

ORDINANCE NO. 826 -2023-10

AN APPROPRIATION ORDINANCE ADOPTING
THE PRELIMINARY BUDGET FOR 2024

The Common Council of the City of Green Lake duly assembled at a Special Common Council Meeting begun on the 16th day of October, 2023, does ordain as follows:

WHEREAS; all departments have submitted budget requests for 2024, and these requests have been compiled,

AND WHEREAS; all anticipated revenues for 2024 have been estimated.

BE IT ORDAINED that the following preliminary budget summary be published not less than 15 days before November 13, 2023:

	Actual 2022	Budget 2023	Actual & Estimated 2023	Proposed Budget 2024
Receipts:				
General Property Taxes	1,314,172	1,465,711	1,465,711	1,736,237
Other Taxes	34,645	37,700	37,600	37,650
Special Assessments	-0-	-0-	2,882	110,496
Inter-government Revenues	278,686	234,347	183,857	239,069
Licenses and Permits	56,611	47,875	47,716	49,750
Fines, forfeitures, penalties	5,009	4,000	5,400	4,600
Public Charges for Services	164,465	175,425	176,119	177,125
Inter-gov Chrgs for Services	216,810	213,142	213,142	214,379
Miscellaneous Revenue	260,471	8,100	14,000	28,500
Other Financing Sources	1,420,906	410,544	288,000	132,000
Total Revenues	3,751,775	2,596,844	2,434,427	2,729,806
Cash Balances Applied	-0-	-0-	122,544	-0-
Total Revenue & Cash	3,751,775	2,596,844	2,556,971	2,729,806
Expenditures:				
General Government	287,200	307,852	353,213	314,521
Public Safety	788,394	816,197	805,754	868,215
Public Works	433,304	529,201	531,698	607,849
Health & Human Services	7,091	7,350	7,350	7,650
Culture, Rec & Education	313,025	353,329	350,529	367,677
Conservation & Develop.	1,774	6,750	4,070	6,750
Capital Expenditures	1,531,701	11,869	272,739	154,109
Debt Services	404,495	543,526	543,526	383,035
Other Financing Sources	15,920	20,770	15,770	20,000
Total Expenditures	3,782,904	2,596,844	2,884,649	2,729,806
Excess (Deficit) of Revenues Over Expenditures	(31,129)	-0-	(327,678)	-0-

FUND BALANCES FOR CURRENT YEAR (2023):

Fund	Fund Balance January 1 st	Total Revenues	Total Expenditures	Fund Balance December 31 st	Property Tax Contribution
General	1,051,462	2,434,427	2,884,649	601,240	922,185
Special Revenue	307,314	193,650	193,650	307,314	-0-
Debt Service	105,951	543,526	543,526	105,951	543,526
Sewer Utility	3,095,618	696,885	696,885	3,095,618	-0-
Water Utility	2,130,076	368,937	368,937	2,130,076	-0-
TIF #3	1,305,411	616,472	616,472	1,305,411	343,665
TIF #4	(62,236)	-0-	1,500	(63,736)	-0-
TIF #5	222,259	13,300	13,300	222,259	135,530
TIF #6	(10,319)	1,000	1,000	(10,319)	4,840
Totals	8,145,536	4,868,197	5,319,919	7,693,814	1,949,746

BUDGET COMPARISONS FOR	2021	2022	2023	2024
Expenditures	2,249,919	2,365,824	2,575,650	2,729,806
Estimated Revenues	930,671	1,051,652	1,131,133	993,569
Property Tax Levy	1,319,248	1,314,172	1,444,517	1,736,237

ADDITIONAL INFORMATION:

Anticipated surplus for the current budget year as of 12/31/23 - \$0.00

Cash Balances as of: 1/1/22 - \$4,562,652.15; 12/31/22 - \$4,392,240.66; 8/31/23 - \$3,459,872.57

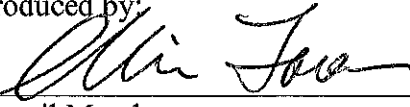
Percent change in total budget from 2023 to 2024: 5.99 %

Percent change in property tax levy from 2023 to 2024: 20.19%

Percent change in mill rate: 17.4% [\$5.92 to estimated \$6.95 of assessed value]


BE IT FURTHER ORDAINED; that a public hearing is set for Monday, November 13, 2023, at 4:30 p.m. to allow any resident or taxpayer of the City of Green Lake an opportunity to be heard on the proposed budget. The final 2024 Budget is scheduled to be acted upon at the regular meeting on Monday, November 13, 2023 at 6:00 pm.

Introduced by:



 Council Member

Introduced by:



 Council Member

ROLL CALL: Ayes 5 Nays 0 Absent 1 Abstain 0

Approved this 16th day of October, 2023.

Attest:

City of Green Lake

Barbara L. Dugenske, Clerk
Approved as to form:

Raymond Radis, Mayor

Daniel D. Sondalle, City Attorney
FW:MW:Budget ordinance

Publish: 10-26-2023

Acct. Nbr.	Short Description	2022 Balance	2023 Estimated	2023 Budget	2024 Revenue Budget
100-00-41110-000-	GENERAL PROPERTY TAXES	1,314,172	1,465,711	1,465,711	1,736,237
	General Property Taxes	1,314,172	1,465,711	1,465,711	1,736,237
100-00-41112-000-	TAXES DUE FROM UTILITIES	34,447	37,500	37,500	37,500
100-00-41810-000-	INTEREST ON TAXES	198	100	200	150
	Other Taxes	34,645	37,600	37,700	37,650
100-00-42111-000-	ILL AVE ST ASSESSMENTS	0	2,882	0	110,496
	Special Assessments	0	2,882	0	110,496
100-00-43410-000-	STATE SHARED REVENUES	24,112	24,111	24,111	72,502
100-00-43430-000-	STATE AID-COMPUTER	491	490	490	490
100-00-43440-000-	STATE AID - PERSONAL PROPERTY	2,638	2,638	2,637	2,637
100-00-43441-000-	STATE AID-VIDEO SERVICE FEE	5,160	5,160	5,159	5,160
100-00-43520-000-	STATE AID RECEIVED FOR POLICE	640	480	480	640
100-00-43530-000-	TRANSPORTATION AIDS	121,077	121,077	121,077	125,315
100-00-43540-000-	RECYCLING GRANTS	6,835	6,838	6,830	6,838
100-00-43560-000-	ROUTE2RECOVERY GRANT-STATE	95,647	0	50,500	-
100-00-43720-000-	LIBRARY-GRANT MONEY FR COUNTY	22,086	23,063	23,063	25,487
	Intergovernmental Revenues	278,686	183,857	234,347	239,069
100-00-44110-000-	LIQUOR AND MALT BEVERAGE	7,604	7,751	6,500	7,600
100-00-44115-000-	OPERATORS LICENSES	3,520	4,740	3,200	4,000
100-00-44121-000-	CIGARETTE LICENSES	250	250	250	250
100-00-44122-000-	SUNDRY LICENSES	500	575	500	500
100-00-44123-000-	PEDDLERS LICENSES	0	0	25	0
100-00-44203-000-	DOG LICENSE REFUND FROM COUNTY	616	400	400	400
100-00-44300-000-	BUILDING PERMITS	26,116	20,000	20,000	20,000
100-00-44400-000-	FILING FEES	6,855	3,000	6,000	6,000
100-00-44901-000-	FRANCHISE FEE-CABLE TV	11,012	11,000	11,000	11,000
100-00-44902-000-	MOORING PERMIT FEES	138	0	0	0
	Licenses & Permits	56,611	47,716	47,875	49,750

100-00-45100-000-(COURT PENALTIES AND COST	4,044	4,000	3,000	3500
100-00-45130-000-(PARKING TICKETS	965	1,400	1,000	1100
Fines, Forfeits & Penalties	5,009	5,400	4,000	4600
100-00-46420-000-(GARBAGE FEES	115,534	125,000	125,000	126,000
100-00-46720-000-(CAMPING RECEIPTS	45,006	47,000	47,000	47,000
100-00-46721-000-(PARK USE FEES	1,800	1,919	1,300	2,000
100-00-46742-000-(ATHLETIC FIELD RENT FR. SCHOOL	2,000	2,000	2,000	2,000
100-00-46743-000-(GYM USE FEES	125	200	125	125
Public Charge for Services	164,465	176,119	175,425	177,125
100-00-47320-000-(CHRGS TO BROOKLYN - LIBRARY	134,929	133,515	133,515	110,002
100-00-47321-000-(CHRGS TO BROOKLYN - FIRE DEPT	68,145	63,452	63,452	88,202
100-00-47322-000-(CHRGS TO BROOKLYN 1ST RESPOND	11,486	13,925	13,925	13,925
100-00-47323-000-(TOWN OF GL-FIRE/1ST RESPONDERS	2,250	2,250	2,250	2,250
Intergov't Charge for Services	216,810	213,142	213,142	214,379
100-00-48100-000-(INTEREST INCOME	1,861	4,000	2,000	3,500
100-00-48200-000-(RENT OF CITY BUILDINGS	300	0	100	0
100-00-48300-000-(PROPERTY SALES - EQUIPMENT ETC	2,000	0	0	0
100-00-48301-000-(SALE OF CITY LAND	195,746	0	0	0
100-00-48900-000-(MISCELLANEOUS REVENUE	60,564	10,000	6,000	25,000
Miscellaneous Revenues	260,471	14,000	8,100	28,500
100-00-49100-000-(LOAN PROCEEDS-SHORT TERM LOAN	288,000	288,000	288,000	132,000
100-00-49101-000-(LOAN PROCEEDS- ILL AVE PROJECT	1,132,906	0	0	0
100-00-49300-000-(SURPLUS FUNDS APPLIED	0	0	122,544	0.00
Other Financing Sources	1,420,906	288,000	410,544	132,000
Total Revenues	3,751,775	2,434,427	2,596,844	2,729,806

Account Number	Short Description	2022 Balance	2023 Estimated	2023 Budget	2024 Budget
100-00-51100-110-000	CITY COUNCIL WAGES	10,750	10,500	10,500	10,500
100-00-51100-130-000	CITY COUNCIL SOCIAL SECURITY	823	803	803	803
100-00-51100-390-000	CITY COUNCIL MISC EXP	140	500	500	500
	TOTAL-CITY COUNCIL	11,713	11,803	11,803	11,803
100-00-51300-110-000	LAW-ATTY WAGES	14,921	12,000	12,000	12,000
100-00-51300-290-000	LAW-ATTY OUTSIDE SRV	-	500	1,000	1,000
100-00-51300-310-000	LAW-ATTY OFFICE SUPPLY	-	-	300	-
	TOTAL-LAW ATTORNEY	14,921	12,500	13,300	13,000
100-00-51410-110-000	MAYOR WAGES	7,200	7,200	7,200	7,200
100-00-51410-130-000	MAYOR SOCIAL SECURITY	551	550	550	550
100-00-51410-223-000	MAYOR PHONE	109	600	600	600
100-00-51410-390-000	MAYOR MISC EXP	728	-	1,200	800
	TOTAL-MAYOR	8,588	8,350	9,550	9,150
100-00-51420-110-000	CLERK-TREASURER WAGES	114,188	130,212	130,212	132,161
100-00-51420-130-000	CLERK-TREASURER SOCIAL SECURIT	8,568	9,962	9,962	10,110
100-00-51420-131-000	CLERK-TREASURER RETIREMENT	7,419	8,855	8,855	9,119
100-00-51420-132-000	CLERK-TREASURER HEALTH INS	27,906	32,179	32,179	29,212
100-00-51420-133-000	CLERK-TREASURER LIFE INS	487	481	481	576
100-00-51420-223-000	CLERK-TREASURER PHONE	1,428	1,400	1,400	1,400
100-00-51420-290-000	CLERK-TREASURER OUTSIDE SRV	13,595	13,175	11,000	13,200
100-00-51420-310-000	CLERK-TREASURER OFFICE SUPPLY	7,725	8,700	8,700	8,700
100-00-51420-322-000	CLERK-TREASURER EDUCATION	1,264	1,500	1,500	1,500
	TOTAL CLERK-TREASURER	182,580	206,464	204,289	205,978
100-00-51440-110-000	ELECTIONS WAGES	2,979	2,191	2,610	5,545
100-00-51440-390-000	ELECTIONS MISC EXP	1,307	750	2,000	1,245
	TOTAL-ELECTIONS	4,286	2,941	4,610	6,790
100-00-51460-390-000	PUBLICATION MISC EXP	10,697	14,000	9,000	11,000
	TOTAL PUBLICATION	10,697	14,000	9,000	11,000

100-00-51530-290-000	ASSMNT OF TAXES OUTSIDE SRV	7,965	10,300	7,800	7,800
100-00-51530-310-000	ASSMNT OF TAXES OFFICE SUPPLY	1,045	1,801	1,000	1,000
	TOTAL ASSEMENT OF TAXES	9,010	12,101	8,800	8,800
100-00-51540-000-000	WORKMENS COMPENSATION	9,906	23,760	10,000	10,000
100-00-51541-000-000	UNEMPLOYMENT INSURANCE	-	-	1,000	1,000
100-00-51542-000-000	INSURANCE EXPENSE	22,089	44,694	22,000	22,000
	TOTAL INSURANCE EXPENSE	31,995	68,454	33,000	33,000
100-00-51600-110-000	CITY HALL WAGES	-	-	-	-
100-00-51600-130-000	CITY HALL SOCIAL SECURITY	-	-	-	-
100-00-51600-131-000	CITY HALL RETIREMENT	-	-	-	-
100-00-51600-132-000	CITY HALL HEALTH INS	-	-	-	-
100-00-51600-133-000	CITY HALL LIFE INS	-	-	-	-
100-00-51600-220-000	CITY HALL HEAT & ELECT	6,090	5,000	5,000	6,000
100-00-51600-221-000	CITY HALL WATER & SEWER	907	2,000	2,000	2,000
100-00-51600-240-000	CITY HALL R & M EQUIP	1,665	5,500	2,500	3,000
100-00-51600-250-000	CITY HALL CLEANING SERV	2,438	2,000	2,000	2,000
100-00-51600-390-000	CITY HALL MISC EXP	2,310	2,100	2,000	2,000
	TOTAL CITY HALL	13,410	16,600	13,500	15,000
100-00-52100-110-000	POLICE WAGES	269,850	309,859	309,859	342,359
100-00-52100-130-000	POLICE SOCIAL SECURITY	20,317	23,705	23,705	26,190
100-00-52100-131-000	POLICE RETIREMENT	39,967	48,110	48,110	48,925
100-00-52100-132-000	POLICE HEALTH INS	90,005	80,000	80,000	89,000
100-00-52100-133-000	POLICE LIFE INS	449	500	500	500
100-00-52100-223-000	POLICE PHONE	6,777	3,750	3,000	6,200
100-00-52100-230-000	POLICE R & M VEHICLE	886	3,000	4,000	4,000
100-00-52100-310-000	POLICE OFFICE SUPPLY	1,827	2,000	2,000	2,000
100-00-52100-315-000	POLICE PETTY CASH	536	700	700	400
100-00-52100-322-000	POLICE EDUCATION	2,274	3,000	3,000	3,000
100-00-52100-330-000	POLICE GAS	5,912	7,500	7,500	6,500
100-00-52100-342-000	POLICE CLOTHING ALLWNC	2,203	4,240	3,000	3,600

100-00-52100-344-000	POLICE PPE	422	1,000	1,000	1,000
100-00-52100-345-000	POLICE RADIO	3,655	7,660	8,650	5,560
	TOTAL POLICE DEPT	445,080	495,024	495,024	539,234
100-00-52120-110-000	CROSSING GUARD WAGES	4,209	4,875	4,875	5,625
100-00-52120-130-000	CROSSING GUARD SOCIAL SECURITY	476	373	373	431
100-00-52120-390-000	CROSSING GUARD MISC EXP	-	25	25	25
	TOTAL CROSSING GUARD	4,685	5,273	5,273	6,081
100-00-52200-110-000	FIRE DEPT WAGES	33,415	35,000	45,000	45,000
100-00-52200-115-000	FIRE DEPT FIRE INSPECTION SALA	4,500	4,500	4,500	4,500
100-00-52200-116-000	FIRE DEPT FIRE COMMISSION	560	2,500	2,500	2,500
100-00-52200-117-000	FIRE DEPT LENGTH OF SERVICE	6,995	6,530	6,530	6,530
100-00-52200-130-000	FIRE DEPT SOCIAL SECURITY	2,951	4,000	4,000	4,000
100-00-52200-220-000	FIRE DEPT HEAT & ELECT	7,264	10,000	10,000	12,000
100-00-52200-221-000	FIRE DEPT WATER & SEWER	971	2,000	2,000	2,000
100-00-52200-223-000	FIRE DEPT PHONE	1,890	2,100	2,100	2,100
100-00-52200-235-000	FIRE DEPT R & M BLDG	4,865	4,500	4,500	4,500
100-00-52200-240-000	FIRE DEPT R & M EQUIP	10,653	12,000	12,000	17,000
100-00-52200-260-000	FIRE DEPT TEST OF PUMPS	3,569	2,000	3,000	3,000
100-00-52200-261-000	FIRE DEPT LADDER TEST	545	510	600	600
100-00-52200-262-000	FIRE DEPT SCBA TEST	935	1,575	1,000	1,000
100-00-52200-263-000	FIRE DEPT CASCADE AIR TEST	-	372	400	400
100-00-52200-264-000	FIRE DEPT 2% FIRE DUES	477	-	-	-
100-00-52200-270-000	FIRE DEPT MEDICAL EXP	-	1,000	1,000	1,000
100-00-52200-271-000	FIRE DEPT INSURANCE EXP	18,530	12,986	12,986	12,986
100-00-52200-314-000	FIRE DEPT COMPUTER UPDT	1,952	1,800	1,800	1,800
100-00-52200-322-000	FIRE DEPT EDUCATION	259	1,600	1,500	1,500
100-00-52200-330-000	FIRE DEPT GAS	1,339	2,000	2,000	2,000
100-00-52200-345-000	FIRE DEPT RADIO	66	1,500	1,500	1,500
100-00-52200-390-000	FIRE DEPT MISC EXP	42,000	2,500	2,500	2,500
100-00-52200-391-000	FIRE DEPT MISC EQUIP	3,104	3,000	3,000	3,000
100-00-52200-520-000	FIRE DEPT WORK COMP	1,690	2,488	2,488	2,488
	TOTAL FIRE DEPT	148,530	116,461	126,904	133,904

100-00-52220-000-000	HYDRANT RENTAL (PUB FIRE PROT)	114,417	141,896	141,896	141,896
	TOTAL PUBLIC FIRE PROTECTION	114,417	141,896	141,896	141,896
100-00-52300-110-000	FIRST RESPONDER WAGES	-	-	-	-
100-00-52300-130-000	FIRST RESPONDER SOCIAL SECURIT	-	-	-	-
100-00-52300-290-000	FIRST RESPONDER OUTSIDE SRV	49,181	27,850	27,850	27,850
	TOTAL FIRST RESPONDER	49,181	27,850	27,850	27,850
100-00-52400-290-000	BUILDING INSPECTOR OUTSIDE SRV	24,740	18,000	18,000	18,000
100-00-52400-390-000	BUILDING INSPECTOR MISC EXP	-	100	100	100
	TOTAL BUILDING INSPECTOR	24,740	18,100	18,100	18,100
100-00-52600-240-000	EMER GOVT R & M EQUIP	-	200	200	200
100-00-52600-265-000	EMER GOVT SIREN MAINT	1,423	500	500	500
100-00-52600-266-000	EMER GOVT ALARM SYSTEM	338	300	200	200
100-00-52600-390-000	EMER GOVT MISC EXP	-	50	50	50
100-00-52600-391-000	EMER GOVT MISC EQUIP	-	100	200	200
	TOAL EMERGENCY GOV'T	1,761	1,150	1,150	1,150
100-00-53100-110-000	PUBLIC WKS DEPT WAGES	128,315	168,063	168,063	214,137
100-00-53100-130-000	PUBLIC WKS DEPT SOCIAL SECURIT	9,554	12,858	12,858	16,381
100-00-53100-131-000	PUBLIC WKS DEPT RETIREMENT	8,277	11,428	11,428	14,775
100-00-53100-132-000	PUBLIC WKS DEPT HEALTH INS	23,036	24,932	24,932	37,920
100-00-53100-133-000	PUBLIC WKS DEPT LIFE INS	114	135	135	156
100-00-53100-314-000	PUBLIC WKS DEPT COMPUTER UPDT	-	1,055	1,055	1,000
100-00-53100-322-000	PUBLIC WKS DEPT EDUCATION	548	3,000	3,000	3,000
100-00-53100-390-000	PUBLIC WKS DEPT MISCELLANEOUS	741	1,000	1,000	1,500
	TOTAL PUBLIC WORKS	170,585	222,471	222,471	288,869
100-00-53120-290-000	ENGINEER OUTSIDE SERVICES	-	5,000	5,000	10,000
	TOTAL ENGINEER	-	5,000	5,000	10,000
100-00-53210-110-000	STREET REPAIR WAGES	-	-	-	-

100-00-53210-130-000	STREET REPAIR SOCIAL SECURITY	-	-	-	-
100-00-53210-131-000	STREET REPAIR RETIREMENT	-	-	-	-
100-00-53210-132-000	STREET REPAIR HEALTH INS	-	-	-	-
100-00-53210-133-000	STREET REPAIR LIFE INS	-	-	-	-
100-00-53210-290-000	STREET REPAIR OUTSIDE SRV	45,571	50,000	50,000	45,000
100-00-53210-390-000	STREET REPAIR MISC EXP	1,480	2,000	2,000	3,000
	TOTAL STREET REPAIR	47,051	52,000	52,000	48,000
100-00-53230-110-000	STREET CLEAN & FLUSH WAGES	-	-	-	-
100-00-53230-130-000	STREET CLEAN & FLUSH SOC. SEC.	-	-	-	-
100-00-53230-131-000	STREET CLEAN & FLUSH RETIREMEN	-	-	-	-
100-00-53230-132-000	STREET CLEAN & FLUSH HEALTH IN	-	-	-	-
100-00-53230-133-000	STREET CLEAN & FLUSH LIFE INS	-	-	-	-
100-00-53230-290-000	STREET CLEAN & FLUSH OUTSIDE S	1,200	6,000	6,000	6,000
100-00-53230-340-000	STREET CLEAN & FLUSH OPER SUPP	237	100	100	1,000
	TOTAL STREET CLEAN & FLUSH	1,437	6,100	6,100	7,000
100-00-53240-110-000	SNOW & ICE REMV WAGES	-	-	-	-
100-00-53240-130-000	SNOW & ICE REMV SOCIAL SECURIT	-	-	-	-
100-00-53240-131-000	SNOW & ICE REMV RETIREMENT	-	-	-	-
100-00-53240-132-000	SNOW & ICE REMV HEALTH INS	-	-	-	-
100-00-53240-133-000	SNOW & ICE REMV LIFE INS	-	-	-	-
100-00-53240-240-000	SNOW & ICE REMV R & M EQUIP	1,280	6,500	6,500	6,500
100-00-53240-290-000	SNOW & ICE REMV OUTSIDE SRV	-	-	-	-
100-00-53240-330-000	SNOW & ICE REMV GAS	786	3,200	3,200	3,500
100-00-53240-340-000	SNOW & ICE REMV OPER SUPPLY	11,187	12,500	12,500	13,000
	TOTAL SNOW & ICE REMOVAL	13,253	22,200	22,200	23,000
100-00-53260-110-000	TREE BRUSH WAGES	-	-	-	-
100-00-53260-130-000	TREE BRUSH SOCIAL SECURITY	-	-	-	-
100-00-53260-131-000	TREE BRUSH RETIREMENT	-	-	-	-
100-00-53260-132-000	TREE BRUSH HEALTH INSURANCE	-	-	-	-
100-00-53260-133-000	TREE BRUSH LIFE INSURANCE	-	-	-	-
100-00-53260-240-000	TREE BRUSH R & M EQUIPT	76	100	100	-

100-00-53260-290-000	TREE BRUSH OUTSIDE SERVICES	13,100	14,000	14,000	15,000
100-00-53260-330-000	TREE BRUSH GAS	-	100	100	100
100-00-53260-370-000	TREE BRUSH REPLACE/PLANT	840	1,500	1,500	2,000
	TOTAL TREE & BRUSH	14,016	15,700	15,700	17,100
100-00-53310-110-000	STREET SIGN&MARK WAGES	-	-	-	-
100-00-53310-130-000	STREET SIGN&MARK SOC. SEC.	-	-	-	-
100-00-53310-131-000	STREET SIGN&MARK RETIREMENT	-	-	-	-
100-00-53310-132-000	STREET SIGN&MARK HEALTH INS	-	-	-	-
100-00-53310-133-000	STREET SIGN&MARK LIFE INS	-	-	-	-
100-00-53310-290-000	STREET SIGN&MARK OUTSIDE SRV	143	500	500	500
100-00-53310-340-000	STREET SIGN&MARK OPER SUPPLY	2,110	3,854	3,000	4,000
	TOTAL STREET SIGNS MARKINGS	2,253	4,354	3,500	4,500
100-00-53420-110-000	STREET LIGHTING WAGES	-	-	-	-
100-00-53420-130-000	STREET LIGHTING SOCIAL SECURIT	-	-	-	-
100-00-53420-131-000	STREET LIGHTING RETIREMENT	-	-	-	-
100-00-53420-132-000	STREET LIGHTING HEALTH INS	-	-	-	-
100-00-53420-133-000	STREET LIGHTING LIFE INS	-	-	-	-
100-00-53420-220-000	STREET LIGHTING ELECTRIC	25,508	27,000	27,000	27,000
100-00-53420-290-000	STREET LIGHTING OUTSIDE SRV	1,290	2,000	2,000	2,000
100-00-53420-390-000	STREET LIGHTING MISC EXP	771	3,105	1,000	4,000
	TOTAL STREET LIGHTING	27,569	32,105	30,000	33,000
100-00-53430-110-000	SIDEWALKS WAGES	-	-	-	-
100-00-53430-130-000	SIDEWALKS SOCIAL SECURITY	-	-	-	-
100-00-53430-131-000	SIDEWALKS RETIREMENT	-	-	-	-
100-00-53430-132-000	SIDEWALKS HEALTH INS	-	-	-	-
100-00-53430-133-000	SIDEWALKS LIFE INS	-	-	-	-
100-00-53430-290-000	SIDEWALKS OUTSIDE SRV	-	5,000	5,000	10,000
100-00-53430-340-000	SIDEWALKS OPER SUPPLY	-	250	250	1,000
	TOTAL SIDEWALKS	-	5,250	5,250	11,000
100-00-53440-110-000	STORM SEWERS WAGES	-	-	-	-

100-00-53440-130-000	STORM SEWERS SOCIAL SECURITY	-	-	-	-
100-00-53440-131-000	STORM SEWERS RETIREMENT	-	-	-	-
100-00-53440-132-000	STORM SEWERS HEALTH INS	-	-	-	-
100-00-53440-133-000	STORM SEWERS LIFE INS	-	-	-	-
100-00-53440-290-000	STORM SEWERS OUTSIDE SRV	-	1,500	1,500	1,500
100-00-53440-340-000	STORM SEWERS OPER SUPPLY	310	1,000	1,000	1,000
	TOTAL STORM SEWERS	310	2,500	2,500	2,500
100-00-53450-390-000	PARKING FACILTY MISC EXP	391	-	-	-
100-00-53451-000-000	LIBRARY PARKING LOT	2,000	418	380	380
100-00-53452-000-000	PARKING LOT AT LAKE/SOUTH	1,080	-	-	-
	TOTAL PARKING FACILITIES	3,471	418	380	380
100-00-53470-110-000	R & M EQUIP WAGES	-	-	-	-
100-00-53470-130-000	R & M EQUIP SOCIAL SECURITY	-	-	-	-
100-00-53470-131-000	R & M EQUIP RETIREMENT	-	-	-	-
100-00-53470-132-000	R & M EQUIP HEALTH INS	-	-	-	-
100-00-53470-133-000	R & M EQUIP LIFE INS	-	-	-	-
100-00-53470-230-000	R & M EQUIP R & M VEHICLE	394	3,000	3,000	3,500
100-00-53470-330-000	R & M EQUIP GAS	2,481	2,000	2,000	2,000
100-00-53470-340-000	R & M EQUIP OPER SUPPLY	126	2,000	2,000	2,000
100-00-53470-391-000	R & M EQUIP MISC EQUIPT	8	1,500	1,500	1,500
	TOTAL R & M EQUIPMENT	3,009	8,500	8,500	9,000
100-00-53490-110-000	GAR & MACH SHED WAGES	-	-	-	-
100-00-53490-130-000	GAR & MACH SHED SOCIAL SECURIT	-	-	-	-
100-00-53490-131-000	GAR & MACH SHED RETIREMENT	-	-	-	-
100-00-53490-132-000	GAR & MACH SHED HEALTH INS	-	-	-	-
100-00-53490-133-000	GAR & MACH SHED LIFE INS	-	-	-	-
100-00-53490-220-000	GAR & MACH SHED HEAT & ELECT	7,262	8,000	8,000	8,000
100-00-53490-221-000	GAR & MACH SHED WATER & SEWER	1,142	1,200	1,200	1,400
100-00-53490-223-000	GAR & MACH SHED PHONE	2,106	3,000	3,000	2,800
100-00-53490-235-000	GAR & MACH SHED R & M BLDG	3,733	4,000	4,000	4,000
100-00-53490-290-000	GAR & MACH SHED OUTSIDE SRV	-	1,000	1,000	1,000

100-00-53490-340-000	GAR & MACH SHED OPER SUPPLY	5,630	4,000	4,000	4,000
	TOTAL GARAGE & MACH SHED	19,873	21,200	21,200	21,200
100-00-53630-290-000	SOLID WASTE DISPOSAL OUTSIDE S	75,778	75,000	75,000	75,000
100-00-53630-390-000	SOLID WASTE DISPOSAL MISC EXP	650	1,000	1,000	1,000
	TOTAL SOLID WASTE DISPOSAL	76,428	76,000	76,000	76,000
100-00-53631-110-000	RECYCLING WAGES	-	-	-	-
100-00-53631-130-000	RECYCLING SOCIAL SECURITY	-	-	-	-
100-00-53631-131-000	RECYCLING RETIREMENT	-	-	-	-
100-00-53631-132-000	RECYCLING HEALTH INS	-	-	-	-
100-00-53631-133-000	RECYCLING LIFE INS	-	-	-	-
100-00-53631-235-000	RECYCLING R & M BLDG	-	500	500	1,000
100-00-53631-240-000	RECYCLING R & M EQUIP	2,305	2,500	2,500	2,500
100-00-53631-290-000	RECYCLING OUTSIDE SRV	48,634	50,000	50,000	50,000
100-00-53631-310-000	RECYCLING OFFICE SUPPLY	507	200	200	300
100-00-53631-330-000	RECYCLING GAS	1,579	2,500	2,500	2,000
100-00-53631-340-000	RECYCLING OPER SUPPLY	84	500	500	500
100-00-53631-390-000	RECYCLING MISC EXP	940	1,500	1,500	-
	TOTAL RECYCLING	54,049	57,700	57,700	56,300
100-00-53640-110-000	WEED & NUISANCE CONTROL WAGES	-	-	-	-
100-00-53640-130-000	WEED & NUISANCE CONTROL SOCSEC	-	-	-	-
100-00-53640-131-000	WEED & NUISANCE CONTROL RETIRE	-	-	-	-
100-00-53640-132-000	WEED & NUISANCE CONTROL HEALTH	-	-	-	-
100-00-53640-133-000	WEED & NUISANCE CONTROL LIFE I	-	-	-	-
100-00-53640-290-000	WEED & NUISANCE CONTROL OUTSID	-	200	200	-
	TOTAL WEED & NUISANCE	-	200	200	-
100-00-54100-110-000	ANIMAL CONTROL WAGES	-	-	-	-
100-00-54100-130-000	ANIMAL CONTROL SOCIAL SECURITY	-	-	-	-
100-00-54100-131-000	ANIMAL CONTROL RETIREMENT	-	-	-	-
100-00-54100-132-000	ANIMAL CONTROL HEALTH INS	-	-	-	-
100-00-54100-133-000	ANIMAL CONTROL LIFE INS	-	-	-	-

100-00-54100-380-000	ANIMAL CONTROL DEER CNTRL	-	-	500	-
100-00-54100-381-000	ANIMAL CONTROL VULTURE CNTRL	-	-	-	-
100-00-54100-390-000	ANIMAL CONTROL MISC EXP	-	-	-	-
	TOTAL ANIMAL CONTROL	-	-	500	-
100-00-54910-390-000	CEMETERY MISC EXP	6,750	7,000	7,000	7,250
100-00-54911-390-000	VETERAN GRAVE MISC EXP	341	350	350	400
	TOTAL HEALTH & HUMAN SER	7,091	7,350	7,350	7,650
100-00-55110-110-000	LIBRARY WAGES	122,800	134,695	134,695	141,446
100-00-55110-130-000	LIBRARY SOCIAL SECURITY	9,282	10,304	10,304	10,821
100-00-55110-131-000	LIBRARY RETIREMENT	6,177	7,038	7,038	7,412
100-00-55110-132-000	LIBRARY HEALTH INS	12,391	20,000	20,000	24,000
100-00-55110-133-000	LIBRARY LIFE INS	224	200	200	200
100-00-55110-220-000	LIBRARY HEAT & ELECT	9,899	11,000	11,000	11,000
100-00-55110-221-000	LIBRARY WATER & SEWER	1,542	2,300	2,300	2,300
100-00-55110-223-000	LIBRARY PHONE	3,888	3,600	3,600	2,500
100-00-55110-235-000	LIBRARY R & M BLDG	748	5,000	5,000	5,000
100-00-55110-240-000	LIBRARY R & M EQUIP	5,658	5,000	5,000	5,000
100-00-55110-250-000	LIBRARY CLEANING SERV	171	500	500	500
100-00-55110-311-000	LIBRARY AUTOMATION	15,167	15,792	15,792	16,198
100-00-55110-312-000	LIBRARY PROGRAMMING	981	1,000	1,000	1,000
100-00-55110-313-000	LIBRARY MATERIALS	37,034	37,000	37,000	37,000
100-00-55110-322-000	LIBRARY EDUCATION	321	1,000	1,000	1,000
100-00-55110-371-000	LIBRARY LANDSCAPE	190	300	300	300
100-00-55110-390-000	LIBRARY MISC EXP	4,797	5,000	5,000	5,000
100-00-55110-520-000	LIBRARY WORK COMP	176	300	300	300
100-00-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	7,000	7,000	7,000	7,000
	TOTAL LIBRARY	238,446	267,029	267,029	277,977
100-00-55140-220-000	GYMNASIUM HEAT & ELECT	6,090	5,500	5,500	5,700
100-00-55140-221-000	GYMNASIUM WATER & SEWER	907	800	800	1,000
100-00-55140-223-000	GYMNASIUM PHONE	539	500	500	500
100-00-55140-240-000	GYMNASIUM R & M EQUIP	2,414	2,000	2,000	2,000

100-00-55140-390-000	GYMNASIUM MISC EXP	1,243	1,000	1,000	1,000
	TOTAL GYMNASIUM	11,193	9,800	9,800	10,200
100-00-55200-110-000	H.S. PARK WAGES	22,179	22,000	22,000	22,000
100-00-55200-130-000	H.S. PARK SOCIAL SECURITY	1,697	1,500	1,500	1,500
100-00-55200-131-000	H.S. PARK RETIREMENT	1,433	1,400	1,400	1,400
100-00-55200-132-000	H.S. PARK HEALTH INS	-	-	-	-
100-00-55200-133-000	H.S. PARK LIFE INS	16	100	100	100
100-00-55200-220-000	H.S. PARK HEAT & ELECTRIC	2,443	2,500	2,500	2,500
100-00-55200-221-000	H.S. PARK WATER & SEWER	1,618	1,500	1,500	1,500
100-00-55200-223-000	H.S. PARK PHONE	3,287	3,000	3,000	3,000
100-00-55200-240-000	H.S. PARK R & M EQUIP	260	2,000	2,000	2,000
100-00-55200-290-000	H.S. PARK OUTSIDE SERVICES	1,367	4,000	4,000	4,000
100-00-55200-321-000	H.S. PARK MARKETING	1,236	1,000	1,000	1,200
100-00-55200-330-000	H.S. PARK GAS	198	200	200	200
100-00-55200-340-000	H.S. PARK OPERATING SUPPLIES	1,425	3,000	3,000	3,000
100-00-55200-370-000	H.S. PARK RPLCE TRIM TREES	2,500	3,000	3,000	3,000
100-00-55200-371-000	H.S. PARK LANDSCAPE	-	500	500	1,500
	TOTAL H.S. PARK	39,659	45,700	45,700	46,900
100-00-55201-390-000	H.S. PARK HOUSE MISC EXP	-	-	500	500
	TOTAL H.S. PARK HOUSE	-	-	500	500
100-00-55202-110-000	CITY PARKS WAGES	-	-	-	-
100-00-55202-130-000	CITY PARKS SOCIAL SECURITY	-	-	-	-
100-00-55202-131-000	CITY PARKS RETIREMENT	-	-	-	-
100-00-55202-132-000	CITY PARKS HEALTH INS	-	-	-	-
100-00-55202-133-000	CITY PARKS LIFE INS	-	-	-	-
100-00-55202-220-000	CITY PARKS HEAT & ELECT	1,764	1,800	1,800	2,000
100-00-55202-221-000	CITY PARKS WATER & SEWER	2,723	2,500	2,500	3,000
100-00-55202-223-000	CITY PARKS PHONE	278	400	400	300
100-00-55202-240-000	CITY PARKS R & M EQUIP	1,610	3,000	3,000	3,000
100-00-55202-290-000	CITY PARKS OUTSIDE SRV	2,660	5,000	5,000	5,000
100-00-55202-330-000	CITY PARKS GAS	1,090	1,600	1,600	1,500

100-00-55202-340-000	CITY PARKS OPER SUPPLY	6,559	7,000	7,000	8,000
100-00-55202-370-000	CITY PARKS RPL/TRM TREE	405	1,000	1,000	1,000
	TOTAL CITY PARKS	17,089	22,300	22,300	23,800
100-00-55280-110-000	DAM WAGES	-	-	-	-
100-00-55280-130-000	DAM SOCIAL SECURITY	-	-	-	-
100-00-55280-131-000	DAM RETIREMENT	-	-	-	-
100-00-55280-132-000	DAM HEALTH INS	-	-	-	-
100-00-55280-133-000	DAM LIFE INS	-	-	-	-
100-00-55280-240-000	DAM R & M EQUIP	-	1,000	1,000	1,000
	TOTAL DAM	-	1,000	1,000	1,000
100-00-55310-110-000	CHRISTMAS DECO WAGES	-	-	-	-
100-00-55310-130-000	CHRISTMAS DECO SOCIAL SECURITY	-	-	-	-
100-00-55310-131-000	CHRISTMAS DECO RETIREMENT	-	-	-	-
100-00-55310-132-000	CHRISTMAS DECO HEALTH INS	-	-	-	-
100-00-55310-133-000	CHRISTMAS DECO LIFE INS	-	-	-	-
100-00-55310-290-000	CHRISTMAS DECO OUTSIDE SRV	-	-	-	-
100-00-55310-340-000	CHRISTMAS DECO OPER SUPPLY	-	200	200	-
	TOTAL CHRISTMAS DECORATION!	-	200	200	-
100-00-55420-110-000	BEACH WAGES	-	-	-	-
100-00-55420-130-000	BEACH SOCIAL SECURITY	-	-	-	-
100-00-55420-131-000	BEACH RETIREMENT	-	-	-	-
100-00-55420-132-000	BEACH HEALTH INS	-	-	-	-
100-00-55420-133-000	BEACH LIFE INS	-	-	-	-
100-00-55420-220-000	BEACH HEAT & ELECT	291	300	300	300
100-00-55420-221-000	BEACH WATER & SEWER	555	500	500	500
100-00-55420-223-000	BEACH PHONE	-	-	-	-
100-00-55420-290-000	BEACH OUTSIDE SRV	1,180	1,000	3,000	3,000
100-00-55420-340-000	BEACH OPER SUPPLY	1,849	200	1,000	1,000
	TOTAL BEACH	3,875	2,000	4,800	4,800
100-00-55470-220-000	ATHLETIC FIELD HEAT & ELECT	1,167	1,000	800	1,000

100-00-55470-221-000	ATHLETIC FIELD WATER & SEWER	1,351	1,300	800	1,000
100-00-55470-390-000	ATHLETIC FIELD MISC EXP	245	200	400	500
	TOTAL ATHLETIC FIELD	2,763	2,500	2,000	2,500
100-00-56100-000-000	HISTORIC PRESERVATION COM	100	65	250	250
100-00-56300-000-000	LONG RANGE PLANNING GIS	1,322	1,805	1,500	1,500
100-00-56700-290-000	ECONOMIC DEV OUTSIDE SERVICES	352	2,000	5,000	5,000
100-00-56700-390-000	ECONOMIC DEV MISC EXPENSE	-	200	-	-
	TOTAL CONSERVATION DEVELOP	1,774	4,070	6,750	6,750
100-00-57120-000-000	CAPITAL - CLERK-TREASURER	16,071	10,000	9,509	9,509
100-00-57140-000-000	CAPITAL - CITY HALL	23,652	23,764	-	-
100-00-57210-000-000	CAPITAL - POLICE	6,851	860	2,360	2,600
100-00-57220-000-000	CAPITAL - FIRE TRUCK & EQUIP	180,964	57,371	-	82,000
100-00-57221-000-000	CAPITAL - FIRE BLDG MAINT	5,735	-	-	10,000
100-00-57330-000-000	CAPITAL - STREET OVERLAY	943,674	72,596	-	-
100-00-57335-000-000	CAPITAL - PARKING LOT 513SOUTH	185,608	91,515	-	-
100-00-57370-000-000	CAPITAL - P.W. NEW EQUIP	549	3,000	-	50,000
100-00-57640-000-000	CAPITAL - ATHLETIC FIELD LGTN	168,597	13,633	-	-
	TOTAL CAPITAL	1,531,701	272,739	11,869	154,109
100-00-59300-000-000	CONTINGENCY FUND	15,920	15,770	15,770	20,000
100-00-59301-000-000	SICK LEAVE BANK RESERVES	-	-	5,000	-
	TOTAL OTHER FINANCING	15,920	15,770	20,770	20,000
	SUBTOTAL EXPENSES	3,378,409	2,341,123	2,053,318	2,346,771
	DEBT SERVICE	404,495	543,526	543,526	383,035
	TOTAL EXPENDITURES	3,782,904	2,884,649	2,596,844	2,729,806

0