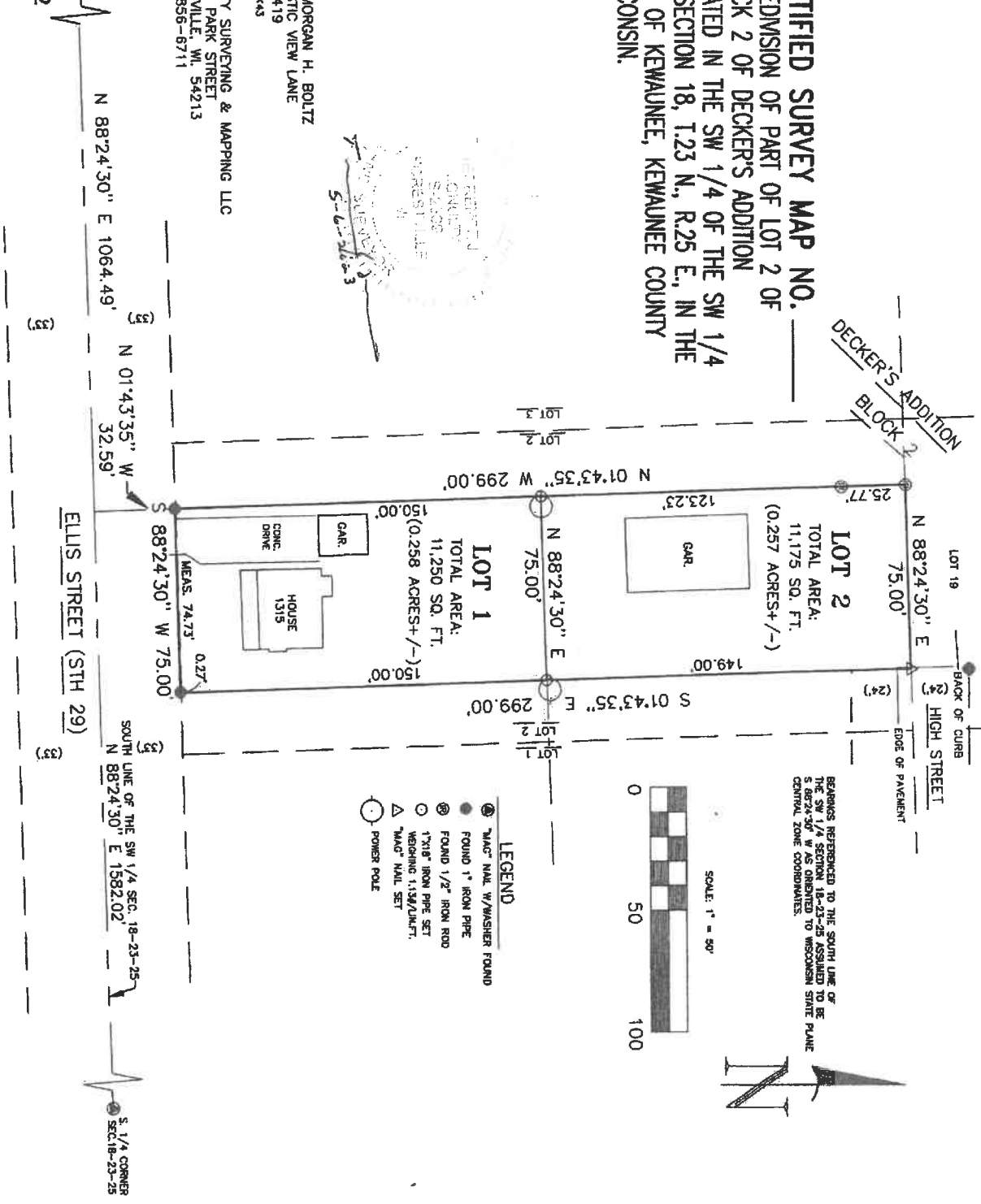
CERTIFIED SURVEY MAP NO. _____
 A REDMISION OF PART OF LOT 2 OF
 BLOCK 2 OF DECKER'S ADDITION
 LOCATED IN THE SW 1/4 OF THE SW 1/4
 OF SECTION 18, T.23 N., R.25 E., IN THE
 CITY OF KEWAUNEE, KEWAUNEE COUNTY
 WISCONSIN.

FOR:
 COLLEEN J. & MORGAN H. BOLITZ
 S86W26640 RUSTIC VIEW LANE
 VERNON, WI, 53419
 PARCEL NO. 31 241 DK43

MGNULTY SURVEYING & MAPPING LLC
 300 E. PARK STREET
 FORESTVILLE, WI, 54213
 (920) 856-8711



SHEET 1 OF 2



ATTACHMENT

8.f.

SECTION 00 63 63
CHANGE ORDER NO.: 1

Owner:	City of Kewaunee	Owner's Project No.	
Engineer:	Cedar Corporation	Engineer's Project No.:	06180-0005
Contractor:	Peters Concrete Company	Contractor's Project No.:	
Project:	2023 Blight Elimination, Demolition & Grading		
Contract Name:	2023 Blight Elimination, Demolition & Grading	Effective Date of Change Order:	April 25, 2023
Date Issued:	April 25, 2023		

The Contract is modified as follows upon execution of this Change Order:

Description:

1	DELETE Lump Sum Project Sign	=		(\$550.00) ✓
2	CREDIT 100 TN of Recycled Concrete Breaker Run @ \$8.45/TN	=		(\$845.00)
3	ADD Lump Sum Isolation of Existing Water Service w/ Curb Box Removal	=		\$1,045.00 ✓
4	ADD Lump Sum Removal & Disposal of Retaining Wall (Ellis Ave)	=		\$575.00 ✓
5	ADD Lump Sum Phasing/Remobilization Cost	=		\$2,825.00 ✓
6	DELETE 3,200 SY Geotextile Reinforcement (Bid Item 31.3419.04.00002) @ \$2.65/SY	=		(\$8,480.00) ✓
7	ADD 600 SY of Permanent Erosion Mats (Bid Item 31.2500.04.00001) @ \$15.00/SY	=		\$9,000.00 ✓
8	ADD 1100 LF of Turbidity Barrier (Bid Item 31.2500.01.00005) @ \$50.00/LF	=		\$55,000.00 ✓
9	DELETE 1,300 TN Crushed Aggregate Base, 1 1/4 Inch (GeoCell Fill) @ \$13.75/TN	=		(\$17,875.00) ✓
10	ADD 1,300 TN 3/4 Inch Crushed Stone Open Grade/Screened (GeoCell Fill) @ \$16.05/TN	=		\$20,865.00 ✓
	TOTAL	=		\$61,560.00
11	Extension of Contract Times - SUBSTANTIAL COMPLETION:	+ / (-)	<u>28</u>	Day(s)
12	Extension of Contract Times - FINAL COMPLETION:	+ / (-)	<u>28</u>	Day(s)

Reason for Change Order:

- a) Change Order Item No. 1: Project sign currently installed on site by others meets the requirements of the funding agency and therefore, the installation of a project sign under this contract is not necessary.
- b) Change Order Item No. 2: Fisherman's Point Methane Vent Trench: Contractor was able to produce breaker run material by recycling concrete removed from the site. The use of the recycled material results in a reduced unit price from the bid breaker run material.
- c) Change Order Item No. 3: Fisherman's Point: An existing water service was discovered on site in which the Contractor was directed to isolate at the corporation stop and remove the curb stop box resulting in an additional contract cost to perform the work.
- d) Change Order Item No. 4: Ellis Avenue: The Owner decided that they would have no use for the retaining wall material as initially intended and therefore, the Contractor was directed to remove and dispose of the retaining wall resulting in an additional contract cost to perform the work.
- e) Change Order Item No. 5, 11 & 12: As a result of the WDNR Water Quality Permit and associated conditions, there are work time period restrictions enforced related to in-water work due to fish spawning activities. This resulted in disrupting the Contractor's work schedule/sequence causing the Contractor to realize additional mobilization/demobilization cost as well as delaying the in-water/adjacent to water work to a later date resulting in contract time extensions.
- f) Change Order Item No. 6: The GeoCell bid item included the installation of a geotextile fabric beneath the GeoCell system. As the purpose of the GeoCell system is not part of a pavement system, installation of the geotextile material is not necessary and therefore, was deleted from the installation resulting in a credit to the contract.
- g) Change Order Item No. 7: Area of permanent erosion made was extended to cover the entire eastern slope of the grading area with Fisherman's Point
- h) Change Order Item No. 9&10: Change of stone material within GeoCell system: Stone material was changed to a material with no fine materials for the purpose of allowing natural siltation within the stone which will better promote natural vegetation within the GeoCell areas.

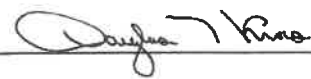
Attachments:

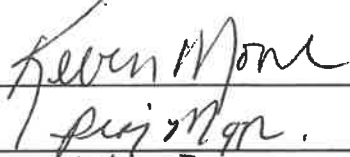
- a) Change Order Item No. 1: 1) E-mail correspondence between Engineer & Contractor dated 3/6/23, 2) E-mail correspondence between Contractor and Engineer dated 4/7/23.
- b) Change Order Item No. 2: E-mail correspondence between Contractor and Engineer dated 4/7/23.
- c) Change Order Item No. 3: E-mail correspondence between Contractor and Engineer dated 4/7/23.
- d) Change Order Item No. 4: 1) E-mail correspondence between Engineer & Contractor dated 4/5/23, 2) E-mail correspondence between Contractor and Engineer dated 4/7/23.
- e) Change Order Item No. 5,8,11&12: 1) E-mail correspondence between Engineer & Contractor dated 3/22 & 3/24/23, 2) Page 10 of Engineer's 3/29/23 Preconstruction Conference Notes, 3) E-mail correspondence between Contractor and Engineer dated 4/7/23.
- f) Change Order Item No. 6: Page 9 of Engineer's 3/29/23 Preconstruction Conference Notes
- g) Change Order Item No. 7: Engineer's Permanent Erosion Mat Installation Area Exhibit dated 2/24/23.
- h) Change Order Item No. 9&10: Page 10 of Engineer's 3/29/23 Preconstruction Conference Notes

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price \$ <u>536,786.55</u>	Original Contract Times: Substantial completion (date): <u>August 4, 2023</u> Ready for Final Payment (date): <u>September 1, 2023</u>
[Increase] [Decrease] from previous approved Change Orders No. <u>0</u> to No. <u>0</u> : \$ <u>0.00</u>	[Increase] [Decrease] from previous approved Change Orders No. <u>0</u> to No. <u>0</u> Substantial Completion (days): <u>0</u> Ready for Final Payment (days): <u>0</u>
Contract Price prior to this Change Order: \$ <u>536,786.55</u>	Contract Times prior to this Change Order: Substantial completion (date): <u>August 4, 2023</u> Ready for Final Payment (date): <u>September 1, 2023</u>
[Increase] this Change Order: \$ <u>61,560.00</u>	[Increase] [Decrease] this Change Order: Substantial Completion (days): <u>28</u> Ready for Final Payment (days): <u>28</u>
Contract Price incorporating this Change Order: \$ <u>598,346.55</u>	Contract Times with all approved Change Orders: Substantial completion (date): <u>September 1, 2023</u> Ready for Final Payment (date): <u>September 29, 2023</u>

Recommended by Engineer (if required)

Accepted by Contractor

By: 


5-1-23

Title: Senior Construction Manager

Date: April 25, 2023

Authorized by Owner

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____

Doug Kroes

From: Doug Kroes
Sent: Monday, March 6, 2023 2:34 PM
To: 'Kevin Moore'
Cc: Tom Jones; Brandon Strelow (brandon.strelow@cedarcorp.com)
Subject: RE: Kewaunee Demo Sign.: Engineer's Response 3/6/23
Attachments: IMG_0915.JPG

Kevin:

Thank you for your submittal related to the proposed site sign. From what I understand, there is currently a related sign on site that meets the requirements of the funding agency (photo attached). Therefore, providing a site sign under this contract will not be necessary.

If you would, please provide a cost credit amount related to the manufacturing and installation of the sign.

Thank you,



Doug Kroes

Senior Construction Manager
W61 N497 Washington Avenue | Cedarburg | WI | 53012
Office: 262-204-2360 ext 1403 | TF: 800-472-7372
Cell: 920-246-6326
doug.kroes@cedarcorp.com
www.cedarcorp.com | [LinkedIn](#) | [Facebook](#) | [Twitter](#)

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From: Kevin Moore <kevin@petersconcrete.com>
Sent: Monday, March 6, 2023 11:31 AM
To: Doug Kroes <doug.kroes@cedarcorp.com>
Cc: Tom Jones <tomj@petersconcrete.com>
Subject: FW: Kewaunee Demo Sign.

Doug,

Please review attached sign plate that we will have made for Kewaunee project.

If it is OK, we will have made

Let us know

Kevin

From: Tom Jones <tomj@petersconcrete.com>
Sent: Monday, March 6, 2023 11:27 AM

Change Order Item Nos.: 1,2,3,4 & 10

Doug Kroes

From: Kevin Moore <kevin@petersconcrete.com>
Sent: Friday, April 7, 2023 10:10 AM
To: Doug Kroes
Cc: Tom Jones; Duke Peters
Subject: Kewaunee Demo project, Project updates/pricing

Follow Up Flag: Follow up
Flag Status: Flagged

Doug,

As discussed and requested at the preconstruction meeting for the Kewaunee Demo. Project; the following information will apply and for your consideration:

- | | |
|--|--|
| 1) Eliminate project sign | Deduct = (-\$550.00) |
| 2) Breaker Run (recycled concrete) | |
| a. Credit to use recycled concrete breaker run | Credit = (\$8.45 ton) based on contract unit price |
| Note: | |
| - Measurement will need to be completed with Conversion at 1.8 ton per in place C.Y. | |
| - Any imported breaker run at contract unit price | |
| 3) ¾" screened stone, quarry agg. (no fines) | unit cost = \$16.05 ton |
| 4) Remove water service curb stop and turn off corp. at main | |
| | Add cost = \$1,045.00 |
| 5) Remove block retaining wall at Ellis St. site | |
| | Add cost = \$575.00 |
| 6) Phasing/mobilization per DNR requirements | |
| | Add cost = \$2,825.00 |

I believe I have captured all of the items we discussed.

Let me know if I am missing anything

Thanks
Kevin Moore

Doug Kroes

From: Doug Kroes
Sent: Wednesday, April 5, 2023 2:49 PM
To: tomj@petersconcrete.com
Cc: kevin@petersconcrete.com; Brandon Strelow (brandon.strelow@cedarcorp.com)
Subject: Kewaunee 2023 Blight Elimination: Ellis Ave Retaining Wall - Request for Cost Proposal
Importance: High

Tom:

The Owner has informed our office that they will not have any use for the existing retaining wall on the Ellis lot. Therefore, please provide a cost proposal related to the removal and disposal of the entire retaining wall.

Please contact me should you have any questions.

Thank you,



Doug Kroes

Senior Construction Manager

W61 N497 Washington Avenue | Cedarburg | WI | 53012

Office: 262-204-2360 ext 1403 | TF: 800-472-7372

Cell: 920-246-6326

doug.kroes@cedarcorp.com

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PRECONSTRUCTION CONFERENCE NOTES

realigned to outside of Ordinary High Water Mark + Advance the sequence of silt fence installation along outside toe of slope of berm to be continuous with north and south silt fence termination points (Revised Drawing Sht 10R). *Contractor provided with a copy of this Drawing Sht at this meeting (Included with these meeting notes). The reasoning for this revision is to remove the clay berm from overlapping the ordinary high water mark.*

- m. Clarification – Fisherman’s Point Work Sequence resulting from WDNR revise Water Quality Certification conditions (Revised Drawing Sht 9R3): *Contractor provided with this revised Drawing Sht at this meeting (Included with these meeting notes).*
 - 1) Phase 1: All Work within the silt fence/diversion berm boundaries – No time restrictions
 - 2) Phase 2: All Work outside of silt fence/diversion berm boundaries – No Work before June 15th
 - 3) Following June 15th: Install turbidity barrier and then commence with Work outside silt fence boundaries: on shore/off-shore demolition, geocell/rip rap installation.
- Clarifications throughout the course of construction will be facilitated by using a Request for Interpretation (RFI) process using only the RFI form provided within the contract documents. *D. Kroes to provide Contractor with an electronic copy of the RFI form.*

2. Contractor Information/Schedule

- a. Contractor's distribution and review of written construction schedule and sequencing. *Contractor provided all attendees with a copy of their construction schedule dated 3/27/23 (included with these meeting notes) with review of the same. The Contractor explained that due to the WDNR's restrictions related to fish spawning, the work sequence is now fragmented which will require an extension of contract times (substantial completion to September 1st) as well as additional costs related to additional mobilization/demobilization. Contractor to submit time extension and cost request to Engineer for review.*
- b. Contractor distribution of emergency contacts list. *Contractor distributed their emergency contact list to all attendees (included with these meeting notes)*

3. **Work Hours** – Other than emergency work, no work performed between 6:00 p.m. and 7:00 a.m., nor on Sundays or legal holidays without express written permission of Owner.



PRECONSTRUCTION CONFERENCE NOTES

- a. Revision: Revised Drawing Sht. 9R3 – Extended Turbidity Barrier: *Contractor provided with a copy of the revised Drawing Sht at this meeting (included with these meeting notes)*
- b. Revision: Added Drawing Sht. 19R – Turbidity Barrier Placement & Medium Rip Rap Details: *Contractor provided with a copy of the revised Drawing Sht at this meeting (included with these meeting notes)*
- c. Clarification: Permanent Erosion Mat – Installation Limits: *D. Kroes provided the Contractor with an Exhibit illustrating the limits of the mat installation (included with these meeting notes)*
- d. Addition: Turbidity Barrier Quantity – ADD 1,100 LF: *D. Kroes explained that as a condition of the Water Quality Certification, the WDNR is requiring the turbidity barrier to be installed surrounding the entire point area. This item will be included within the next contract change order.*
- e. Addition: Permanent Erosion Mat – ADD 600 SY: *Permanent Erosion Mat limits have been extended to provide additional protection along the east side of the fill slope. This item will be included within the next contract change order.*
- f. Addition: Existing Water Service: Isolate at corporation stop & remove curb stop box to 3 feet below existing grade: *It was clarified that the entire curb box will be removed. Contractor to submit a lump sum cost for performing this work.*
- g. Revision: Geocell Fill Material: Provide 1 ¼" Open Grade in lieu of specified of 1 ¼" Dense Graded: *Discussion was held related to the "Open Graded" material; The intent is to have no fines within the material to allow for natural siltation within the aggregate which will promote natural vegetation. Contractor to provide a unit cost for the alternate material.*
- h. Deletion: Delete project sign – Existing/on-site project sign meets requirements of funding agency. *Contractor to provide a cost credit related to the deletion of this sign.*
- i. Deletion: Geotextile beneath Geocell system – Delete 3,200 SY: *It has been clarified that since the use of the GeoCell material in this context is not for a pavement structure and is for securing the aggregate from lateral displacement, the geotextile beneath the GeoCell system is not necessary and therefore, is deleted. This item will be included within the next contract change order.*
- j. Clarification: Sewer Utility Abandonment locations (Revised Drawing Sht 9R3): *Contractor was provided with a copy of this Drawing Sht at this meeting (Included with these meeting notes) which shows the location of the two abandonment areas.*
- k. Clarification: Intent of Bid Item 28, "Breaker Stone, 6" Thickness Over Building Footprint": *D Kroes clarified that this item is related to the installation of a 6" breaker run material layer at the bottom of the organic soil excavation.*
- l. Revision/Addition: Soil Diversion Berm at Contaminated Soil Area – Location

Change Order Item Nos. 5,8,11&12

Doug Kroes

From: Kevin Moore <kevin@petersconcrete.com>
Sent: Friday, March 24, 2023 1:45 PM
To: Doug Kroes
Cc: Ted Jennejohn; Jeremy Anderson; Tom Jones; Brandon Strelow; Joe Pingel; Duke Peters
Subject: RE: KEWAUNEE, TURBIDUTY BARRIER - Work Sequence

Follow Up Flag: Follow up
Flag Status: Flagged

Doug,

With the DNR required timeline, we discussed this situation within as well with our sub-contractors.

Starting the project in early April (Not March as mis-labeled by me below) will work as an overall project scope. This will allow PCC to maintain our overall 2203 project schedules in majority.

The requirements from the DNR although will change this project schedule and efficiencies:

Be that the "water side" work cannot begin before June 15th, this will push completion back no earlier than Sept. 1, 2023. This date yet needs to be finalized.

In addition, this DNR requirement will increase the mobilization efforts/cost.

We can discuss this more in person or at the pre-con.

Let me know.

Thanks
Kevin Moore

From: Doug Kroes <doug.kroes@cedarcorp.com>
Sent: Wednesday, March 22, 2023 12:31 PM
To: Kevin Moore <kevin@petersconcrete.com>
Cc: Ted Jennejohn <ted@mcpitz.net>; Jeremy Anderson <jeremy@mcpitz.net>; Tom Jones <tomj@petersconcrete.com>; Brandon Strelow <brandon.strelow@cedarcorp.com>; Joe Pingel <joe.pingel@cedarcorp.com>
Subject: RE: KEWAUNEE, TURBIDUTY BARRIER - Work Sequence

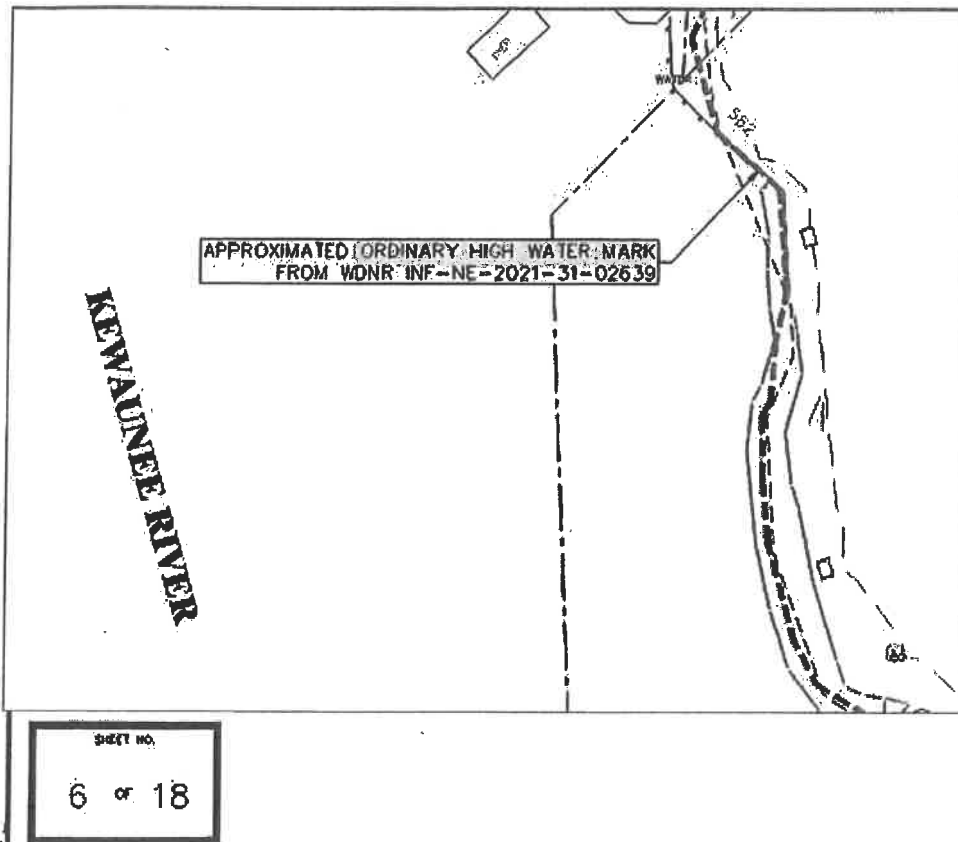
Kevin:

Valid question. This is what we have been sorting out given the updated conditions; What work can be performed, at what times and any need for additional site protection for sequenced work? We have worked through this and this is how it shakes out:

Point Work Sequence:

- ? Phase 1: All Work within the silt fence/diversion berm boundaries – No time restrictions
- ? Phase 2: All Work outside of silt fence/diversion berm boundaries – No Work before June 15th
- ? Following June 15th: Install turbidity barrier and then commence with Work outside silt fence boundaries: on shore/off-shore demolition, geocell/rip rap installation.

Please prepare your construction schedule according to this sequence and please contact me should you have any questions. Thanks Kevin.



Doug Kroes

Senior Construction Manager
 W61 N497 Washington Avenue | Cedarburg | WI | 53012
 Office: 262-204-2360 ext 1403 | TF: 800-472-7372
 Cell: 920-246-6326
doug.kroes@cedarcorp.com
www.cedarcorp.com | [LinkedIn](#) | [Facebook](#) | [Twitter](#)

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From: Kevin Moore <kevin@petersconcrete.com>
Sent: Wednesday, March 22, 2023 10:17 AM
To: Doug Kroes <doug.kroes@cedarcorp.com>
Cc: Ted Jennejohn <ted@mcpitz.net>; Jeremy Anderson <jeremy@mcpitz.net>; Tom Jones <tomj@petersconcrete.com>; Brandon Strelow <brandon.strelow@cedarcorp.com>
Subject: RE: KEWAUNEE, TURBIDITY BARRIER

Doug,

Thanks on the barrier....

Now..... what does this mean as fa as "fish spawning" for the project. Primarily the removals in and near the shoreline?

From the contractors position this project is scheduled for start early March.

Let us know please

Kevin

From: Doug Kroes <doug.kroes@cedarcorp.com>
Sent: Wednesday, March 22, 2023 10:14 AM
To: Kevin Moore <kevin@petersconcrete.com>
Cc: Ted Jennejohn <ted@mcpitz.net>; Jeremy Anderson <jeremy@mcpitz.net>; Tom Jones <tomi@petersconcrete.com>; Brandon Strelow <brandon.strelow@cedarcorp.com>
Subject: RE: KEWAUNEE, TURBIDUTY BARRIER

Kevin, thank you for your patience. We have been wading through the WDNR Water Quality Certification (WQC) permit requirements in which the conditions for the same were reissued/updated on March 15th. With that said, the conditions include the following:

1. The turbidity barrier is required to encompass the entire Point. Therefore, the revised plan sheets indicating the same do apply resulting in an estimated increased quantity of 1,630 LF.
2. Updated WQC conditions now include time restrictions related to work below the ordinary high water mark (OHWM):
 6. **Fish spawning:** No discharges of dredged or fill material below the ordinary high-water mark of a navigable stream as defined by s. 310.03(5), Wis. Adm. Code, may take place during fish spawning periods or times when nursery areas would be adversely impacted. This period is September 15th through June 15th.

Justification: Pursuant to s. NR 102.04(3), Wis. Adm. Code, aquatic life designations include spawning areas for cold water and warm water fish and aquatic life habitat. Water quality criteria are derived to ensure spawning activities in Wisconsin are protected.

Based upon the above referenced work restriction, there will be a revision related to a slight realignment of the soil diversion berm and additional silt fence adjacent to the contaminated soil area for the purpose of accommodating the sequencing of work above the OHWM. I will provide you with information related to this at next week's meeting.

Please feel free to contact me should you have any questions.

Thanks Kevin,



Doug Kroes

Senior Construction Manager

W61 N497 Washington Avenue | Cedarburg | WI | 53012

Office: 262-204-2360 ext 1403 | TF: 800-472-7372

Cell: 920-246-6326

doug.kroes@cedarcorp.com

www.cedarcorp.com | [LinkedIn](#) | [Facebook](#) | [Twitter](#)

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From: Kevin Moore <kevin@petersconcrete.com>
Sent: Wednesday, March 22, 2023 8:45 AM
To: Doug Kroes <doug.kroes@cedarcorp.com>
Cc: Ted JenneJohn <ted@mcпитz.net>; Jeremy Anderson <jeremy@mcпитz.net>; Tom Jones <tomj@petersconcrete.com>
Subject: KEWAUNEE, TURBIDUTY BARRIER

Doug,

Mc & Pitz need to order turbidity barrier by 4-1 to avoid a price increase on the material.

We need to verify that in-fact the plan change for additional barrier per DNR requirements will be installed as part of project.

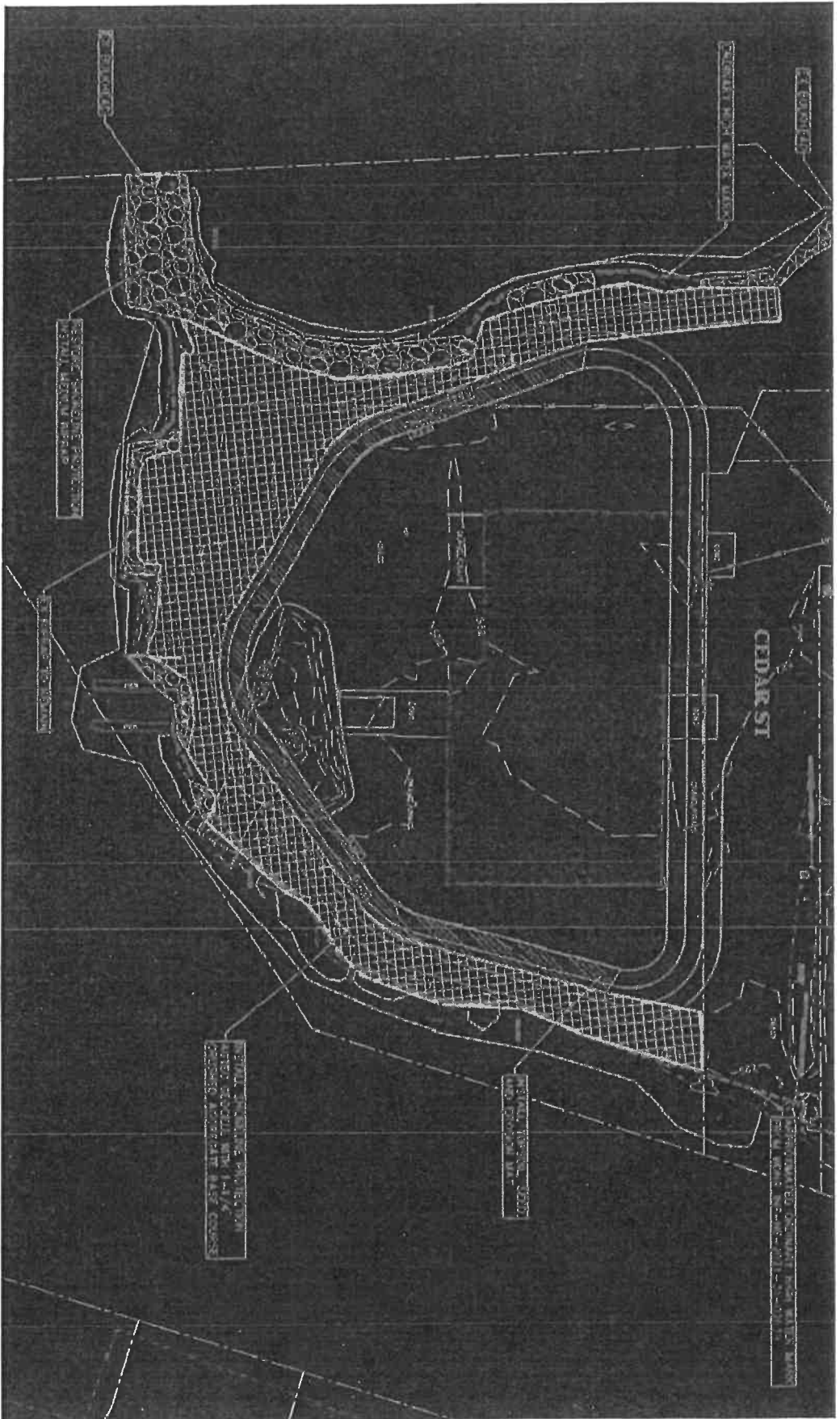
Please let us know by weeks end so the material can be ordered.

Thanks
Kevin Moore

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**Kewaunee 2023 Blight Elimination,
Demolition & Grading
Permanent Erosion Mat
Installation Area**



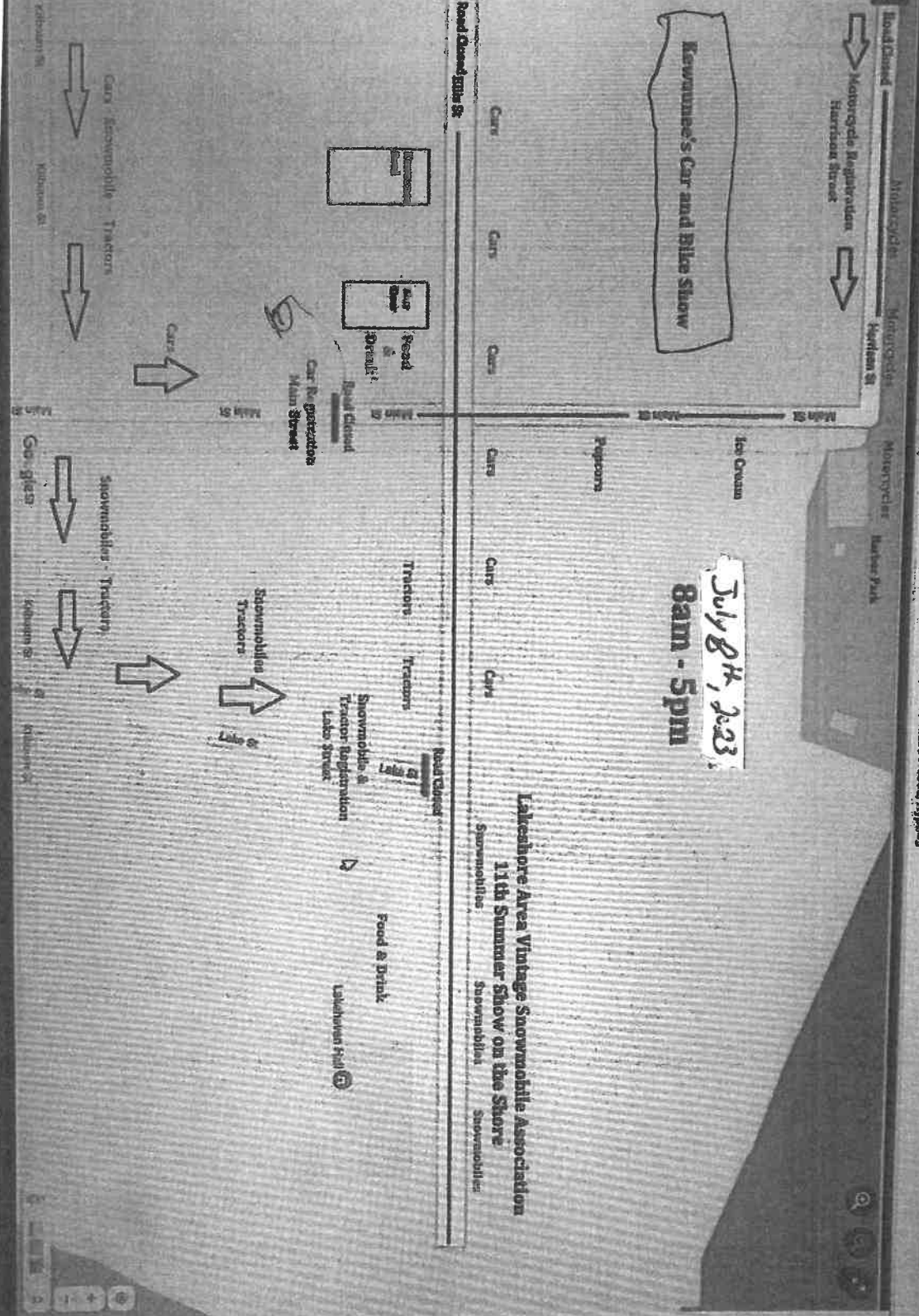
800-472-1372
www.cedarcorp.com

800-472-1372
www.cedarcorp.com

**PROJECT NO. 06180-0005
DRAWN BY: J. Pingel
DATE: 2/24/23
SCALE: NTS**

ATTACHMENT

8.h.



Lakeshore Area Vintage Snowmobile Association 11th Summer Show on the Shore

July 8th, 2023
8am - 5pm

City of Keweenaw Police
Department
July 8, 2023

We have more great events coming to Saturday, July 10, 2021. The Keweenaw Bike Show and the Lakeshore Area Vintage Snowmobile Association's Summer Show will cause some road closures. We may not show the exact layout of the roads, but show the roads that will be closed.

Remain - See more.

Edit

Like Comment

Write a comment
Press enter to post

ATTACHMENT

8.i.



Proposal

To: Nathan Seiler
City of Kewaunee
401 Fifth Street
Kewaunee, WI 54216
920-255-2306

From: Drew Setzer
Visu-Sewer, Inc.
W230 N4855 Betker Dr.
Pewaukee, WI 53072
414-267-7501

Date: 5/18/2023

Project: Sanitary Sewer CIPP Lining
8" Harrison St Alley - Kewaunee, WI

Visu-Sewer is pleased to provide the following quotation for Cured-In-Place-Pipe (CIPP) installation:

Install approx. 185 L.F. of 8" National Liner @ Lump Sum \$ 19,750.00

The above-listed price is based on a site visit without available video inspection to review. Pricing assumes the current condition of the host pipe is suitable for CIPP technology. Pricing includes:

- Labor, material, and equipment
- Mobilization and traffic control (cones and signs)
- Light cleaning and televising of sewers prior to installation of liner
- Installation of **6.0mm finished thickness** fully structural CIPP
- Installation of National Liner per manufacturer's instructions, ASTM 1216
- Reinstatement of active service connections
- Televising of sewers after installation of liner

A T&M Rate of \$350.00 per hour will be charged for cutting deposits and/or protruding taps if necessary. Due to volatility in material pricing and availability **this proposal is valid for 30 days from the date of origination.** If a signed proposal has not been received within 30 days price(s) may be adjusted upon mutual agreement, or the proposal may be withdrawn by either party.

The City of Kewaunee shall provide equipment access to all manholes, water from nearby hydrants (without charge), a dump site for any captured debris (if necessary), and any traffic control required beyond cones & signs. If needed, grouting of active leaks and/or heavy cleaning will be quoted separately. Thank you for the opportunity to quote on this project. Please do not hesitate to call us at 262-695-2340 if you have any questions.

All material guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to standard practices or specifications submitted. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. If a collapse of the original pipe results during the lining process, Visu-Sewer will not be held liable for costs associated with excavation, repairs or restoration. Our workers are fully covered by Workmen's Compensation Insurance. This proposal may be withdrawn if not accepted within 30 days of issue. Terms - Net 30 days.

Acceptance of Proposal

The above prices / conditions are satisfactory and are hereby accepted. Visu-Sewer is authorized to do the work as specified.

Date: _____ Signature: _____

www.visu-sewer.com

WISCONSIN - ILLINOIS - MINNESOTA - IOWA - MISSOURI

ATTACHMENT

9.

General Checking By Fund - February 2023		
Fund	Number	Amount
General Fund	100	(937,520.00)
Special Revenue Fund		
Marina Fund	203	181,539.31
Lighthouse Fund	204	(202.23)
ARPA	206	77,297.10
Debt Service Funds		
2014A G.O. Refunding Bonds Non-TIF Fund	301	-
2001A G.O. Refunding Bonds Fund	304	(32,155.33)
USDA-RD Bonds Fund	305	-
Bank of Luxemburg	306	1.00
Bank of Luxemburg	315	10,024.91
21 Refinance 1.5M-LN789	316	(135,164.25)
21 Refinance 2.66M-LN45	317	175,724.39
Capital Projects Fund		
Capital Projects Reserve Fund	401	134,102.17
Capital Project - Infrastr Imprv Fund	402	273,128.84
Capital Project - Harbor Imprv Fund	404	-
Capital Project-CDBG Close out Fund	407	(117,486.00)
Capital Project-TID 3	408	(20,431.00)
Capital Project-Scott St	409	215,037.74
Captial Projects-Tug	412	-
Enterprise Funds		
Water Utility Fund	610	313,357.86
Sewer Utility Fund	620	476,235.11
Agency Funds		
Tax collection Fund	801	2,007,786.34
Total General Checking		\$ 2,621,275.96
Other City Cash and Investments		
Fund	Number	Amount
General Fund	100	
Nicolet Bank		1,134.72
ARPA MM - BOL 0635		149,142.60
CIP - BOL 9390		106,853.00
EMS St - BOL 9407		48,921.95
Amb/Fire - BOL 5650		263,714.98
K9 Account		28,784.02
Flex Account		1,266.96
LGIP - Youth		<u>13,586.23</u>
		613,404.46
Debt Service Funds		
Nicolet-TIF 2 Money market	304	27,913.95
Enterprise Funds		
Water Utility Fund	610	
Water Bond Reserve CD		551,937.50
Water Bond Redemption CD - Nicolet 7832		75,956.32
Water Reserve USDA CD - Nicolet 4031		228,347.71
Water Bond Reserve MMA		<u>15,547.25</u>
		871,788.78
Sewer Utility Fund	620	
Clean Water Money Market		107,402.64
Equipment Replacement CD - Nicolet		626,630.21
Sewer Bond Redemption CD - Nicolet 7832		46,553.88
Sewer Reserve USDA CD - Nicolet 4031		<u>165,355.24</u>
		945,941.97
Total Other City Cash and Investments		<u>2,459,049.16</u>

Fund: 100 - GENERAL FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-41101-000-000	PERSONAL PROPERTY TAX AID	0.00	644,883.24	7,022.00	637,861.24	9,183.75
100-00-41102-000-000	VIDEO SERVICE PROVIDER	7,304.59	7,304.59	6,207.00	1,097.59	117.68
100-00-41110-000-000	GENERAL PROPERTY TAXES	575,986.18	575,986.18	1,330,699.00	-754,712.82	43.28
100-00-41140-000-000	MOBILE HOME TAXES	597.05	1,085.12	5,200.00	-4,114.88	20.87
100-00-41210-000-000	ROOM TAXES	8,813.29	9,082.80	20,000.00	-10,917.20	45.41
100-00-41310-000-000	LOCAL UTILITY TAXES	0.00	0.00	145,000.00	-145,000.00	0.00
100-00-41320-000-000	IN LIEU OF TAXES	11,500.00	11,956.99	11,750.00	206.99	101.76
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	250.00	-250.00	0.00
TAXES		604,201.11	1,250,298.92	1,526,128.00	-275,829.08	81.93
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43201-000-000	USDA GRANT-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
100-00-43202-000-000	USDA GRANT-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	565,902.00	-565,902.00	0.00
100-00-43420-000-000	2% FIRE DUES	0.00	0.00	7,700.00	-7,700.00	0.00
100-00-43520-000-000	STATE AID - POLICE	0.00	0.00	960.00	-960.00	0.00
100-00-43521-000-000	HIGHWAY SAFETY AIDS	0.00	49,639.35	232,627.00	-182,987.65	21.34
100-00-43522-000-000	EMS FUNDING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	CONNECTING STREET AIDS	0.00	8,517.30	35,000.00	-26,482.70	24.34
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	0.00	0.00	0.00	0.00
100-00-43534-000-000	LOCAL RD IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	0.00	19,500.00	-19,500.00	0.00
100-00-43541-000-000	CABLE FRANCHISE FEE	0.00	0.00	24,000.00	-24,000.00	0.00
100-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-43551-000-000	GRANTS-AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-43552-000-000	CARES GRANT-ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-43553-000-000	CARES GRANT-CITY HALL	0.00	0.00	0.00	0.00	0.00
100-00-43554-000-000	CARES GRANT-LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43555-000-000	CDBG CLOSE OUT FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-43556-000-000	ROUTES TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43557-000-000	CARES GRANT-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43558-000-000	GRANTS-FIRE	0.00	0.00	0.00	0.00	0.00
100-00-43572-000-000	GRANT - PARK AND RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-43600-000-000	EXEMPT COMPUTER AID	0.00	0.00	1,800.00	-1,800.00	0.00
100-00-43720-000-000	COUNTY LIBRARY AID	0.00	0.00	108,479.00	-108,479.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	58,156.65	995,968.00	-937,811.35	5.84
100-00-44110-000-000	LIQ & MALT BEV LICENSE	50.00	50.00	6,200.00	-6,150.00	0.81
100-00-44120-000-000	OPERATORS LICENSES	0.00	0.00	1,300.00	-1,300.00	0.00
100-00-44210-000-000	NON BUSINESS LICENSE	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-44310-000-000	BLDG PERMITS & INSPECT FEES	200.00	922.00	12,000.00	-11,078.00	7.68
100-00-44500-000-000	DOG LICENSES	1,016.12	1,196.12	0.00	1,196.12	0.00
LICENSES AND PERMITS		1,266.12	2,168.12	24,500.00	-22,331.88	8.85
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,592.62	1,592.62	6,500.00	-4,907.38	24.50
100-00-45120-000-000	PARKING VIOLATIONS	565.00	565.00	2,500.00	-1,935.00	22.60
FINES, FORFEITS AND PENALTIES		2,157.62	2,157.62	9,000.00	-6,842.38	23.97

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		February	Actual 02/28/2023	Budget		
100-00-46101-000-000	SPECIAL ASSESSMENT LETTERS	150.00	250.00	3,800.00	-3,550.00	6.58
100-00-46102-000-000	GRANDFATHER CLOCK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-46109-000-000	DONATION- GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	GENERAL GOVERNMENT-MISC	54.61	54.61	10,000.00	-9,945.39	0.55
100-00-46117-000-000	GARBAGE PICK-UP	0.00	0.00	178,200.00	-178,200.00	0.00
100-00-46120-000-000	PARK RENTAL FEES	0.00	0.00	0.00	0.00	0.00
100-00-46209-000-000	DONATIONS-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	CROSSING GUARD FEES	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-46211-000-000	POLICE DEPARTMENT FEE'S	59.00	59.00	3,000.00	-2,941.00	1.97
100-00-46212-000-000	SCHOOL LIASON OFFICER	21,404.00	21,404.00	42,808.00	-21,404.00	50.00
100-00-46213-000-000	K9 DONATIONS/MISC. REVENUES	0.00	358.00	8,748.00	-8,390.00	4.09
100-00-46220-000-000	FIRE DEPARTMENT FEE'S	0.00	474.28	83,000.00	-82,525.72	0.57
100-00-46221-000-000	FIRE MISCELLANEOUS	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-46222-000-000	DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000	AMBULANCE FEE'S	0.00	0.00	110,500.00	-110,500.00	0.00
100-00-46231-000-000	AMBULANCE USER FEES	16,954.59	30,568.14	290,000.00	-259,431.86	10.54
100-00-46232-000-000	AMBULANCE MISCELLANEOUS	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46233-000-000	DONATIONS-AMB	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	ST. MAINT & CONSTRUCTIONFEE	0.00	75.00	5,000.00	-4,925.00	1.50
100-00-46322-000-000	SIDEWALKS FEES	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	REFUSE & GARBAGE COLLECTION	26,620.82	58,968.18	0.00	58,968.18	0.00
100-00-46540-000-000	CEMETERY LOT SALES	0.00	0.00	8,000.00	-8,000.00	0.00
100-00-46541-000-000	CEMETERY BURIAL FEES	1,500.00	2,150.00	6,000.00	-3,850.00	35.83
100-00-46730-000-000	TUG DONATION	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46731-000-000	TUG LUDINGTON ADMISSION FEES	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-46732-000-000	TUG LUDINGTON MERCH SALE	0.00	0.00	0.00	0.00	0.00
100-00-46733-000-000	RECREATION MISCELLANEOUS	0.00	0.00	500.00	-500.00	0.00
100-00-46810-000-000	TREE CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-46850-000-000	ECONOMIC DEVELOPMENT FEE	0.00	0.00	0.00	0.00	0.00
100-00-46851-000-000	ECON DEV DONATIONS	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		66,743.02	114,361.21	776,556.00	-662,194.79	14.73
100-00-48100-000-000	INTEREST REVENUE	368.14	1,740.09	2,000.00	-259.91	87.00
100-00-48110-000-000	INTEREST INCOME	0.00	0.00	800.00	-800.00	0.00
100-00-48130-000-000	SPECIAL ASSESSMENT INTEREST	0.00	0.00	100.00	-100.00	0.00
100-00-48221-000-000	PARK RENTAL	0.00	0.00	500.00	-500.00	0.00
100-00-48222-000-000	PARK-DONATIONS	0.00	0.00	500.00	-500.00	0.00
100-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48415-000-000	INSURANCE REFUND/REIMBRUSABLE	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSURANCE DIVIDENDS	0.00	0.00	8,000.00	-8,000.00	0.00
100-00-48421-000-000	LIBRARY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	LIBRARY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-00-48520-000-000	TUG LUDINGTON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		368.14	1,740.09	11,900.00	-10,159.91	14.62
100-00-49100-000-000	PROCEEDS OF LT DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	26,126.00	-26,126.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	26,126.00	-26,126.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
Total Revenues	674,736.01	1,428,882.61	3,370,178.00	-1,941,295.39	42.40

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget	% of
		February	Actual 02/28/2023	Budget	Status	Budget
100-00-51110-120-000	COUNCIL PT WAGES	1,601.00	3,202.00	19,212.00	16,010.00	16.67
100-00-51110-130-000	SOCIAL SEC/MEDICARE	122.50	245.00	1,469.00	1,224.00	16.68
100-00-51110-140-000	COUNCIL PER DIEM	0.00	0.00	500.00	500.00	0.00
100-00-51110-215-000	COUNCIL SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-51110-223-000	COUNCIL PHONE	31.72	63.44	1,000.00	936.56	6.34
100-00-51110-310-000	COUNCIL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51110-316-000	COUNCIL PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-51110-320-000	COUNCIL BOOK/PUB/SUBSC	0.00	0.00	200.00	200.00	0.00
100-00-51110-321-000	COUNCIL DUES	0.00	0.00	1,042.00	1,042.00	0.00
100-00-51110-330-000	COUNCIL MILEAGE & MEALS	0.00	0.00	350.00	350.00	0.00
100-00-51110-331-000	COUNCIL LODGING EXPENSE	0.00	0.00	350.00	350.00	0.00
100-00-51110-335-000	COUNCIL CONF/SCHOOL/TRAIN	0.00	0.00	350.00	350.00	0.00
100-00-51110-390-000	COUNCIL MISC EXP	0.00	0.00	200.00	200.00	0.00
100-00-51110-510-000	COUNCIL PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-51110-520-000	COUNCIL WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-51110-800-000	COUNCIL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-000	ATTORNEY LEGAL	2,049.00	2,049.00	30,000.00	27,951.00	6.83
100-00-51300-295-000	ATTORNEY ORDINANCE CODIF.	0.00	2,067.00	3,000.00	933.00	68.90
100-00-51300-320-000	ATTORNEY BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-51300-323-000	ATTORNEY RECORDING FEES	30.00	30.00	250.00	220.00	12.00
100-00-51300-390-000	ATTORNEY MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-51310-111-000	ADMINISTRATOR FT WAGES	1,332.80	8,948.18	44,550.00	35,601.82	20.09
100-00-51410-110-000	CLERK TREAS FT WAGES	1,828.96	3,669.43	41,641.00	37,971.57	8.81
100-00-51410-120-000	ADMIN/CT FT WAGES	1,334.98	2,660.30	0.00	-2,660.30	0.00
100-00-51410-123-000	ADMIN/CT PT WAGES	1,054.10	2,386.61	10,296.00	7,909.39	23.18
100-00-51410-125-000	ADMIN/CT OT WAGES	-282.96	110.81	3,000.00	2,889.19	3.69
100-00-51410-128-000	ADMIN/CT ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-51410-130-000	ADMIN/CT SOCIAL SEC/MEDICARE	386.70	1,320.90	7,611.00	6,290.10	17.36
100-00-51410-131-000	ADMIN/CT RETIREMENT	368.40	1,181.60	6,065.00	4,883.40	19.48
100-00-51410-132-000	ADMIN/CT HEALTH INSURANCE	4,302.45	7,321.85	15,000.00	7,678.15	48.81
100-00-51410-133-000	ADMIN/CT LIFE INSURANCE	73.57	260.82	0.00	-260.82	0.00
100-00-51410-134-000	ADMIN/CT HEALTH SAVINGS EXP	345.15	345.15	0.00	-345.15	0.00
100-00-51410-215-000	ADMIN/CT SOFTWARE SUPPORT	1,104.00	1,786.50	4,025.00	2,238.50	44.39
100-00-51410-223-000	ADMIN/CT PHONE	177.02	208.74	3,500.00	3,291.26	5.96
100-00-51410-290-000	ADMIN/CT CONTRACTUAL SERVICES	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51410-292-000	ADMIN/CT MEDICAL/TESTING FEES	125.00	125.00	250.00	125.00	50.00
100-00-51410-310-000	ADMIN/CT OFFICE SUPPLIES	261.37	273.91	2,350.00	2,076.09	11.66
100-00-51410-311-000	ADMIN/CT OPERATING EXP	11.20	30.83	0.00	-30.83	0.00
100-00-51410-315-000	ADMIN/CT POSTAGE	91.79	202.39	1,400.00	1,197.61	14.46
100-00-51410-316-000	ADMIN/CT PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-51410-320-000	ADMIN/CT BOOK/PUB/SUBSC	0.00	0.00	750.00	750.00	0.00
100-00-51410-321-000	ADMIN/CT DUES	51.50	51.50	1,000.00	948.50	5.15
100-00-51410-324-000	ADMIN/CT LICENSES/PERMITS	0.00	0.00	500.00	500.00	0.00
100-00-51410-330-000	ADMIN/CT MILEAGE & MEALS	13.10	24.56	500.00	475.44	4.91
100-00-51410-331-000	ADMIN/CT LODGING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51410-335-000	ADMIN/CT CONF/SCHOOL/TRAIN	75.00	75.00	800.00	725.00	9.38
100-00-51410-361-000	ADMIN/CT EQUIP MAINT	11.95	11.95	725.00	713.05	1.65
100-00-51410-390-000	ADMIN/CT MISC EXP	19.60	157.24	200.00	42.76	78.62
100-00-51410-391-000	ADMIN/CT OFFICE EQUIPMENT	256.60	256.60	0.00	-256.60	0.00
100-00-51410-510-000	ADMIN/CT PROP/LIABILITY INS	0.00	1,648.83	0.00	-1,648.83	0.00
100-00-51410-520-000	ADMIN/CT WORKMAN'S COM	0.00	0.00	3,028.00	3,028.00	0.00
100-00-51410-800-000	ADMIN/CT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-51410-831-000	ADMIN/CT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-51440-127-000	ELECTIONS TEMP HELP	0.00	0.00	4,450.00	4,450.00	0.00
100-00-51440-296-000	ELECTIONS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51440-310-000	ELECTIONS OFFICE SUPPLIES	0.00	410.00	4,000.00	3,590.00	10.25
100-00-51440-316-000	ELECTIONS PRINT & PUBLISH	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51440-390-000	ELECTIONS MISC EXP	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51510-211-000	ACCOUNTING AUDIT/ACCTG SERV	0.00	8,082.88	50,000.00	41,917.12	16.17
100-00-51530-000-000	PROP ASSMT	3,494.00	6,988.00	40,320.00	33,332.00	17.33
100-00-51530-315-000	PROP ASSMT POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51530-316-000	PROP ASSMT PRINT & PUBLISH	0.00	0.00	250.00	250.00	0.00
100-00-51530-320-000	PROP ASSMT BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-51530-390-000	PROP ASSMT MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-51530-800-000	PROP ASSMT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51610-220-000	MUNI BLDGS UTILITIES	1,381.42	1,381.42	5,900.00	4,518.58	23.41
100-00-51610-240-000	MUNI BLDGS REP & MAINT CONT	0.00	0.00	3,200.00	3,200.00	0.00
100-00-51610-291-000	MUNI BLDGS CLEANING SERVICES	117.01	234.02	1,600.00	1,365.98	14.63
100-00-51610-296-000	MUNI BLDGS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51610-310-000	MUNI BLDGS OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51610-325-000	MUNI BLDGS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51610-361-000	MUNI BLDGS EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
100-00-51610-363-000	MUNI BLDGS BLDG MAINT	0.00	0.00	0.00	0.00	0.00
100-00-51610-390-000	MUNI BLDGS MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-51610-510-000	MUNI BLDGS PROP/LIABILITY INS	0.00	6,894.02	6,450.00	-444.02	106.88
100-00-51610-800-000	MUNI BLDGS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51610-831-000	MUNI BLDGS TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-51910-155-000	PLAN/ZONE/INSP WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-51910-215-000	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-51910-223-000	PHONE	0.00	0.00	0.00	0.00	0.00
100-00-51910-251-000	HOME DEMO	0.00	0.00	0.00	0.00	0.00
100-00-51910-252-000	PROJ ENDOW	0.00	0.00	0.00	0.00	0.00
100-00-51910-290-000	CONTRACT SERV	868.30	868.30	10,000.00	9,131.70	8.68
100-00-51910-294-000	ENGINEERING	0.00	0.00	14,000.00	14,000.00	0.00
100-00-51910-310-000	PLAN/ZONE/INSP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51910-315-000	PLAN/ZONE/INSP POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51910-316-000	PRINT & PUBLISH	136.47	136.47	1,500.00	1,363.53	9.10
100-00-51910-320-000	BOOK/PUB/SUBSC	0.00	0.00	500.00	500.00	0.00
100-00-51910-324-000	LICENSES/PERMITS	0.00	0.00	250.00	250.00	0.00
100-00-51910-326-000	DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
100-00-51910-335-000	CONF/SCHOOL/TRAIN	0.00	0.00	0.00	0.00	0.00
100-00-51910-341-000	PLAN/ZONE/INSP OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-00-51910-390-000	MISC EXP	18.37	73.73	0.00	-73.73	0.00
100-00-51910-520-000	INSURANCE - BOND	0.00	0.00	0.00	0.00	0.00
100-00-51910-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51920-000-000	LIAB & WORKMANS COMP INS	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		22,792.07	65,783.98	357,784.00	292,000.02	18.39
100-00-52110-110-000	PD FT WAGES	30,502.28	97,340.97	395,000.00	297,659.03	24.64
100-00-52110-120-000	PD PT WAGES	147.00	735.00	20,000.00	19,265.00	3.68
100-00-52110-125-000	PD OT WAGES	4,318.43	10,150.93	35,000.00	24,849.07	29.00
100-00-52110-127-000	PD TEMP HELP	1,404.00	3,042.00	15,000.00	11,958.00	20.28
100-00-52110-128-000	PD ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-52110-130-000	PD SOCIAL SEC/MEDICARE	2,686.60	5,895.38	35,573.00	29,677.62	16.57

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		February	Actual 02/28/2023	Budget		
100-00-52110-131-000	PD RETIREMENT	4,735.61	10,356.65	56,760.00	46,403.35	18.25
100-00-52110-132-000	PD HEALTH INSURANCE	17,093.52	29,458.20	99,384.00	69,925.80	29.64
100-00-52110-133-000	PD LIFE INSURANCE	314.70	773.10	0.00	-773.10	0.00
100-00-52110-145-000	PD CLOTHING ALLOWANCE	657.83	657.83	3,600.00	2,942.17	18.27
100-00-52110-215-000	PD SOFTWARE SUPPORT	0.00	0.00	1,800.00	1,800.00	0.00
100-00-52110-220-000	PD UTILITIES	1,381.42	1,381.42	6,000.00	4,618.58	23.02
100-00-52110-223-000	PD PHONE	594.24	1,013.70	5,100.00	4,086.30	19.88
100-00-52110-290-000	PD CONTRACT SERV	0.00	0.00	500.00	500.00	0.00
100-00-52110-291-000	PD CLEANING SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-292-000	PD MEDICAL/TESTING FEES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-296-000	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52110-297-000	PD INVESTIGATIVE SERV	5,399.28	5,668.53	12,000.00	6,331.47	47.24
100-00-52110-310-000	PD OFFICE SUPPLIES	152.91	213.22	600.00	386.78	35.54
100-00-52110-315-000	PD POSTAGE	30.40	65.86	600.00	534.14	10.98
100-00-52110-316-000	PD PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-52110-320-000	PD BOOKS/PUBLICAT/SUBSCRIPTS	0.00	0.00	100.00	100.00	0.00
100-00-52110-321-000	PD DUES	0.00	0.00	400.00	400.00	0.00
100-00-52110-324-000	PD LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-52110-325-000	PD DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52110-330-000	PD MILEAGE & MEALS	0.00	0.00	200.00	200.00	0.00
100-00-52110-331-000	PD LODGING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-335-000	PD CONF/SCHOOL/TRAIN	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52110-340-000	PD OPER SUPPLIES	95.74	191.48	2,500.00	2,308.52	7.66
100-00-52110-361-000	PD EQUIP MAINT	46.75	796.75	3,000.00	2,203.25	26.56
100-00-52110-362-000	PD VEHICLE MAINT	784.54	874.90	5,000.00	4,125.10	17.50
100-00-52110-363-000	PD BLDG MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-371-000	PD GAS & OIL	1,194.15	1,250.65	13,000.00	11,749.35	9.62
100-00-52110-390-000	PD MISC EXP	0.00	0.00	200.00	200.00	0.00
100-00-52110-510-000	PD PROP/LIABILITY INS	0.00	10,707.52	15,000.00	4,292.48	71.38
100-00-52110-520-000	PD WORKMAN'S COM	0.00	7,123.43	13,000.00	5,876.57	54.80
100-00-52110-800-000	PD CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	0.00
100-00-52110-830-000	PD CI RES - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-52110-831-000	PD TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-52111-110-000	POLICE K9 FT WAGES	0.00	0.00	4,600.00	4,600.00	0.00
100-00-52111-130-000	POLICE K9 SOCIAL SEC/MEDICARE	0.00	0.00	270.00	270.00	0.00
100-00-52111-131-000	POLICE K9 RETIREMENT	0.00	0.00	470.00	470.00	0.00
100-00-52111-132-000	POLICE K9 HEALTH INS	0.00	0.00	1,200.00	1,200.00	0.00
100-00-52111-133-000	POLICE K9 LIFE	0.00	0.00	0.00	0.00	0.00
100-00-52111-298-000	POLICE K9 K 9 EXPENSE	41.99	41.99	2,000.00	1,958.01	2.10
100-00-52111-520-000	POLICE K9 WORKMAN'S COM	0.00	1,107.86	143.00	-964.86	774.73
100-00-52210-120-000	FIRE DEPT PT WAGES	3,026.28	4,326.88	74,969.00	70,642.12	5.77
100-00-52210-130-000	FIRE DEPT SOCIAL SEC/MEDICARE	231.58	331.11	5,515.00	5,183.89	6.00
100-00-52210-131-000	FIRE DEPT RETIREMENT	28.11	46.82	0.00	-46.82	0.00
100-00-52210-132-000	FIRE DEPT HEALTH/LIFE CONTRIB	0.00	0.00	0.00	0.00	0.00
100-00-52210-145-000	FIRE DEPT CLOTHING ALLOWANCE	0.00	0.00	620.00	620.00	0.00
100-00-52210-215-000	FIRE DEPT SOFTWARE SUPPORT	0.00	0.00	900.00	900.00	0.00
100-00-52210-220-000	FIRE DEPT UTILITIES	2,553.96	2,553.96	15,055.00	12,501.04	16.96
100-00-52210-221-000	FIRE DEPT HYDRANT RENTAL	0.00	0.00	120,000.00	120,000.00	0.00
100-00-52210-223-000	FIRE DEPT PHONE	279.95	428.28	3,070.00	2,641.72	13.95
100-00-52210-290-000	FIRE DEPT CONTRACT SERV	0.00	0.00	250.00	250.00	0.00
100-00-52210-292-000	FIRE DEPT MEDICAL/TESTING FEES	151.00	151.00	4,340.00	4,189.00	3.48
100-00-52210-310-000	FIRE DEPT OFFICE SUPPLIES	323.09	338.09	370.00	31.91	91.38

Fund: 100 - GENERAL FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-52210-315-000	FIRE DEPT POSTAGE	0.00	6.27	240.00	233.73	2.61
100-00-52210-316-000	FIRE DEPT PRINT & PUBLISH	0.00	0.00	216.00	216.00	0.00
100-00-52210-320-000	FIRE DEPT BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-52210-321-000	FIRE DEPT DUES	0.00	0.00	1,195.00	1,195.00	0.00
100-00-52210-325-000	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52210-330-000	FIRE DEPT MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
100-00-52210-331-000	FIRE DEPT LODGING EXPENSE	0.00	0.00	508.00	508.00	0.00
100-00-52210-335-000	FIRE DEPT CONF/SCHOOL/TRAIN	0.00	0.00	1,180.00	1,180.00	0.00
100-00-52210-340-000	FIRE DEPT OPER SUPPLIES	79.92	79.92	2,850.00	2,770.08	2.80
100-00-52210-361-000	FIRE DEPT EQUIP MAINT	1.99	1.99	5,600.00	5,598.01	0.04
100-00-52210-362-000	FIRE DEPT VEHICLE MAINT	0.00	0.00	15,500.00	15,500.00	0.00
100-00-52210-363-000	FIRE DEPT BLDG MAINT	43.59	108.71	5,500.00	5,391.29	1.98
100-00-52210-371-000	FIRE DEPT GAS & OIL	198.13	198.13	2,400.00	2,201.87	8.26
100-00-52210-390-000	FIRE DEPT MISC EXP	0.00	0.00	100.00	100.00	0.00
100-00-52210-510-000	FIRE DEPT PROP/LIABILITY INS	0.00	8,951.64	14,500.00	5,548.36	61.74
100-00-52210-520-000	FIRE DEPT WORKMAN'S COM	0.00	1,861.79	3,400.00	1,538.21	54.76
100-00-52210-800-000	FIRE DEPT CAPITAL OUTLAY	7,788.66	7,788.66	26,000.00	18,211.34	29.96
100-00-52210-831-000	FIRE DEPT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-52310-120-000	AMB DEPT PT WAGES	29,705.05	51,899.82	320,478.00	268,578.18	16.19
100-00-52310-130-000	AMB DEPT SOCIAL SEC/MEDICARE	2,272.47	3,970.39	23,574.00	19,603.61	16.84
100-00-52310-131-000	AMB DEPT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52310-135-000	AMB DEPT HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00
100-00-52310-145-000	AMB DEPT CLOTHING ALLOWANCE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52310-215-000	AMB DEPT SOFTWARE SUPPORT	0.00	0.00	2,081.00	2,081.00	0.00
100-00-52310-220-000	AMB DEPT UTILITIES	1,988.03	1,988.03	9,033.00	7,044.97	22.01
100-00-52310-223-000	AMB DEPT PHONE	246.28	333.16	2,415.00	2,081.84	13.80
100-00-52310-290-000	AMB DEPT CONTRACT SERV	0.00	0.00	57,680.00	57,680.00	0.00
100-00-52310-292-000	AMB DEPT MEDICAL/TESTING FEES	0.00	0.00	500.00	500.00	0.00
100-00-52310-310-000	AMB DEPT OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-00-52310-315-000	AMB DEPT POSTAGE	10.00	24.18	200.00	175.82	12.09
100-00-52310-316-000	AMB DEPT PRINT & PUBLISH	0.00	0.00	200.00	200.00	0.00
100-00-52310-320-000	AMB DEPT BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-52310-321-000	AMB DEPT DUES	525.00	525.00	2,000.00	1,475.00	26.25
100-00-52310-325-000	AMB DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52310-330-000	AMB DEPT MILEAGE & MEALS	0.00	0.00	200.00	200.00	0.00
100-00-52310-331-000	AMB DEPT LODGING EXPENSE	0.00	0.00	750.00	750.00	0.00
100-00-52310-335-000	AMB DEPT CONF/SCHOOL/TRAIN	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52310-340-000	AMB DEPT OPER SUPPLIES	1,157.49	2,448.81	25,000.00	22,551.19	9.80
100-00-52310-361-000	AMB DEPT EQUIP MAINT	1.99	1.99	6,000.00	5,998.01	0.03
100-00-52310-362-000	AMB DEPT VEHICLE MAINT	400.96	438.68	10,000.00	9,561.32	4.39
100-00-52310-363-000	AMB DEPT BLDG MAINT	199.90	199.90	2,060.00	1,860.10	9.70
100-00-52310-371-000	AMB DEPT GAS & OIL	1,064.75	1,064.75	8,240.00	7,175.25	12.92
100-00-52310-390-000	AMB DEPT MISC EXP	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52310-510-000	AMB DEPT PROP/LIABILITY INS	0.00	8,771.29	12,000.00	3,228.71	73.09
100-00-52310-520-000	AMB DEPT WORKMAN'S COM	0.00	6,569.50	12,000.00	5,430.50	54.75
100-00-52310-725-000	AMB DEPT GRANT EXPENSES	2,385.80	2,385.80	0.00	-2,385.80	0.00
100-00-52310-800-000	AMB DEPT CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52310-831-000	AMB DEPT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		126,245.37	296,641.92	1,587,789.00	1,291,147.08	18.68
100-00-53310-110-000	STREETS FT WAGES	7,529.29	17,598.18	180,778.00	163,179.82	9.73
100-00-53310-120-000	STREETS PT WAGES	544.70	678.78	8,700.00	8,021.22	7.80

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Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 February	Actual 02/28/2023			
100-00-53310-125-000	STREETS OT WAGES	3,464.90	3,856.97	13,300.00	9,443.03	29.00
100-00-53310-127-000	STREETS TEMP HELP	0.00	0.00	0.00	0.00	0.00
100-00-53310-128-000	STREETS ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-53310-130-000	STREETS SOCIAL SEC/MEDICARE	828.43	1,582.67	16,278.00	14,695.33	9.72
100-00-53310-131-000	STREETS RETIREMENT	741.93	1,446.47	13,877.00	12,430.53	10.42
100-00-53310-132-000	STREETS HEALTH INS	14,238.35	21,498.88	64,285.00	42,786.12	33.44
100-00-53310-133-000	STREETS LIFE INSURANCE	249.83	514.39	0.00	-514.39	0.00
100-00-53310-145-000	STREETS CLOTHING ALLOWANCE	0.00	0.00	760.00	760.00	0.00
100-00-53310-215-000	STREETS SOFTWARE SUPPORT	0.00	3,990.00	5,800.00	1,810.00	68.79
100-00-53310-220-000	STREETS UTILITIES	2,751.22	2,751.22	7,100.00	4,348.78	38.75
100-00-53310-223-000	STREETS PHONE	274.39	352.51	5,160.00	4,807.49	6.83
100-00-53310-240-000	STREETS REP & MAINT CONT	0.00	0.00	250.00	250.00	0.00
100-00-53310-290-000	STREETS CONTRACT SERV	0.00	0.00	28,950.00	28,950.00	0.00
100-00-53310-292-000	STREETS MEDICAL/TESTING FEES	30.00	30.00	500.00	470.00	6.00
100-00-53310-294-000	STREETS ENGINEERING	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53310-296-000	STREETS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-53310-310-000	STREETS OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53310-315-000	STREETS POSTAGE	20.00	40.00	250.00	210.00	16.00
100-00-53310-316-000	STREETS PRINT & PUBLISH	0.00	0.00	500.00	500.00	0.00
100-00-53310-321-000	STREETS DUES	0.00	0.00	500.00	500.00	0.00
100-00-53310-324-000	STREETS LICENSES/PERMITS	0.00	0.00	300.00	300.00	0.00
100-00-53310-330-000	STREETS MILEAGE & MEALS	0.00	0.00	500.00	500.00	0.00
100-00-53310-331-000	STREETS LODGING EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-53310-335-000	STREETS CONF/SCHOOL/TRAIN	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53310-340-000	STREETS OPER SUPPLIES	376.99	595.08	5,000.00	4,404.92	11.90
100-00-53310-343-000	STREETS CURB & GUTTER MAT	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53310-345-000	STREETS GRAVEL/ST REPAIR MAT	0.00	0.00	92,101.00	92,101.00	0.00
100-00-53310-346-000	STREETS SIGNS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53310-351-000	STREETS SEAL COATING	0.00	0.00	0.00	0.00	0.00
100-00-53310-361-000	STREETS EQUIP MAINT	3.98	3.98	6,500.00	6,496.02	0.06
100-00-53310-362-000	STREETS VEHICLE MAINT	118.24	118.24	3,000.00	2,881.76	3.94
100-00-53310-363-000	STREETS BLDG MAINT	0.00	137.18	2,000.00	1,862.82	6.86
100-00-53310-371-000	STREETS GAS & OIL	281.50	281.50	10,000.00	9,718.50	2.82
100-00-53310-380-000	STREETS ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-53310-390-000	STREETS MISC EXP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53310-510-000	STREETS PROP/LIABILITY INS	0.00	3,850.88	11,600.00	7,749.12	33.20
100-00-53310-520-000	STREETS WORKMAN'S COM	0.00	4,153.78	7,600.00	3,446.22	54.66
100-00-53310-531-000	STREETS LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-53310-800-000	STREETS CAPITAL OUTLAY	0.00	0.00	12,500.00	12,500.00	0.00
100-00-53310-825-000	STREETS NEW CONTSTRUCTION	0.00	0.00	26,126.00	26,126.00	0.00
100-00-53310-831-000	STREETS TRANSFER OUT	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53330-340-000	SNOW REMOVAL OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-53330-342-000	SNOW REMOVAL SALT & SAND	112.55	112.55	12,300.00	12,187.45	0.92
100-00-53330-361-000	SNOW REMOVAL EQUIP MAINT	1,401.76	1,401.76	7,000.00	5,598.24	20.03
100-00-53330-362-000	SNOW REMOVAL VEHICLE MAINT	194.57	194.57	3,000.00	2,805.43	6.49
100-00-53330-371-000	SNOW REMOVAL GAS & OIL	733.59	733.59	8,000.00	7,266.41	9.17
100-00-53330-390-000	SNOW REMOVAL MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53330-510-000	SNOW REMOVAL PROP/LIAB INS	0.00	0.00	0.00	0.00	0.00
100-00-53330-800-000	SNOW REMOVAL CAPITAL OUTLAY	0.00	8,315.00	10,000.00	1,685.00	83.15
100-00-53420-220-000	STREET LIGHTS UTILITIES	11,229.32	11,229.32	63,050.00	51,820.68	17.81
100-00-53420-340-000	STREET LIGHTS OPER SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53420-361-000	STREET LIGHTS EQUIP MAINT	0.00	0.00	8,500.00	8,500.00	0.00

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Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-53420-390-000	STREET LIGHTS MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53420-510-000	STREET LIGHTS PROP/LIABILITY I	0.00	0.00	600.00	600.00	0.00
100-00-53420-800-000	STREET LIGHTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53430-240-000	SIDEWALKS REP & MAINT CONT	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53430-316-000	SIDEWALKS PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-53430-800-000	SIDEWALKS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53430-825-000	SIDEWALKS NEW CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53440-110-000	STORM SEWER FT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53440-130-000	STORM SEWER SOCIAL SEC/MEDICAR	0.00	0.00	0.00	0.00	0.00
100-00-53440-131-000	STORM SEWER RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53440-132-000	STORM SEWER HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-53440-220-000	STORM SEWERS UTILITIES	138.98	138.98	1,650.00	1,511.02	8.42
100-00-53440-240-000	STORM SEWERS REP & MAINT CONT	0.00	0.00	18,000.00	18,000.00	0.00
100-00-53440-294-000	STORM SEWERS ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-53440-340-000	STORM SEWERS OPER SUPPLIES	0.00	0.00	2,334.00	2,334.00	0.00
100-00-53440-355-000	STORM SEWERS REP MAINT - MAINS	0.00	0.00	17,000.00	17,000.00	0.00
100-00-53440-361-000	STORM SEWERS EQUIP MAINT	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53440-390-000	STORM SEWERS MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53440-510-000	STORM SEWER PROP/LIAB INS	0.00	0.00	0.00	0.00	0.00
100-00-53440-520-000	STORM SEWER WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-53440-800-000	STORM SEWERS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53440-825-000	NEW CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53610-290-000	RECYCLING CONTRACT SERV	0.00	0.00	67,080.00	67,080.00	0.00
100-00-53620-110-000	REF & GARB COLLECT FT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53620-130-000	REF & GARB COLLECT SOCIAL SEC/	0.00	0.00	0.00	0.00	0.00
100-00-53620-131-000	REF & GARB COLLECT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53620-132-000	REF & GARB COLLECT HEALTH INSU	0.00	0.00	0.00	0.00	0.00
100-00-53620-290-000	GARBAGE CONTRACT SERV	14,132.85	14,132.85	111,126.00	96,993.15	12.72
100-00-53625-316-000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-53625-324-000	LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-53625-340-000	OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-53625-361-000	EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
100-00-53625-362-000	VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00
100-00-53625-371-000	GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-00-53625-385-000	LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
100-00-53625-390-000	MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53625-510-000	PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-53625-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53640-290-000	WEED CONTROL CONTRACT SERV	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53640-340-000	WEED CONTROL OPER SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-00-53640-341-000	WEED CONTROL CHEMICALS	0.00	0.00	750.00	750.00	0.00
100-00-53640-390-000	WEED CONTROL MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53680-240-000	TREE & LAWNS REP & MAINT CONT	0.00	0.00	7,500.00	7,500.00	0.00
100-00-53680-340-000	TREE & LAWNS OPER SUPPLIES	0.00	0.00	650.00	650.00	0.00
100-00-53680-390-000	TREE & LAWNS MISC EXP	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53680-800-000	TREE & LAWNS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		59,397.37	99,739.33	937,055.00	837,315.67	10.64
100-00-54910-220-000	CEMETERY UTILITIES	0.00	0.00	200.00	200.00	0.00
100-00-54910-240-000	CEMETERY REP & MAINT CONT	0.00	0.00	22,443.00	22,443.00	0.00
100-00-54910-241-000	CEMETERY GRAVE DIGGING	1,100.00	1,100.00	5,100.00	4,000.00	21.57
100-00-54910-316-000	CEMETERY PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00

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100-00-54910-340-000	CEMETERY OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-54910-363-000	CEMETERY BLDG MAINT	0.00	0.00	0.00	0.00	0.00
100-00-54910-390-000	CEMETERY MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-54910-800-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		1,100.00	1,100.00	27,743.00	26,643.00	3.96
100-00-55110-110-000	LIBRARY FT WAGES	6,611.20	13,158.80	85,160.00	72,001.20	15.45
100-00-55110-120-000	LIBRARY PT WAGES	3,282.31	6,607.75	58,298.00	51,690.25	11.33
100-00-55110-128-000	LIBRARY ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-55110-130-000	LIBRARY SOCIAL SEC/MEDICARE	730.17	1,460.35	10,975.00	9,514.65	13.31
100-00-55110-131-000	LIBRARY RETIREMENT	620.27	1,248.49	5,800.00	4,551.51	21.53
100-00-55110-132-000	LIBRARY HEALTH INS	7,635.84	11,453.76	22,556.00	11,102.24	50.78
100-00-55110-133-000	LIBRARY LIFE INSURANCE	98.40	196.80	55.00	-141.80	357.82
100-00-55110-211-000	LIBRARY AUDIT/ACCTG SERV	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55110-215-000	LIBRARY SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-55110-220-000	LIBRARY UTILITIES	1,184.12	1,184.12	6,900.00	5,715.88	17.16
100-00-55110-223-000	LIBRARY PHONE	290.58	290.58	1,500.00	1,209.42	19.37
100-00-55110-290-000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-55110-296-000	LIBRARY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-55110-310-000	LIBRARY OFFICE SUPPLIES	180.35	258.22	3,900.00	3,641.78	6.62
100-00-55110-315-000	LIBRARY POSTAGE	15.00	30.00	350.00	320.00	8.57
100-00-55110-320-000	LIBRARY BOOK/PUB/SUBSC	1,054.60	2,688.91	28,500.00	25,811.09	9.43
100-00-55110-321-000	LIBRARY DUES	180.00	180.00	17,000.00	16,820.00	1.06
100-00-55110-327-000	LIBRARY PROGRAMMING	11.57	11.57	1,050.00	1,038.43	1.10
100-00-55110-330-000	LIBRARY MILEAGE & MEALS	0.00	0.00	100.00	100.00	0.00
100-00-55110-331-000	LIBRARY LODGING EXPENSE	0.00	0.00	200.00	200.00	0.00
100-00-55110-335-000	LIBRARY CONF/SCHOOL/TRAIN	0.00	0.00	500.00	500.00	0.00
100-00-55110-340-000	LIBRARY OPER SUPPLIES	0.00	150.00	2,880.00	2,730.00	5.21
100-00-55110-361-000	LIBRARY EQUIP MAINT	2.99	2.99	600.00	597.01	0.50
100-00-55110-363-000	LIBRARY BLDG MAINT	58.00	346.00	4,000.00	3,654.00	8.65
100-00-55110-390-000	LIBRARY MISC EXP	0.00	0.00	100.00	100.00	0.00
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	0.00	4,253.64	5,843.00	1,589.36	72.80
100-00-55110-520-000	LIBRARY WORKMAN'S COM	0.00	143.29	265.00	121.71	54.07
100-00-55110-531-000	LIBRARY LEASE/PURCHASE	0.00	242.64	1,200.00	957.36	20.22
100-00-55110-800-000	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55140-340-000	COMMUNITY CTR OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55140-363-000	COMMUNITY CTR BLDG MAINT	0.00	0.00	0.00	0.00	0.00
100-00-55140-390-000	COMMUNITY CTR MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-55140-510-000	COMMUNITY CTR PROP/LIABILITY I	0.00	0.00	0.00	0.00	0.00
100-00-55140-530-000	COMMUNITY CTR RENTS & LEASES	250.00	250.00	3,000.00	2,750.00	8.33
100-00-55140-800-000	COMMUNITY CTR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55210-110-000	PARKS FT WAGES	3,630.83	6,897.65	57,200.00	50,302.35	12.06
100-00-55210-120-000	PARKS PT WAGES	0.00	142.46	8,720.00	8,577.54	1.63
100-00-55210-125-000	PARKS OT WAGES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-55210-127-000	PARKS TEMP HELP	0.00	0.00	14,580.00	14,580.00	0.00
100-00-55210-128-000	PARKS ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-55210-130-000	PARKS SOCIAL SEC/MEDICARE	274.56	532.20	6,350.00	5,817.80	8.38
100-00-55210-131-000	PARKS RETIREMENT	246.89	469.03	4,100.00	3,630.97	11.44
100-00-55210-132-000	PARKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55210-133-000	PARKS LIFE INSURANCE	41.18	82.20	0.00	-82.20	0.00
100-00-55210-145-000	PARKS CLOTHING ALLOWANCE	0.00	0.00	200.00	200.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-55210-215-000	PARKS SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55210-220-000	PARKS UTILITIES	849.61	849.61	6,950.00	6,100.39	12.22
100-00-55210-223-000	PARKS PHONE	31.72	28.86	550.00	521.14	5.25
100-00-55210-240-000	PARKS REP & MAINT CONT	0.00	0.00	0.00	0.00	0.00
100-00-55210-250-000	PARKS GRANDFATHER CLOCK	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55210-290-000	PARKS CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-55210-292-000	PARKS MEDICAL/TESTING FEES	0.00	0.00	250.00	250.00	0.00
100-00-55210-316-000	PARKS PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-55210-325-000	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-55210-340-000	PARKS OPER SUPPLIES	152.48	269.62	3,800.00	3,530.38	7.10
100-00-55210-361-000	PARKS EQUIP MAINT	0.00	0.00	18,000.00	18,000.00	0.00
100-00-55210-362-000	PARKS VEHICLE MAINT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55210-363-000	PARKS BLDG MAINT	0.00	360.00	25,000.00	24,640.00	1.44
100-00-55210-371-000	PARKS GAS & OIL	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55210-382-000	PARKS BEAUTIFICATION	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55210-390-000	PARKS MISC EXP	0.00	0.00	700.00	700.00	0.00
100-00-55210-510-000	PARKS PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55210-520-000	PARKS WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-55210-800-000	PARKS CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	0.00
100-00-55210-830-000	PARKS CI RES - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-55310-222-000	RECREATION UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-55310-290-000	RECREATION CONTRACT SERV	0.00	0.00	12,000.00	12,000.00	0.00
100-00-55310-361-000	RECREATION EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
100-00-55310-381-000	RECREATION BALL DIAMOND EXP	0.00	0.00	1,600.00	1,600.00	0.00
100-00-55310-390-000	RECREATION MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-55310-510-000	RECREATION PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55310-520-000	RECREATION WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-55310-800-000	RECREATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55320-222-000	TUG UTILITIES	0.00	0.00	350.00	350.00	0.00
100-00-55320-361-000	TUG EQUIP MAINT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55320-390-000	TUG MISC	0.00	0.00	160.00	160.00	0.00
CULTURE, RECREATION AND EDU.		27,432.67	53,789.54	457,742.00	403,952.46	11.75
100-00-56710-150-000	ECON DEV ROOM TAX	6,947.78	6,947.78	0.00	-6,947.78	0.00
100-00-56710-215-000	ECON DEV SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-56710-223-000	ECON DEV PHONE	0.00	0.00	0.00	0.00	0.00
100-00-56710-253-000	ECON DEV MARKETING/BRANDING	0.00	0.00	0.00	0.00	0.00
100-00-56710-290-000	ECON DEV CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-56710-292-000	ECON DEV MEDICAL/TESTING FEES	0.00	0.00	0.00	0.00	0.00
100-00-56710-293-000	ECON DEV PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-56710-294-000	ECON DEV ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	ECON DEV OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-56710-315-000	ECON DEV POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-56710-316-000	ECON DEV PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-56710-320-000	ECON DEV BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-56710-321-000	ECON DEV DUES	0.00	0.00	0.00	0.00	0.00
100-00-56710-325-000	ECON DEV DONATIONS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-56710-330-000	ECON DEV MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
100-00-56710-335-000	ECON DEV CONF/SCHOOL/TRAIN	0.00	0.00	0.00	0.00	0.00
100-00-56710-390-000	ECON DEV MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-56710-510-000	ECON DEV PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-56710-800-000	ECON DEV CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT	6,947.78	6,947.78	2,000.00	-4,947.78	347.39
100-00-59100-000-000 UNALLOCATED EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-59100-390-000 CONTINGENCIES MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
100-00-59300-000-000 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
100-00-59400-000-000 FUND BALANCE IMPROVE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
Total Expenses	243,915.26	524,002.55	3,370,113.00	2,846,110.45	15.55
Net Totals	430,820.75	904,880.06	65.00	-904,815.06	

Fund: 203 - MARINA FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
203-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
203-00-46118-000-000	FUEL SALES	0.00	0.00	50,000.00	-50,000.00	0.00
203-00-46371-000-000	SEASONAL SLIP RENTALS	23,438.00	27,787.03	161,861.00	-134,073.97	17.17
203-00-46372-000-000	TRANSIENT SLIP RENTALS	0.00	0.00	27,000.00	-27,000.00	0.00
203-00-46373-000-000	DAILY LAUNCH FEES	0.00	0.00	25,000.00	-25,000.00	0.00
203-00-46374-000-000	SEASONAL LAUNCH FEES	0.00	0.00	5,000.00	-5,000.00	0.00
203-00-46375-000-000	MARINA MERCHANDISE SALES	0.00	0.00	6,000.00	-6,000.00	0.00
203-00-46710-000-000	DAILY CAMPGROUND FEES	0.00	0.00	8,000.00	-8,000.00	0.00
203-00-46722-000-000	SEASONAL CAMPGROUND FEES	4,613.41	4,613.41	25,000.00	-20,386.59	18.45
203-00-46723-000-000	SEASONAL STORAGE FEES	0.00	190.00	2,000.00	-1,810.00	9.50
203-00-46725-000-000	PUMP-OUT FEE	0.00	0.00	2,500.00	-2,500.00	0.00
203-00-46726-000-000	LATE FEES	0.00	0.00	2,000.00	-2,000.00	0.00
PUBLIC CHARGES FOR SERVICES		28,051.41	32,590.44	314,361.00	-281,770.56	10.37
203-00-48100-000-000	INTEREST REVENUE	0.00	58.20	0.00	58.20	0.00
203-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
203-00-48410-000-000	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
203-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	-1,000.00	0.00
203-00-48920-000-000	KD FISHING TOURNAMENT	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	58.20	1,000.00	-941.80	5.82
203-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
203-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		28,051.41	32,648.64	315,361.00	-282,712.36	10.35

Fund: 203 - MARINA FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 February	Actual 02/28/2023			
203-00-55490-110-000	MARINA FT WAGES	5,206.02	10,193.26	68,574.00	58,380.74	14.86
203-00-55490-120-000	MARINA PT WAGES	217.60	331.38	25,200.00	24,868.62	1.32
203-00-55490-125-000	MARINA OT WAGES	0.00	0.00	1,000.00	1,000.00	0.00
203-00-55490-127-000	MARINA TEMP HELP	0.00	0.00	11,440.00	11,440.00	0.00
203-00-55490-128-000	MARINA ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
203-00-55490-130-000	MARINA FICA CONTRIBUTION	392.89	761.13	9,326.00	8,564.87	8.16
203-00-55490-131-000	MARINA RETIREMENT CONTRIBUTION	359.67	705.38	4,271.00	3,565.62	16.52
203-00-55490-132-000	MARINA HEALTH INSURANCE	4,613.90	6,806.06	11,790.00	4,983.94	57.73
203-00-55490-133-000	MARINA LIFE INSURANCE	81.05	157.77	0.00	-157.77	0.00
203-00-55490-134-000	MARINA HEALTH SAVINGS EXP	327.14	327.14	0.00	-327.14	0.00
203-00-55490-145-000	MARINA CLOTHING ALLOWANCE	495.83	495.83	300.00	-195.83	165.28
203-00-55490-215-000	MARINA SOFTWARE ASSISTANCE & S	1,104.00	1,104.00	2,000.00	896.00	55.20
203-00-55490-218-000	MARINA PROFESSIONAL SERVICES	0.00	0.00	1,030.00	1,030.00	0.00
203-00-55490-219-000	MARINA CREDIT CARD SERVICE CHA	0.00	0.00	1,500.00	1,500.00	0.00
203-00-55490-220-000	MARINA UTILITIES	0.00	0.00	20,000.00	20,000.00	0.00
203-00-55490-223-000	MARINA TELEPHONE	110.23	205.48	2,540.00	2,334.52	8.09
203-00-55490-240-000	MARINA MAINT. - CONTRACTUAL	0.00	0.00	3,000.00	3,000.00	0.00
203-00-55490-290-000	MARINA CONTRACTUAL SERVICES	0.00	0.00	250.00	250.00	0.00
203-00-55490-292-000	MARINA MEDICAL/TESTING FEES	0.00	0.00	300.00	300.00	0.00
203-00-55490-310-000	MARINA OFFICE SUPPLIES	67.64	67.64	150.00	82.36	45.09
203-00-55490-316-000	MARINA PRINTING & PUBLISHING	118.80	118.80	2,000.00	1,881.20	5.94
203-00-55490-318-000	MARINA PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00
203-00-55490-321-000	MARINA DUES	13.50	13.50	500.00	486.50	2.70
203-00-55490-322-000	MARINA ADVERTISING	0.00	0.00	1,000.00	1,000.00	0.00
203-00-55490-324-000	MARINA LICENSES/PERMITS	0.00	0.00	430.00	430.00	0.00
203-00-55490-330-000	MARINA MILEAGE & MEAL EXPENSES	0.00	4.91	500.00	495.09	0.98
203-00-55490-331-000	MARINA HOTEL/MOTEL EXPENSES	0.00	0.00	1,200.00	1,200.00	0.00
203-00-55490-335-000	MARINA CONF/SCHOOL/TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
203-00-55490-340-000	MARINA OPERATING SUPPLIES	15.00	48.77	7,000.00	6,951.23	0.70
203-00-55490-361-000	MARINA MAINTENANCE - EQUIP	2.99	2.99	8,500.00	8,497.01	0.04
203-00-55490-363-000	MARINA MAINTENANCE - BLDG	39.46	39.46	8,500.00	8,460.54	0.46
203-00-55490-364-000	MARINA REP/MAINT DOCKS	118.96	118.96	50,000.00	49,881.04	0.24
203-00-55490-371-000	MARINA GAS & OIL	0.00	0.00	1,710.00	1,710.00	0.00
203-00-55490-372-000	MARINA FUEL FOR RESALE	0.00	0.00	50,000.00	50,000.00	0.00
203-00-55490-380-000	MARINA ANIMAL CONTROL	0.00	0.00	1,750.00	1,750.00	0.00
203-00-55490-390-000	MARINA MISCELLANEOUS EXPENSES	12.44	33.78	1,000.00	966.22	3.38
203-00-55490-391-000	MARINA OFFICE EQUIPMENT	256.60	256.60	0.00	-256.60	0.00
203-00-55490-393-000	MARINA MERCHANDISE FOR RESALE	0.00	0.00	6,000.00	6,000.00	0.00
203-00-55490-395-000	MARINA KD-FISHING TOURNAMENT	0.00	0.00	0.00	0.00	0.00
203-00-55490-510-000	MARINA PROP/AUTO	0.00	4,489.13	5,500.00	1,010.87	81.62
203-00-55490-520-000	MARINA WORKMAN'S COM	0.00	2,238.76	4,100.00	1,861.24	54.60
203-00-55490-800-000	MARINA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
203-00-55490-830-000	MARINA CAPITAL PROJECTS RESERV	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		13,553.72	28,520.73	314,361.00	285,840.27	9.07
203-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
203-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		13,553.72	28,520.73	314,361.00	285,840.27	9.07

Fund: 203 - MARINA FUND

Account Number	2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
Net Totals	14,497.69	4,127.91	1,000.00	-3,127.91	412.79

Fund: 204 - LIGHTHOUSE FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
204-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
204-00-46222-000-000	DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
204-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
204-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
204-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 204 - LIGHTHOUSE FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
204-00-55470-294-000	LIGHTHOUSE ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
204-00-55470-316-000	LIGHTHOUSE PRINTING & PUBLISHI	0.00	0.00	0.00	0.00	0.00
204-00-55470-363-000	LIGHTHOUSE REPAIR & MAINTENANC	0.00	0.00	0.00	0.00	0.00
204-00-55470-390-000	LIGHTHOUSE MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00
204-00-55470-510-000	LIGHTHOUSE INSURANCE - LIAB/PR	0.00	210.23	0.00	-210.23	0.00
204-00-55470-830-000	LIGHTHOUSE CI RESERVE-TRANSFER	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		0.00	210.23	0.00	-210.23	0.00
204-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	210.23	0.00	-210.23	0.00
Net Totals		0.00	-210.23	0.00	210.23	

Fund: 205 - LIBRARY FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
205-00-45100-000-000	LIBRARY FINES/FEES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		0.00	0.00	0.00	0.00	0.00
205-00-48110-000-000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
205-00-48500-000-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 205 - LIBRARY FUND

Account Number	2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
205-00-55110-390-000 LIBRARY MISC EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.	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: 206 - ARPA GRANT FUNDS

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
206-00-43559-000-000	ARPA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
206-00-48100-000-000	INVESTMENT INTEREST	0.00	29.10	0.00	29.10	0.00
206-00-48110-000-000	INTEREST INCOME	0.00	-5.40	0.00	-5.40	0.00
MISCELLANEOUS REVENUES		0.00	23.70	0.00	23.70	0.00
Total Revenues		0.00	23.70	0.00	23.70	0.00

Fund: 206 - ARPA GRANT FUNDS

Account Number	2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
206-00-53700-800-000 ARPA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	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	23.70	0.00	-23.70	

Fund: 301 - 2014 A.G.O. CORP PURNON TIF

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
301-00-41100-000-000	PROPERTY TAXES	0.00	0.00	31,485.00	-31,485.00	0.00
TAXES		0.00	0.00	31,485.00	-31,485.00	0.00
301-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
301-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	31,485.00	-31,485.00	0.00

Fund: 301 - 2014 A G.O. CORP PURNON TIF

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
301-00-53610-590-000	2016 A G.O. CORP DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
301-00-53610-610-000	2014 A G.O. CORP PRINCIPAL	0.00	0.00	31,096.00	31,096.00	0.00
301-00-53610-620-000	2015 A G.O. CORP INTEREST EXPE	0.00	0.00	389.00	389.00	0.00
301-00-53610-670-000	2017 A G.O. CORP PAYMENTS TO E	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	31,485.00	31,485.00	0.00
Total Expenses		0.00	0.00	31,485.00	31,485.00	0.00
Net Totals		0.00	0.00	0.00	0.00	

Fund: 304 - 2014 A. G.O. CORP PURTIF BOND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
304-00-41100-000-000	PROPERTY TAXES	0.00	68,231.06	0.00	68,231.06	0.00
304-00-41101-000-000	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00
304-00-41120-000-000	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	68,231.06	0.00	68,231.06	0.00
304-00-43600-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
304-00-48100-000-000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
304-00-48110-000-000	INTEREST INCOME	21.42	22.95	0.00	22.95	0.00
MISCELLANEOUS REVENUES		21.42	22.95	0.00	22.95	0.00
304-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
304-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		21.42	68,254.01	0.00	68,254.01	0.00

Fund: 304 - 2014 A. G.O. CORP PURTIF BOND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
304-00-53650-110-000	2014 A GO CORP PURTIF BF FT WA	0.00	0.00	0.00	0.00	0.00
304-00-53650-211-000	2015 A GO CORP PURTIF BF AUDIT	0.00	0.00	0.00	0.00	0.00
304-00-53650-590-000	2018 A GO CORP PURTIF BF DEBT	0.00	0.00	0.00	0.00	0.00
304-00-53650-610-000	2016 A GO CORP PURTIF BF PRINC	31,096.00	31,096.00	0.00	-31,096.00	0.00
304-00-53650-620-000	2017 A GO CORP PURTIF BF INTER	389.00	389.00	0.00	-389.00	0.00
304-00-53650-630-000	AGENT FEES	133.33	133.33	0.00	-133.33	0.00
PUBLIC WORKS		31,618.33	31,618.33	0.00	-31,618.33	0.00
304-00-59200-000-000	TRANSFERS OUT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
304-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		31,618.33	31,618.33	0.00	-31,618.33	0.00
Net Totals		-31,596.91	36,635.68	0.00	-36,635.68	

Fund: 305 - G.O. USDA RD BONDS

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
305-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
305-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
305-00-49110-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
305-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 305 - G.O. USDA RD BONDS

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
305-00-57500-610-000	GO USDA RD BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
305-00-57500-620-000	GO USDA RD BONDS INTEREST EXPE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
305-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		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: 306 - 2016 BANK OF LUXEMBURG LOAN

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
306-00-41100-000-000	PROPERTY TAXES	0.00	0.00	40,860.00	-40,860.00	0.00
TAXES		0.00	0.00	40,860.00	-40,860.00	0.00
Total Revenues		0.00	0.00	40,860.00	-40,860.00	0.00

Fund: 306 - 2016 BANK OF LUXEMBURG LOAN

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
306-00-57550-610-000	2016 BANK OF LUX LOAN PRINCIPA	0.00	0.00	37,206.00	37,206.00	0.00
306-00-57550-620-000	2017 BANK OF LUX LOAN INTEREST	0.00	0.00	3,654.00	3,654.00	0.00
CAPITAL OUTLAY		0.00	0.00	40,860.00	40,860.00	0.00
Total Expenses		0.00	0.00	40,860.00	40,860.00	0.00
Net Totals		0.00	0.00	0.00	0.00	

Fund: 315 - BOL LOAN CITY - ROOF/LOADER/SC

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
315-00-41100-000-000	PROPERTY TAXES	0.00	0.00	47,341.00	-47,341.00	0.00
TAXES		0.00	0.00	47,341.00	-47,341.00	0.00
315-00-48100-000-000	INTEREST REVENUE	0.00	2.91	0.00	2.91	0.00
MISCELLANEOUS REVENUES		0.00	2.91	0.00	2.91	0.00
315-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	2.91	47,341.00	-47,338.09	0.01

Fund: 315 - BOL LOAN CITY - ROOF/LOADER/SC

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
315-00-57600-610-000	BOL LOAN CITY RLS PRINCIPAL	0.00	0.00	36,316.00	36,316.00	0.00
315-00-57600-620-000	BOL LOAN CITY RLS INTEREST EXP	0.00	0.00	11,025.00	11,025.00	0.00
CAPITAL OUTLAY		0.00	0.00	47,341.00	47,341.00	0.00
315-00-59200-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	47,341.00	47,341.00	0.00
Net Totals		0.00	2.91	0.00	-2.91	

Fund: 316 - 21 REFINANCE 1.5M-LN789

Account Number	2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
316-00-41100-000-000 PROPERTY TAXES	0.00	0.00	142,475.00	-142,475.00	0.00
TAXES	0.00	0.00	142,475.00	-142,475.00	0.00
Total Revenues	0.00	0.00	142,475.00	-142,475.00	0.00

Fund: 316 - 21 REFINANCE 1.5M-LN789

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
316-00-57650-610-000	2021 REFINANCE 1.5 M PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	100.00
316-00-57650-620-000	2022 REFINANCE 1.5M INTEREST E	10,164.25	10,164.25	17,475.00	7,310.75	58.16
CAPITAL OUTLAY		135,164.25	135,164.25	142,475.00	7,310.75	94.87
Total Expenses		135,164.25	135,164.25	142,475.00	7,310.75	94.87
Net Totals		-135,164.25	-135,164.25	0.00	135,164.25	

Fund: 317 - 21 REFINANCE 2.66 M - LN45

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
317-00-41100-000-000	PROPERTY TAXES	0.00	0.00	67,683.00	-67,683.00	0.00
TAXES		0.00	0.00	67,683.00	-67,683.00	0.00
317-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
317-00-48100-000-000	INTEREST REVENUE	0.00	87.29	0.00	87.29	0.00
MISCELLANEOUS REVENUES		0.00	87.29	0.00	87.29	0.00
317-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	87.29	67,683.00	-67,595.71	0.13

Fund: 317 - 21 REFINANCE 2.66 M - LN45

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
317-00-57675-610-000	2021 REFINANCE 2.66m PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	100.00
317-00-57675-620-000	2021 REFINANCE 2.66m INTEREST	13,893.90	13,893.90	27,683.00	13,789.10	50.19
CAPITAL OUTLAY		53,893.90	53,893.90	67,683.00	13,789.10	79.63
Total Expenses		53,893.90	53,893.90	67,683.00	13,789.10	79.63
Net Totals		-53,893.90	-53,806.61	0.00	53,806.61	

Fund: 401 - CAPITAL PROJECTS RESERVE FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		February	Actual 02/28/2023	Budget		
401-00-43010-000-000	EMS STATE FUNDING	0.00	0.00	0.00	0.00	0.00
401-00-43420-000-000	2% FIRE DUES	0.00	0.00	0.00	0.00	0.00
401-00-43421-000-000	STATE AID - FIRE	0.00	0.00	0.00	0.00	0.00
401-00-43522-000-000	EMS FUNDING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
401-00-44100-000-000	AMBULANCE-CITY	0.00	0.00	0.00	0.00	0.00
401-00-44200-000-000	AMBULANCE - TOWN CONTRACTS	7,805.37	7,805.37	0.00	7,805.37	0.00
LICENSES AND PERMITS		7,805.37	7,805.37	0.00	7,805.37	0.00
401-00-45100-000-000	FIRE DEPT -CITY	0.00	0.00	0.00	0.00	0.00
401-00-45200-000-000	FIRE DEPT-TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		0.00	0.00	0.00	0.00	0.00
401-00-47140-000-000	POLICE RESERVE	-514.48	-514.48	15,000.00	-15,514.48	-3.43
401-00-47150-000-000	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-47160-000-000	AMBULANCE BLG/EQ RESERVE	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		-514.48	-514.48	15,000.00	-15,514.48	-3.43
401-00-48100-000-000	INVESTMENT INTEREST	0.00	43.29	0.00	43.29	0.00
401-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
401-00-48500-000-000	DONATIONS AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	43.29	0.00	43.29	0.00
401-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
401-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		7,290.89	7,334.18	15,000.00	-7,665.82	48.89

Fund: 401 - CAPITAL PROJECTS RESERVE FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
401-00-57130-000-000	AMBULANCE RESERVE-CITY	0.00	0.00	0.00	0.00	0.00
401-00-57140-000-000	POLICE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57150-000-000	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57160-000-000	AMBULANCE RESERVE BUILDING	0.00	0.00	0.00	0.00	0.00
401-00-57165-000-000	AMBULANCE RESERVE-TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
401-00-57170-000-000	FIRE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57180-000-000	ADMINISTRATIVE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57190-000-000	CAPITAL PROJECTS RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57800-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
401-00-57900-390-000	MISCELLANEOUS EXPENSES HARBOR	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
401-00-58100-610-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
401-00-58200-620-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
401-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
401-00-59201-000-000	CI RESERVE-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
401-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		7,290.89	7,334.18	15,000.00	7,665.82	48.89

Fund: 402 - CAPITAL PROJECTS

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
402-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
402-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
402-00-48110-000-000	INTEREST INCOME	0.00	101.84	0.00	101.84	0.00
MISCELLANEOUS REVENUES		0.00	101.84	0.00	101.84	0.00
402-00-49140-000-000	STATE TRUST FUND LOANS	0.00	0.00	0.00	0.00	0.00
402-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
402-00-49142-000-000	COUNTY PAYMENT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	101.84	0.00	101.84	0.00

Fund: 402 - CAPITAL PROJECTS

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
402-00-57140-216-000	CAPITAL PROJECTS INSPECTION CO	0.00	0.00	0.00	0.00	0.00
402-00-57140-217-000	CAPITAL PROJECTS ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00
402-00-57140-294-000	CAPITAL PROJECTS ENGINEERING F	0.00	0.00	0.00	0.00	0.00
402-00-57140-315-000	CAPITAL PROJECTS POSTAGE	0.00	0.00	0.00	0.00	0.00
402-00-57140-845-000	CAPITAL PROJECTS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
402-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		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	101.84	0.00	-101.84	

Fund: 404 - CAPITAL PROJECT - HARBOR IMPR

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
404-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
404-00-43854-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
404-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
404-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 404 - CAPITAL PROJECT - HARBOR IMPR

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
404-00-57150-210-000	HARBOR IMPROVEMENT LEGAL FEES	0.00	0.00	0.00	0.00	0.00
404-00-57150-294-000	HARBOR IMPROVEMENT ENGINEERING	0.00	0.00	0.00	0.00	0.00
404-00-57150-316-000	HARBOR IMPROVEMENT PRINTING &	0.00	0.00	0.00	0.00	0.00
404-00-57150-845-000	HARBOR IMPROVEMENT CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
404-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		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: 407 - CDBG CLOSE OUT FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
407-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
407-00-43555-000-000	CDBG CLOSE OUT FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
407-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 407 - CDBG CLOSE OUT FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
407-00-56730-216-000	CDBG CLOSE OUT FUND INSPECTION	0.00	0.00	0.00	0.00	0.00
407-00-56730-251-000	CDBG CLOSE OUT FUND HOME DEMO	0.00	0.00	0.00	0.00	0.00
407-00-56730-294-000	CDBG CLOSE OUT FUND ENGINEERIN	11,360.69	11,360.69	0.00	-11,360.69	0.00
407-00-56730-315-000	CDBG CLOSE OUT FUND POSTAGE	0.00	0.00	0.00	0.00	0.00
407-00-56730-316-000	CDBG CLOSE OUT FUND PRINTING &	0.00	0.00	0.00	0.00	0.00
407-00-56730-840-000	CDBG CLOSE OUT FUND LAND COSTS	0.00	0.00	0.00	0.00	0.00
407-00-56730-845-000	CDBG CLOSE OUT FUND CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		11,360.69	11,360.69	0.00	-11,360.69	0.00
Total Expenses		11,360.69	11,360.69	0.00	-11,360.69	0.00
Net Totals		-11,360.69	-11,360.69	0.00	11,360.69	

Fund: 408 - CAPITAL PROJECTS TID #3

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
408-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,392.47	0.00	1,392.47	0.00
TAXES		0.00	1,392.47	0.00	1,392.47	0.00
Total Revenues		0.00	1,392.47	0.00	1,392.47	0.00

Fund: 408 - CAPITAL PROJECTS TID #3

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
408-00-57160-000-000	CAP PROJ TID #3 SALARIES - FUL	0.00	0.00	0.00	0.00	0.00
408-00-57160-210-000	CAP PROJ TID #3 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
408-00-57160-294-000	CAP PROJ TID #3 ENGINEERING FE	0.00	0.00	0.00	0.00	0.00
408-00-57160-316-000	CAP PROJ TID #3 PRINTING & PUB	0.00	0.00	0.00	0.00	0.00
408-00-57160-390-000	CAP PROJ TID #3 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
408-00-57160-845-000	CAP PROJ TID #3 CONSTRUCTION C	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		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	1,392.47	0.00	-1,392.47	

Fund: 409 - CAPITAL PROJECTS - SCOTT ST. C

Account Number	2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
409-00-43549-000-000 STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
409-00-48100-000-000 INTEREST REVENUE	0.00	72.74	0.00	72.74	0.00
MISCELLANEOUS REVENUES	0.00	72.74	0.00	72.74	0.00
409-00-49141-000-000 BANK LOANS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	72.74	0.00	72.74	0.00

Fund: 409 - CAPITAL PROJECTS - SCOTT ST. C

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
409-00-57164-294-000	CAP PROJ SCOTT ST ENGINEERING	0.00	0.00	0.00	0.00	0.00
409-00-57164-800-000	CAP PROJ SCOTT ST CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00
409-00-57164-845-000	CAP PROJ SCOTT ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
409-00-57165-210-000	CAP PROJ SCOTT ST LEGAL FEES	0.00	0.00	0.00	0.00	0.00
409-00-57165-217-000	CAP PROJ SCOTT ST ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
409-00-57165-294-000	CAP PROJ SCOTT ST ENGINEERING	0.00	0.00	0.00	0.00	0.00
409-00-57165-845-000	CAP PROJ SCOTT ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		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	72.74	0.00	-72.74	

Fund: 411 - CAPITAL PROJECTS

Account Number	2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
411-00-43549-000-000 STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
411-00-49141-000-000 BANK LOANS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00

Fund: 411 - CAPITAL PROJECTS

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
411-00-57170-210-000	CAPITAL PROJECTS LEGAL FEES	0.00	0.00	0.00	0.00	0.00
411-00-57170-216-000	CAPITAL PROJECTS INSPECTION CO	0.00	0.00	0.00	0.00	0.00
411-00-57170-217-000	CAPITAL PROJECTS ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00
411-00-57170-294-000	CAPITAL PROJECTS ENGINEERING F	0.00	0.00	0.00	0.00	0.00
411-00-57170-845-000	CAPITAL PROJECTS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		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: 412 - CAPITAL PROJECTS TUG

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
412-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
412-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
412-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 412 - CAPITAL PROJECTS TUG

Account Number		2023	2023	2023	Budget Status	% of Budget
		February	Actual 02/28/2023	Budget		
412-00-57180-210-000	CAPITAL PROJ TUG LEGAL FEES	0.00	0.00	0.00	0.00	0.00
412-00-57180-216-000	CAPITAL PROJ TUG INSPECTION CO	0.00	0.00	0.00	0.00	0.00
412-00-57180-217-000	CAPITAL PROJ TUG ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00
412-00-57180-294-000	CAPITAL PROJ TUG ENGINEERING F	0.00	0.00	0.00	0.00	0.00
412-00-57180-845-000	CAPITAL PROJ TUG CONSTRUCTION	0.00	0.00	300,000.00	300,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	300,000.00	300,000.00	0.00
Total Expenses		0.00	0.00	300,000.00	300,000.00	0.00
Net Totals		0.00	0.00	-300,000.00	-300,000.00	

Fund: 610 - WATER FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		February	Actual 02/28/2023	Budget		
610-00-46116-000-000	UNDISTRIBUTED RECEIPTS	0.00	0.00	10,000.00	-10,000.00	0.00
610-00-46411-000-465	OTHER WATER REVENUE	53.60	53.60	4,500.00	-4,446.40	1.19
610-00-46451-000-461	METERED RESIDENTIAL	44,393.10	98,323.77	338,145.00	-239,821.23	29.08
610-00-46452-000-461	METERED COMMERCIAL	8,615.11	19,383.58	67,518.00	-48,134.42	28.71
610-00-46453-000-461	METERED INDUSTRIAL	3,873.57	11,836.88	49,930.00	-38,093.12	23.71
610-00-46454-000-462	PRIVATE FIRE PROTECTION	2,248.00	5,581.62	20,000.00	-14,418.38	27.91
610-00-46455-000-462	PRIVATE FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
610-00-46455-000-463	PUBLIC FIRE PROTECTION	41,358.11	82,795.85	239,166.00	-156,370.15	34.62
610-00-46456-000-464	PUBLIC AUTHORITY	0.00	0.00	20,500.00	-20,500.00	0.00
610-00-46457-000-470	FORFEITED DISCOUNTS	-4.56	258.30	300.00	-41.70	86.10
610-00-46458-000-461	MULTI FAMILY	3,093.11	6,301.16	0.00	6,301.16	0.00
PUBLIC CHARGES FOR SERVICES		103,630.04	224,534.76	750,059.00	-525,524.24	29.94
610-00-48110-000-419	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
610-00-48110-000-420	INTEREST INCOME	6.19	144.19	500.00	-355.81	28.84
610-00-48150-000-419	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00
610-00-48210-000-418	OTHER NON-OP INCOME-AID CONSTR	0.00	0.00	0.00	0.00	0.00
610-00-48310-000-421	SPECIAL ASSESSMENTS	0.00	0.00	700.00	-700.00	0.00
610-00-48920-000-425	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		6.19	144.19	1,200.00	-1,055.81	12.02
610-00-49100-000-421	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
610-00-49200-000-421	TRANSFERS IN	0.00	0.00	280,000.00	-280,000.00	0.00
610-00-49602-000-421	CAPITAL PAID IN MY MUNI	0.00	0.00	200,000.00	-200,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	480,000.00	-480,000.00	0.00
Total Revenues		103,636.23	224,678.95	1,231,259.00	-1,006,580.05	18.25

Fund: 610 - WATER FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
610-00-57510-000-600	SALARIES AND WAGES	11,233.80	19,442.38	158,116.00	138,673.62	12.30
610-00-57510-000-605	REPAIR & MAINTENANCE-TOWER/RES	0.00	0.00	1,000.00	1,000.00	0.00
610-00-57510-000-606	REPAIR & MAINTENANCE - WELLS	0.00	0.00	27,000.00	27,000.00	0.00
610-00-57520-000-620	POWER PURCHASED FOR PUMPING	0.00	0.00	30,900.00	30,900.00	0.00
610-00-57520-000-623	OPERATION SUPPLIES & EXPENSE	7,241.19	7,241.19	14,586.00	7,344.81	49.64
610-00-57530-000-631	CHEMICALS	0.00	0.00	17,500.00	17,500.00	0.00
610-00-57540-000-640	SUPPLIES AND EXPENSES	0.00	44.98	5,776.00	5,731.02	0.78
610-00-57540-000-650	REPAIRS TO WATER PLANT	0.00	0.00	6,000.00	6,000.00	0.00
610-00-57540-000-651	MAINTENANCE OF MAINS	19.14	19.14	40,000.00	39,980.86	0.05
610-00-57540-000-652	MAINTENANCE OF SERVICES	1,995.00	1,995.00	10,500.00	8,505.00	19.00
610-00-57540-000-653	MAINTENANCE OF METERS	0.00	0.00	500.00	500.00	0.00
610-00-57540-000-654	MAINTENANCE OF HYDRANTS	0.00	0.00	9,800.00	9,800.00	0.00
610-00-57540-000-655	MAINTENANCE OF EQUIPMENT	35.85	35.85	2,000.00	1,964.15	1.79
610-00-57570-000-670	MAINTENANCE EXPENSE	0.00	0.00	500.00	500.00	0.00
610-00-57580-000-920	ADMIN & GENERAL SALARIES	0.00	0.00	0.00	0.00	0.00
610-00-57580-000-921	OFFICE SUPPLIES AND EXPENSES	2,109.96	7,242.29	5,740.00	-1,502.29	126.17
610-00-57580-000-923	OUTSIDE SERVICES EMPLOYED	2,780.86	4,773.12	22,700.00	17,926.88	21.03
610-00-57580-000-924	INSURANCE EXPENSE	0.00	7,662.01	17,500.00	9,837.99	43.78
610-00-57580-000-926	EMPLOYEE PEN & BENEFITS	8,505.72	13,210.16	55,689.00	42,478.84	23.72
610-00-57580-000-928	REGULATORY COMMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00
610-00-57580-000-930	MISCELLANEOUS GENERAL EXPENSES	61.35	69.54	4,164.00	4,094.46	1.67
610-00-57580-000-933	REPAIR & MAINTENANCE-VEHICLES	0.00	0.00	1,000.00	1,000.00	0.00
610-00-57580-000-935	MAINTENANCE OF GENERAL PLANT	12.98	12.98	0.00	-12.98	0.00
610-00-57900-000-403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		33,995.85	61,748.64	430,971.00	369,222.36	14.33
610-00-58100-000-428	DEBT ISSUANCE COSTS	133.33	133.33	0.00	-133.33	0.00
610-00-58200-000-427	INTEREST EXPENSE	52,626.61	52,626.61	101,132.00	48,505.39	52.04
610-00-58200-000-428	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-58200-000-810	PRINCIPAL	62,013.00	62,013.00	62,013.00	0.00	100.00
DEBT SERVICE		114,772.94	114,772.94	163,145.00	48,372.06	70.35
610-00-59001-000-904	BAD DEBT	0.00	0.00	0.00	0.00	0.00
610-00-59100-000-935	CAPITAL OUTLAY	0.00	0.00	490,500.00	490,500.00	0.00
610-00-59200-000-930	TRANSFERS OUT	0.00	0.00	145,000.00	145,000.00	0.00
610-00-59300-000-000	CONTINGENCIES	0.00	0.00	1,643.00	1,643.00	0.00
OTHER FINANCING USES		0.00	0.00	637,143.00	637,143.00	0.00
Total Expenses		148,768.79	176,521.58	1,231,259.00	1,054,737.42	14.34
Net Totals		-45,132.56	48,157.37	0.00	-48,157.37	

Fund: 620 - SEWER FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		February	Actual 02/28/2023	Budget		
620-00-46411-000-622	MEASURED SERVICE RESIDENTIAL	88,551.92	202,936.87	717,194.00	-514,257.13	28.30
620-00-46412-000-622	MEASURED SERVICE COMMERCIAL	18,194.14	42,757.10	154,010.00	-111,252.90	27.76
620-00-46413-000-622	MEASURED SERVICE INDUSTRIAL	1,284.12	11,469.46	63,862.00	-52,392.54	17.96
620-00-46414-000-622	MEASURED SERVICE PUBLIC AUTH	6,942.36	14,054.11	44,591.00	-30,536.89	31.52
620-00-46415-000-470	FORFEITED DISCOUNTS	-10.85	573.03	0.00	573.03	0.00
620-00-46415-000-635	MISCELLANEOUS OPERATING REVENU	0.00	0.00	0.00	0.00	0.00
620-00-46416-000-637	OTHER SEWER REVENUE	3,907.19	6,992.64	30,000.00	-23,007.36	23.31
620-00-46417-000-622	MULTIFAMILY	8,493.60	17,539.37	0.00	17,539.37	0.00
PUBLIC CHARGES FOR SERVICES		127,362.48	296,322.58	1,009,657.00	-713,334.42	29.35
620-00-48110-000-419	INVESTMENT INTEREST	0.00	0.00	20,000.00	-20,000.00	0.00
620-00-48110-000-420	INTEREST INCOME	41.37	263.23	500.00	-236.77	52.65
620-00-48150-000-420	BUILD AMERICA BOND INTEREST CR	0.00	0.00	0.00	0.00	0.00
620-00-48200-000-419	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00
620-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
620-00-48310-000-421	SPECIAL ASSESSMENTS	0.00	0.00	7,500.00	-7,500.00	0.00
620-00-48410-000-421	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		41.37	263.23	28,000.00	-27,736.77	0.94
620-00-49200-000-421	TRANSFERS IN	0.00	0.00	104,283.00	-104,283.00	0.00
620-00-49602-000-421	CAPITAL PAID IN MY MUNI	0.00	0.00	0.00	0.00	0.00
620-00-49650-000-421	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	104,283.00	-104,283.00	0.00
Total Revenues		127,403.85	296,585.81	1,141,940.00	-845,354.19	25.97

Fund: 620 - SEWER FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
620-00-53610-000-806	JOINT METERING EXPENSE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
620-00-57310-000-820	SUPERVISION AND LABOR	12,108.82	20,302.66	125,772.00	105,469.34	16.14
620-00-57310-000-821	POWER FOR PUMPING	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-826	CHEMICALS	10.00	10.00	30,000.00	29,990.00	0.03
620-00-57310-000-827	OTHER OPERATING SUPPLIES AND E	1,021.29	1,021.29	96,650.00	95,628.71	1.06
620-00-57310-000-828	TRANSPORTATION EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
620-00-57310-000-830	METER EXPENSES	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-831	MAINTENANCE OF SEWAGE PLANT	0.00	1,160.00	0.00	-1,160.00	0.00
620-00-57320-000-833	REP & MAIN - PLANT	0.00	0.00	297,000.00	297,000.00	0.00
620-00-57320-000-834	REP & MAINT - BLDGS	0.00	0.00	7,000.00	7,000.00	0.00
620-00-57320-000-835	REP & MAINT - EQUIP	156.19	156.19	20,000.00	19,843.81	0.78
620-00-57320-000-836	REP & MAINT - VEHICLES	0.00	0.00	2,500.00	2,500.00	0.00
620-00-57320-000-837	REP & MAINT - MAINS	0.00	0.00	68,000.00	68,000.00	0.00
620-00-57330-000-840	BILLING/COLLECT/ACCTG	0.00	0.00	12,000.00	12,000.00	0.00
620-00-57330-000-843	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-851	OFFICE SUPPLIES AND EXPENSES	3,690.77	4,828.11	4,000.00	-828.11	120.70
620-00-57340-000-852	OUTSIDE SERVICES EMPLOYED	1,345.87	7,328.14	19,000.00	11,671.86	38.57
620-00-57340-000-853	INSURANCE EXPENSE	0.00	17,088.40	25,800.00	8,711.60	66.23
620-00-57340-000-854	EMPLOYEES PENSIONS AND BENEFIT	10,224.28	14,584.32	42,603.00	28,018.68	34.23
620-00-57340-000-856	MISCELLANEOUS GENERAL EXPENSES	10,917.04	10,925.23	38,190.00	27,264.77	28.61
620-00-57390-000-403	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-408	TAXES	0.00	0.00	0.00	0.00	0.00
620-00-57900-000-403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		39,474.26	77,404.34	790,515.00	713,110.66	9.79
620-00-58100-000-428	DEBT ISSUANCE COSTS	133.34	133.34	19,238.00	19,104.66	0.69
620-00-58200-000-427	INTEREST ON LONG-TERM DEBT	6,626.74	6,626.74	100,597.00	93,970.26	6.59
620-00-58200-000-810	PRINCIPAL	36,891.00	36,891.00	137,090.00	100,199.00	26.91
DEBT SERVICE		43,651.08	43,651.08	256,925.00	213,273.92	16.99
620-00-59000-000-999	LOSS ON SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
620-00-59001-000-904	BAD DEBT	0.00	0.00	0.00	0.00	0.00
620-00-59100-000-935	CAPITAL OUTLAY	0.00	0.00	94,500.00	94,500.00	0.00
620-00-59200-000-930	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	94,500.00	94,500.00	0.00
Total Expenses		83,125.34	121,055.42	1,141,940.00	1,020,884.58	10.60
Net Totals		44,278.51	175,530.39	0.00	-175,530.39	

General Checking By Fund - MARCH 2023		
Fund	Number	Amount
General Fund	100	(1,117,340.66)
Special Revenue Fund		
Marina Fund	203	170,889.66
Lighthouse Fund	204	(202.31)
ARPA	206	77,325.91
Debt Service Funds		
2014A G.O. Refunding Bonds Non-TIF Fund	301	-
2001A G.O. Refunding Bonds Fund	304	(33,767.32)
USDA-RD Bonds Fund	305	-
Bank of Luxemburg	306	1.00
Bank of Luxemburg	315	10,028.65
21 Refinance 1.5M-LN789	316	(135,214.63)
21 Refinance 2.66M-LN45	317	175,789.89
Capital Projects Fund		
Capital Projects Reserve Fund	401	134,152.16
Capital Project - Infrastr Imprv Fund	402	273,230.65
Capital Project - Harbor Imprv Fund	404	-
Capital Project-CDBG Close out Fund	407	(134,788.31)
Capital Project-TID 3	408	(20,438.62)
Capital Project-Scott St	409	215,117.89
Capitial Projects-Tug	412	(2,370.00)
Enterprise Funds		
Water Utility Fund	610	922,870.18
Sewer Utility Fund	620	543,596.83
Agency Funds		
Tax collection Fund	801	2,008,534.72
Total General Checking		<u>\$ 3,087,415.69</u>
Other City Cash and Investments		
Fund	Number	Amount
General Fund	100	
Nicolet Bank		1,134.72
ARPA MM - BOL 0635		149,142.60
CIP - BOL 9390		106,853.00
EMS St - BOL 9407		48,893.64
Amb/Fire - BOL 5650		330,428.39
K9 Account - BOL 3220		28,784.02
Flex Account - Nicolet 7326		691.30
LGIP		<u>13,639.54</u>
		679,567.21
Debt Service Funds		
Nicolet-TIF 2 Money market	304	27,925.82
Enterprise Funds		
Water Utility Fund	610	
Water Bond Reserve CD 4066		551,937.50
Water Bond Redemption CD - Nicolet 7832		75,956.32
Water Reserve USDA CD - Nicolet 4031		228,347.71
Water Bond Reserve MMA		<u>15,554.08</u>
		871,795.61
Sewer Utility Fund	620	
Clean Water Money Market		107,448.48
Equipment Replacement CD - Nicolet 4080		626,630.21
Sewer Bond Redemption CD - Nicolet 7832		46,553.88
Sewer Reserve USDA CD - Nicolet 4031		<u>165,355.24</u>
		945,987.81
Total Other City Cash and Investments		<u>2,525,276.45</u>

Fund: 100 - GENERAL FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-41101-000-000	PERSONAL PROPERTY TAX AID	0.00	644,883.24	7,022.00	637,861.24	9,183.75
100-00-41102-000-000	VIDEO SERVICE PROVIDER	0.00	7,304.59	6,207.00	1,097.59	117.68
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	575,986.18	1,330,699.00	-754,712.82	43.28
100-00-41140-000-000	MOBILE HOME TAXES	2,091.45	3,176.57	5,200.00	-2,023.43	61.09
100-00-41210-000-000	ROOM TAXES	0.00	9,082.80	20,000.00	-10,917.20	45.41
100-00-41310-000-000	LOCAL UTILITY TAXES	0.00	0.00	145,000.00	-145,000.00	0.00
100-00-41320-000-000	IN LIEU OF TAXES	0.00	11,956.99	11,750.00	206.99	101.76
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	250.00	-250.00	0.00
TAXES		2,091.45	1,252,390.37	1,526,128.00	-273,737.63	82.06
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43201-000-000	USDA GRANT-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
100-00-43202-000-000	USDA GRANT-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	565,902.00	-565,902.00	0.00
100-00-43420-000-000	2% FIRE DUES	0.00	0.00	7,700.00	-7,700.00	0.00
100-00-43520-000-000	STATE AID - POLICE	0.00	0.00	960.00	-960.00	0.00
100-00-43521-000-000	HIGHWAY SAFETY AIDS	0.00	49,639.35	232,627.00	-182,987.65	21.34
100-00-43522-000-000	EMS FUNDING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	CONNECTING STREET AIDS	0.00	8,517.30	35,000.00	-26,482.70	24.34
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	0.00	0.00	0.00	0.00
100-00-43534-000-000	LOCAL RD IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	0.00	19,500.00	-19,500.00	0.00
100-00-43541-000-000	CABLE FRANCHISE FEE	0.00	0.00	24,000.00	-24,000.00	0.00
100-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-43551-000-000	GRANTS-AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-43552-000-000	CARES GRANT-ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-43553-000-000	CARES GRANT-CITY HALL	0.00	0.00	0.00	0.00	0.00
100-00-43554-000-000	CARES GRANT-LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43555-000-000	CDBG CLOSE OUT FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-43556-000-000	ROUTES TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43557-000-000	CARES GRANT-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43558-000-000	GRANTS-FIRE	0.00	0.00	0.00	0.00	0.00
100-00-43572-000-000	GRANT - PARK AND RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-43600-000-000	EXEMPT COMPUTER AID	0.00	0.00	1,800.00	-1,800.00	0.00
100-00-43720-000-000	COUNTY LIBRARY AID	27,653.57	27,653.57	108,479.00	-80,825.43	25.49
INTERGOVERNMENTAL REVENUES		27,653.57	85,810.22	995,968.00	-910,157.78	8.62
100-00-44110-000-000	LIQ & MALT BEV LICENSE	30.00	80.00	6,200.00	-6,120.00	1.29
100-00-44120-000-000	OPERATORS LICENSES	0.00	0.00	1,300.00	-1,300.00	0.00
100-00-44210-000-000	NON BUSINESS LICENSE	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-44310-000-000	BLDG PERMITS & INSPECT FEES	655.00	1,577.00	12,000.00	-10,423.00	13.14
100-00-44500-000-000	DOG LICENSES	440.00	1,636.12	0.00	1,636.12	0.00
LICENSES AND PERMITS		1,125.00	3,293.12	24,500.00	-21,206.88	13.44
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	550.38	2,143.00	6,500.00	-4,357.00	32.97
100-00-45120-000-000	PARKING VIOLATIONS	275.00	840.00	2,500.00	-1,660.00	33.60
FINES, FORFEITS AND PENALTIES		825.38	2,983.00	9,000.00	-6,017.00	33.14

Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 March	Actual 03/31/2023			
100-00-46101-000-000	SPECIAL ASSESSMENT LETTERS	300.00	550.00	3,800.00	-3,250.00	14.47
100-00-46102-000-000	GRANDFATHER CLOCK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-46109-000-000	DONATION- GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	GENERAL GOVERNMENT-MISC	2,878.46	2,933.07	10,000.00	-7,066.93	29.33
100-00-46117-000-000	GARBAGE PICK-UP	0.00	0.00	178,200.00	-178,200.00	0.00
100-00-46120-000-000	PARK RENTAL FEES	0.00	0.00	0.00	0.00	0.00
100-00-46209-000-000	DONATIONS-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	CROSSING GUARD FEES	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-46211-000-000	POLICE DEPARTMENT FEE'S	39.00	98.00	3,000.00	-2,902.00	3.27
100-00-46212-000-000	SCHOOL LIASON OFFICER	0.00	21,404.00	42,808.00	-21,404.00	50.00
100-00-46213-000-000	K9 DONATIONS/MISC. REVENUES	0.00	358.00	8,748.00	-8,390.00	4.09
100-00-46220-000-000	FIRE DEPARTMENT FEE'S	422.05	896.33	83,000.00	-82,103.67	1.08
100-00-46221-000-000	FIRE MISCELLANEOUS	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-46222-000-000	DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000	AMBULANCE FEE'S	0.00	0.00	110,500.00	-110,500.00	0.00
100-00-46231-000-000	AMBULANCE USER FEES	26,000.33	56,568.47	290,000.00	-233,431.53	19.51
100-00-46232-000-000	AMBULANCE MISCELLANEOUS	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46233-000-000	DONATIONS-AMB	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	ST. MAINT & CONSTRUCTIONFEE	0.00	75.00	5,000.00	-4,925.00	1.50
100-00-46322-000-000	SIDEWALKS FEES	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	REFUSE & GARBAGE COLLECTION	396.49	59,364.67	0.00	59,364.67	0.00
100-00-46540-000-000	CEMETERY LOT SALES	1,630.00	1,630.00	8,000.00	-6,370.00	20.38
100-00-46541-000-000	CEMETERY BURIAL FEES	0.00	2,150.00	6,000.00	-3,850.00	35.83
100-00-46730-000-000	TUG DONATION	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46731-000-000	TUG LUDINGTON ADMISSION FEES	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-46732-000-000	TUG LUDINGTON MERCH SALE	0.00	0.00	0.00	0.00	0.00
100-00-46733-000-000	RECREATION MISCELLANEOUS	0.00	0.00	500.00	-500.00	0.00
100-00-46810-000-000	TREE CHARGES	15,000.00	15,000.00	0.00	15,000.00	0.00
100-00-46850-000-000	ECONOMIC DEVELOPMENT FEE	0.00	0.00	0.00	0.00	0.00
100-00-46851-000-000	ECON DEV DONATIONS	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		46,666.33	161,027.54	776,556.00	-615,528.46	20.74
100-00-48100-000-000	INTEREST REVENUE	111.50	947.27	2,000.00	-1,052.73	47.36
100-00-48110-000-000	INTEREST INCOME	0.00	0.00	800.00	-800.00	0.00
100-00-48130-000-000	SPECIAL ASSESSMENT INTEREST	0.00	0.00	100.00	-100.00	0.00
100-00-48221-000-000	PARK RENTAL	0.00	0.00	500.00	-500.00	0.00
100-00-48222-000-000	PARK-DONATIONS	0.00	0.00	500.00	-500.00	0.00
100-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48415-000-000	INSURANCE REFUND/REIMBRUSABLE	11,180.00	11,180.00	0.00	11,180.00	0.00
100-00-48420-000-000	INSURANCE DIVIDENDS	0.00	0.00	8,000.00	-8,000.00	0.00
100-00-48421-000-000	LIBRARY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	LIBRARY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-00-48520-000-000	TUG LUDINGTON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		11,291.50	12,127.27	11,900.00	227.27	101.91
100-00-49100-000-000	PROCEEDS OF LT DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	26,126.00	-26,126.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	26,126.00	-26,126.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
Total Revenues	89,653.23	1,517,631.52	3,370,178.00	-1,852,546.48	45.03

Fund: 100 - GENERAL FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-51110-120-000	COUNCIL PT WAGES	1,601.00	4,803.00	19,212.00	14,409.00	25.00
100-00-51110-130-000	SOCIAL SEC/MEDICARE	122.50	367.50	1,469.00	1,101.50	25.02
100-00-51110-140-000	COUNCIL PER DIEM	0.00	0.00	500.00	500.00	0.00
100-00-51110-215-000	COUNCIL SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-51110-223-000	COUNCIL PHONE	32.00	95.44	1,000.00	904.56	9.54
100-00-51110-310-000	COUNCIL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51110-316-000	COUNCIL PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-51110-320-000	COUNCIL BOOK/PUB/SUBSC	0.00	0.00	200.00	200.00	0.00
100-00-51110-321-000	COUNCIL DUES	0.00	0.00	1,042.00	1,042.00	0.00
100-00-51110-330-000	COUNCIL MILEAGE & MEALS	0.00	0.00	350.00	350.00	0.00
100-00-51110-331-000	COUNCIL LODGING EXPENSE	0.00	0.00	350.00	350.00	0.00
100-00-51110-335-000	COUNCIL CONF/SCHOOL/TRAIN	0.00	0.00	350.00	350.00	0.00
100-00-51110-390-000	COUNCIL MISC EXP	0.00	0.00	200.00	200.00	0.00
100-00-51110-510-000	COUNCIL PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-51110-520-000	COUNCIL WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-51110-800-000	COUNCIL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-000	ATTORNEY LEGAL	5,521.63	7,570.63	30,000.00	22,429.37	25.24
100-00-51300-295-000	ATTORNEY ORDINANCE CODIF.	0.00	2,067.00	3,000.00	933.00	68.90
100-00-51300-320-000	ATTORNEY BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-51300-323-000	ATTORNEY RECORDING FEES	30.00	60.00	250.00	190.00	24.00
100-00-51300-390-000	ATTORNEY MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-51310-111-000	ADMINISTRATOR FT WAGES	3,427.20	12,375.38	44,550.00	32,174.62	27.78
100-00-51410-110-000	CLERK TREAS FT WAGES	1,828.96	5,498.39	41,641.00	36,142.61	13.20
100-00-51410-120-000	ADMIN/CT FT WAGES	1,334.98	3,995.28	0.00	-3,995.28	0.00
100-00-51410-123-000	ADMIN/CT PT WAGES	1,394.06	3,780.67	10,296.00	6,515.33	36.72
100-00-51410-125-000	ADMIN/CT OT WAGES	0.00	110.81	3,000.00	2,889.19	3.69
100-00-51410-128-000	ADMIN/CT ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-51410-130-000	ADMIN/CT SOCIAL SEC/MEDICARE	577.93	1,898.83	7,611.00	5,712.17	24.95
100-00-51410-131-000	ADMIN/CT RETIREMENT	527.05	1,708.65	6,065.00	4,356.35	28.17
100-00-51410-132-000	ADMIN/CT HEALTH INSURANCE	4,826.36	12,148.21	15,000.00	2,851.79	80.99
100-00-51410-133-000	ADMIN/CT LIFE INSURANCE	111.06	371.88	0.00	-371.88	0.00
100-00-51410-134-000	ADMIN/CT HEALTH SAVINGS EXP	18.00	363.15	0.00	-363.15	0.00
100-00-51410-215-000	ADMIN/CT SOFTWARE SUPPORT	0.00	1,786.50	4,025.00	2,238.50	44.39
100-00-51410-223-000	ADMIN/CT PHONE	177.30	386.04	3,500.00	3,113.96	11.03
100-00-51410-290-000	ADMIN/CT CONTRACTUAL SERVICES	785.00	785.00	1,250.00	465.00	62.80
100-00-51410-292-000	ADMIN/CT MEDICAL/TESTING FEES	0.00	125.00	250.00	125.00	50.00
100-00-51410-310-000	ADMIN/CT OFFICE SUPPLIES	426.54	700.45	2,350.00	1,649.55	29.81
100-00-51410-311-000	ADMIN/CT OPERATING EXP	11.01	41.84	0.00	-41.84	0.00
100-00-51410-315-000	ADMIN/CT POSTAGE	0.00	202.39	1,400.00	1,197.61	14.46
100-00-51410-316-000	ADMIN/CT PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-51410-320-000	ADMIN/CT BOOK/PUB/SUBSC	863.57	863.57	750.00	-113.57	115.14
100-00-51410-321-000	ADMIN/CT DUES	64.75	116.25	1,000.00	883.75	11.63
100-00-51410-324-000	ADMIN/CT LICENSES/PERMITS	0.00	0.00	500.00	500.00	0.00
100-00-51410-330-000	ADMIN/CT MILEAGE & MEALS	0.00	24.56	500.00	475.44	4.91
100-00-51410-331-000	ADMIN/CT LODGING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51410-335-000	ADMIN/CT CONF/SCHOOL/TRAIN	155.00	230.00	800.00	570.00	28.75
100-00-51410-361-000	ADMIN/CT EQUIP MAINT	13.03	24.98	725.00	700.02	3.45
100-00-51410-390-000	ADMIN/CT MISC EXP	117.53	274.77	200.00	-74.77	137.39
100-00-51410-391-000	ADMIN/CT OFFICE EQUIPMENT	0.00	256.60	0.00	-256.60	0.00
100-00-51410-510-000	ADMIN/CT PROP/LIABILITY INS	0.00	1,648.83	0.00	-1,648.83	0.00
100-00-51410-520-000	ADMIN/CT WORKMAN'S COM	0.00	0.00	3,028.00	3,028.00	0.00
100-00-51410-800-000	ADMIN/CT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-51410-831-000	ADMIN/CT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-51440-127-000	ELECTIONS TEMP HELP	405.91	405.91	4,450.00	4,044.09	9.12
100-00-51440-296-000	ELECTIONS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51440-310-000	ELECTIONS OFFICE SUPPLIES	1,048.50	1,458.50	4,000.00	2,541.50	36.46
100-00-51440-316-000	ELECTIONS PRINT & PUBLISH	54.47	54.47	3,000.00	2,945.53	1.82
100-00-51440-390-000	ELECTIONS MISC EXP	160.87	160.87	3,000.00	2,839.13	5.36
100-00-51510-211-000	ACCOUNTING AUDIT/ACCTG SERV	14,393.00	22,475.88	50,000.00	27,524.12	44.95
100-00-51530-000-000	PROP ASSMT	6,988.00	13,976.00	40,320.00	26,344.00	34.66
100-00-51530-315-000	PROP ASSMT POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51530-316-000	PROP ASSMT PRINT & PUBLISH	0.00	0.00	250.00	250.00	0.00
100-00-51530-320-000	PROP ASSMT BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-51530-390-000	PROP ASSMT MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-51530-800-000	PROP ASSMT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51610-220-000	MUNI BLDGS UTILITIES	742.72	2,124.14	5,900.00	3,775.86	36.00
100-00-51610-240-000	MUNI BLDGS REP & MAINT CONT	0.00	0.00	3,200.00	3,200.00	0.00
100-00-51610-291-000	MUNI BLDGS CLEANING SERVICES	117.01	351.03	1,600.00	1,248.97	21.94
100-00-51610-296-000	MUNI BLDGS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51610-310-000	MUNI BLDGS OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51610-325-000	MUNI BLDGS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51610-361-000	MUNI BLDGS EQUIP MAINT	47.50	47.50	0.00	-47.50	0.00
100-00-51610-363-000	MUNI BLDGS BLDG MAINT	0.00	0.00	0.00	0.00	0.00
100-00-51610-390-000	MUNI BLDGS MISC EXP	7.00	7.00	0.00	-7.00	0.00
100-00-51610-510-000	MUNI BLDGS PROP/LIABILITY INS	0.00	6,894.02	6,450.00	-444.02	106.88
100-00-51610-800-000	MUNI BLDGS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51610-831-000	MUNI BLDGS TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-51910-155-000	PLAN/ZONE/INSP WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-51910-215-000	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-51910-223-000	PHONE	0.00	0.00	0.00	0.00	0.00
100-00-51910-251-000	HOME DEMO	0.00	0.00	0.00	0.00	0.00
100-00-51910-252-000	PROJ ENDOW	0.00	0.00	0.00	0.00	0.00
100-00-51910-290-000	CONTRACT SERV	0.00	868.30	10,000.00	9,131.70	8.68
100-00-51910-294-000	ENGINEERING	0.00	0.00	14,000.00	14,000.00	0.00
100-00-51910-310-000	PLAN/ZONE/INSP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51910-315-000	PLAN/ZONE/INSP POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51910-316-000	PRINT & PUBLISH	0.00	136.47	1,500.00	1,363.53	9.10
100-00-51910-320-000	BOOK/PUB/SUBSC	0.00	0.00	500.00	500.00	0.00
100-00-51910-324-000	LICENSES/PERMITS	0.00	0.00	250.00	250.00	0.00
100-00-51910-326-000	DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
100-00-51910-335-000	CONF/SCHOOL/TRAIN	0.00	0.00	0.00	0.00	0.00
100-00-51910-341-000	PLAN/ZONE/INSP OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-00-51910-390-000	MISC EXP	0.00	73.73	0.00	-73.73	0.00
100-00-51910-520-000	INSURANCE - BOND	30.00	30.00	0.00	-30.00	0.00
100-00-51910-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51920-000-000	LIAB & WORKMANS COMP INS	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		47,961.44	113,745.42	357,784.00	244,038.58	31.79
100-00-52110-110-000	PD FT WAGES	35,088.61	132,429.58	395,000.00	262,570.42	33.53
100-00-52110-120-000	PD PT WAGES	714.00	1,449.00	20,000.00	18,551.00	7.25
100-00-52110-125-000	PD OT WAGES	5,030.69	15,181.62	35,000.00	19,818.38	43.38
100-00-52110-127-000	PD TEMP HELP	1,716.00	4,758.00	15,000.00	10,242.00	31.72
100-00-52110-128-000	PD ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-52110-130-000	PD SOCIAL SEC/MEDICARE	3,183.64	9,079.02	35,573.00	26,493.98	25.52

Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 March	Actual 03/31/2023			
100-00-52110-131-000	PD RETIREMENT	5,315.10	15,671.75	56,760.00	41,088.25	27.61
100-00-52110-132-000	PD HEALTH INSURANCE	17,093.52	46,551.72	99,384.00	52,832.28	46.84
100-00-52110-133-000	PD LIFE INSURANCE	314.70	1,087.80	0.00	-1,087.80	0.00
100-00-52110-145-000	PD CLOTHING ALLOWANCE	62.05	719.88	3,600.00	2,880.12	20.00
100-00-52110-215-000	PD SOFTWARE SUPPORT	0.00	0.00	1,800.00	1,800.00	0.00
100-00-52110-220-000	PD UTILITIES	742.72	2,124.14	6,000.00	3,875.86	35.40
100-00-52110-223-000	PD PHONE	534.96	1,548.66	5,100.00	3,551.34	30.37
100-00-52110-290-000	PD CONTRACT SERV	0.00	0.00	500.00	500.00	0.00
100-00-52110-291-000	PD CLEANING SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-292-000	PD MEDICAL/TESTING FEES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-296-000	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52110-297-000	PD INVESTIGATIVE SERV	1,071.39	6,739.92	12,000.00	5,260.08	56.17
100-00-52110-310-000	PD OFFICE SUPPLIES	839.97	1,053.19	600.00	-453.19	175.53
100-00-52110-315-000	PD POSTAGE	0.00	65.86	600.00	534.14	10.98
100-00-52110-316-000	PD PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-52110-320-000	PD BOOKS/PUBLICAT/SUBSCRIPTS	0.00	0.00	100.00	100.00	0.00
100-00-52110-321-000	PD DUES	0.00	0.00	400.00	400.00	0.00
100-00-52110-324-000	PD LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-52110-325-000	PD DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52110-330-000	PD MILEAGE & MEALS	24.14	24.14	200.00	175.86	12.07
100-00-52110-331-000	PD LODGING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-335-000	PD CONF/SCHOOL/TRAIN	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52110-340-000	PD OPER SUPPLIES	95.74	287.22	2,500.00	2,212.78	11.49
100-00-52110-361-000	PD EQUIP MAINT	241.28	1,038.03	3,000.00	1,961.97	34.60
100-00-52110-362-000	PD VEHICLE MAINT	151.16	1,026.06	5,000.00	3,973.94	20.52
100-00-52110-363-000	PD BLDG MAINT	13.47	13.47	1,000.00	986.53	1.35
100-00-52110-371-000	PD GAS & OIL	1,122.82	2,373.47	13,000.00	10,626.53	18.26
100-00-52110-390-000	PD MISC EXP	0.00	0.00	200.00	200.00	0.00
100-00-52110-510-000	PD PROP/LIABILITY INS	0.00	10,707.52	15,000.00	4,292.48	71.38
100-00-52110-520-000	PD WORKMAN'S COM	0.00	7,123.43	13,000.00	5,876.57	54.80
100-00-52110-800-000	PD CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	0.00
100-00-52110-830-000	PD CI RES - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-52110-831-000	PD TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-52111-110-000	POLICE K9 FT WAGES	0.00	0.00	4,600.00	4,600.00	0.00
100-00-52111-130-000	POLICE K9 SOCIAL SEC/MEDICARE	0.00	0.00	270.00	270.00	0.00
100-00-52111-131-000	POLICE K9 RETIREMENT	0.00	0.00	470.00	470.00	0.00
100-00-52111-132-000	POLICE K9 HEALTH INS	0.00	0.00	1,200.00	1,200.00	0.00
100-00-52111-133-000	POLICE K9 LIFE	0.00	0.00	0.00	0.00	0.00
100-00-52111-298-000	POLICE K9 K 9 EXPENSE	0.00	41.99	2,000.00	1,958.01	2.10
100-00-52111-520-000	POLICE K9 WORKMAN'S COM	0.00	1,107.86	143.00	-964.86	774.73
100-00-52210-120-000	FIRE DEPT PT WAGES	2,816.07	7,142.95	74,969.00	67,826.05	9.53
100-00-52210-130-000	FIRE DEPT SOCIAL SEC/MEDICARE	215.46	546.57	5,515.00	4,968.43	9.91
100-00-52210-131-000	FIRE DEPT RETIREMENT	21.52	68.34	0.00	-68.34	0.00
100-00-52210-132-000	FIRE DEPT HEALTH/LIFE CONTRIB	0.00	0.00	0.00	0.00	0.00
100-00-52210-145-000	FIRE DEPT CLOTHING ALLOWANCE	0.00	0.00	620.00	620.00	0.00
100-00-52210-215-000	FIRE DEPT SOFTWARE SUPPORT	0.00	0.00	900.00	900.00	0.00
100-00-52210-220-000	FIRE DEPT UTILITIES	40,258.82	42,812.78	15,055.00	-27,757.78	284.38
100-00-52210-221-000	FIRE DEPT HYDRANT RENTAL	0.00	0.00	120,000.00	120,000.00	0.00
100-00-52210-223-000	FIRE DEPT PHONE	290.20	718.48	3,070.00	2,351.52	23.40
100-00-52210-290-000	FIRE DEPT CONTRACT SERV	0.00	0.00	250.00	250.00	0.00
100-00-52210-292-000	FIRE DEPT MEDICAL/TESTING FEES	62.00	213.00	4,340.00	4,127.00	4.91
100-00-52210-310-000	FIRE DEPT OFFICE SUPPLIES	0.00	338.09	370.00	31.91	91.38

Fund: 100 - GENERAL FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-52210-315-000	FIRE DEPT POSTAGE	0.00	6.27	240.00	233.73	2.61
100-00-52210-316-000	FIRE DEPT PRINT & PUBLISH	0.00	0.00	216.00	216.00	0.00
100-00-52210-320-000	FIRE DEPT BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-52210-321-000	FIRE DEPT DUES	50.00	50.00	1,195.00	1,145.00	4.18
100-00-52210-325-000	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52210-330-000	FIRE DEPT MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
100-00-52210-331-000	FIRE DEPT LODGING EXPENSE	0.00	0.00	508.00	508.00	0.00
100-00-52210-335-000	FIRE DEPT CONF/SCHOOL/TRAIN	0.00	0.00	1,180.00	1,180.00	0.00
100-00-52210-340-000	FIRE DEPT OPER SUPPLIES	312.20	392.12	2,850.00	2,457.88	13.76
100-00-52210-361-000	FIRE DEPT EQUIP MAINT	1,057.17	1,059.16	5,600.00	4,540.84	18.91
100-00-52210-362-000	FIRE DEPT VEHICLE MAINT	299.43	299.43	15,500.00	15,200.57	1.93
100-00-52210-363-000	FIRE DEPT BLDG MAINT	0.00	108.71	5,500.00	5,391.29	1.98
100-00-52210-371-000	FIRE DEPT GAS & OIL	125.13	323.26	2,400.00	2,076.74	13.47
100-00-52210-390-000	FIRE DEPT MISC EXP	0.00	0.00	100.00	100.00	0.00
100-00-52210-510-000	FIRE DEPT PROP/LIABILITY INS	0.00	8,951.64	14,500.00	5,548.36	61.74
100-00-52210-520-000	FIRE DEPT WORKMAN'S COM	0.00	1,861.79	3,400.00	1,538.21	54.76
100-00-52210-800-000	FIRE DEPT CAPITAL OUTLAY	924.68	8,713.34	26,000.00	17,286.66	33.51
100-00-52210-831-000	FIRE DEPT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-52310-120-000	AMB DEPT PT WAGES	20,512.59	72,412.41	320,478.00	248,065.59	22.60
100-00-52310-130-000	AMB DEPT SOCIAL SEC/MEDICARE	1,569.23	5,539.62	23,574.00	18,034.38	23.50
100-00-52310-131-000	AMB DEPT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52310-135-000	AMB DEPT HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00
100-00-52310-145-000	AMB DEPT CLOTHING ALLOWANCE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52310-215-000	AMB DEPT SOFTWARE SUPPORT	900.00	900.00	2,081.00	1,181.00	43.25
100-00-52310-220-000	AMB DEPT UTILITIES	1,259.66	3,247.69	9,033.00	5,785.31	35.95
100-00-52310-223-000	AMB DEPT PHONE	247.70	580.86	2,415.00	1,834.14	24.05
100-00-52310-290-000	AMB DEPT CONTRACT SERV	0.00	0.00	57,680.00	57,680.00	0.00
100-00-52310-292-000	AMB DEPT MEDICAL/TESTING FEES	0.00	0.00	500.00	500.00	0.00
100-00-52310-310-000	AMB DEPT OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-00-52310-315-000	AMB DEPT POSTAGE	0.00	24.18	200.00	175.82	12.09
100-00-52310-316-000	AMB DEPT PRINT & PUBLISH	0.00	0.00	200.00	200.00	0.00
100-00-52310-320-000	AMB DEPT BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-52310-321-000	AMB DEPT DUES	0.00	525.00	2,000.00	1,475.00	26.25
100-00-52310-325-000	AMB DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52310-330-000	AMB DEPT MILEAGE & MEALS	0.00	0.00	200.00	200.00	0.00
100-00-52310-331-000	AMB DEPT LODGING EXPENSE	0.00	0.00	750.00	750.00	0.00
100-00-52310-335-000	AMB DEPT CONF/SCHOOL/TRAIN	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52310-340-000	AMB DEPT OPER SUPPLIES	2,067.29	4,516.10	25,000.00	20,483.90	18.06
100-00-52310-361-000	AMB DEPT EQUIP MAINT	2.17	4.16	6,000.00	5,995.84	0.07
100-00-52310-362-000	AMB DEPT VEHICLE MAINT	448.46	887.14	10,000.00	9,112.86	8.87
100-00-52310-363-000	AMB DEPT BLDG MAINT	396.37	596.27	2,060.00	1,463.73	28.95
100-00-52310-371-000	AMB DEPT GAS & OIL	853.37	1,918.12	8,240.00	6,321.88	23.28
100-00-52310-390-000	AMB DEPT MISC EXP	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52310-510-000	AMB DEPT PROP/LIABILITY INS	0.00	8,771.29	12,000.00	3,228.71	73.09
100-00-52310-520-000	AMB DEPT WORKMAN'S COM	0.00	6,569.50	12,000.00	5,430.50	54.75
100-00-52310-725-000	AMB DEPT GRANT EXPENSES	19,307.91	21,693.71	0.00	-21,693.71	0.00
100-00-52310-800-000	AMB DEPT CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52310-831-000	AMB DEPT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		167,353.39	463,995.31	1,587,789.00	1,123,793.69	29.22
100-00-53310-110-000	STREETS FT WAGES	13,873.85	31,472.03	180,778.00	149,305.97	17.41
100-00-53310-120-000	STREETS PT WAGES	117.32	796.10	8,700.00	7,903.90	9.15

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Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-53310-125-000	STREETS OT WAGES	1,737.90	5,594.87	13,300.00	7,705.13	42.07
100-00-53310-127-000	STREETS TEMP HELP	0.00	0.00	0.00	0.00	0.00
100-00-53310-128-000	STREETS ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-53310-130-000	STREETS SOCIAL SEC/MEDICARE	1,126.58	2,709.25	16,278.00	13,568.75	16.64
100-00-53310-131-000	STREETS RETIREMENT	1,046.22	2,492.69	13,877.00	11,384.31	17.96
100-00-53310-132-000	STREETS HEALTH INS	15,737.32	37,236.20	64,285.00	27,048.80	57.92
100-00-53310-133-000	STREETS LIFE INSURANCE	295.16	809.55	0.00	-809.55	0.00
100-00-53310-145-000	STREETS CLOTHING ALLOWANCE	0.00	0.00	760.00	760.00	0.00
100-00-53310-215-000	STREETS SOFTWARE SUPPORT	141.00	4,131.00	5,800.00	1,669.00	71.22
100-00-53310-220-000	STREETS UTILITIES	1,413.64	4,164.86	7,100.00	2,935.14	58.66
100-00-53310-223-000	STREETS PHONE	261.52	614.03	5,160.00	4,545.97	11.90
100-00-53310-240-000	STREETS REP & MAINT CONT	0.00	0.00	250.00	250.00	0.00
100-00-53310-290-000	STREETS CONTRACT SERV	0.00	0.00	28,950.00	28,950.00	0.00
100-00-53310-292-000	STREETS MEDICAL/TESTING FEES	120.00	150.00	500.00	350.00	30.00
100-00-53310-294-000	STREETS ENGINEERING	1,430.00	1,430.00	3,000.00	1,570.00	47.67
100-00-53310-296-000	STREETS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-53310-310-000	STREETS OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53310-315-000	STREETS POSTAGE	0.00	40.00	250.00	210.00	16.00
100-00-53310-316-000	STREETS PRINT & PUBLISH	0.00	0.00	500.00	500.00	0.00
100-00-53310-321-000	STREETS DUES	0.00	0.00	500.00	500.00	0.00
100-00-53310-324-000	STREETS LICENSES/PERMITS	0.00	0.00	300.00	300.00	0.00
100-00-53310-330-000	STREETS MILEAGE & MEALS	0.00	0.00	500.00	500.00	0.00
100-00-53310-331-000	STREETS LODGING EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-53310-335-000	STREETS CONF/SCHOOL/TRAIN	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53310-340-000	STREETS OPER SUPPLIES	66.25	661.33	5,000.00	4,338.67	13.23
100-00-53310-343-000	STREETS CURB & GUTTER MAT	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53310-345-000	STREETS GRAVEL/ST REPAIR MAT	206.80	206.80	92,101.00	91,894.20	0.22
100-00-53310-346-000	STREETS SIGNS	485.53	485.53	5,000.00	4,514.47	9.71
100-00-53310-351-000	STREETS SEAL COATING	0.00	0.00	0.00	0.00	0.00
100-00-53310-361-000	STREETS EQUIP MAINT	4.34	8.32	6,500.00	6,491.68	0.13
100-00-53310-362-000	STREETS VEHICLE MAINT	0.00	118.24	3,000.00	2,881.76	3.94
100-00-53310-363-000	STREETS BLDG MAINT	0.00	137.18	2,000.00	1,862.82	6.86
100-00-53310-371-000	STREETS GAS & OIL	1,870.95	2,152.45	10,000.00	7,847.55	21.52
100-00-53310-380-000	STREETS ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-53310-390-000	STREETS MISC EXP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53310-510-000	STREETS PROP/LIABILITY INS	0.00	3,850.88	11,600.00	7,749.12	33.20
100-00-53310-520-000	STREETS WORKMAN'S COM	0.00	4,153.78	7,600.00	3,446.22	54.66
100-00-53310-531-000	STREETS LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-53310-800-000	STREETS CAPITAL OUTLAY	0.00	0.00	12,500.00	12,500.00	0.00
100-00-53310-825-000	STREETS NEW CONTSTRUCTION	0.00	0.00	26,126.00	26,126.00	0.00
100-00-53310-831-000	STREETS TRANSFER OUT	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53330-340-000	SNOW REMOVAL OPER SUPPLIES	21.98	21.98	0.00	-21.98	0.00
100-00-53330-342-000	SNOW REMOVAL SALT & SAND	3,478.98	3,591.53	12,300.00	8,708.47	29.20
100-00-53330-361-000	SNOW REMOVAL EQUIP MAINT	1,681.49	3,083.25	7,000.00	3,916.75	44.05
100-00-53330-362-000	SNOW REMOVAL VEHICLE MAINT	1,426.96	1,621.53	3,000.00	1,378.47	54.05
100-00-53330-371-000	SNOW REMOVAL GAS & OIL	1,906.48	2,640.07	8,000.00	5,359.93	33.00
100-00-53330-390-000	SNOW REMOVAL MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53330-510-000	SNOW REMOVAL PROP/LIAB INS	0.00	0.00	0.00	0.00	0.00
100-00-53330-800-000	SNOW REMOVAL CAPITAL OUTLAY	0.00	8,315.00	10,000.00	1,685.00	83.15
100-00-53420-220-000	STREET LIGHTS UTILITIES	5,480.17	16,709.49	63,050.00	46,340.51	26.50
100-00-53420-340-000	STREET LIGHTS OPER SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53420-361-000	STREET LIGHTS EQUIP MAINT	0.00	0.00	8,500.00	8,500.00	0.00

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100-00-53420-390-000	STREET LIGHTS MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53420-510-000	STREET LIGHTS PROP/LIABILITY I	0.00	0.00	600.00	600.00	0.00
100-00-53420-800-000	STREET LIGHTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53430-240-000	SIDEWALKS REP & MAINT CONT	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53430-316-000	SIDEWALKS PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-53430-800-000	SIDEWALKS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53430-825-000	SIDEWALKS NEW CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53440-110-000	STORM SEWER FT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53440-130-000	STORM SEWER SOCIAL SEC/MEDICAR	0.00	0.00	0.00	0.00	0.00
100-00-53440-131-000	STORM SEWER RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53440-132-000	STORM SEWER HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-53440-220-000	STORM SEWERS UTILITIES	67.30	206.28	1,650.00	1,443.72	12.50
100-00-53440-240-000	STORM SEWERS REP & MAINT CONT	0.00	0.00	18,000.00	18,000.00	0.00
100-00-53440-294-000	STORM SEWERS ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-53440-340-000	STORM SEWERS OPER SUPPLIES	0.00	0.00	2,334.00	2,334.00	0.00
100-00-53440-355-000	STORM SEWERS REP MAINT - MAINS	0.00	0.00	17,000.00	17,000.00	0.00
100-00-53440-361-000	STORM SEWERS EQUIP MAINT	892.47	892.47	5,000.00	4,107.53	17.85
100-00-53440-390-000	STORM SEWERS MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53440-510-000	STORM SEWER PROP/LIAB INS	0.00	0.00	0.00	0.00	0.00
100-00-53440-520-000	STORM SEWER WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-53440-800-000	STORM SEWERS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53440-825-000	NEW CONTSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53610-290-000	RECYCLING CONTRACT SERV	0.00	0.00	67,080.00	67,080.00	0.00
100-00-53620-110-000	REF & GARB COLLECT FT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53620-130-000	REF & GARB COLLECT SOCIAL SEC/	0.00	0.00	0.00	0.00	0.00
100-00-53620-131-000	REF & GARB COLLECT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53620-132-000	REF & GARB COLLECT HEALTH INSU	0.00	0.00	0.00	0.00	0.00
100-00-53620-290-000	GARBAGE CONTRACT SERV	13,888.71	28,021.56	111,126.00	83,104.44	25.22
100-00-53625-316-000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-53625-324-000	LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-53625-340-000	OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-53625-361-000	EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
100-00-53625-362-000	VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00
100-00-53625-371-000	GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-00-53625-385-000	LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
100-00-53625-390-000	MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53625-510-000	PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-53625-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53640-290-000	WEED CONTROL CONTRACT SERV	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53640-340-000	WEED CONTROL OPER SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-00-53640-341-000	WEED CONTROL CHEMICALS	0.00	0.00	750.00	750.00	0.00
100-00-53640-390-000	WEED CONTROL MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53680-240-000	TREE & LAWNS REP & MAINT CONT	0.00	0.00	7,500.00	7,500.00	0.00
100-00-53680-340-000	TREE & LAWNS OPER SUPPLIES	0.00	0.00	650.00	650.00	0.00
100-00-53680-390-000	TREE & LAWNS MISC EXP	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53680-800-000	TREE & LAWNS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		68,778.92	168,518.25	937,055.00	768,536.75	17.98
100-00-54910-220-000	CEMETERY UTILITIES	0.00	0.00	200.00	200.00	0.00
100-00-54910-240-000	CEMETERY REP & MAINT CONT	0.00	0.00	22,443.00	22,443.00	0.00
100-00-54910-241-000	CEMETERY GRAVE DIGGING	0.00	1,100.00	5,100.00	4,000.00	21.57
100-00-54910-316-000	CEMETERY PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-54910-340-000	CEMETERY OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-54910-363-000	CEMETERY BLDG MAINT	0.00	0.00	0.00	0.00	0.00
100-00-54910-390-000	CEMETERY MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-54910-800-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		0.00	1,100.00	27,743.00	26,643.00	3.96
100-00-55110-110-000	LIBRARY FT WAGES	6,611.20	19,770.00	85,160.00	65,390.00	23.22
100-00-55110-120-000	LIBRARY PT WAGES	3,171.10	9,778.85	58,298.00	48,519.15	16.77
100-00-55110-128-000	LIBRARY ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-55110-130-000	LIBRARY SOCIAL SEC/MEDICARE	722.44	2,182.79	10,975.00	8,792.21	19.89
100-00-55110-131-000	LIBRARY RETIREMENT	620.32	1,868.81	5,800.00	3,931.19	32.22
100-00-55110-132-000	LIBRARY HEALTH INS	7,635.84	19,089.60	22,556.00	3,466.40	84.63
100-00-55110-133-000	LIBRARY LIFE INSURANCE	98.40	295.20	55.00	-240.20	536.73
100-00-55110-211-000	LIBRARY AUDIT/ACCTG SERV	1,000.00	1,000.00	1,000.00	0.00	100.00
100-00-55110-215-000	LIBRARY SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-55110-220-000	LIBRARY UTILITIES	640.17	1,824.29	6,900.00	5,075.71	26.44
100-00-55110-223-000	LIBRARY PHONE	291.59	582.17	1,500.00	917.83	38.81
100-00-55110-290-000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-55110-296-000	LIBRARY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-55110-310-000	LIBRARY OFFICE SUPPLIES	531.00	789.22	3,900.00	3,110.78	20.24
100-00-55110-315-000	LIBRARY POSTAGE	0.00	30.00	350.00	320.00	8.57
100-00-55110-320-000	LIBRARY BOOK/PUB/SUBSC	3,193.40	5,882.31	28,500.00	22,617.69	20.64
100-00-55110-321-000	LIBRARY DUES	12,590.81	12,770.81	17,000.00	4,229.19	75.12
100-00-55110-327-000	LIBRARY PROGRAMMING	27.92	39.49	1,050.00	1,010.51	3.76
100-00-55110-330-000	LIBRARY MILEAGE & MEALS	0.00	0.00	100.00	100.00	0.00
100-00-55110-331-000	LIBRARY LODGING EXPENSE	0.00	0.00	200.00	200.00	0.00
100-00-55110-335-000	LIBRARY CONF/SCHOOL/TRAIN	0.00	0.00	500.00	500.00	0.00
100-00-55110-340-000	LIBRARY OPER SUPPLIES	0.00	150.00	2,880.00	2,730.00	5.21
100-00-55110-361-000	LIBRARY EQUIP MAINT	33.20	36.19	600.00	563.81	6.03
100-00-55110-363-000	LIBRARY BLDG MAINT	0.00	346.00	4,000.00	3,654.00	8.65
100-00-55110-390-000	LIBRARY MISC EXP	0.00	0.00	100.00	100.00	0.00
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	0.00	4,253.64	5,843.00	1,589.36	72.80
100-00-55110-520-000	LIBRARY WORKMAN'S COM	0.00	143.29	265.00	121.71	54.07
100-00-55110-531-000	LIBRARY LEASE/PURCHASE	149.00	391.64	1,200.00	808.36	32.64
100-00-55110-800-000	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55140-340-000	COMMUNITY CTR OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55140-363-000	COMMUNITY CTR BLDG MAINT	0.00	0.00	0.00	0.00	0.00
100-00-55140-390-000	COMMUNITY CTR MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-55140-510-000	COMMUNITY CTR PROP/LIABILITY I	0.00	0.00	0.00	0.00	0.00
100-00-55140-530-000	COMMUNITY CTR RENTS & LEASES	250.00	500.00	3,000.00	2,500.00	16.67
100-00-55140-800-000	COMMUNITY CTR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55210-110-000	PARKS FT WAGES	2,433.48	9,331.13	57,200.00	47,868.87	16.31
100-00-55210-120-000	PARKS PT WAGES	0.00	142.46	8,720.00	8,577.54	1.63
100-00-55210-125-000	PARKS OT WAGES	82.50	82.50	2,500.00	2,417.50	3.30
100-00-55210-127-000	PARKS TEMP HELP	0.00	0.00	14,580.00	14,580.00	0.00
100-00-55210-128-000	PARKS ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-55210-130-000	PARKS SOCIAL SEC/MEDICARE	189.92	722.12	6,350.00	5,627.88	11.37
100-00-55210-131-000	PARKS RETIREMENT	171.09	640.12	4,100.00	3,459.88	15.61
100-00-55210-132-000	PARKS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55210-133-000	PARKS LIFE INSURANCE	29.70	111.90	0.00	-111.90	0.00
100-00-55210-145-000	PARKS CLOTHING ALLOWANCE	195.16	195.16	200.00	4.84	97.58

Fund: 100 - GENERAL FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-55210-215-000	PARKS SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55210-220-000	PARKS UTILITIES	484.80	1,334.41	6,950.00	5,615.59	19.20
100-00-55210-223-000	PARKS PHONE	32.00	60.86	550.00	489.14	11.07
100-00-55210-240-000	PARKS REP & MAINT CONT	0.00	0.00	0.00	0.00	0.00
100-00-55210-250-000	PARKS GRANDFATHER CLOCK	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55210-290-000	PARKS CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-55210-292-000	PARKS MEDICAL/TESTING FEES	0.00	0.00	250.00	250.00	0.00
100-00-55210-316-000	PARKS PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-55210-325-000	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-55210-340-000	PARKS OPER SUPPLIES	114.09	383.71	3,800.00	3,416.29	10.10
100-00-55210-361-000	PARKS EQUIP MAINT	0.00	0.00	18,000.00	18,000.00	0.00
100-00-55210-362-000	PARKS VEHICLE MAINT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55210-363-000	PARKS BLDG MAINT	65.24	425.24	25,000.00	24,574.76	1.70
100-00-55210-371-000	PARKS GAS & OIL	241.72	241.72	6,000.00	5,758.28	4.03
100-00-55210-382-000	PARKS BEAUTIFICATION	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55210-390-000	PARKS MISC EXP	0.00	0.00	700.00	700.00	0.00
100-00-55210-510-000	PARKS PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55210-520-000	PARKS WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-55210-800-000	PARKS CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	0.00
100-00-55210-830-000	PARKS CI RES - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-55310-222-000	RECREATION UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-55310-290-000	RECREATION CONTRACT SERV	0.00	0.00	12,000.00	12,000.00	0.00
100-00-55310-361-000	RECREATION EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
100-00-55310-381-000	RECREATION BALL DIAMOND EXP	0.00	0.00	1,600.00	1,600.00	0.00
100-00-55310-390-000	RECREATION MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-55310-510-000	RECREATION PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55310-520-000	RECREATION WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-55310-800-000	RECREATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55320-222-000	TUG UTILITIES	0.00	0.00	350.00	350.00	0.00
100-00-55320-361-000	TUG EQUIP MAINT	47.50	47.50	2,000.00	1,952.50	2.38
100-00-55320-390-000	TUG MISC	0.00	0.00	160.00	160.00	0.00
CULTURE, RECREATION AND EDU.		41,653.59	95,443.13	457,742.00	362,298.87	20.85
100-00-56710-150-000	ECON DEV ROOM TAX	0.00	6,947.78	0.00	-6,947.78	0.00
100-00-56710-215-000	ECON DEV SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-56710-223-000	ECON DEV PHONE	0.00	0.00	0.00	0.00	0.00
100-00-56710-253-000	ECON DEV MARKETING/BRANDING	0.00	0.00	0.00	0.00	0.00
100-00-56710-290-000	ECON DEV CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-56710-292-000	ECON DEV MEDICAL/TESTING FEES	0.00	0.00	0.00	0.00	0.00
100-00-56710-293-000	ECON DEV PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-56710-294-000	ECON DEV ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	ECON DEV OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-56710-315-000	ECON DEV POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-56710-316-000	ECON DEV PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-56710-320-000	ECON DEV BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-56710-321-000	ECON DEV DUES	0.00	0.00	0.00	0.00	0.00
100-00-56710-325-000	ECON DEV DONATIONS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-56710-330-000	ECON DEV MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
100-00-56710-335-000	ECON DEV CONF/SCHOOL/TRAIN	0.00	0.00	0.00	0.00	0.00
100-00-56710-390-000	ECON DEV MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-56710-510-000	ECON DEV PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-56710-800-000	ECON DEV CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
CONSERVATION AND DEVELOPMENT	0.00	6,947.78	2,000.00	-4,947.78	347.39
100-00-59100-000-000 UNALLOCATED EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-59100-390-000 CONTINGENCIES MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
100-00-59300-000-000 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
100-00-59400-000-000 FUND BALANCE IMPROVE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
Total Expenses	325,747.34	849,749.89	3,370,113.00	2,520,363.11	25.21
Net Totals	-236,094.11	667,881.63	65.00	-667,816.63	

Fund: 203 - MARINA FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
203-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
203-00-46118-000-000	FUEL SALES	0.00	0.00	50,000.00	-50,000.00	0.00
203-00-46371-000-000	SEASONAL SLIP RENTALS	8,462.71	36,249.74	161,861.00	-125,611.26	22.40
203-00-46372-000-000	TRANSIENT SLIP RENTALS	0.00	0.00	27,000.00	-27,000.00	0.00
203-00-46373-000-000	DAILY LAUNCH FEES	113.74	113.74	25,000.00	-24,886.26	0.45
203-00-46374-000-000	SEASONAL LAUNCH FEES	380.00	380.00	5,000.00	-4,620.00	7.60
203-00-46375-000-000	MARINA MERCHANDISE SALES	94.79	94.79	6,000.00	-5,905.21	1.58
203-00-46710-000-000	DAILY CAMPGROUND FEES	0.00	0.00	8,000.00	-8,000.00	0.00
203-00-46722-000-000	SEASONAL CAMPGROUND FEES	5,926.80	10,540.21	25,000.00	-14,459.79	42.16
203-00-46723-000-000	SEASONAL STORAGE FEES	0.00	190.00	2,000.00	-1,810.00	9.50
203-00-46725-000-000	PUMP-OUT FEE	0.00	0.00	2,500.00	-2,500.00	0.00
203-00-46726-000-000	LATE FEES	0.00	0.00	2,000.00	-2,000.00	0.00
PUBLIC CHARGES FOR SERVICES		14,978.04	47,568.48	314,361.00	-266,792.52	15.13
203-00-48100-000-000	INTEREST REVENUE	67.67	125.87	0.00	125.87	0.00
203-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
203-00-48410-000-000	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
203-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	-1,000.00	0.00
203-00-48920-000-000	KD FISHING TOURNAMENT	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		67.67	125.87	1,000.00	-874.13	12.59
203-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
203-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		15,045.71	47,694.35	315,361.00	-267,666.65	15.12

Fund: 203 - MARINA FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		March	Actual 03/31/2023	Budget		
203-00-55490-110-000	MARINA FT WAGES	4,719.23	14,912.49	68,574.00	53,661.51	21.75
203-00-55490-120-000	MARINA PT WAGES	89.30	420.68	25,200.00	24,779.32	1.67
203-00-55490-125-000	MARINA OT WAGES	0.00	0.00	1,000.00	1,000.00	0.00
203-00-55490-127-000	MARINA TEMP HELP	0.00	0.00	11,440.00	11,440.00	0.00
203-00-55490-128-000	MARINA ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
203-00-55490-130-000	MARINA FICA CONTRIBUTION	346.31	1,107.44	9,326.00	8,218.56	11.87
203-00-55490-131-000	MARINA RETIREMENT CONTRIBUTION	325.84	1,031.22	4,271.00	3,239.78	24.14
203-00-55490-132-000	MARINA HEALTH INSURANCE	4,078.97	10,885.03	11,790.00	904.97	92.32
203-00-55490-133-000	MARINA LIFE INSURANCE	69.56	227.33	0.00	-227.33	0.00
203-00-55490-134-000	MARINA HEALTH SAVINGS EXP	0.00	327.14	0.00	-327.14	0.00
203-00-55490-145-000	MARINA CLOTHING ALLOWANCE	0.00	495.83	300.00	-195.83	165.28
203-00-55490-215-000	MARINA SOFTWARE ASSISTANCE & S	145.53	1,249.53	2,000.00	750.47	62.48
203-00-55490-218-000	MARINA PROFESSIONAL SERVICES	0.00	0.00	1,030.00	1,030.00	0.00
203-00-55490-219-000	MARINA CREDIT CARD SERVICE CHA	0.00	0.00	1,500.00	1,500.00	0.00
203-00-55490-220-000	MARINA UTILITIES	7,946.92	7,946.92	20,000.00	12,053.08	39.73
203-00-55490-223-000	MARINA TELEPHONE	110.56	316.04	2,540.00	2,223.96	12.44
203-00-55490-240-000	MARINA MAINT. - CONTRACTUAL	0.00	0.00	3,000.00	3,000.00	0.00
203-00-55490-290-000	MARINA CONTRACTUAL SERVICES	4,000.00	4,000.00	250.00	-3,750.00	1,600.00
203-00-55490-292-000	MARINA MEDICAL/TESTING FEES	0.00	0.00	300.00	300.00	0.00
203-00-55490-310-000	MARINA OFFICE SUPPLIES	374.90	442.54	150.00	-292.54	295.03
203-00-55490-316-000	MARINA PRINTING & PUBLISHING	0.00	118.80	2,000.00	1,881.20	5.94
203-00-55490-318-000	MARINA PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00
203-00-55490-321-000	MARINA DUES	27.75	41.25	500.00	458.75	8.25
203-00-55490-322-000	MARINA ADVERTISING	0.00	0.00	1,000.00	1,000.00	0.00
203-00-55490-324-000	MARINA LICENSES/PERMITS	0.00	0.00	430.00	430.00	0.00
203-00-55490-330-000	MARINA MILEAGE & MEAL EXPENSES	0.00	4.91	500.00	495.09	0.98
203-00-55490-331-000	MARINA HOTEL/MOTEL EXPENSES	0.00	0.00	1,200.00	1,200.00	0.00
203-00-55490-335-000	MARINA CONF/SCHOOL/TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
203-00-55490-340-000	MARINA OPERATING SUPPLIES	71.47	120.24	7,000.00	6,879.76	1.72
203-00-55490-361-000	MARINA MAINTENANCE - EQUIP	2,175.05	2,178.04	8,500.00	6,321.96	25.62
203-00-55490-363-000	MARINA MAINTENANCE - BLDG	0.00	39.46	8,500.00	8,460.54	0.46
203-00-55490-364-000	MARINA REP/MAINT DOCKS	421.23	540.19	50,000.00	49,459.81	1.08
203-00-55490-371-000	MARINA GAS & OIL	0.00	0.00	1,710.00	1,710.00	0.00
203-00-55490-372-000	MARINA FUEL FOR RESALE	0.00	0.00	50,000.00	50,000.00	0.00
203-00-55490-380-000	MARINA ANIMAL CONTROL	0.00	0.00	1,750.00	1,750.00	0.00
203-00-55490-390-000	MARINA MISCELLANEOUS EXPENSES	12.25	46.03	1,000.00	953.97	4.60
203-00-55490-391-000	MARINA OFFICE EQUIPMENT	0.00	256.60	0.00	-256.60	0.00
203-00-55490-393-000	MARINA MERCHANDISE FOR RESALE	0.00	0.00	6,000.00	6,000.00	0.00
203-00-55490-395-000	MARINA KD-FISHING TOURNAMENT	0.00	0.00	0.00	0.00	0.00
203-00-55490-510-000	MARINA PROP/AUTO	0.00	4,489.13	5,500.00	1,010.87	81.62
203-00-55490-520-000	MARINA WORKMAN'S COM	0.00	2,238.76	4,100.00	1,861.24	54.60
203-00-55490-800-000	MARINA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
203-00-55490-830-000	MARINA CAPITAL PROJECTS RESERV	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		24,914.87	53,435.60	314,361.00	260,925.40	17.00
203-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
203-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		24,914.87	53,435.60	314,361.00	260,925.40	17.00

Fund: 203 - MARINA FUND

Account Number	2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
Net Totals	-9,869.16	-5,741.25	1,000.00	6,741.25	-574.13

Fund: 204 - LIGHTHOUSE FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
204-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
204-00-46222-000-000	DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
204-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
204-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
204-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 204 - LIGHTHOUSE FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
204-00-55470-294-000	LIGHTHOUSE ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
204-00-55470-316-000	LIGHTHOUSE PRINTING & PUBLISHI	0.00	0.00	0.00	0.00	0.00
204-00-55470-363-000	LIGHTHOUSE REPAIR & MAINTENANC	0.00	0.00	0.00	0.00	0.00
204-00-55470-390-000	LIGHTHOUSE MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00
204-00-55470-510-000	LIGHTHOUSE INSURANCE - LIAB/PR	0.00	210.23	0.00	-210.23	0.00
204-00-55470-830-000	LIGHTHOUSE CI RESERVE-TRANSFER	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		0.00	210.23	0.00	-210.23	0.00
204-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	210.23	0.00	-210.23	0.00
Net Totals		0.00	-210.23	0.00	210.23	

Fund: 205 - LIBRARY FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
205-00-45100-000-000	LIBRARY FINES/FEES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		0.00	0.00	0.00	0.00	0.00
205-00-48110-000-000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
205-00-48500-000-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 205 - LIBRARY FUND

Account Number	2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
205-00-55110-390-000 LIBRARY MISC EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.	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: 206 - ARPA GRANT FUNDS

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
206-00-43559-000-000	ARPA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
206-00-48100-000-000	INVESTMENT INTEREST	28.81	57.91	0.00	57.91	0.00
206-00-48110-000-000	INTEREST INCOME	0.00	-5.40	0.00	-5.40	0.00
MISCELLANEOUS REVENUES		28.81	52.51	0.00	52.51	0.00
Total Revenues		28.81	52.51	0.00	52.51	0.00

Fund: 206 - ARPA GRANT FUNDS

Account Number	2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
206-00-53700-800-000 ARPA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00
Net Totals	28.81	52.51	0.00	-52.51	

Fund: 301 - 2014 A G.O. CORP PURNON TIF

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
301-00-41100-000-000	PROPERTY TAXES	0.00	0.00	31,485.00	-31,485.00	0.00
TAXES		0.00	0.00	31,485.00	-31,485.00	0.00
301-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
301-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	31,485.00	-31,485.00	0.00

Fund: 301 - 2014 A G.O. CORP PURNON TIF

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 March	Actual 03/31/2023			
301-00-53610-590-000	2016 A G.O. CORP DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
301-00-53610-610-000	2014 A G.O. CORP PRINCIPAL	0.00	0.00	31,096.00	31,096.00	0.00
301-00-53610-620-000	2015 A G.O. CORP INTEREST EXPE	0.00	0.00	389.00	389.00	0.00
301-00-53610-670-000	2017 A G.O. CORP PAYMENTS TO E	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	31,485.00	31,485.00	0.00
Total Expenses		0.00	0.00	31,485.00	31,485.00	0.00
Net Totals		0.00	0.00	0.00	0.00	

Fund: 304 - 2014 A. G.O. CORP PURTIF BOND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
304-00-41100-000-000	PROPERTY TAXES	0.00	68,231.06	0.00	68,231.06	0.00
304-00-41101-000-000	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00
304-00-41120-000-000	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	68,231.06	0.00	68,231.06	0.00
304-00-43600-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
304-00-48100-000-000	INVESTMENT INTEREST	-11.99	-11.99	0.00	-11.99	0.00
304-00-48110-000-000	INTEREST INCOME	11.87	34.82	0.00	34.82	0.00
MISCELLANEOUS REVENUES		-0.12	22.83	0.00	22.83	0.00
304-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
304-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		-0.12	68,253.89	0.00	68,253.89	0.00

Fund: 304 - 2014 A. G.O. CORP PURTIF BOND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
304-00-53650-110-000	2014 A GO CORP PURTIF BF FT WA	0.00	0.00	0.00	0.00	0.00
304-00-53650-211-000	2015 A GO CORP PURTIF BF AUDIT	1,600.00	1,600.00	0.00	-1,600.00	0.00
304-00-53650-590-000	2018 A GO CORP PURTIF BF DEBT	0.00	0.00	0.00	0.00	0.00
304-00-53650-610-000	2016 A GO CORP PURTIF BF PRINC	0.00	31,096.00	0.00	-31,096.00	0.00
304-00-53650-620-000	2017 A GO CORP PURTIF BF INTER	0.00	389.00	0.00	-389.00	0.00
304-00-53650-630-000	AGENT FEES	0.00	133.33	0.00	-133.33	0.00
PUBLIC WORKS		1,600.00	33,218.33	0.00	-33,218.33	0.00
304-00-59200-000-000	TRANSFERS OUT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
304-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,600.00	33,218.33	0.00	-33,218.33	0.00
Net Totals		-1,600.12	35,035.56	0.00	-35,035.56	

Fund: 305 - G.O. USDA RD BONDS

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
305-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
305-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
305-00-49110-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
305-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 305 - G.O. USDA RD BONDS

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
305-00-57500-610-000	GO USDA RD BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
305-00-57500-620-000	GO USDA RD BONDS INTEREST EXPE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
305-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		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: 306 - 2016 BANK OF LUXEMBURG LOAN

Account Number	2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
306-00-41100-000-000 PROPERTY TAXES	0.00	0.00	40,860.00	-40,860.00	0.00
TAXES	0.00	0.00	40,860.00	-40,860.00	0.00
Total Revenues	0.00	0.00	40,860.00	-40,860.00	0.00

Fund: 315 - BOL LOAN CITY - ROOF/LOADER/SC

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
315-00-57600-610-000	BOL LOAN CITY RLS PRINCIPAL	0.00	0.00	36,316.00	36,316.00	0.00
315-00-57600-620-000	BOL LOAN CITY RLS INTEREST EXP	0.00	0.00	11,025.00	11,025.00	0.00
CAPITAL OUTLAY		0.00	0.00	47,341.00	47,341.00	0.00
315-00-59200-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	47,341.00	47,341.00	0.00
Net Totals		3.74	6.65	0.00	-6.65	

Fund: 316 - 21 REFINANCE 1.5M-LN789

Account Number	2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
316-00-41100-000-000 PROPERTY TAXES	0.00	0.00	142,475.00	-142,475.00	0.00
TAXES	0.00	0.00	142,475.00	-142,475.00	0.00
Total Revenues	0.00	0.00	142,475.00	-142,475.00	0.00

Fund: 316 - 21 REFINANCE 1.5M-LN789

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
316-00-57650-610-000	2021 REFINANCE 1.5 M PRINCIPAL	0.00	125,000.00	125,000.00	0.00	100.00
316-00-57650-620-000	2022 REFINANCE 1.5M INTEREST E	0.00	10,164.25	17,475.00	7,310.75	58.16
CAPITAL OUTLAY		0.00	135,164.25	142,475.00	7,310.75	94.87
Total Expenses		0.00	135,164.25	142,475.00	7,310.75	94.87
Net Totals		0.00	-135,164.25	0.00	135,164.25	

Fund: 317 - 21 REFINANCE 2.66 M - LN45

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
317-00-41100-000-000	PROPERTY TAXES	0.00	0.00	67,683.00	-67,683.00	0.00
TAXES		0.00	0.00	67,683.00	-67,683.00	0.00
317-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
317-00-48100-000-000	INTEREST REVENUE	65.50	152.79	0.00	152.79	0.00
MISCELLANEOUS REVENUES		65.50	152.79	0.00	152.79	0.00
317-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		65.50	152.79	67,683.00	-67,530.21	0.23

Fund: 317 - 21 REFINANCE 2.66 M - LN45

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
317-00-57675-610-000	2021 REFINANCE 2.66m PRINCIPAL	0.00	40,000.00	40,000.00	0.00	100.00
317-00-57675-620-000	2021 REFINANCE 2.66m INTEREST	0.00	13,893.90	27,683.00	13,789.10	50.19
CAPITAL OUTLAY		0.00	53,893.90	67,683.00	13,789.10	79.63
Total Expenses		0.00	53,893.90	67,683.00	13,789.10	79.63
Net Totals		65.50	-53,741.11	0.00	53,741.11	

Fund: 401 - CAPITAL PROJECTS RESERVE FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
401-00-43010-000-000	EMS STATE FUNDING	0.00	0.00	0.00	0.00	0.00
401-00-43420-000-000	2% FIRE DUES	0.00	0.00	0.00	0.00	0.00
401-00-43421-000-000	STATE AID - FIRE	0.00	0.00	0.00	0.00	0.00
401-00-43522-000-000	EMS FUNDING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
401-00-44100-000-000	AMBULANCE-CITY	0.00	0.00	0.00	0.00	0.00
401-00-44200-000-000	AMBULANCE - TOWN CONTRACTS	0.00	7,805.37	0.00	7,805.37	0.00
LICENSES AND PERMITS		0.00	7,805.37	0.00	7,805.37	0.00
401-00-45100-000-000	FIRE DEPT -CITY	0.00	0.00	0.00	0.00	0.00
401-00-45200-000-000	FIRE DEPT-TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		0.00	0.00	0.00	0.00	0.00
401-00-47140-000-000	POLICE RESERVE	0.00	-514.48	15,000.00	-15,514.48	-3.43
401-00-47150-000-000	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-47160-000-000	AMBULANCE BLG/EQ RESERVE	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	-514.48	15,000.00	-15,514.48	-3.43
401-00-48100-000-000	INVESTMENT INTEREST	49.99	93.28	0.00	93.28	0.00
401-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
401-00-48500-000-000	DONATIONS AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		49.99	93.28	0.00	93.28	0.00
401-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
401-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		49.99	7,384.17	15,000.00	-7,615.83	49.23

Fund: 401 - CAPITAL PROJECTS RESERVE FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
401-00-57130-000-000	AMBULANCE RESERVE-CITY	0.00	0.00	0.00	0.00	0.00
401-00-57140-000-000	POLICE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57150-000-000	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57160-000-000	AMBULANCE RESERVE BUILDING	0.00	0.00	0.00	0.00	0.00
401-00-57165-000-000	AMBULANCE RESERVE-TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
401-00-57170-000-000	FIRE DEPT RESERVE	-66,713.41	-66,713.41	0.00	66,713.41	0.00
401-00-57180-000-000	ADMINISTRATIVE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57190-000-000	CAPITAL PROJECTS RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57800-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
401-00-57900-390-000	MISCELLANEOUS EXPENSES HARBOR	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		-66,713.41	-66,713.41	0.00	66,713.41	0.00
401-00-58100-610-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
401-00-58200-620-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
401-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
401-00-59201-000-000	CI RESERVE-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
401-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		-66,713.41	-66,713.41	0.00	66,713.41	0.00
Net Totals		66,763.40	74,097.58	15,000.00	-59,097.58	493.98

Fund: 402 - CAPITAL PROJECTS

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
402-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
402-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
402-00-48110-000-000	INTEREST INCOME	101.81	203.65	0.00	203.65	0.00
MISCELLANEOUS REVENUES		101.81	203.65	0.00	203.65	0.00
402-00-49140-000-000	STATE TRUST FUND LOANS	0.00	0.00	0.00	0.00	0.00
402-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
402-00-49142-000-000	COUNTY PAYMENT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		101.81	203.65	0.00	203.65	0.00

Fund: 402 - CAPITAL PROJECTS

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
402-00-57140-216-000	CAPITAL PROJECTS INSPECTION CO	0.00	0.00	0.00	0.00	0.00
402-00-57140-217-000	CAPITAL PROJECTS ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00
402-00-57140-294-000	CAPITAL PROJECTS ENGINEERING F	0.00	0.00	0.00	0.00	0.00
402-00-57140-315-000	CAPITAL PROJECTS POSTAGE	0.00	0.00	0.00	0.00	0.00
402-00-57140-845-000	CAPITAL PROJECTS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
402-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		101.81	203.65	0.00	-203.65	

Fund: 404 - CAPITAL PROJECT - HARBOR IMPR

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
404-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
404-00-43854-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
404-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
404-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 404 - CAPITAL PROJECT - HARBOR IMPR

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
404-00-57150-210-000	HARBOR IMPROVEMENT LEGAL FEES	0.00	0.00	0.00	0.00	0.00
404-00-57150-294-000	HARBOR IMPROVEMENT ENGINEERING	0.00	0.00	0.00	0.00	0.00
404-00-57150-316-000	HARBOR IMPROVEMENT PRINTING &	0.00	0.00	0.00	0.00	0.00
404-00-57150-845-000	HARBOR IMPROVEMENT CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
404-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		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: 407 - CDBG CLOSE OUT FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		March	Actual 03/31/2023			
407-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
407-00-43555-000-000	CDBG CLOSE OUT FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
407-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 407 - CDBG CLOSE OUT FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
407-00-56730-216-000	CDBG CLOSE OUT FUND INSPECTION	0.00	0.00	0.00	0.00	0.00
407-00-56730-251-000	CDBG CLOSE OUT FUND HOME DEMO	0.00	0.00	0.00	0.00	0.00
407-00-56730-294-000	CDBG CLOSE OUT FUND ENGINEERIN	16,953.32	28,314.01	0.00	-28,314.01	0.00
407-00-56730-315-000	CDBG CLOSE OUT FUND POSTAGE	305.20	305.20	0.00	-305.20	0.00
407-00-56730-316-000	CDBG CLOSE OUT FUND PRINTING &	0.00	0.00	0.00	0.00	0.00
407-00-56730-840-000	CDBG CLOSE OUT FUND LAND COSTS	0.00	0.00	0.00	0.00	0.00
407-00-56730-845-000	CDBG CLOSE OUT FUND CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		17,258.52	28,619.21	0.00	-28,619.21	0.00
Total Expenses		17,258.52	28,619.21	0.00	-28,619.21	0.00
Net Totals		-17,258.52	-28,619.21	0.00	28,619.21	

Fund: 408 - CAPITAL PROJECTS TID #3

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
408-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	1,392.47	0.00	1,392.47	0.00
TAXES		0.00	1,392.47	0.00	1,392.47	0.00
Total Revenues		0.00	1,392.47	0.00	1,392.47	0.00

Fund: 408 - CAPITAL PROJECTS TID #3

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
408-00-57160-000-000	CAP PROJ TID #3 SALARIES - FUL	0.00	0.00	0.00	0.00	0.00
408-00-57160-210-000	CAP PROJ TID #3 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
408-00-57160-294-000	CAP PROJ TID #3 ENGINEERING FE	0.00	0.00	0.00	0.00	0.00
408-00-57160-316-000	CAP PROJ TID #3 PRINTING & PUB	0.00	0.00	0.00	0.00	0.00
408-00-57160-390-000	CAP PROJ TID #3 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
408-00-57160-845-000	CAP PROJ TID #3 CONSTRUCTION C	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		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	1,392.47	0.00	-1,392.47	

Fund: 409 - CAPITAL PROJECTS - SCOTT ST. C

Account Number	2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
409-00-43549-000-000 STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
409-00-48100-000-000 INTEREST REVENUE	80.15	152.89	0.00	152.89	0.00
MISCELLANEOUS REVENUES	80.15	152.89	0.00	152.89	0.00
409-00-49141-000-000 BANK LOANS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	80.15	152.89	0.00	152.89	0.00

Fund: 411 - CAPITAL PROJECTS

Account Number	2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
411-00-43549-000-000 STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
411-00-49141-000-000 BANK LOANS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00

Fund: 411 - CAPITAL PROJECTS

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
411-00-57170-210-000	CAPITAL PROJECTS LEGAL FEES	0.00	0.00	0.00	0.00	0.00
411-00-57170-216-000	CAPITAL PROJECTS INSPECTION CO	0.00	0.00	0.00	0.00	0.00
411-00-57170-217-000	CAPITAL PROJECTS ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00
411-00-57170-294-000	CAPITAL PROJECTS ENGINEERING F	0.00	0.00	0.00	0.00	0.00
411-00-57170-845-000	CAPITAL PROJECTS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		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: 412 - CAPITAL PROJECTS TUG

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
412-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
412-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
412-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 412 - CAPITAL PROJECTS TUG

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
412-00-57180-210-000	CAPITAL PROJ TUG LEGAL FEES	0.00	0.00	0.00	0.00	0.00
412-00-57180-216-000	CAPITAL PROJ TUG INSPECTION CO	0.00	0.00	0.00	0.00	0.00
412-00-57180-217-000	CAPITAL PROJ TUG ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00
412-00-57180-294-000	CAPITAL PROJ TUG ENGINEERING F	2,370.00	2,370.00	0.00	-2,370.00	0.00
412-00-57180-845-000	CAPITAL PROJ TUG CONSTRUCTION	0.00	0.00	300,000.00	300,000.00	0.00
CAPITAL OUTLAY		2,370.00	2,370.00	300,000.00	297,630.00	0.79
Total Expenses		2,370.00	2,370.00	300,000.00	297,630.00	0.79
Net Totals		-2,370.00	-2,370.00	-300,000.00	-297,630.00	0.79

Fund: 610 - WATER FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		March	Actual 03/31/2023	Budget		
610-00-46116-000-000	UNDISTRIBUTED RECEIPTS	0.00	0.00	10,000.00	-10,000.00	0.00
610-00-46411-000-465	OTHER WATER REVENUE	0.00	53.60	4,500.00	-4,446.40	1.19
610-00-46451-000-461	METERED RESIDENTIAL	-89.73	98,234.04	338,145.00	-239,910.96	29.05
610-00-46452-000-461	METERED COMMERCIAL	0.00	19,383.58	67,518.00	-48,134.42	28.71
610-00-46453-000-461	METERED INDUSTRIAL	0.00	11,836.88	49,930.00	-38,093.12	23.71
610-00-46454-000-462	PRIVATE FIRE PROTECTION	0.00	5,581.62	20,000.00	-14,418.38	27.91
610-00-46455-000-462	PRIVATE FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
610-00-46455-000-463	PUBLIC FIRE PROTECTION	0.00	82,795.85	239,166.00	-156,370.15	34.62
610-00-46456-000-464	PUBLIC AUTHORITY	0.00	0.00	20,500.00	-20,500.00	0.00
610-00-46457-000-470	FORFEITED DISCOUNTS	216.96	475.26	300.00	175.26	158.42
610-00-46458-000-461	MULTI FAMILY	0.00	6,301.16	0.00	6,301.16	0.00
PUBLIC CHARGES FOR SERVICES		127.23	224,661.99	750,059.00	-525,397.01	29.95
610-00-48110-000-419	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
610-00-48110-000-420	INTEREST INCOME	123.63	267.82	500.00	-232.18	53.56
610-00-48150-000-419	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00
610-00-48210-000-418	OTHER NON-OP INCOME-AID CONSTR	0.00	0.00	0.00	0.00	0.00
610-00-48310-000-421	SPECIAL ASSESSMENTS	0.00	0.00	700.00	-700.00	0.00
610-00-48920-000-425	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		123.63	267.82	1,200.00	-932.18	22.32
610-00-49100-000-421	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
610-00-49200-000-421	TRANSFERS IN	0.00	0.00	280,000.00	-280,000.00	0.00
610-00-49602-000-421	CAPITAL PAID IN MY MUNI	0.00	0.00	200,000.00	-200,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	480,000.00	-480,000.00	0.00
Total Revenues		250.86	224,929.81	1,231,259.00	-1,006,329.19	18.27

Fund: 610 - WATER FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
610-00-57510-000-600	SALARIES AND WAGES	9,672.93	29,115.31	158,116.00	129,000.69	18.41
610-00-57510-000-605	REPAIR & MAINTENANCE-TOWER/RES	0.00	0.00	1,000.00	1,000.00	0.00
610-00-57510-000-606	REPAIR & MAINTENANCE - WELLS	0.00	0.00	27,000.00	27,000.00	0.00
610-00-57520-000-620	POWER PURCHASED FOR PUMPING	0.00	0.00	30,900.00	30,900.00	0.00
610-00-57520-000-623	OPERATION SUPPLIES & EXPENSE	3,983.87	11,225.06	14,586.00	3,360.94	76.96
610-00-57530-000-631	CHEMICALS	1,858.34	1,858.34	17,500.00	15,641.66	10.62
610-00-57540-000-640	SUPPLIES AND EXPENSES	111.94	156.92	5,776.00	5,619.08	2.72
610-00-57540-000-650	REPAIRS TO WATER PLANT	0.00	0.00	6,000.00	6,000.00	0.00
610-00-57540-000-651	MAINTENANCE OF MAINS	5.22	24.36	40,000.00	39,975.64	0.06
610-00-57540-000-652	MAINTENANCE OF SERVICES	1,995.00	3,990.00	10,500.00	6,510.00	38.00
610-00-57540-000-653	MAINTENANCE OF METERS	0.00	0.00	500.00	500.00	0.00
610-00-57540-000-654	MAINTENANCE OF HYDRANTS	463.00	463.00	9,800.00	9,337.00	4.72
610-00-57540-000-655	MAINTENANCE OF EQUIPMENT	39.07	74.92	2,000.00	1,925.08	3.75
610-00-57570-000-670	MAINTENANCE EXPENSE	0.00	0.00	500.00	500.00	0.00
610-00-57580-000-920	ADMIN & GENERAL SALARIES	0.00	0.00	0.00	0.00	0.00
610-00-57580-000-921	OFFICE SUPPLIES AND EXPENSES	635.56	7,877.85	5,740.00	-2,137.85	137.24
610-00-57580-000-923	OUTSIDE SERVICES EMPLOYED	13,161.16	17,934.28	22,700.00	4,765.72	79.01
610-00-57580-000-924	INSURANCE EXPENSE	0.00	7,662.01	17,500.00	9,837.99	43.78
610-00-57580-000-926	EMPLOYEE PEN & BENEFITS	7,881.26	21,091.42	55,689.00	34,597.58	37.87
610-00-57580-000-928	REGULATORY COMMISSION EXPENSES	1,440.14	1,440.14	0.00	-1,440.14	0.00
610-00-57580-000-930	MISCELLANEOUS GENERAL EXPENSES	0.00	69.54	4,164.00	4,094.46	1.67
610-00-57580-000-933	REPAIR & MAINTENANCE-VEHICLES	255.65	255.65	1,000.00	744.35	25.57
610-00-57580-000-935	MAINTENANCE OF GENERAL PLANT	0.00	12.98	0.00	-12.98	0.00
610-00-57900-000-403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		41,503.14	103,251.78	430,971.00	327,719.22	23.96
610-00-58100-000-428	DEBT ISSUANCE COSTS	0.00	133.33	0.00	-133.33	0.00
610-00-58200-000-427	INTEREST EXPENSE	0.00	52,626.61	101,132.00	48,505.39	52.04
610-00-58200-000-428	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-58200-000-810	PRINCIPAL	0.00	62,013.00	62,013.00	0.00	100.00
DEBT SERVICE		0.00	114,772.94	163,145.00	48,372.06	70.35
610-00-59001-000-904	BAD DEBT	0.00	0.00	0.00	0.00	0.00
610-00-59100-000-935	CAPITAL OUTLAY	0.00	0.00	490,500.00	490,500.00	0.00
610-00-59200-000-930	TRANSFERS OUT	0.00	0.00	145,000.00	145,000.00	0.00
610-00-59300-000-000	CONTINGENCIES	0.00	0.00	1,643.00	1,643.00	0.00
OTHER FINANCING USES		0.00	0.00	637,143.00	637,143.00	0.00
Total Expenses		41,503.14	218,024.72	1,231,259.00	1,013,234.28	17.71
Net Totals		-41,252.28	6,905.09	0.00	-6,905.09	

Fund: 620 - SEWER FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
620-00-46411-000-622	MEASURED SERVICE RESIDENTIAL	-193.59	202,743.28	717,194.00	-514,450.72	28.27
620-00-46412-000-622	MEASURED SERVICE COMMERCIAL	0.00	42,757.10	154,010.00	-111,252.90	27.76
620-00-46413-000-622	MEASURED SERVICE INDUSTRIAL	0.00	11,469.46	63,862.00	-52,392.54	17.96
620-00-46414-000-622	MEASURED SERVICE PUBLIC AUTH	0.00	14,054.11	44,591.00	-30,536.89	31.52
620-00-46415-000-470	FORFEITED DISCOUNTS	453.62	1,026.65	0.00	1,026.65	0.00
620-00-46415-000-635	MISCELLANEOUS OPERATING REVENU	0.00	0.00	0.00	0.00	0.00
620-00-46416-000-637	OTHER SEWER REVENUE	5,737.24	12,729.88	30,000.00	-17,270.12	42.43
620-00-46417-000-622	MULTIFAMILY	0.00	17,539.37	0.00	17,539.37	0.00
PUBLIC CHARGES FOR SERVICES		5,997.27	302,319.85	1,009,657.00	-707,337.15	29.94
620-00-48110-000-419	INVESTMENT INTEREST	0.00	0.00	20,000.00	-20,000.00	0.00
620-00-48110-000-420	INTEREST INCOME	223.35	486.58	500.00	-13.42	97.32
620-00-48150-000-420	BUILD AMERICA BOND INTEREST CR	0.00	0.00	0.00	0.00	0.00
620-00-48200-000-419	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00
620-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
620-00-48310-000-421	SPECIAL ASSESSMENTS	0.00	0.00	7,500.00	-7,500.00	0.00
620-00-48410-000-421	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		223.35	486.58	28,000.00	-27,513.42	1.74
620-00-49200-000-421	TRANSFERS IN	0.00	0.00	104,283.00	-104,283.00	0.00
620-00-49602-000-421	CAPITAL PAID IN MY MUNI	0.00	0.00	0.00	0.00	0.00
620-00-49650-000-421	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	104,283.00	-104,283.00	0.00
Total Revenues		6,220.62	302,806.43	1,141,940.00	-839,133.57	26.52

Fund: 620 - SEWER FUND

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
620-00-53610-000-806	JOINT METERING EXPENSE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
620-00-57310-000-820	SUPERVISION AND LABOR	10,160.74	30,463.40	125,772.00	95,308.60	24.22
620-00-57310-000-821	POWER FOR PUMPING	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-826	CHEMICALS	0.00	10.00	30,000.00	29,990.00	0.03
620-00-57310-000-827	OTHER OPERATING SUPPLIES AND E	1,586.77	2,608.06	96,650.00	94,041.94	2.70
620-00-57310-000-828	TRANSPORTATION EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
620-00-57310-000-830	METER EXPENSES	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-831	MAINTENANCE OF SEWAGE PLANT	0.00	1,160.00	0.00	-1,160.00	0.00
620-00-57320-000-833	REP & MAIN - PLANT	52.51	52.51	297,000.00	296,947.49	0.02
620-00-57320-000-834	REP & MAINT - BLDGS	0.00	0.00	7,000.00	7,000.00	0.00
620-00-57320-000-835	REP & MAINT - EQUIP	175.76	331.95	20,000.00	19,668.05	1.66
620-00-57320-000-836	REP & MAINT - VEHICLES	188.76	188.76	2,500.00	2,311.24	7.55
620-00-57320-000-837	REP & MAINT - MAINS	129.36	129.36	68,000.00	67,870.64	0.19
620-00-57330-000-840	BILLING/COLLECT/ACCTG	0.00	0.00	12,000.00	12,000.00	0.00
620-00-57330-000-843	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-851	OFFICE SUPPLIES AND EXPENSES	1,838.31	6,666.42	4,000.00	-2,666.42	166.66
620-00-57340-000-852	OUTSIDE SERVICES EMPLOYED	12,026.17	19,354.31	19,000.00	-354.31	101.86
620-00-57340-000-853	INSURANCE EXPENSE	0.00	17,088.40	25,800.00	8,711.60	66.23
620-00-57340-000-854	EMPLOYEES PENSIONS AND BENEFIT	8,894.57	23,478.89	42,603.00	19,124.11	55.11
620-00-57340-000-856	MISCELLANEOUS GENERAL EXPENSES	5,749.47	16,674.70	38,190.00	21,515.30	43.66
620-00-57390-000-403	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-408	TAXES	0.00	0.00	0.00	0.00	0.00
620-00-57900-000-403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		40,802.42	118,206.76	790,515.00	672,308.24	14.95
620-00-58100-000-428	DEBT ISSUANCE COSTS	0.00	133.34	19,238.00	19,104.66	0.69
620-00-58200-000-427	INTEREST ON LONG-TERM DEBT	0.00	6,626.74	100,597.00	93,970.26	6.59
620-00-58200-000-810	PRINCIPAL	0.00	36,891.00	137,090.00	100,199.00	26.91
DEBT SERVICE		0.00	43,651.08	256,925.00	213,273.92	16.99
620-00-59000-000-999	LOSS ON SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
620-00-59001-000-904	BAD DEBT	0.00	0.00	0.00	0.00	0.00
620-00-59100-000-935	CAPITAL OUTLAY	4,920.00	4,920.00	94,500.00	89,580.00	5.21
620-00-59200-000-930	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		4,920.00	4,920.00	94,500.00	89,580.00	5.21
Total Expenses		45,722.42	166,777.84	1,141,940.00	975,162.16	14.60
Net Totals		-39,501.80	136,028.59	0.00	-136,028.59	

General Checking By Fund - APRIL 2023		
Fund	Number	Amount
General Fund	100	(1,697,768.16)
Special Revenue Fund		
Marina Fund	203	164,808.87
Lighthouse Fund	204	(202.41)
ARPA	206	77,363.64
Debt Service Funds		
2014A G.O. Refunding Bonds Non-TIF Fund	301	-
2001A G.O. Refunding Bonds Fund	304	(34,896.01)
USDA-RD Bonds Fund	305	-
Bank of Luxemburg	306	1.00
Bank of Luxemburg	315	10,033.54
21 Refinance 1.5M-LN789	316	(135,280.60)
21 Refinance 2.66M-LN45	317	175,875.66
Capital Projects Fund		
Capital Projects Reserve Fund	401	134,217.61
Capital Project - Infrastr Imprv Fund	402	273,363.96
Capital Project - Harbor Imprv Fund	404	-
Capital Project-CDBG Close out Fund	407	(144,952.72)
Capital Project-TID 3	408	(20,598.59)
Capital Project-Scott St	409	215,222.85
Captial Projects-Tug	412	(2,370.00)
Enterprise Funds		
Water Utility Fund	610	914,598.28
Sewer Utility Fund	620	522,880.41
Agency Funds		
Tax collection Fund	801	2,008,637.66
Total General Checking		\$ 2,460,934.99
Other City Cash and Investments		
Fund	Number	Amount
General Fund	100	
Nicolet Bank		1,134.72
ARPA MM - BOL 0635		149,142.60
CIP - BOL 9390		106,853.00
EMS St - BOL 9407		48,893.64
Amb/Fire - BOL 5650		330,428.39
K9 Account - BOL 3220		28,784.02
Flex Account - Nicolet 7326		7,475.67
LGIP - Youth Center		13,639.54
Water Rev Bond		<u>480,435.12</u>
		1,166,786.70
Debt Service Funds		
Nicolet-TIF 2 Money market	304	27,936.54
Enterprise Funds		
Water Utility Fund	610	
Water Bond Reserve CD - Nicolet 4066		
Water Bond Redemption CD - Nicolet 7832		75,956.32
Water Reserve USDA CD - Nicolet 4031		228,347.71
Water Bond Reserve MMA		<u>15,560.25</u>
		319,864.28
Sewer Utility Fund	620	
Clean Water Money Market		107,489.90
Equip Replacement CD - Nicolet 4080		626,630.21
Sewer Bond Redemption CD - Nicolet 7832		46,553.88
Sewer Reserve USDA CD - Nicolet 4031		165,355.24
		<u>946,029.23</u>
Total Other City Cash and Investments		2,460,616.75

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
100-00-41101-000-000	PERSONAL PROPERTY TAX AID	0.00	644,883.24	7,022.00	637,861.24	9,183.75
100-00-41102-000-000	VIDEO SERVICE PROVIDER	0.00	7,304.59	6,207.00	1,097.59	117.68
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	575,986.18	1,330,699.00	-754,712.82	43.28
100-00-41140-000-000	MOBILE HOME TAXES	597.05	3,773.62	5,200.00	-1,426.38	72.57
100-00-41210-000-000	ROOM TAXES	0.00	9,082.80	20,000.00	-10,917.20	45.41
100-00-41310-000-000	LOCAL UTILITY TAXES	0.00	0.00	145,000.00	-145,000.00	0.00
100-00-41320-000-000	IN LIEU OF TAXES	-304.60	11,652.39	11,750.00	-97.61	99.17
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	250.00	-250.00	0.00
TAXES		292.45	1,252,682.82	1,526,128.00	-273,445.18	82.08
100-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43201-000-000	USDA GRANT-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
100-00-43202-000-000	USDA GRANT-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	565,902.00	-565,902.00	0.00
100-00-43420-000-000	2% FIRE DUES	0.00	0.00	7,700.00	-7,700.00	0.00
100-00-43520-000-000	STATE AID - POLICE	0.00	0.00	960.00	-960.00	0.00
100-00-43521-000-000	HIGHWAY SAFETY AIDS	49,639.35	99,278.70	232,627.00	-133,348.30	42.68
100-00-43522-000-000	EMS FUNDING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	CONNECTING STREET AIDS	8,517.30	17,034.60	35,000.00	-17,965.40	48.67
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	0.00	0.00	0.00	0.00
100-00-43534-000-000	LOCAL RD IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	RECYCLING GRANTS	0.00	0.00	19,500.00	-19,500.00	0.00
100-00-43541-000-000	CABLE FRANCHISE FEE	0.00	0.00	24,000.00	-24,000.00	0.00
100-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
100-00-43551-000-000	GRANTS-AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-43552-000-000	CARES GRANT-ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-43553-000-000	CARES GRANT-CITY HALL	0.00	0.00	0.00	0.00	0.00
100-00-43554-000-000	CARES GRANT-LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-43555-000-000	CDBG CLOSE OUT FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-43556-000-000	ROUTES TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43557-000-000	CARES GRANT-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43558-000-000	GRANTS-FIRE	0.00	0.00	0.00	0.00	0.00
100-00-43572-000-000	GRANT - PARK AND RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-43600-000-000	EXEMPT COMPUTER AID	0.00	0.00	1,800.00	-1,800.00	0.00
100-00-43720-000-000	COUNTY LIBRARY AID	0.00	27,653.57	108,479.00	-80,825.43	25.49
INTERGOVERNMENTAL REVENUES		58,156.65	143,966.87	995,968.00	-852,001.13	14.45
100-00-44110-000-000	LIQ & MALT BEV LICENSE	0.00	80.00	6,200.00	-6,120.00	1.29
100-00-44120-000-000	OPERATORS LICENSES	0.00	0.00	1,300.00	-1,300.00	0.00
100-00-44210-000-000	NON BUSINESS LICENSE	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-44310-000-000	BLDG PERMITS & INSPECT FEES	390.00	1,967.00	12,000.00	-10,033.00	16.39
100-00-44500-000-000	DOG LICENSES	220.00	1,856.12	0.00	1,856.12	0.00
LICENSES AND PERMITS		610.00	3,903.12	24,500.00	-20,596.88	15.93
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	0.00	2,143.00	6,500.00	-4,357.00	32.97
100-00-45120-000-000	PARKING VIOLATIONS	390.00	1,230.00	2,500.00	-1,270.00	49.20
FINES, FORFEITS AND PENALTIES		390.00	3,373.00	9,000.00	-5,627.00	37.48

Fund: 100 - GENERAL FUND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-46101-000-000	SPECIAL ASSESSMENT LETTERS	250.00	800.00	3,800.00	-3,000.00	21.05
100-00-46102-000-000	GRANDFATHER CLOCK DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-46109-000-000	DONATION- GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-46110-000-000	GENERAL GOVERNMENT-MISC	0.75	2,933.82	10,000.00	-7,066.18	29.34
100-00-46117-000-000	GARBAGE PICK-UP	0.00	0.00	178,200.00	-178,200.00	0.00
100-00-46120-000-000	PARK RENTAL FEES	75.00	75.00	0.00	75.00	0.00
100-00-46209-000-000	DONATIONS-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	CROSSING GUARD FEES	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-46211-000-000	POLICE DEPARTMENT FEE'S	24.00	122.00	3,000.00	-2,878.00	4.07
100-00-46212-000-000	SCHOOL LIASON OFFICER	0.00	21,404.00	42,808.00	-21,404.00	50.00
100-00-46213-000-000	K9 DONATIONS/MISC. REVENUES	0.00	358.00	8,748.00	-8,390.00	4.09
100-00-46220-000-000	FIRE DEPARTMENT FEE'S	0.00	896.33	83,000.00	-82,103.67	1.08
100-00-46221-000-000	FIRE MISCELLANEOUS	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-46222-000-000	DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000	AMBULANCE FEE'S	0.00	0.00	110,500.00	-110,500.00	0.00
100-00-46231-000-000	AMBULANCE USER FEES	17,183.95	73,752.42	290,000.00	-216,247.58	25.43
100-00-46232-000-000	AMBULANCE MISCELLANEOUS	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46233-000-000	DONATIONS-AMB	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	ST. MAINT & CONSTRUCTIONFEE	175.00	250.00	5,000.00	-4,750.00	5.00
100-00-46322-000-000	SIDEWALKS FEES	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	REFUSE & GARBAGE COLLECTION	26,763.67	86,128.34	0.00	86,128.34	0.00
100-00-46540-000-000	CEMETERY LOT SALES	0.00	1,630.00	8,000.00	-6,370.00	20.38
100-00-46541-000-000	CEMETERY BURIAL FEES	0.00	2,150.00	6,000.00	-3,850.00	35.83
100-00-46730-000-000	TUG DONATION	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46731-000-000	TUG LUDINGTON ADMISSION FEES	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-46732-000-000	TUG LUDINGTON MERCH SALE	0.00	0.00	0.00	0.00	0.00
100-00-46733-000-000	RECREATION MISCELLANEOUS	0.00	0.00	500.00	-500.00	0.00
100-00-46810-000-000	TREE CHARGES	0.00	15,000.00	0.00	15,000.00	0.00
100-00-46850-000-000	ECONOMIC DEVELOPMENT FEE	700.00	700.00	0.00	700.00	0.00
100-00-46851-000-000	ECON DEV DONATIONS	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		45,172.37	206,199.91	776,556.00	-570,356.09	26.55
100-00-48100-000-000	INTEREST REVENUE	31.44	978.71	2,000.00	-1,021.29	48.94
100-00-48110-000-000	INTEREST INCOME	0.00	0.00	800.00	-800.00	0.00
100-00-48130-000-000	SPECIAL ASSESSMENT INTEREST	0.00	0.00	100.00	-100.00	0.00
100-00-48221-000-000	PARK RENTAL	0.00	0.00	500.00	-500.00	0.00
100-00-48222-000-000	PARK-DONATIONS	0.00	0.00	500.00	-500.00	0.00
100-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48415-000-000	INSURANCE REFUND/REIMBRUSABLE	0.00	11,180.00	0.00	11,180.00	0.00
100-00-48420-000-000	INSURANCE DIVIDENDS	0.00	0.00	8,000.00	-8,000.00	0.00
100-00-48421-000-000	LIBRARY MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	LIBRARY CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
100-00-48520-000-000	TUG LUDINGTON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		31.44	12,158.71	11,900.00	258.71	102.17
100-00-49100-000-000	PROCEEDS OF LT DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	26,126.00	-26,126.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	26,126.00	-26,126.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
100-00-51110-120-000	COUNCIL PT WAGES	1,532.50	6,335.50	19,212.00	12,876.50	32.98
100-00-51110-130-000	SOCIAL SEC/MEDICARE	117.25	484.75	1,469.00	984.25	33.00
100-00-51110-140-000	COUNCIL PER DIEM	0.00	0.00	500.00	500.00	0.00
100-00-51110-215-000	COUNCIL SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-51110-223-000	COUNCIL PHONE	787.88	883.32	1,000.00	116.68	88.33
100-00-51110-310-000	COUNCIL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51110-316-000	COUNCIL PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-51110-320-000	COUNCIL BOOK/PUB/SUBSC	0.00	0.00	200.00	200.00	0.00
100-00-51110-321-000	COUNCIL DUES	0.00	0.00	1,042.00	1,042.00	0.00
100-00-51110-330-000	COUNCIL MILEAGE & MEALS	0.00	0.00	350.00	350.00	0.00
100-00-51110-331-000	COUNCIL LODGING EXPENSE	0.00	0.00	350.00	350.00	0.00
100-00-51110-335-000	COUNCIL CONF/SCHOOL/TRAIN	0.00	0.00	350.00	350.00	0.00
100-00-51110-390-000	COUNCIL MISC EXP	0.00	0.00	200.00	200.00	0.00
100-00-51110-510-000	COUNCIL PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-51110-520-000	COUNCIL WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-51110-800-000	COUNCIL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-000	ATTORNEY LEGAL	0.00	7,570.63	30,000.00	22,429.37	25.24
100-00-51300-295-000	ATTORNEY ORDINANCE CODIF.	0.00	2,067.00	3,000.00	933.00	68.90
100-00-51300-320-000	ATTORNEY BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-51300-323-000	ATTORNEY RECORDING FEES	0.00	60.00	250.00	190.00	24.00
100-00-51300-390-000	ATTORNEY MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-51310-111-000	ADMINISTRATOR FT WAGES	3,427.20	15,802.58	44,550.00	28,747.42	35.47
100-00-51410-110-000	CLERK TREAS FT WAGES	1,926.94	7,425.33	41,641.00	34,215.67	17.83
100-00-51410-120-000	ADMIN/CT FT WAGES	1,331.05	5,326.33	0.00	-5,326.33	0.00
100-00-51410-123-000	ADMIN/CT PT WAGES	1,737.00	5,517.67	10,296.00	4,778.33	53.59
100-00-51410-125-000	ADMIN/CT OT WAGES	0.00	110.81	3,000.00	2,889.19	3.69
100-00-51410-128-000	ADMIN/CT ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-51410-130-000	ADMIN/CT SOCIAL SEC/MEDICARE	621.83	2,520.66	7,611.00	5,090.34	33.12
100-00-51410-131-000	ADMIN/CT RETIREMENT	558.01	2,266.66	6,065.00	3,798.34	37.37
100-00-51410-132-000	ADMIN/CT HEALTH INSURANCE	4,906.63	17,054.84	15,000.00	-2,054.84	113.70
100-00-51410-133-000	ADMIN/CT LIFE INSURANCE	112.05	483.93	0.00	-483.93	0.00
100-00-51410-134-000	ADMIN/CT HEALTH SAVINGS EXP	18.00	381.15	0.00	-381.15	0.00
100-00-51410-215-000	ADMIN/CT SOFTWARE SUPPORT	1,194.99	2,981.49	4,025.00	1,043.51	74.07
100-00-51410-223-000	ADMIN/CT PHONE	2,038.18	2,424.22	3,500.00	1,075.78	69.26
100-00-51410-290-000	ADMIN/CT CONTRACTUAL SERVICES	0.00	785.00	1,250.00	465.00	62.80
100-00-51410-292-000	ADMIN/CT MEDICAL/TESTING FEES	0.00	125.00	250.00	125.00	50.00
100-00-51410-310-000	ADMIN/CT OFFICE SUPPLIES	733.17	1,433.62	2,350.00	916.38	61.01
100-00-51410-311-000	ADMIN/CT OPERATING EXP	11.20	53.04	0.00	-53.04	0.00
100-00-51410-315-000	ADMIN/CT POSTAGE	98.10	300.49	1,400.00	1,099.51	21.46
100-00-51410-316-000	ADMIN/CT PRINT & PUBLISH	225.44	225.44	0.00	-225.44	0.00
100-00-51410-320-000	ADMIN/CT BOOK/PUB/SUBSC	0.00	863.57	750.00	-113.57	115.14
100-00-51410-321-000	ADMIN/CT DUES	0.00	116.25	1,000.00	883.75	11.63
100-00-51410-324-000	ADMIN/CT LICENSES/PERMITS	0.00	0.00	500.00	500.00	0.00
100-00-51410-330-000	ADMIN/CT MILEAGE & MEALS	12.20	36.76	500.00	463.24	7.35
100-00-51410-331-000	ADMIN/CT LODGING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51410-335-000	ADMIN/CT CONF/SCHOOL/TRAIN	7.86	237.86	800.00	562.14	29.73
100-00-51410-361-000	ADMIN/CT EQUIP MAINT	9.95	34.93	725.00	690.07	4.82
100-00-51410-390-000	ADMIN/CT MISC EXP	1.23	276.00	200.00	-76.00	138.00
100-00-51410-391-000	ADMIN/CT OFFICE EQUIPMENT	0.00	256.60	0.00	-256.60	0.00
100-00-51410-510-000	ADMIN/CT PROP/LIABILITY INS	0.00	1,648.83	0.00	-1,648.83	0.00
100-00-51410-520-000	ADMIN/CT WORKMAN'S COM	0.00	0.00	3,028.00	3,028.00	0.00
100-00-51410-800-000	ADMIN/CT CAPITAL OUTLAY	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
Total Revenues	104,652.91	1,622,284.43	3,370,178.00	-1,747,893.57	48.14

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
100-00-51410-831-000	ADMIN/CT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-51440-127-000	ELECTIONS TEMP HELP	829.85	1,235.76	4,450.00	3,214.24	27.77
100-00-51440-296-000	ELECTIONS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51440-310-000	ELECTIONS OFFICE SUPPLIES	18.82	1,477.32	4,000.00	2,522.68	36.93
100-00-51440-316-000	ELECTIONS PRINT & PUBLISH	0.00	54.47	3,000.00	2,945.53	1.82
100-00-51440-390-000	ELECTIONS MISC EXP	164.92	325.79	3,000.00	2,674.21	10.86
100-00-51510-211-000	ACCOUNTING AUDIT/ACCTG SERV	6,152.00	28,627.88	50,000.00	21,372.12	57.26
100-00-51530-000-000	PROP ASSMT	0.00	13,976.00	40,320.00	26,344.00	34.66
100-00-51530-315-000	PROP ASSMT POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51530-316-000	PROP ASSMT PRINT & PUBLISH	0.00	0.00	250.00	250.00	0.00
100-00-51530-320-000	PROP ASSMT BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-51530-390-000	PROP ASSMT MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-51530-800-000	PROP ASSMT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51610-220-000	MUNI BLDGS UTILITIES	606.44	2,730.58	5,900.00	3,169.42	46.28
100-00-51610-240-000	MUNI BLDGS REP & MAINT CONT	0.00	0.00	3,200.00	3,200.00	0.00
100-00-51610-291-000	MUNI BLDGS CLEANING SERVICES	79.52	430.55	1,600.00	1,169.45	26.91
100-00-51610-296-000	MUNI BLDGS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-51610-310-000	MUNI BLDGS OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51610-325-000	MUNI BLDGS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-51610-361-000	MUNI BLDGS EQUIP MAINT	0.00	47.50	0.00	-47.50	0.00
100-00-51610-363-000	MUNI BLDGS BLDG MAINT	0.00	0.00	0.00	0.00	0.00
100-00-51610-390-000	MUNI BLDGS MISC EXP	0.00	7.00	0.00	-7.00	0.00
100-00-51610-510-000	MUNI BLDGS PROP/LIABILITY INS	0.00	6,894.02	6,450.00	-444.02	106.88
100-00-51610-800-000	MUNI BLDGS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51610-831-000	MUNI BLDGS TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-51910-155-000	PLAN/ZONE/INSP WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-51910-215-000	SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-51910-223-000	PHONE	290.66	290.66	0.00	-290.66	0.00
100-00-51910-251-000	HOME DEMO	0.00	0.00	0.00	0.00	0.00
100-00-51910-252-000	PROJ ENDOW	0.00	0.00	0.00	0.00	0.00
100-00-51910-290-000	CONTRACT SERV	632.50	1,500.80	10,000.00	8,499.20	15.01
100-00-51910-294-000	ENGINEERING	0.00	0.00	14,000.00	14,000.00	0.00
100-00-51910-310-000	PLAN/ZONE/INSP OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-51910-315-000	PLAN/ZONE/INSP POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-51910-316-000	PRINT & PUBLISH	0.00	136.47	1,500.00	1,363.53	9.10
100-00-51910-320-000	BOOK/PUB/SUBSC	0.00	0.00	500.00	500.00	0.00
100-00-51910-324-000	LICENSES/PERMITS	0.00	0.00	250.00	250.00	0.00
100-00-51910-326-000	DEPOSIT REFUND	0.00	0.00	0.00	0.00	0.00
100-00-51910-335-000	CONF/SCHOOL/TRAIN	0.00	0.00	0.00	0.00	0.00
100-00-51910-341-000	PLAN/ZONE/INSP OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-00-51910-390-000	MISC EXP	0.00	73.73	0.00	-73.73	0.00
100-00-51910-520-000	INSURANCE - BOND	0.00	30.00	0.00	-30.00	0.00
100-00-51910-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51920-000-000	LIAB & WORKMANS COMP INS	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		30,183.37	143,928.79	357,784.00	213,855.21	40.23
100-00-52110-110-000	PD FT WAGES	29,905.20	162,334.78	395,000.00	232,665.22	41.10
100-00-52110-120-000	PD PT WAGES	0.00	1,449.00	20,000.00	18,551.00	7.25
100-00-52110-125-000	PD OT WAGES	7,084.59	22,266.21	35,000.00	12,733.79	63.62
100-00-52110-127-000	PD TEMP HELP	1,326.00	6,084.00	15,000.00	8,916.00	40.56
100-00-52110-128-000	PD ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-52110-130-000	PD SOCIAL SEC/MEDICARE	2,832.71	11,911.73	35,573.00	23,661.27	33.49

Fund: 100 - GENERAL FUND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52110-131-000	PD RETIREMENT	4,890.05	20,561.80	56,760.00	36,198.20	36.23
100-00-52110-132-000	PD HEALTH INSURANCE	17,093.52	63,645.24	99,384.00	35,738.76	64.04
100-00-52110-133-000	PD LIFE INSURANCE	314.70	1,402.50	0.00	-1,402.50	0.00
100-00-52110-145-000	PD CLOTHING ALLOWANCE	1,465.97	2,185.85	3,600.00	1,414.15	60.72
100-00-52110-215-000	PD SOFTWARE SUPPORT	0.00	0.00	1,800.00	1,800.00	0.00
100-00-52110-220-000	PD UTILITIES	606.44	2,730.58	6,000.00	3,269.42	45.51
100-00-52110-223-000	PD PHONE	1,757.46	3,306.12	5,100.00	1,793.88	64.83
100-00-52110-290-000	PD CONTRACT SERV	0.00	0.00	500.00	500.00	0.00
100-00-52110-291-000	PD CLEANING SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-292-000	PD MEDICAL/TESTING FEES	80.50	80.50	1,000.00	919.50	8.05
100-00-52110-296-000	PD GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-52110-297-000	PD INVESTIGATIVE SERV	283.25	7,023.17	12,000.00	4,976.83	58.53
100-00-52110-310-000	PD OFFICE SUPPLIES	154.81	1,208.00	600.00	-608.00	201.33
100-00-52110-315-000	PD POSTAGE	49.15	115.01	600.00	484.99	19.17
100-00-52110-316-000	PD PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-52110-320-000	PD BOOKS/PUBLICAT/SUBSCRIPTS	0.00	0.00	100.00	100.00	0.00
100-00-52110-321-000	PD DUES	0.00	0.00	400.00	400.00	0.00
100-00-52110-324-000	PD LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-52110-325-000	PD DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52110-330-000	PD MILEAGE & MEALS	23.03	47.17	200.00	152.83	23.59
100-00-52110-331-000	PD LODGING EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52110-335-000	PD CONF/SCHOOL/TRAIN	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52110-340-000	PD OPER SUPPLIES	83.43	370.65	2,500.00	2,129.35	14.83
100-00-52110-361-000	PD EQUIP MAINT	52.32	1,090.35	3,000.00	1,909.65	36.35
100-00-52110-362-000	PD VEHICLE MAINT	437.98	1,464.04	5,000.00	3,535.96	29.28
100-00-52110-363-000	PD BLDG MAINT	59.06	72.53	1,000.00	927.47	7.25
100-00-52110-371-000	PD GAS & OIL	1,108.13	3,481.60	13,000.00	9,518.40	26.78
100-00-52110-390-000	PD MISC EXP	0.00	0.00	200.00	200.00	0.00
100-00-52110-510-000	PD PROP/LIABILITY INS	0.00	10,707.52	15,000.00	4,292.48	71.38
100-00-52110-520-000	PD WORKMAN'S COM	0.00	7,123.43	13,000.00	5,876.57	54.80
100-00-52110-800-000	PD CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	0.00
100-00-52110-830-000	PD CI RES - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-52110-831-000	PD TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-52111-110-000	POLICE K9 FT WAGES	0.00	0.00	4,600.00	4,600.00	0.00
100-00-52111-130-000	POLICE K9 SOCIAL SEC/MEDICARE	0.00	0.00	270.00	270.00	0.00
100-00-52111-131-000	POLICE K9 RETIREMENT	0.00	0.00	470.00	470.00	0.00
100-00-52111-132-000	POLICE K9 HEALTH INS	0.00	0.00	1,200.00	1,200.00	0.00
100-00-52111-133-000	POLICE K9 LIFE	0.00	0.00	0.00	0.00	0.00
100-00-52111-298-000	POLICE K9 K 9 EXPENSE	41.99	83.98	2,000.00	1,916.02	4.20
100-00-52111-520-000	POLICE K9 WORKMAN'S COM	0.00	1,107.86	143.00	-964.86	774.73
100-00-52210-120-000	FIRE DEPT PT WAGES	3,682.12	10,825.07	74,969.00	64,143.93	14.44
100-00-52210-130-000	FIRE DEPT SOCIAL SEC/MEDICARE	281.70	828.27	5,515.00	4,686.73	15.02
100-00-52210-131-000	FIRE DEPT RETIREMENT	67.80	136.14	0.00	-136.14	0.00
100-00-52210-132-000	FIRE DEPT HEALTH/LIFE CONTRIB	0.00	0.00	0.00	0.00	0.00
100-00-52210-145-000	FIRE DEPT CLOTHING ALLOWANCE	0.00	0.00	620.00	620.00	0.00
100-00-52210-215-000	FIRE DEPT SOFTWARE SUPPORT	0.00	0.00	900.00	900.00	0.00
100-00-52210-220-000	FIRE DEPT UTILITIES	1,276.27	44,089.05	15,055.00	-29,034.05	292.85
100-00-52210-221-000	FIRE DEPT HYDRANT RENTAL	0.00	0.00	120,000.00	120,000.00	0.00
100-00-52210-223-000	FIRE DEPT PHONE	664.89	1,383.37	3,070.00	1,686.63	45.06
100-00-52210-290-000	FIRE DEPT CONTRACT SERV	0.00	0.00	250.00	250.00	0.00
100-00-52210-292-000	FIRE DEPT MEDICAL/TESTING FEES	89.00	302.00	4,340.00	4,038.00	6.96
100-00-52210-310-000	FIRE DEPT OFFICE SUPPLIES	15.00	353.09	370.00	16.91	95.43

Fund: 100 - GENERAL FUND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
100-00-52210-315-000	FIRE DEPT POSTAGE	6.27	12.54	240.00	227.46	5.23
100-00-52210-316-000	FIRE DEPT PRINT & PUBLISH	0.00	0.00	216.00	216.00	0.00
100-00-52210-320-000	FIRE DEPT BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-52210-321-000	FIRE DEPT DUES	0.00	50.00	1,195.00	1,145.00	4.18
100-00-52210-325-000	FIRE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52210-330-000	FIRE DEPT MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
100-00-52210-331-000	FIRE DEPT LODGING EXPENSE	0.00	0.00	508.00	508.00	0.00
100-00-52210-335-000	FIRE DEPT CONF/SCHOOL/TRAIN	0.00	0.00	1,180.00	1,180.00	0.00
100-00-52210-340-000	FIRE DEPT OPER SUPPLIES	51.46	443.58	2,850.00	2,406.42	15.56
100-00-52210-361-000	FIRE DEPT EQUIP MAINT	3,539.25	4,598.41	5,600.00	1,001.59	82.11
100-00-52210-362-000	FIRE DEPT VEHICLE MAINT	75.34	374.77	15,500.00	15,125.23	2.42
100-00-52210-363-000	FIRE DEPT BLDG MAINT	21.62	130.33	5,500.00	5,369.67	2.37
100-00-52210-371-000	FIRE DEPT GAS & OIL	229.86	553.12	2,400.00	1,846.88	23.05
100-00-52210-390-000	FIRE DEPT MISC EXP	0.00	0.00	100.00	100.00	0.00
100-00-52210-510-000	FIRE DEPT PROP/LIABILITY INS	0.00	8,951.64	14,500.00	5,548.36	61.74
100-00-52210-520-000	FIRE DEPT WORKMAN'S COM	0.00	1,861.79	3,400.00	1,538.21	54.76
100-00-52210-800-000	FIRE DEPT CAPITAL OUTLAY	7,970.04	16,683.38	26,000.00	9,316.62	64.17
100-00-52210-831-000	FIRE DEPT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-52310-120-000	AMB DEPT PT WAGES	20,357.59	92,770.00	320,478.00	227,708.00	28.95
100-00-52310-130-000	AMB DEPT SOCIAL SEC/MEDICARE	1,557.38	7,097.00	23,574.00	16,477.00	30.11
100-00-52310-131-000	AMB DEPT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52310-135-000	AMB DEPT HEALTH/LIFE	0.00	0.00	0.00	0.00	0.00
100-00-52310-145-000	AMB DEPT CLOTHING ALLOWANCE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52310-215-000	AMB DEPT SOFTWARE SUPPORT	0.00	900.00	2,081.00	1,181.00	43.25
100-00-52310-220-000	AMB DEPT UTILITIES	903.11	4,150.80	9,033.00	4,882.20	45.95
100-00-52310-223-000	AMB DEPT PHONE	620.37	1,201.23	2,415.00	1,213.77	49.74
100-00-52310-290-000	AMB DEPT CONTRACT SERV	0.00	0.00	57,680.00	57,680.00	0.00
100-00-52310-292-000	AMB DEPT MEDICAL/TESTING FEES	0.00	0.00	500.00	500.00	0.00
100-00-52310-310-000	AMB DEPT OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-00-52310-315-000	AMB DEPT POSTAGE	14.18	38.36	200.00	161.64	19.18
100-00-52310-316-000	AMB DEPT PRINT & PUBLISH	0.00	0.00	200.00	200.00	0.00
100-00-52310-320-000	AMB DEPT BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-52310-321-000	AMB DEPT DUES	0.00	525.00	2,000.00	1,475.00	26.25
100-00-52310-325-000	AMB DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52310-330-000	AMB DEPT MILEAGE & MEALS	0.00	0.00	200.00	200.00	0.00
100-00-52310-331-000	AMB DEPT LODGING EXPENSE	0.00	0.00	750.00	750.00	0.00
100-00-52310-335-000	AMB DEPT CONF/SCHOOL/TRAIN	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52310-340-000	AMB DEPT OPER SUPPLIES	749.49	5,265.59	25,000.00	19,734.41	21.06
100-00-52310-361-000	AMB DEPT EQUIP MAINT	650.40	654.56	6,000.00	5,345.44	10.91
100-00-52310-362-000	AMB DEPT VEHICLE MAINT	0.00	887.14	10,000.00	9,112.86	8.87
100-00-52310-363-000	AMB DEPT BLDG MAINT	886.16	1,482.43	2,060.00	577.57	71.96
100-00-52310-371-000	AMB DEPT GAS & OIL	652.63	2,570.75	8,240.00	5,669.25	31.20
100-00-52310-390-000	AMB DEPT MISC EXP	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52310-510-000	AMB DEPT PROP/LIABILITY INS	0.00	8,771.29	12,000.00	3,228.71	73.09
100-00-52310-520-000	AMB DEPT WORKMAN'S COM	0.00	6,569.50	12,000.00	5,430.50	54.75
100-00-52310-725-000	AMB DEPT GRANT EXPENSES	37,570.00	59,263.71	0.00	-59,263.71	0.00
100-00-52310-800-000	AMB DEPT CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52310-831-000	AMB DEPT TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		151,582.22	615,577.53	1,587,789.00	972,211.47	38.77
100-00-53310-110-000	STREETS FT WAGES	8,601.24	40,073.27	180,778.00	140,704.73	22.17
100-00-53310-120-000	STREETS PT WAGES	77.50	873.60	8,700.00	7,826.40	10.04

Fund: 100 - GENERAL FUND

Account Number		2023		2023 Budget	Budget Status	% of Budget
		2023 April	Actual 04/30/2023			
100-00-53310-125-000	STREETS OT WAGES	808.43	6,403.30	13,300.00	6,896.70	48.15
100-00-53310-127-000	STREETS TEMP HELP	0.00	0.00	0.00	0.00	0.00
100-00-53310-128-000	STREETS ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-53310-130-000	STREETS SOCIAL SEC/MEDICARE	663.58	3,372.83	16,278.00	12,905.17	20.72
100-00-53310-131-000	STREETS RETIREMENT	639.89	3,132.58	13,877.00	10,744.42	22.57
100-00-53310-132-000	STREETS HEALTH INS	13,394.04	50,630.24	64,285.00	13,654.76	78.76
100-00-53310-133-000	STREETS LIFE INSURANCE	206.11	1,015.66	0.00	-1,015.66	0.00
100-00-53310-145-000	STREETS CLOTHING ALLOWANCE	0.00	0.00	760.00	760.00	0.00
100-00-53310-215-000	STREETS SOFTWARE SUPPORT	0.00	4,131.00	5,800.00	1,669.00	71.22
100-00-53310-220-000	STREETS UTILITIES	1,233.93	5,398.79	7,100.00	1,701.21	76.04
100-00-53310-223-000	STREETS PHONE	822.03	1,436.06	5,160.00	3,723.94	27.83
100-00-53310-240-000	STREETS REP & MAINT CONT	0.00	0.00	250.00	250.00	0.00
100-00-53310-290-000	STREETS CONTRACT SERV	0.00	0.00	28,950.00	28,950.00	0.00
100-00-53310-292-000	STREETS MEDICAL/TESTING FEES	128.50	278.50	500.00	221.50	55.70
100-00-53310-294-000	STREETS ENGINEERING	320.00	1,750.00	3,000.00	1,250.00	58.33
100-00-53310-296-000	STREETS GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-53310-310-000	STREETS OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53310-315-000	STREETS POSTAGE	20.00	60.00	250.00	190.00	24.00
100-00-53310-316-000	STREETS PRINT & PUBLISH	0.00	0.00	500.00	500.00	0.00
100-00-53310-321-000	STREETS DUES	0.00	0.00	500.00	500.00	0.00
100-00-53310-324-000	STREETS LICENSES/PERMITS	0.00	0.00	300.00	300.00	0.00
100-00-53310-330-000	STREETS MILEAGE & MEALS	0.00	0.00	500.00	500.00	0.00
100-00-53310-331-000	STREETS LODGING EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-53310-335-000	STREETS CONF/SCHOOL/TRAIN	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53310-340-000	STREETS OPER SUPPLIES	531.18	1,192.51	5,000.00	3,807.49	23.85
100-00-53310-343-000	STREETS CURB & GUTTER MAT	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53310-345-000	STREETS GRAVEL/ST REPAIR MAT	113.00	319.80	92,101.00	91,781.20	0.35
100-00-53310-346-000	STREETS SIGNS	816.42	1,301.95	5,000.00	3,698.05	26.04
100-00-53310-351-000	STREETS SEAL COATING	0.00	0.00	0.00	0.00	0.00
100-00-53310-361-000	STREETS EQUIP MAINT	236.19	244.51	6,500.00	6,255.49	3.76
100-00-53310-362-000	STREETS VEHICLE MAINT	0.00	118.24	3,000.00	2,881.76	3.94
100-00-53310-363-000	STREETS BLDG MAINT	35.58	172.76	2,000.00	1,827.24	8.64
100-00-53310-371-000	STREETS GAS & OIL	479.35	2,631.80	10,000.00	7,368.20	26.32
100-00-53310-380-000	STREETS ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-53310-390-000	STREETS MISC EXP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53310-510-000	STREETS PROP/LIABILITY INS	0.00	3,850.88	11,600.00	7,749.12	33.20
100-00-53310-520-000	STREETS WORKMAN'S COM	0.00	4,153.78	7,600.00	3,446.22	54.66
100-00-53310-531-000	STREETS LEASE/PURCHASE	0.00	0.00	0.00	0.00	0.00
100-00-53310-800-000	STREETS CAPITAL OUTLAY	0.00	0.00	12,500.00	12,500.00	0.00
100-00-53310-825-000	STREETS NEW CONTSTRUCTION	0.00	0.00	26,126.00	26,126.00	0.00
100-00-53310-831-000	STREETS TRANSFER OUT	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53330-340-000	SNOW REMOVAL OPER SUPPLIES	0.00	21.98	0.00	-21.98	0.00
100-00-53330-342-000	SNOW REMOVAL SALT & SAND	2,717.75	6,309.28	12,300.00	5,990.72	51.29
100-00-53330-361-000	SNOW REMOVAL EQUIP MAINT	15.21	3,098.46	7,000.00	3,901.54	44.26
100-00-53330-362-000	SNOW REMOVAL VEHICLE MAINT	54.59	1,676.12	3,000.00	1,323.88	55.87
100-00-53330-371-000	SNOW REMOVAL GAS & OIL	967.90	3,607.97	8,000.00	4,392.03	45.10
100-00-53330-390-000	SNOW REMOVAL MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53330-510-000	SNOW REMOVAL PROP/LIAB INS	0.00	0.00	0.00	0.00	0.00
100-00-53330-800-000	SNOW REMOVAL CAPITAL OUTLAY	0.00	8,315.00	10,000.00	1,685.00	83.15
100-00-53420-220-000	STREET LIGHTS UTILITIES	5,575.25	22,284.74	63,050.00	40,765.26	35.34
100-00-53420-340-000	STREET LIGHTS OPER SUPPLIES	7.18	7.18	5,000.00	4,992.82	0.14
100-00-53420-361-000	STREET LIGHTS EQUIP MAINT	0.00	0.00	8,500.00	8,500.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
100-00-53420-390-000	STREET LIGHTS MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53420-510-000	STREET LIGHTS PROP/LIABILITY I	0.00	0.00	600.00	600.00	0.00
100-00-53420-800-000	STREET LIGHTS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53430-240-000	SIDEWALKS REP & MAINT CONT	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53430-316-000	SIDEWALKS PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-53430-800-000	SIDEWALKS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53430-825-000	SIDEWALKS NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53440-110-000	STORM SEWER FT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53440-130-000	STORM SEWER SOCIAL SEC/MEDICAR	0.00	0.00	0.00	0.00	0.00
100-00-53440-131-000	STORM SEWER RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53440-132-000	STORM SEWER HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-53440-220-000	STORM SEWERS UTILITIES	141.36	347.64	1,650.00	1,302.36	21.07
100-00-53440-240-000	STORM SEWERS REP & MAINT CONT	18,000.00	18,000.00	18,000.00	0.00	100.00
100-00-53440-294-000	STORM SEWERS ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-53440-340-000	STORM SEWERS OPER SUPPLIES	0.00	0.00	2,334.00	2,334.00	0.00
100-00-53440-355-000	STORM SEWERS REP MAINT - MAINS	4,955.50	4,955.50	17,000.00	12,044.50	29.15
100-00-53440-361-000	STORM SEWERS EQUIP MAINT	0.00	892.47	5,000.00	4,107.53	17.85
100-00-53440-390-000	STORM SEWERS MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53440-510-000	STORM SEWER PROP/LIAB INS	0.00	0.00	0.00	0.00	0.00
100-00-53440-520-000	STORM SEWER WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-53440-800-000	STORM SEWERS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53440-825-000	NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53610-290-000	RECYCLING CONTRACT SERV	0.00	0.00	67,080.00	67,080.00	0.00
100-00-53620-110-000	REF & GARB COLLECT FT WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53620-130-000	REF & GARB COLLECT SOCIAL SEC/	0.00	0.00	0.00	0.00	0.00
100-00-53620-131-000	REF & GARB COLLECT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-53620-132-000	REF & GARB COLLECT HEALTH INSU	0.00	0.00	0.00	0.00	0.00
100-00-53620-290-000	GARBAGE CONTRACT SERV	13,575.31	41,596.87	111,126.00	69,529.13	37.43
100-00-53625-316-000	PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-53625-324-000	LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
100-00-53625-340-000	OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-53625-361-000	EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
100-00-53625-362-000	VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00
100-00-53625-371-000	GAS & OIL	0.00	0.00	0.00	0.00	0.00
100-00-53625-385-000	LANDFILL FEES	0.00	0.00	0.00	0.00	0.00
100-00-53625-390-000	MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53625-510-000	PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-53625-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53640-290-000	WEED CONTROL CONTRACT SERV	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53640-340-000	WEED CONTROL OPER SUPPLIES	0.00	0.00	100.00	100.00	0.00
100-00-53640-341-000	WEED CONTROL CHEMICALS	248.92	248.92	750.00	501.08	33.19
100-00-53640-390-000	WEED CONTROL MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-53680-240-000	TREE & LAWNS REP & MAINT CONT	0.00	0.00	7,500.00	7,500.00	0.00
100-00-53680-340-000	TREE & LAWNS OPER SUPPLIES	0.00	0.00	650.00	650.00	0.00
100-00-53680-390-000	TREE & LAWNS MISC EXP	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53680-800-000	TREE & LAWNS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		75,385.94	243,904.19	937,055.00	693,150.81	26.03
100-00-54910-220-000	CEMETERY UTILITIES	0.00	0.00	200.00	200.00	0.00
100-00-54910-240-000	CEMETERY REP & MAINT CONT	0.00	0.00	22,443.00	22,443.00	0.00
100-00-54910-241-000	CEMETERY GRAVE DIGGING	0.00	1,100.00	5,100.00	4,000.00	21.57
100-00-54910-316-000	CEMETERY PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00

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Account Number		2023	2023	2023	Budget	% of
		April	Actual 04/30/2023	Budget	Status	Budget
100-00-54910-340-000	CEMETERY OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-54910-363-000	CEMETERY BLDG MAINT	0.00	0.00	0.00	0.00	0.00
100-00-54910-390-000	CEMETERY MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-54910-800-000	CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		0.00	1,100.00	27,743.00	26,643.00	3.96
100-00-55110-110-000	LIBRARY FT WAGES	6,611.20	26,381.20	85,160.00	58,778.80	30.98
100-00-55110-120-000	LIBRARY PT WAGES	2,698.33	12,477.18	58,298.00	45,820.82	21.40
100-00-55110-128-000	LIBRARY ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-55110-130-000	LIBRARY SOCIAL SEC/MEDICARE	686.26	2,869.05	10,975.00	8,105.95	26.14
100-00-55110-131-000	LIBRARY RETIREMENT	584.12	2,452.93	5,800.00	3,347.07	42.29
100-00-55110-132-000	LIBRARY HEALTH INS	7,635.84	26,725.44	22,556.00	-4,169.44	118.48
100-00-55110-133-000	LIBRARY LIFE INSURANCE	98.40	393.60	55.00	-338.60	715.64
100-00-55110-211-000	LIBRARY AUDIT/ACCTG SERV	0.00	1,000.00	1,000.00	0.00	100.00
100-00-55110-215-000	LIBRARY SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-55110-220-000	LIBRARY UTILITIES	521.54	2,345.83	6,900.00	4,554.17	34.00
100-00-55110-223-000	LIBRARY PHONE	771.27	1,353.44	1,500.00	146.56	90.23
100-00-55110-290-000	LIBRARY CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-55110-296-000	LIBRARY GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-55110-310-000	LIBRARY OFFICE SUPPLIES	391.96	1,181.18	3,900.00	2,718.82	30.29
100-00-55110-315-000	LIBRARY POSTAGE	15.00	45.00	350.00	305.00	12.86
100-00-55110-320-000	LIBRARY BOOK/PUB/SUBSC	3,166.42	9,048.73	28,500.00	19,451.27	31.75
100-00-55110-321-000	LIBRARY DUES	0.00	12,770.81	17,000.00	4,229.19	75.12
100-00-55110-327-000	LIBRARY PROGRAMMING	26.98	66.47	1,050.00	983.53	6.33
100-00-55110-330-000	LIBRARY MILEAGE & MEALS	0.00	0.00	100.00	100.00	0.00
100-00-55110-331-000	LIBRARY LODGING EXPENSE	0.00	0.00	200.00	200.00	0.00
100-00-55110-335-000	LIBRARY CONF/SCHOOL/TRAIN	0.00	0.00	500.00	500.00	0.00
100-00-55110-340-000	LIBRARY OPER SUPPLIES	219.12	369.12	2,880.00	2,510.88	12.82
100-00-55110-361-000	LIBRARY EQUIP MAINT	423.37	459.56	600.00	140.44	76.59
100-00-55110-363-000	LIBRARY BLDG MAINT	0.00	346.00	4,000.00	3,654.00	8.65
100-00-55110-390-000	LIBRARY MISC EXP	0.00	0.00	100.00	100.00	0.00
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	0.00	4,253.64	5,843.00	1,589.36	72.80
100-00-55110-520-000	LIBRARY WORKMAN'S COM	0.00	143.29	265.00	121.71	54.07
100-00-55110-531-000	LIBRARY LEASE/PURCHASE	74.50	466.14	1,200.00	733.86	38.85
100-00-55110-800-000	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55140-340-000	COMMUNITY CTR OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-55140-363-000	COMMUNITY CTR BLDG MAINT	0.00	0.00	0.00	0.00	0.00
100-00-55140-390-000	COMMUNITY CTR MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-55140-510-000	COMMUNITY CTR PROP/LIABILITY I	0.00	0.00	0.00	0.00	0.00
100-00-55140-530-000	COMMUNITY CTR RENTS & LEASES	250.00	750.00	3,000.00	2,250.00	25.00
100-00-55140-800-000	COMMUNITY CTR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55210-110-000	PARKS FT WAGES	860.79	10,191.92	57,200.00	47,008.08	17.82
100-00-55210-120-000	PARKS PT WAGES	472.75	615.21	8,720.00	8,104.79	7.06
100-00-55210-125-000	PARKS OT WAGES	0.00	82.50	2,500.00	2,417.50	3.30
100-00-55210-127-000	PARKS TEMP HELP	0.00	0.00	14,580.00	14,580.00	0.00
100-00-55210-128-000	PARKS ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
100-00-55210-130-000	PARKS SOCIAL SEC/MEDICARE	96.50	818.62	6,350.00	5,531.38	12.89
100-00-55210-131-000	PARKS RETIREMENT	58.54	698.66	4,100.00	3,401.34	17.04
100-00-55210-132-000	PARKS HEALTH INSURANCE	1,040.16	1,040.16	0.00	-1,040.16	0.00
100-00-55210-133-000	PARKS LIFE INSURANCE	26.10	138.00	0.00	-138.00	0.00
100-00-55210-145-000	PARKS CLOTHING ALLOWANCE	0.00	195.16	200.00	4.84	97.58

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100-00-55210-215-000	PARKS SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55210-220-000	PARKS UTILITIES	366.87	1,701.28	6,950.00	5,248.72	24.48
100-00-55210-223-000	PARKS PHONE	115.88	176.74	550.00	373.26	32.13
100-00-55210-240-000	PARKS REP & MAINT CONT	0.00	0.00	0.00	0.00	0.00
100-00-55210-250-000	PARKS GRANDFATHER CLOCK	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55210-290-000	PARKS CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-55210-292-000	PARKS MEDICAL/TESTING FEES	0.00	0.00	250.00	250.00	0.00
100-00-55210-316-000	PARKS PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-55210-325-000	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-55210-340-000	PARKS OPER SUPPLIES	57.76	441.47	3,800.00	3,358.53	11.62
100-00-55210-361-000	PARKS EQUIP MAINT	1,358.43	1,358.43	18,000.00	16,641.57	7.55
100-00-55210-362-000	PARKS VEHICLE MAINT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55210-363-000	PARKS BLDG MAINT	497.86	923.10	25,000.00	24,076.90	3.69
100-00-55210-371-000	PARKS GAS & OIL	73.35	315.07	6,000.00	5,684.93	5.25
100-00-55210-382-000	PARKS BEAUTIFICATION	180.00	180.00	6,000.00	5,820.00	3.00
100-00-55210-390-000	PARKS MISC EXP	0.00	0.00	700.00	700.00	0.00
100-00-55210-510-000	PARKS PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55210-520-000	PARKS WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-55210-800-000	PARKS CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	0.00
100-00-55210-830-000	PARKS CIRES - TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
100-00-55310-222-000	RECREATION UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-55310-290-000	RECREATION CONTRACT SERV	0.00	0.00	12,000.00	12,000.00	0.00
100-00-55310-361-000	RECREATION EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
100-00-55310-381-000	RECREATION BALL DIAMOND EXP	0.00	0.00	1,600.00	1,600.00	0.00
100-00-55310-390-000	RECREATION MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-55310-510-000	RECREATION PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-55310-520-000	RECREATION WORKMAN'S COM	0.00	0.00	0.00	0.00	0.00
100-00-55310-800-000	RECREATION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55320-222-000	TUG UTILITIES	0.00	0.00	350.00	350.00	0.00
100-00-55320-361-000	TUG EQUIP MAINT	0.00	47.50	2,000.00	1,952.50	2.38
100-00-55320-390-000	TUG MISC	0.00	0.00	160.00	160.00	0.00
CULTURE, RECREATION AND EDU.		29,379.30	124,822.43	457,742.00	332,919.57	27.27
100-00-56710-150-000	ECON DEV ROOM TAX	0.00	6,947.78	0.00	-6,947.78	0.00
100-00-56710-215-000	ECON DEV SOFTWARE SUPPORT	0.00	0.00	0.00	0.00	0.00
100-00-56710-223-000	ECON DEV PHONE	290.66	290.66	0.00	-290.66	0.00
100-00-56710-253-000	ECON DEV MARKETING/BRANDING	0.00	0.00	0.00	0.00	0.00
100-00-56710-290-000	ECON DEV CONTRACT SERV	0.00	0.00	0.00	0.00	0.00
100-00-56710-292-000	ECON DEV MEDICAL/TESTING FEES	0.00	0.00	0.00	0.00	0.00
100-00-56710-293-000	ECON DEV PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-56710-294-000	ECON DEV ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	ECON DEV OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-56710-315-000	ECON DEV POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-56710-316-000	ECON DEV PRINT & PUBLISH	0.00	0.00	0.00	0.00	0.00
100-00-56710-320-000	ECON DEV BOOK/PUB/SUBSC	0.00	0.00	0.00	0.00	0.00
100-00-56710-321-000	ECON DEV DUES	0.00	0.00	0.00	0.00	0.00
100-00-56710-325-000	ECON DEV DONATIONS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-56710-330-000	ECON DEV MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
100-00-56710-335-000	ECON DEV CONF/SCHOOL/TRAIN	0.00	0.00	0.00	0.00	0.00
100-00-56710-390-000	ECON DEV MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-56710-510-000	ECON DEV PROP/LIABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-56710-800-000	ECON DEV CAPITAL OUTLAY	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
CONSERVATION AND DEVELOPMENT	290.66	7,238.44	2,000.00	-5,238.44	361.92
100-00-59100-000-000 UNALLOCATED EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-59100-390-000 CONTINGENCIES MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
100-00-59300-000-000 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
100-00-59400-000-000 FUND BALANCE IMPROVE	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
Total Expenses	286,821.49	1,136,571.38	3,370,113.00	2,233,541.62	33.73
Net Totals	-182,168.58	485,713.05	65.00	-485,648.05	747,250.85

Fund: 203 - MARINA FUND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
203-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
203-00-46118-000-000	FUEL SALES	0.00	0.00	50,000.00	-50,000.00	0.00
203-00-46371-000-000	SEASONAL SLIP RENTALS	13,162.62	49,412.36	161,861.00	-112,448.64	30.53
203-00-46372-000-000	TRANSIENT SLIP RENTALS	61.25	61.25	27,000.00	-26,938.75	0.23
203-00-46373-000-000	DAILY LAUNCH FEES	1,228.44	1,342.18	25,000.00	-23,657.82	5.37
203-00-46374-000-000	SEASONAL LAUNCH FEES	280.00	660.00	5,000.00	-4,340.00	13.20
203-00-46375-000-000	MARINA MERCHANDISE SALES	0.00	94.79	6,000.00	-5,905.21	1.58
203-00-46710-000-000	DAILY CAMPGROUND FEES	684.93	684.93	8,000.00	-7,315.07	8.56
203-00-46722-000-000	SEASONAL CAMPGROUND FEES	3,500.32	14,040.53	25,000.00	-10,959.47	56.16
203-00-46723-000-000	SEASONAL STORAGE FEES	0.00	190.00	2,000.00	-1,810.00	9.50
203-00-46725-000-000	PUMP-OUT FEE	0.00	0.00	2,500.00	-2,500.00	0.00
203-00-46726-000-000	LATE FEES	0.00	0.00	2,000.00	-2,000.00	0.00
PUBLIC CHARGES FOR SERVICES		18,917.56	66,486.04	314,361.00	-247,874.96	21.15
203-00-48100-000-000	INTEREST REVENUE	88.61	214.48	0.00	214.48	0.00
203-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
203-00-48410-000-000	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
203-00-48900-000-000	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	-1,000.00	0.00
203-00-48920-000-000	KD FISHING TOURNEMENT	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		88.61	214.48	1,000.00	-785.52	21.45
203-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
203-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		19,006.17	66,700.52	315,361.00	-248,660.48	21.15

Fund: 203 - MARINA FUND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
203-00-55490-110-000	MARINA FT WAGES	5,561.73	20,474.22	68,574.00	48,099.78	29.86
203-00-55490-120-000	MARINA PT WAGES	2,456.77	2,877.45	25,200.00	22,322.55	11.42
203-00-55490-125-000	MARINA OT WAGES	0.00	0.00	1,000.00	1,000.00	0.00
203-00-55490-127-000	MARINA TEMP HELP	0.00	0.00	11,440.00	11,440.00	0.00
203-00-55490-128-000	MARINA ACCRUED PAYROLL	0.00	0.00	0.00	0.00	0.00
203-00-55490-130-000	MARINA FICA CONTRIBUTION	587.18	1,694.62	9,326.00	7,631.38	18.17
203-00-55490-131-000	MARINA RETIREMENT CONTRIBUTION	383.27	1,414.49	4,271.00	2,856.51	33.12
203-00-55490-132-000	MARINA HEALTH INSURANCE	4,902.36	15,787.39	11,790.00	-3,997.39	133.90
203-00-55490-133-000	MARINA LIFE INSURANCE	89.74	317.07	0.00	-317.07	0.00
203-00-55490-134-000	MARINA HEALTH SAVINGS EXP	0.00	327.14	0.00	-327.14	0.00
203-00-55490-145-000	MARINA CLOTHING ALLOWANCE	0.00	495.83	300.00	-195.83	165.28
203-00-55490-215-000	MARINA SOFTWARE ASSISTANCE & S	753.02	2,002.55	2,000.00	-2.55	100.13
203-00-55490-218-000	MARINA PROFESSIONAL SERVICES	0.00	0.00	1,030.00	1,030.00	0.00
203-00-55490-219-000	MARINA CREDIT CARD SERVICE CHA	2.35	2.35	1,500.00	1,497.65	0.16
203-00-55490-220-000	MARINA UTILITIES	2,228.13	10,175.05	20,000.00	9,824.95	50.88
203-00-55490-223-000	MARINA TELEPHONE	587.08	903.12	2,540.00	1,636.88	35.56
203-00-55490-240-000	MARINA MAINT. - CONTRACTUAL	0.00	0.00	3,000.00	3,000.00	0.00
203-00-55490-290-000	MARINA CONTRACTUAL SERVICES	4,284.22	8,284.22	250.00	-8,034.22	3,313.69
203-00-55490-292-000	MARINA MEDICAL/TESTING FEES	0.00	0.00	300.00	300.00	0.00
203-00-55490-310-000	MARINA OFFICE SUPPLIES	293.01	735.55	150.00	-585.55	490.37
203-00-55490-316-000	MARINA PRINTING & PUBLISHING	0.00	118.80	2,000.00	1,881.20	5.94
203-00-55490-318-000	MARINA PARTY EXPENSES	0.00	0.00	0.00	0.00	0.00
203-00-55490-321-000	MARINA DUES	0.00	41.25	500.00	458.75	8.25
203-00-55490-322-000	MARINA ADVERTISING	250.00	250.00	1,000.00	750.00	25.00
203-00-55490-324-000	MARINA LICENSES/PERMITS	0.00	0.00	430.00	430.00	0.00
203-00-55490-330-000	MARINA MILEAGE & MEAL EXPENSES	86.33	91.24	500.00	408.76	18.25
203-00-55490-331-000	MARINA HOTEL/MOTEL EXPENSES	0.00	0.00	1,200.00	1,200.00	0.00
203-00-55490-335-000	MARINA CONF/SCHOOL/TRAINING	7.86	7.86	2,000.00	1,992.14	0.39
203-00-55490-340-000	MARINA OPERATING SUPPLIES	1,712.23	1,832.47	7,000.00	5,167.53	26.18
203-00-55490-361-000	MARINA MAINTENANCE - EQUIP	241.89	2,419.93	8,500.00	6,080.07	28.47
203-00-55490-363-000	MARINA MAINTENANCE - BLDG	0.00	39.46	8,500.00	8,460.54	0.46
203-00-55490-364-000	MARINA REP/MAINT DOCKS	490.63	1,030.82	50,000.00	48,969.18	2.06
203-00-55490-371-000	MARINA GAS & OIL	0.00	0.00	1,710.00	1,710.00	0.00
203-00-55490-372-000	MARINA FUEL FOR RESALE	0.00	0.00	50,000.00	50,000.00	0.00
203-00-55490-380-000	MARINA ANIMAL CONTROL	216.79	216.79	1,750.00	1,533.21	12.39
203-00-55490-390-000	MARINA MISCELLANEOUS EXPENSES	12.44	58.47	1,000.00	941.53	5.85
203-00-55490-391-000	MARINA OFFICE EQUIPMENT	0.00	256.60	0.00	-256.60	0.00
203-00-55490-393-000	MARINA MERCHANDISE FOR RESALE	0.00	0.00	6,000.00	6,000.00	0.00
203-00-55490-395-000	MARINA KD-FISHING TOURNAMENT	0.00	0.00	0.00	0.00	0.00
203-00-55490-510-000	MARINA PROP/AUTO	0.00	4,489.13	5,500.00	1,010.87	81.62
203-00-55490-520-000	MARINA WORKMAN'S COM	0.00	2,238.76	4,100.00	1,861.24	54.60
203-00-55490-800-000	MARINA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
203-00-55490-830-000	MARINA CAPITAL PROJECTS RESERV	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		25,147.03	78,582.63	314,361.00	235,778.37	25.00
203-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
203-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		25,147.03	78,582.63	314,361.00	235,778.37	25.00

Fund: 203 - MARINA FUND

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
Net Totals	-6,140.86	-11,882.11	1,000.00	12,882.11	-1,188.21

Fund: 204 - LIGHTHOUSE FUND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
204-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
204-00-46222-000-000	DONATIONS-FIRE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00
204-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
204-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
204-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 204 - LIGHTHOUSE FUND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
204-00-55470-294-000	LIGHTHOUSE ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
204-00-55470-316-000	LIGHTHOUSE PRINTING & PUBLISHI	0.00	0.00	0.00	0.00	0.00
204-00-55470-363-000	LIGHTHOUSE REPAIR & MAINTENANC	0.00	0.00	0.00	0.00	0.00
204-00-55470-390-000	LIGHTHOUSE MISCELLANEOUS EXPEN	0.00	0.00	0.00	0.00	0.00
204-00-55470-510-000	LIGHTHOUSE INSURANCE - LIAB/PR	0.00	210.23	0.00	-210.23	0.00
204-00-55470-830-000	LIGHTHOUSE CI RESERVE-TRANSFER	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		0.00	210.23	0.00	-210.23	0.00
204-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	210.23	0.00	-210.23	0.00
Net Totals		0.00	-210.23	0.00	210.23	

Fund: 205 - LIBRARY FUND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
205-00-45100-000-000	LIBRARY FINES/FEES	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		0.00	0.00	0.00	0.00	0.00
205-00-48110-000-000	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
205-00-48500-000-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 205 - LIBRARY FUND

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
205-00-55110-390-000 LIBRARY MISC EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.	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: 206 - ARPA GRANT FUNDS

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
206-00-43559-000-000	ARPA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
206-00-48100-000-000	INVESTMENT INTEREST	37.73	95.64	0.00	95.64	0.00
206-00-48110-000-000	INTEREST INCOME	0.00	-5.40	0.00	-5.40	0.00
MISCELLANEOUS REVENUES		37.73	90.24	0.00	90.24	0.00
Total Revenues		37.73	90.24	0.00	90.24	0.00

Fund: 206 - ARPA GRANT FUNDS

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
206-00-53700-800-000 ARPA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00
Net Totals	37.73	90.24	0.00	-90.24	

Fund: 301 - 2014 A G.O. CORP PURNON TIF

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
301-00-41100-000-000	PROPERTY TAXES	0.00	0.00	31,485.00	-31,485.00	0.00
TAXES		0.00	0.00	31,485.00	-31,485.00	0.00
301-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
301-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	31,485.00	-31,485.00	0.00

Fund: 301 - 2014 A G.O. CORP PURNON TIF

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
301-00-53610-590-000	2016 A G.O. CORP DEBT ISSUANCE	0.00	0.00	0.00	0.00	0.00
301-00-53610-610-000	2014 A G.O. CORP PRINCIPAL	0.00	0.00	31,096.00	31,096.00	0.00
301-00-53610-620-000	2015 A G.O. CORP INTEREST EXPE	0.00	0.00	389.00	389.00	0.00
301-00-53610-670-000	2017 A G.O. CORP PAYMENTS TO E	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	31,485.00	31,485.00	0.00
Total Expenses		0.00	0.00	31,485.00	31,485.00	0.00
Net Totals		0.00	0.00	0.00	0.00	

Fund: 304 - 2014 A. G.O. CORP PURTIF BOND

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
304-00-41100-000-000	PROPERTY TAXES	0.00	68,231.06	0.00	68,231.06	0.00
304-00-41101-000-000	PERSONAL PROPERTY TAX AID	0.00	0.00	0.00	0.00	0.00
304-00-41120-000-000	TAX INCREMENTS	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	68,231.06	0.00	68,231.06	0.00
304-00-43600-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
304-00-48100-000-000	INVESTMENT INTEREST	-15.69	-27.68	0.00	-27.68	0.00
304-00-48110-000-000	INTEREST INCOME	10.72	45.54	0.00	45.54	0.00
MISCELLANEOUS REVENUES		-4.97	17.86	0.00	17.86	0.00
304-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
304-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		-4.97	68,248.92	0.00	68,248.92	0.00

Fund: 304 - 2014 A. G.O. CORP PURTIF BOND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
304-00-53650-110-000	2014 A GO CORP PURTIF BF FT WA	0.00	0.00	0.00	0.00	0.00
304-00-53650-211-000	2015 A GO CORP PURTIF BF AUDIT	963.00	2,563.00	0.00	-2,563.00	0.00
304-00-53650-590-000	2018 A GO CORP PURTIF BF DEBT	0.00	0.00	0.00	0.00	0.00
304-00-53650-610-000	2016 A GO CORP PURTIF BF PRINC	0.00	31,096.00	0.00	-31,096.00	0.00
304-00-53650-620-000	2017 A GO CORP PURTIF BF INTER	0.00	389.00	0.00	-389.00	0.00
304-00-53650-630-000	AGENT FEES	150.00	283.33	0.00	-283.33	0.00
PUBLIC WORKS		1,113.00	34,331.33	0.00	-34,331.33	0.00
304-00-59200-000-000	TRANSFERS OUT TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
304-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,113.00	34,331.33	0.00	-34,331.33	0.00
Net Totals		-1,117.97	33,917.59	0.00	-33,917.59	

Fund: 305 - G.O. USDA RD BONDS

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
305-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
305-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
305-00-49110-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
305-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 305 - G.O. USDA RD BONDS

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
305-00-57500-610-000	GO USDA RD BONDS PRINCIPAL	0.00	0.00	0.00	0.00	0.00
305-00-57500-620-000	GO USDA RD BONDS INTEREST EXPE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
305-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		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: 306 - 2016 BANK OF LUXEMBURG LOAN

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
306-00-41100-000-000 PROPERTY TAXES	0.00	0.00	40,860.00	-40,860.00	0.00
TAXES	0.00	0.00	40,860.00	-40,860.00	0.00
Total Revenues	0.00	0.00	40,860.00	-40,860.00	0.00

Fund: 306 - 2016 BANK OF LUXEMBURG LOAN

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
306-00-57550-610-000	2016 BANK OF LUX LOAN PRINCIPA	0.00	0.00	37,206.00	37,206.00	0.00
306-00-57550-620-000	2017 BANK OF LUX LOAN INTEREST	0.00	0.00	3,654.00	3,654.00	0.00
CAPITAL OUTLAY		0.00	0.00	40,860.00	40,860.00	0.00
Total Expenses		0.00	0.00	40,860.00	40,860.00	0.00
Net Totals		0.00	0.00	0.00	0.00	

Fund: 315 - BOL LOAN CITY - ROOF/LOADER/SC

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
315-00-41100-000-000	PROPERTY TAXES	0.00	0.00	47,341.00	-47,341.00	0.00
TAXES		0.00	0.00	47,341.00	-47,341.00	0.00
315-00-48100-000-000	INTEREST REVENUE	4.89	11.54	0.00	11.54	0.00
MISCELLANEOUS REVENUES		4.89	11.54	0.00	11.54	0.00
315-00-49100-000-000	PROCEEDS OF LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		4.89	11.54	47,341.00	-47,329.46	0.02

Fund: 315 - BOL LOAN CITY - ROOF/LOADER/SC

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
315-00-57600-610-000	BOL LOAN CITY RLS PRINCIPAL	0.00	0.00	36,316.00	36,316.00	0.00
315-00-57600-620-000	BOL LOAN CITY RLS INTEREST EXP	0.00	0.00	11,025.00	11,025.00	0.00
CAPITAL OUTLAY		0.00	0.00	47,341.00	47,341.00	0.00
315-00-59200-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	47,341.00	47,341.00	0.00
Net Totals		4.89	11.54	0.00	-11.54	

Fund: 316 - 21 REFINANCE 1.5M-LN789

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
316-00-41100-000-000 PROPERTY TAXES	0.00	0.00	142,475.00	-142,475.00	0.00
TAXES	0.00	0.00	142,475.00	-142,475.00	0.00
Total Revenues	0.00	0.00	142,475.00	-142,475.00	0.00

Fund: 316 - 21 REFINANCE 1.5M-LN789

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
316-00-57650-610-000	2021 REFINANCE 1.5 M PRINCIPAL	0.00	125,000.00	125,000.00	0.00	100.00
316-00-57650-620-000	2022 REFINANCE 1.5M INTEREST E	0.00	10,164.25	17,475.00	7,310.75	58.16
CAPITAL OUTLAY		0.00	135,164.25	142,475.00	7,310.75	94.87
Total Expenses		0.00	135,164.25	142,475.00	7,310.75	94.87
Net Totals		0.00	-135,164.25	0.00	135,164.25	

Fund: 317 - 21 REFINANCE 2.66 M - LN45

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
317-00-41100-000-000	PROPERTY TAXES	0.00	0.00	67,683.00	-67,683.00	0.00
TAXES		0.00	0.00	67,683.00	-67,683.00	0.00
317-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
317-00-48100-000-000	INTEREST REVENUE	85.77	238.56	0.00	238.56	0.00
MISCELLANEOUS REVENUES		85.77	238.56	0.00	238.56	0.00
317-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		85.77	238.56	67,683.00	-67,444.44	0.35

Fund: 317 - 21 REFINANCE 2.66 M - LN45

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
317-00-57675-610-000	2021 REFINANCE 2.66m PRINCIPAL	0.00	40,000.00	40,000.00	0.00	100.00
317-00-57675-620-000	2021 REFINANCE 2.66m INTEREST	0.00	13,893.90	27,683.00	13,789.10	50.19
CAPITAL OUTLAY		0.00	53,893.90	67,683.00	13,789.10	79.63
Total Expenses		0.00	53,893.90	67,683.00	13,789.10	79.63
Net Totals		85.77	-53,655.34	0.00	53,655.34	

Fund: 401 - CAPITAL PROJECTS RESERVE FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
401-00-43010-000-000	EMS STATE FUNDING	0.00	0.00	0.00	0.00	0.00
401-00-43420-000-000	2% FIRE DUES	0.00	0.00	0.00	0.00	0.00
401-00-43421-000-000	STATE AID - FIRE	0.00	0.00	0.00	0.00	0.00
401-00-43522-000-000	EMS FUNDING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
401-00-44100-000-000	AMBULANCE-CITY	0.00	0.00	0.00	0.00	0.00
401-00-44200-000-000	AMBULANCE - TOWN CONTRACTS	0.00	7,805.37	0.00	7,805.37	0.00
LICENSES AND PERMITS		0.00	7,805.37	0.00	7,805.37	0.00
401-00-45100-000-000	FIRE DEPT -CITY	0.00	0.00	0.00	0.00	0.00
401-00-45200-000-000	FIRE DEPT-TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
FINES, FORFEITS AND PENALTIES		0.00	0.00	0.00	0.00	0.00
401-00-47140-000-000	POLICE RESERVE	0.00	-514.48	15,000.00	-15,514.48	-3.43
401-00-47150-000-000	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-47160-000-000	AMBULANCE BLG/EQ RESERVE	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	-514.48	15,000.00	-15,514.48	-3.43
401-00-48100-000-000	INVESTMENT INTEREST	65.45	158.73	0.00	158.73	0.00
401-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
401-00-48500-000-000	DONATIONS AND CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		65.45	158.73	0.00	158.73	0.00
401-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
401-00-49200-000-000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		65.45	7,449.62	15,000.00	-7,550.38	49.66

Fund: 401 - CAPITAL PROJECTS RESERVE FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
401-00-57130-000-000	AMBULANCE RESERVE-CITY	0.00	0.00	0.00	0.00	0.00
401-00-57140-000-000	POLICE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57150-000-000	PUBLIC WORKS RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57160-000-000	AMBULANCE RESERVE BUILDING	0.00	0.00	0.00	0.00	0.00
401-00-57165-000-000	AMBULANCE RESERVE-TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
401-00-57170-000-000	FIRE DEPT RESERVE	-20,935.52	-87,648.93	0.00	87,648.93	0.00
401-00-57180-000-000	ADMINISTRATIVE DEPT RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57190-000-000	CAPITAL PROJECTS RESERVE	0.00	0.00	0.00	0.00	0.00
401-00-57800-800-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
401-00-57900-390-000	MISCELLANEOUS EXPENSES HARBOR	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		-20,935.52	-87,648.93	0.00	87,648.93	0.00
401-00-58100-610-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
401-00-58200-620-000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
401-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
401-00-59201-000-000	CI RESERVE-TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
401-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		-20,935.52	-87,648.93	0.00	87,648.93	0.00
Net Totals		21,000.97	95,098.55	15,000.00	-80,098.55	633.99

Fund: 402 - CAPITAL PROJECTS

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
402-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
402-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
402-00-48110-000-000	INTEREST INCOME	133.31	336.96	0.00	336.96	0.00
MISCELLANEOUS REVENUES		133.31	336.96	0.00	336.96	0.00
402-00-49140-000-000	STATE TRUST FUND LOANS	0.00	0.00	0.00	0.00	0.00
402-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
402-00-49142-000-000	COUNTY PAYMENT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		133.31	336.96	0.00	336.96	0.00

Fund: 402 - CAPITAL PROJECTS

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
402-00-57140-216-000	CAPITAL PROJECTS INSPECTION CO	0.00	0.00	0.00	0.00	0.00
402-00-57140-217-000	CAPITAL PROJECTS ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00
402-00-57140-294-000	CAPITAL PROJECTS ENGINEERING F	0.00	0.00	0.00	0.00	0.00
402-00-57140-315-000	CAPITAL PROJECTS POSTAGE	0.00	0.00	0.00	0.00	0.00
402-00-57140-845-000	CAPITAL PROJECTS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
402-00-59300-000-000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		133.31	336.96	0.00	-336.96	

Fund: 404 - CAPITAL PROJECT - HARBOR IMPR

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
404-00-41100-000-000	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
404-00-43854-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
404-00-49220-000-000	TRANSFER FROM SPEC REV FUND	0.00	0.00	0.00	0.00	0.00
404-00-49300-000-000	CASH CARRYOVER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 404 - CAPITAL PROJECT - HARBOR IMPR

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
404-00-57150-210-000	HARBOR IMPROVEMENT LEGAL FEES	0.00	0.00	0.00	0.00	0.00
404-00-57150-294-000	HARBOR IMPROVEMENT ENGINEERING	0.00	0.00	0.00	0.00	0.00
404-00-57150-316-000	HARBOR IMPROVEMENT PRINTING &	0.00	0.00	0.00	0.00	0.00
404-00-57150-845-000	HARBOR IMPROVEMENT CONSTRUCTIO	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
404-00-59200-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		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: 407 - CDBG CLOSE OUT FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
407-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
407-00-43555-000-000	CDBG CLOSE OUT FUNDS	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
407-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 407 - CDBG CLOSE OUT FUND

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
407-00-56730-216-000	CDBG CLOSE OUT FUND INSPECTION	0.00	0.00	0.00	0.00	0.00
407-00-56730-251-000	CDBG CLOSE OUT FUND HOME DEMO	0.00	0.00	0.00	0.00	0.00
407-00-56730-294-000	CDBG CLOSE OUT FUND ENGINEERIN	10,039.55	38,353.56	0.00	-38,353.56	0.00
407-00-56730-315-000	CDBG CLOSE OUT FUND POSTAGE	0.00	305.20	0.00	-305.20	0.00
407-00-56730-316-000	CDBG CLOSE OUT FUND PRINTING &	67.52	67.52	0.00	-67.52	0.00
407-00-56730-840-000	CDBG CLOSE OUT FUND LAND COSTS	0.00	0.00	0.00	0.00	0.00
407-00-56730-845-000	CDBG CLOSE OUT FUND CONSTRUCTI	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		10,107.07	38,726.28	0.00	-38,726.28	0.00
Total Expenses		10,107.07	38,726.28	0.00	-38,726.28	0.00
Net Totals		-10,107.07	-38,726.28	0.00	38,726.28	

Fund: 408 - CAPITAL PROJECTS TID #3

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
408-00-41110-000-000 GENERAL PROPERTY TAXES	0.00	1,392.47	0.00	1,392.47	0.00
TAXES	0.00	1,392.47	0.00	1,392.47	0.00
Total Revenues	0.00	1,392.47	0.00	1,392.47	0.00

Fund: 408 - CAPITAL PROJECTS TID #3

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
408-00-57160-000-000	CAP PROJ TID #3 SALARIES - FUL	0.00	0.00	0.00	0.00	0.00
408-00-57160-210-000	CAP PROJ TID #3 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
408-00-57160-294-000	CAP PROJ TID #3 ENGINEERING FE	0.00	0.00	0.00	0.00	0.00
408-00-57160-316-000	CAP PROJ TID #3 PRINTING & PUB	0.00	0.00	0.00	0.00	0.00
408-00-57160-390-000	CAP PROJ TID #3 MISCELLANEOUS	150.00	150.00	0.00	-150.00	0.00
408-00-57160-845-000	CAP PROJ TID #3 CONSTRUCTION C	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		150.00	150.00	0.00	-150.00	0.00
Total Expenses		150.00	150.00	0.00	-150.00	0.00
Net Totals		-150.00	1,242.47	0.00	-1,242.47	

Fund: 409 - CAPITAL PROJECTS - SCOTT ST. C

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
409-00-43549-000-000 STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
409-00-48100-000-000 INTEREST REVENUE	104.96	257.85	0.00	257.85	0.00
MISCELLANEOUS REVENUES	104.96	257.85	0.00	257.85	0.00
409-00-49141-000-000 BANK LOANS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	104.96	257.85	0.00	257.85	0.00

Fund: 409 - CAPITAL PROJECTS - SCOTT ST. C

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
409-00-57164-294-000	CAP PROJ SCOTT ST ENGINEERING	0.00	0.00	0.00	0.00	0.00
409-00-57164-800-000	CAP PROJ SCOTT ST CAPITAL OUTL	0.00	0.00	0.00	0.00	0.00
409-00-57164-845-000	CAP PROJ SCOTT ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
409-00-57165-210-000	CAP PROJ SCOTT ST LEGAL FEES	0.00	0.00	0.00	0.00	0.00
409-00-57165-217-000	CAP PROJ SCOTT ST ADMINISTRATI	0.00	0.00	0.00	0.00	0.00
409-00-57165-294-000	CAP PROJ SCOTT ST ENGINEERING	0.00	0.00	0.00	0.00	0.00
409-00-57165-845-000	CAP PROJ SCOTT ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		104.96	257.85	0.00	-257.85	

Fund: 411 - CAPITAL PROJECTS

Account Number	2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
411-00-43549-000-000 STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
411-00-49141-000-000 BANK LOANS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00

Fund: 411 - CAPITAL PROJECTS

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
411-00-57170-210-000	CAPITAL PROJECTS LEGAL FEES	0.00	0.00	0.00	0.00	0.00
411-00-57170-216-000	CAPITAL PROJECTS INSPECTION CO	0.00	0.00	0.00	0.00	0.00
411-00-57170-217-000	CAPITAL PROJECTS ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00
411-00-57170-294-000	CAPITAL PROJECTS ENGINEERING F	0.00	0.00	0.00	0.00	0.00
411-00-57170-845-000	CAPITAL PROJECTS CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		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: 412 - CAPITAL PROJECTS TUG

Account Number		2023		2023 Budget	Budget Status	% of Budget
		April	Actual 04/30/2023			
412-00-43549-000-000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
412-00-49141-000-000	BANK LOANS	0.00	0.00	0.00	0.00	0.00
412-00-49200-000-000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 412 - CAPITAL PROJECTS TUG

Account Number		2023	2023	2023	Budget Status	% of Budget
		April	Actual 04/30/2023	Budget		
412-00-57180-210-000	CAPITAL PROJ TUG LEGAL FEES	0.00	0.00	0.00	0.00	0.00
412-00-57180-216-000	CAPITAL PROJ TUG INSPECTION CO	0.00	0.00	0.00	0.00	0.00
412-00-57180-217-000	CAPITAL PROJ TUG ADMINISTRATIV	0.00	0.00	0.00	0.00	0.00
412-00-57180-294-000	CAPITAL PROJ TUG ENGINEERING F	0.00	2,370.00	0.00	-2,370.00	0.00
412-00-57180-845-000	CAPITAL PROJ TUG CONSTRUCTION	0.00	0.00	300,000.00	300,000.00	0.00
CAPITAL OUTLAY		0.00	2,370.00	300,000.00	297,630.00	0.79
Total Expenses		0.00	2,370.00	300,000.00	297,630.00	0.79
Net Totals		0.00	-2,370.00	-300,000.00	-297,630.00	0.79

Fund: 610 - WATER FUND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
610-00-46116-000-000	UNDISTRIBUTED RECEIPTS	0.00	0.00	10,000.00	-10,000.00	0.00
610-00-46411-000-465	OTHER WATER REVENUE	0.00	53.60	4,500.00	-4,446.40	1.19
610-00-46451-000-461	METERED RESIDENTIAL	46,295.28	144,529.32	338,145.00	-193,615.68	42.74
610-00-46452-000-461	METERED COMMERCIAL	10,457.25	29,840.83	67,518.00	-37,677.17	44.20
610-00-46453-000-461	METERED INDUSTRIAL	4,904.07	16,740.95	49,930.00	-33,189.05	33.53
610-00-46454-000-462	PRIVATE FIRE PROTECTION	2,248.00	7,829.62	20,000.00	-12,170.38	39.15
610-00-46455-000-462	PRIVATE FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00
610-00-46455-000-463	PUBLIC FIRE PROTECTION	41,899.59	124,695.44	239,166.00	-114,470.56	52.14
610-00-46456-000-464	PUBLIC AUTHORITY	0.00	0.00	20,500.00	-20,500.00	0.00
610-00-46457-000-470	FORFEITED DISCOUNTS	0.00	475.26	300.00	175.26	158.42
610-00-46458-000-461	MULTI FAMILY	3,387.65	9,688.81	0.00	9,688.81	0.00
PUBLIC CHARGES FOR SERVICES		109,191.84	333,853.83	750,059.00	-416,205.17	44.51
610-00-48110-000-419	INVESTMENT INTEREST	0.00	0.00	0.00	0.00	0.00
610-00-48110-000-420	INTEREST INCOME	159.11	426.93	500.00	-73.07	85.39
610-00-48150-000-419	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00
610-00-48210-000-418	OTHER NON-OP INCOME-AID CONSTR	30,000.00	30,000.00	0.00	30,000.00	0.00
610-00-48310-000-421	SPECIAL ASSESSMENTS	0.00	0.00	700.00	-700.00	0.00
610-00-48920-000-425	MISCELLANEOUS AMORTIZATION	353.00	353.00	0.00	353.00	0.00
MISCELLANEOUS REVENUES		30,512.11	30,779.93	1,200.00	29,579.93	2,564.99
610-00-49100-000-421	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
610-00-49200-000-421	TRANSFERS IN	0.00	0.00	280,000.00	-280,000.00	0.00
610-00-49602-000-421	CAPITAL PAID IN MY MUNI	0.00	0.00	200,000.00	-200,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	480,000.00	-480,000.00	0.00
Total Revenues		139,703.95	364,633.76	1,231,259.00	-866,625.24	29.61

Fund: 610 - WATER FUND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
610-00-57510-000-600	SALARIES AND WAGES	9,999.33	39,114.64	158,116.00	119,001.36	24.74
610-00-57510-000-605	REPAIR & MAINTENANCE-TOWER/RES	0.00	0.00	1,000.00	1,000.00	0.00
610-00-57510-000-606	REPAIR & MAINTENANCE - WELLS	0.00	0.00	27,000.00	27,000.00	0.00
610-00-57520-000-620	POWER PURCHASED FOR PUMPING	0.00	0.00	30,900.00	30,900.00	0.00
610-00-57520-000-623	OPERATION SUPPLIES & EXPENSE	3,362.08	14,587.14	14,586.00	-1.14	100.01
610-00-57530-000-631	CHEMICALS	268.92	2,127.26	17,500.00	15,372.74	12.16
610-00-57540-000-640	SUPPLIES AND EXPENSES	25.00	181.92	5,776.00	5,594.08	3.15
610-00-57540-000-650	REPAIRS TO WATER PLANT	0.00	0.00	6,000.00	6,000.00	0.00
610-00-57540-000-651	MAINTENANCE OF MAINS	21,167.01	21,191.37	40,000.00	18,808.63	52.98
610-00-57540-000-652	MAINTENANCE OF SERVICES	1,995.00	5,985.00	10,500.00	4,515.00	57.00
610-00-57540-000-653	MAINTENANCE OF METERS	0.00	0.00	500.00	500.00	0.00
610-00-57540-000-654	MAINTENANCE OF HYDRANTS	0.00	463.00	9,800.00	9,337.00	4.72
610-00-57540-000-655	MAINTENANCE OF EQUIPMENT	97.26	172.18	2,000.00	1,827.82	8.61
610-00-57570-000-670	MAINTENANCE EXPENSE	0.00	0.00	500.00	500.00	0.00
610-00-57580-000-920	ADMIN & GENERAL SALARIES	0.00	0.00	0.00	0.00	0.00
610-00-57580-000-921	OFFICE SUPPLIES AND EXPENSES	3,573.34	11,451.19	5,740.00	-5,711.19	199.50
610-00-57580-000-923	OUTSIDE SERVICES EMPLOYED	2,337.44	20,271.72	22,700.00	2,428.28	89.30
610-00-57580-000-924	INSURANCE EXPENSE	0.00	7,662.01	17,500.00	9,837.99	43.78
610-00-57580-000-926	EMPLOYEE PEN & BENEFITS	8,113.75	29,205.17	55,689.00	26,483.83	52.44
610-00-57580-000-928	REGULATORY COMMISSION EXPENSES	2,292.79	3,732.93	0.00	-3,732.93	0.00
610-00-57580-000-930	MISCELLANEOUS GENERAL EXPENSES	20.06	89.60	4,164.00	4,074.40	2.15
610-00-57580-000-933	REPAIR & MAINTENANCE-VEHICLES	88.05	343.70	1,000.00	656.30	34.37
610-00-57580-000-935	MAINTENANCE OF GENERAL PLANT	0.00	12.98	0.00	-12.98	0.00
610-00-57900-000-403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		53,340.03	156,591.81	430,971.00	274,379.19	36.33
610-00-58100-000-428	DEBT ISSUANCE COSTS	0.00	133.33	0.00	-133.33	0.00
610-00-58200-000-427	INTEREST EXPENSE	0.00	52,626.61	101,132.00	48,505.39	52.04
610-00-58200-000-428	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00
610-00-58200-000-810	PRINCIPAL	0.00	62,013.00	62,013.00	0.00	100.00
DEBT SERVICE		0.00	114,772.94	163,145.00	48,372.06	70.35
610-00-59001-000-904	BAD DEBT	0.00	0.00	0.00	0.00	0.00
610-00-59100-000-935	CAPITAL OUTLAY	0.00	0.00	490,500.00	490,500.00	0.00
610-00-59200-000-930	TRANSFERS OUT	0.00	0.00	145,000.00	145,000.00	0.00
610-00-59300-000-000	CONTINGENCIES	0.00	0.00	1,643.00	1,643.00	0.00
OTHER FINANCING USES		0.00	0.00	637,143.00	637,143.00	0.00
Total Expenses		53,340.03	271,364.75	1,231,259.00	959,894.25	22.04
Net Totals		86,363.92	93,269.01	0.00	-93,269.01	

Fund: 620 - SEWER FUND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
620-00-46411-000-622	MEASURED SERVICE RESIDENTIAL	97,682.14	300,425.42	717,194.00	-416,768.58	41.89
620-00-46412-000-622	MEASURED SERVICE COMMERCIAL	22,257.66	65,014.76	154,010.00	-88,995.24	42.21
620-00-46413-000-622	MEASURED SERVICE INDUSTRIAL	1,498.92	12,968.38	63,862.00	-50,893.62	20.31
620-00-46414-000-622	MEASURED SERVICE PUBLIC AUTH	8,146.92	22,201.03	44,591.00	-22,389.97	49.79
620-00-46415-000-470	FORFEITED DISCOUNTS	0.00	1,026.65	0.00	1,026.65	0.00
620-00-46415-000-635	MISCELLANEOUS OPERATING REVENU	0.00	0.00	0.00	0.00	0.00
620-00-46416-000-637	OTHER SEWER REVENUE	0.00	12,729.88	30,000.00	-17,270.12	42.43
620-00-46417-000-622	MULTIFAMILY	9,610.56	27,149.93	0.00	27,149.93	0.00
PUBLIC CHARGES FOR SERVICES		139,196.20	441,516.05	1,009,657.00	-568,140.95	43.73
620-00-48110-000-419	INVESTMENT INTEREST	0.00	0.00	20,000.00	-20,000.00	0.00
620-00-48110-000-420	INTEREST INCOME	273.86	760.44	500.00	260.44	152.09
620-00-48150-000-420	BUILD AMERICA BOND INTEREST CR	0.00	0.00	0.00	0.00	0.00
620-00-48200-000-419	SPECIAL ASSESSMENT INTEREST	0.00	0.00	0.00	0.00	0.00
620-00-48310-000-000	SALES OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
620-00-48310-000-421	SPECIAL ASSESSMENTS	0.00	0.00	7,500.00	-7,500.00	0.00
620-00-48410-000-421	INSURANCE CLAIM RECOVERIES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		273.86	760.44	28,000.00	-27,239.56	2.72
620-00-49200-000-421	TRANSFERS IN	0.00	0.00	104,283.00	-104,283.00	0.00
620-00-49602-000-421	CAPITAL PAID IN MY MUNI	0.00	0.00	0.00	0.00	0.00
620-00-49650-000-421	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	104,283.00	-104,283.00	0.00
Total Revenues		139,470.06	442,276.49	1,141,940.00	-699,663.51	38.73

Fund: 620 - SEWER FUND

Account Number		2023 April	2023 Actual 04/30/2023	2023 Budget	Budget Status	% of Budget
620-00-53610-000-806	JOINT METERING EXPENSE	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
620-00-57310-000-820	SUPERVISION AND LABOR	10,329.82	40,793.22	125,772.00	84,978.78	32.43
620-00-57310-000-821	POWER FOR PUMPING	0.00	0.00	0.00	0.00	0.00
620-00-57310-000-826	CHEMICALS	13,982.85	13,992.85	30,000.00	16,007.15	46.64
620-00-57310-000-827	OTHER OPERATING SUPPLIES AND E	0.00	2,608.06	96,650.00	94,041.94	2.70
620-00-57310-000-828	TRANSPORTATION EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
620-00-57310-000-830	METER EXPENSES	0.00	0.00	0.00	0.00	0.00
620-00-57320-000-831	MAINTENANCE OF SEWAGE PLANT	985.96	2,145.96	0.00	-2,145.96	0.00
620-00-57320-000-833	REP & MAIN - PLANT	64.83	117.34	297,000.00	296,882.66	0.04
620-00-57320-000-834	REP & MAINT - BLDGS	0.00	0.00	7,000.00	7,000.00	0.00
620-00-57320-000-835	REP & MAINT - EQUIP	131.11	463.06	20,000.00	19,536.94	2.32
620-00-57320-000-836	REP & MAINT - VEHICLES	104.50	293.26	2,500.00	2,206.74	11.73
620-00-57320-000-837	REP & MAINT - MAINS	4,800.00	4,929.36	68,000.00	63,070.64	7.25
620-00-57330-000-840	BILLING/COLLECT/ACCTG	0.00	0.00	12,000.00	12,000.00	0.00
620-00-57330-000-843	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-57340-000-851	OFFICE SUPPLIES AND EXPENSES	3,436.37	10,102.79	4,000.00	-6,102.79	252.57
620-00-57340-000-852	OUTSIDE SERVICES EMPLOYED	2,305.45	21,659.76	19,000.00	-2,659.76	114.00
620-00-57340-000-853	INSURANCE EXPENSE	0.00	17,088.40	25,800.00	8,711.60	66.23
620-00-57340-000-854	EMPLOYEES PENSIONS AND BENEFIT	9,144.07	32,622.96	42,603.00	9,980.04	76.57
620-00-57340-000-856	MISCELLANEOUS GENERAL EXPENSES	5,474.89	22,149.59	38,190.00	16,040.41	58.00
620-00-57390-000-403	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
620-00-57390-000-408	TAXES	0.00	0.00	0.00	0.00	0.00
620-00-57900-000-403	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		50,759.85	168,966.61	790,515.00	621,548.39	21.37
620-00-58100-000-428	DEBT ISSUANCE COSTS	0.00	133.34	19,238.00	19,104.66	0.69
620-00-58200-000-427	INTEREST ON LONG-TERM DEBT	0.00	6,626.74	100,597.00	93,970.26	6.59
620-00-58200-000-810	PRINCIPAL	0.00	36,891.00	137,090.00	100,199.00	26.91
DEBT SERVICE		0.00	43,651.08	256,925.00	213,273.92	16.99
620-00-59000-000-999	LOSS ON SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
620-00-59001-000-904	BAD DEBT	0.00	0.00	0.00	0.00	0.00
620-00-59100-000-935	CAPITAL OUTLAY	0.00	4,920.00	94,500.00	89,580.00	5.21
620-00-59200-000-930	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	4,920.00	94,500.00	89,580.00	5.21
Total Expenses		50,759.85	217,537.69	1,141,940.00	924,402.31	19.05
Net Totals		88,710.21	224,738.80	0.00	-224,738.80	