

# Windsor

Growing Forward

## **2024 BUDGET REPORT**

**11/16/2023**

# Introduction & Village Information

Presented is the Fiscal Year 2024 Operating Budget for the Village of Windsor. This budget was prepared with the goals of maintaining critical assets and services; meeting previously committed obligations; meeting or exceeding the expectations, needs and priorities of our citizens; supporting employees which are critical to our success; and working towards continued achievement of Village plans.

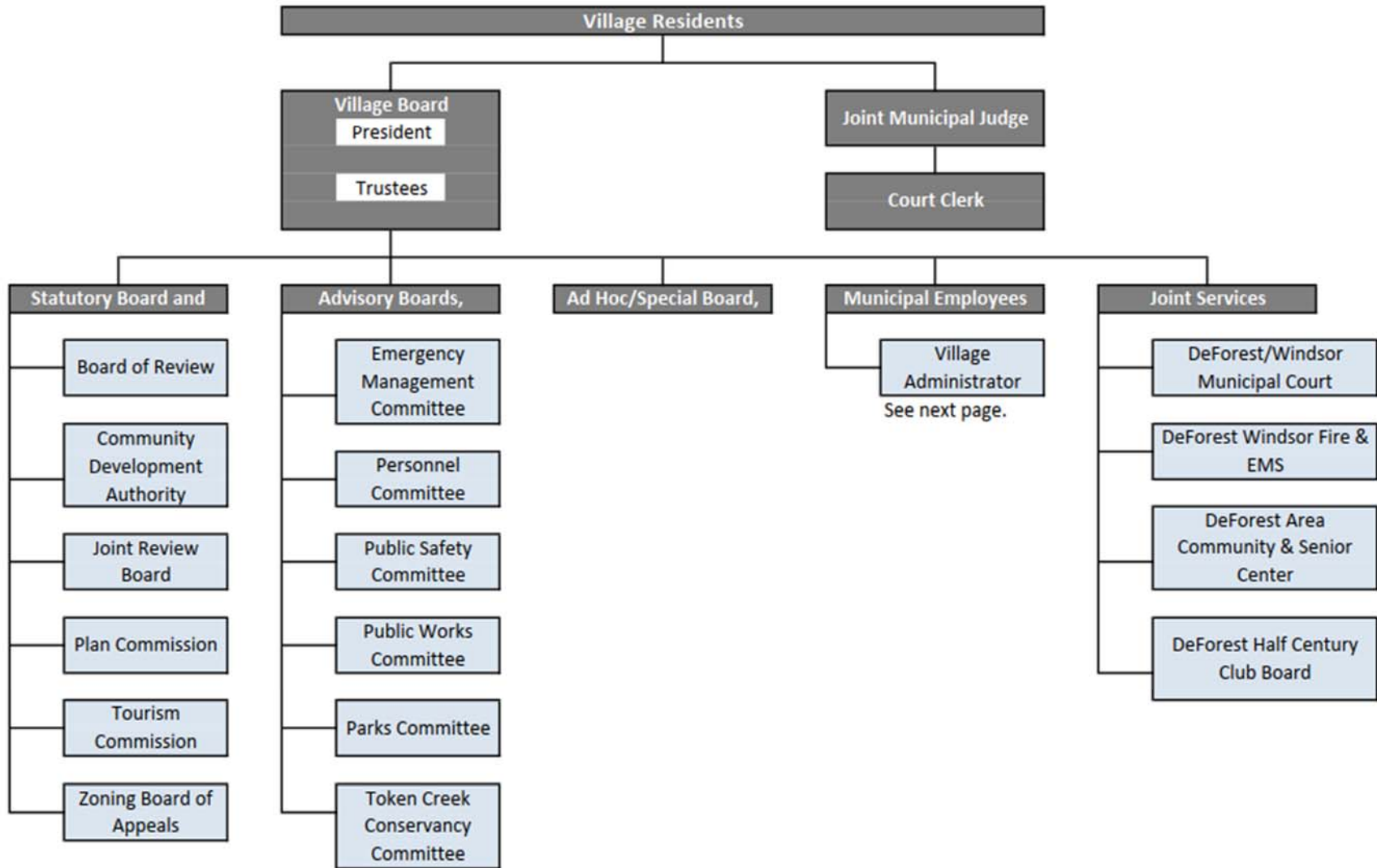
As elected officials and employees of the Village of Windsor, we are dedicated to serving our community by providing quality public services, implementing innovative policies and being responsive to everyone who lives, works and visits our community. Our purpose is to make Windsor the best place to raise a family, own a business and enjoy a high quality of life. To accomplish this purpose effectively, we share a commitment to work together, to hold ourselves accountable, to maintain the highest integrity and to lead by example.

As a Village organization and as a community, we are continuing to work towards achieving these objectives and the 2024 Budget supports that implementation.



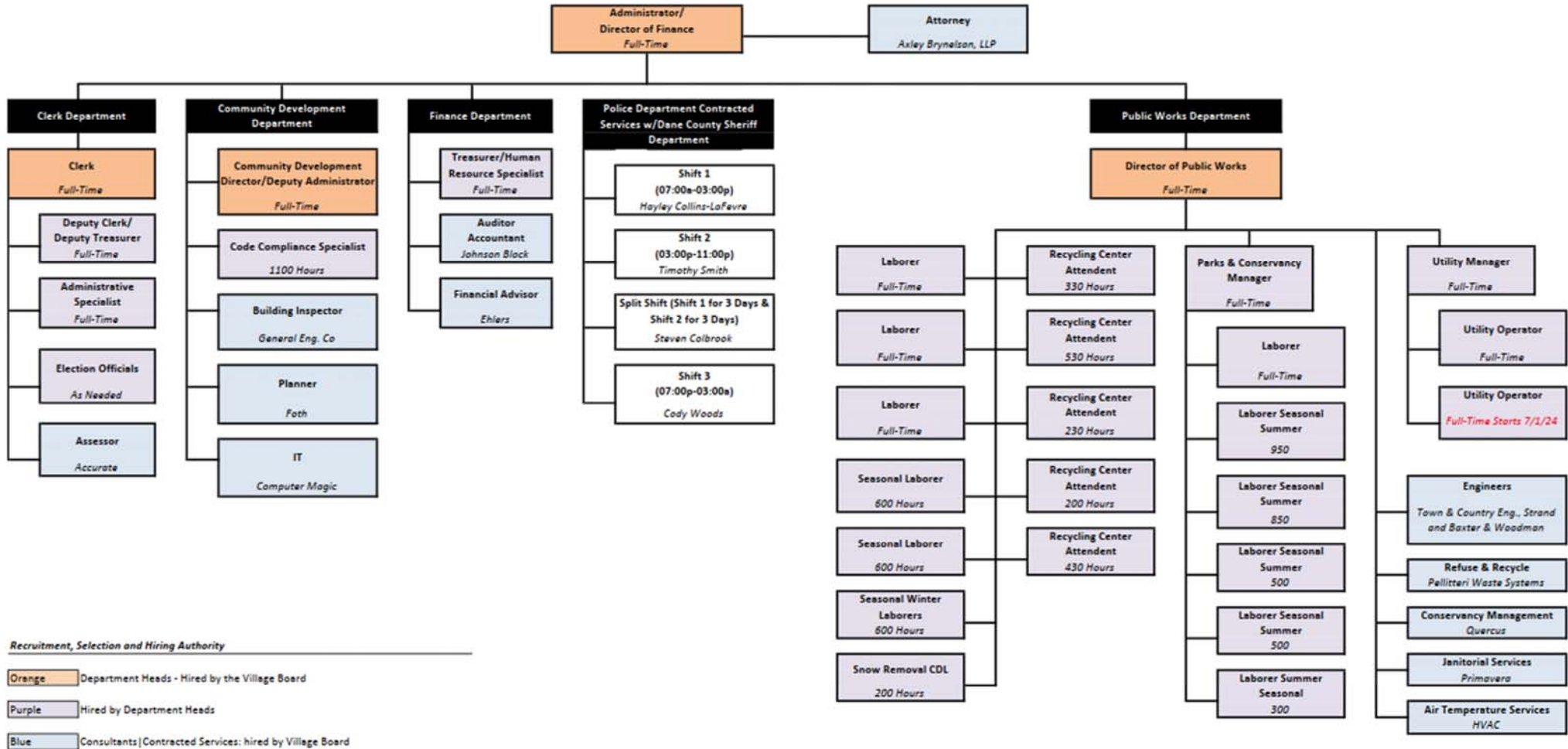


### VILLAGE OF WINDSOR GOVERNMENTAL STRUCTURE





VILLAGE OF WINDSOR MUNICIPAL EMPLOYEES - 2024



Recruitment, Selection and Hiring Authority

- Department Heads - Hired by the Village Board
- Hired by Department Heads
- Consultants | Contracted Services; hired by Village Board

Police Deputies hired by a panel that consists of the Village President, Chair of the Public Safety Committee, Village Administrator and Dane County Sheriff Department Representative(s)

# BOARD, COMMITTEE, COMMISSION, AUTHORITIES

## Village Board of Trustees

Robert Wipperfurth, President    Bruce Stravinski    Monica Smith    Kristine Schmidt    Ed Wall

<b>Community Development Authority</b>	<b>Plan Commission</b>	<b>Public Works Committee</b>
Robert Wipperfurth, Chair Steve Austin Mitch Amundson Dave Gaustad Peggy McCallen Bill Smith Ed Wall	Robert Wipperfurth, Chair Kristine Schmidt David Gaustad Jeff Heisig Kay Hoffman Tyler Kerr William LeGore	Bruce Stravinski, Chair Monica Smith John Kaat Tom Phleps Catherine Repas
<b>Park Committee</b>	<b>Token Creek Conservancy Committee</b>	<b>Emergency Management Committee</b>
Kristine Schmidt, Chair Monica Smith Jessica Fisher-Gay Bill Lapp Jessica Sash Mike Switzky Richard Woodburn	Robert Wipperfurth, Chair Bruce Stravinski Holly Anderson Zachary Antonio Barb Bauer Paula Brandmeier Peggy McCallen	Kristine Schmidt, Chair Greg Abbott Tina Butteris Christine Capstran Davis Clark Hayley Collins Steve LaFeber Robert Wipperfurth
<b>Board of Review</b>	<b>Public Safety Committee</b>	<b>DeForest Windsor Fire &amp; EMS District Board</b>
Robert Wipperfurth, Chair Kristine Schmidt Kay Hoffman Catherine Repas Bill Smith	Ed Wall, Chair Robert Wipperfurth Colin Lynch Jack Pearson Jim Pertzborn	Robert E. Wipperfurth Ed Wall
<b>Zoning Board of Appeals</b>	<b>Joint Review Board Tax Increment District</b>	<b>Tourism Commission</b>
William LeGore, Chair Dean Dopkins Jeff Heisig Kay Hoffman Tyler Kerr	Robert Wipperfurth, Chair Alan Buchner Tim Casper Adam Gallagher Kathy Davis-Phillips Tom Phelps	Bruce Stravinski, Chair Heike Compe Brian Cortez Guy Gryphan Tony Sobczak
<b>Designees to Half Century Club</b>	<b>Designees to Community and Senior Center</b>	<b>Personnel Committee</b>
Monica Smith Randy Hanson Jacob Vehring	Monica Smith Randy Hanson Jacob Vehring	Bruce Stravinski, Chair Monica Smith Tina Butteris
<b>Liaisons to Wisconsin Department of Transportation</b>	<b>Designees to Dane County Cities &amp; Villages Association</b>	<b>Designees to DeForest Windsor Chamber of Commerce</b>
Robert Wipperfurth Davis Clark Bill LeGore	Robert Wipperfurth Tina Butteris	Jamie Rybarczyk Kadie Jo Butteris

# VILLAGE STAFF

Tina Butteris, Administrator | Director of Finance

## **Administrative Services**

Jamie Rybarczyk, Community Development Director | Deputy Administrator

Christine Capstran, Clerk

Sindy Schwenn, Treasurer | Human Resource Specialist

Kadie Butteris, Deputy Clerk | Deputy Treasurer

Shannon Kahl, Administrative Specialist

Vacant, Code Compliance Specialist

## **Public Works**

Davis Clark, Director

Jon Claas, Utility Manager

Chad Courtier, Parks & Conservancy Manager

Courtney Ziegler, Utilities

Nick Midthun, Streets & Parks

Dave Stromme, Streets & Parks

Lee Dietrick, Streets & Parks

Eddie Haltaufderheide, Parks & Conservancy

Ken Marine, Streets & Parks (PT)

Roy Manthe, Plowing (PT)

Amy Gotzion, Recycling Center (PT)

Jim Fredenberg, Streets & Recycling Center (PT)

Jeff Schreiner, Recycling Center (PT)

Holly Schoenherr, Recycling Center (PT)

Roger Timm, Streets & Recycling Center (PT)

## **Contracted Dane County Deputies**

Deputy Hayley Collins

Deputy Steven Colbrook

Deputy Cody Woods

Deputy Timothy Smith

# BUDGET PROCESS

The formal budget process begins in May of each year where the Village Board establishes the guidelines and goals for the next year.

The Village Board meets periodically throughout the next several months reviewing, in detail, the proposed budgets. The budget is finalized by the middle of October and public notice is posted with a November public hearing date.

The Village Board will take formal action to approve the final budget and levy, after the budget hearing. The budget, as adopted, serves as the authorization to levy taxes and spend the authorized appropriations.

The Village's adopted budget is obligatory and may be amended only by following certain statutory procedures required by law and as approved by the Village Board.

## CALENDAR FOR ADOPTION

- July 11: Strategic & Capital Improvement Planning and Employee Compensation
- August 8: Capital Improvement and Employee Projections
- September 6: Budget Workshop
- September 19: Budget Workshop
- October 3: Village Board Final Budget Workshop
- October 19: Budget Notice of Public Hearing Sent to Local Paper for Publication on 10/27
- November 16: Public Hearing on 2024 Proposed Budgets
- November 16: Adoption of the Village of Windsor 2024 Financial Budgets

## **Budget Policies**

The Village of Windsor's financial policies set forth the basic framework for the overall fiscal management of the Village. Policies serve as a guide to assist in Village Board financial decisions and to guide Village staff on making recommendations to the Village Board. Policies are updated and reviewed as necessary to adjust for changing conditions, to incorporate new mandates or regulations and to remain current with recommendations from Village consultants and the Government Finance Officers Association (GFOA) or Government Accounting Standards Board (GASB).

The Village currently operates under the following fiscal policies. A summary of each is provided below. Full copies of any policy are available at the Municipal Building.

### *Capitalization Policy*

This policy establishes the minimum cost value (capitalization amount) that shall be used to determine the capital assets, including infrastructure assets that are to be recorded in the Village's annual financial statements. This policy also addresses other considerations for recording and depreciating fixed assets. Fixed assets are capitalized when the asset individually costs \$5,000 or more with an expected useful life greater than one year.

### *Fund Balance Policy*

The fund balance is the resources remaining from prior years and which are available to be budgeted in the current year. There are five fund balance classifications; they are 1) nonspendable, 2) restricted, 3) committed, 4) assigned and 5) unassigned fund balance.

An order of fund balance spend-down is detailed within the policy. This order will be used for purpose of reporting fund balance. The Village also is ordered to maintain sufficient cash reserves for working capital and emergency expenditures; the Village maintains a minimum general fund unassigned fund balance at a range of not less than 25% to 30% of the current operating budget.

Funds in excess of 30% cannot be used for ongoing recurring expenditures and are directed for one-time expenditures or unforeseen costs.

### *Investment Policy*

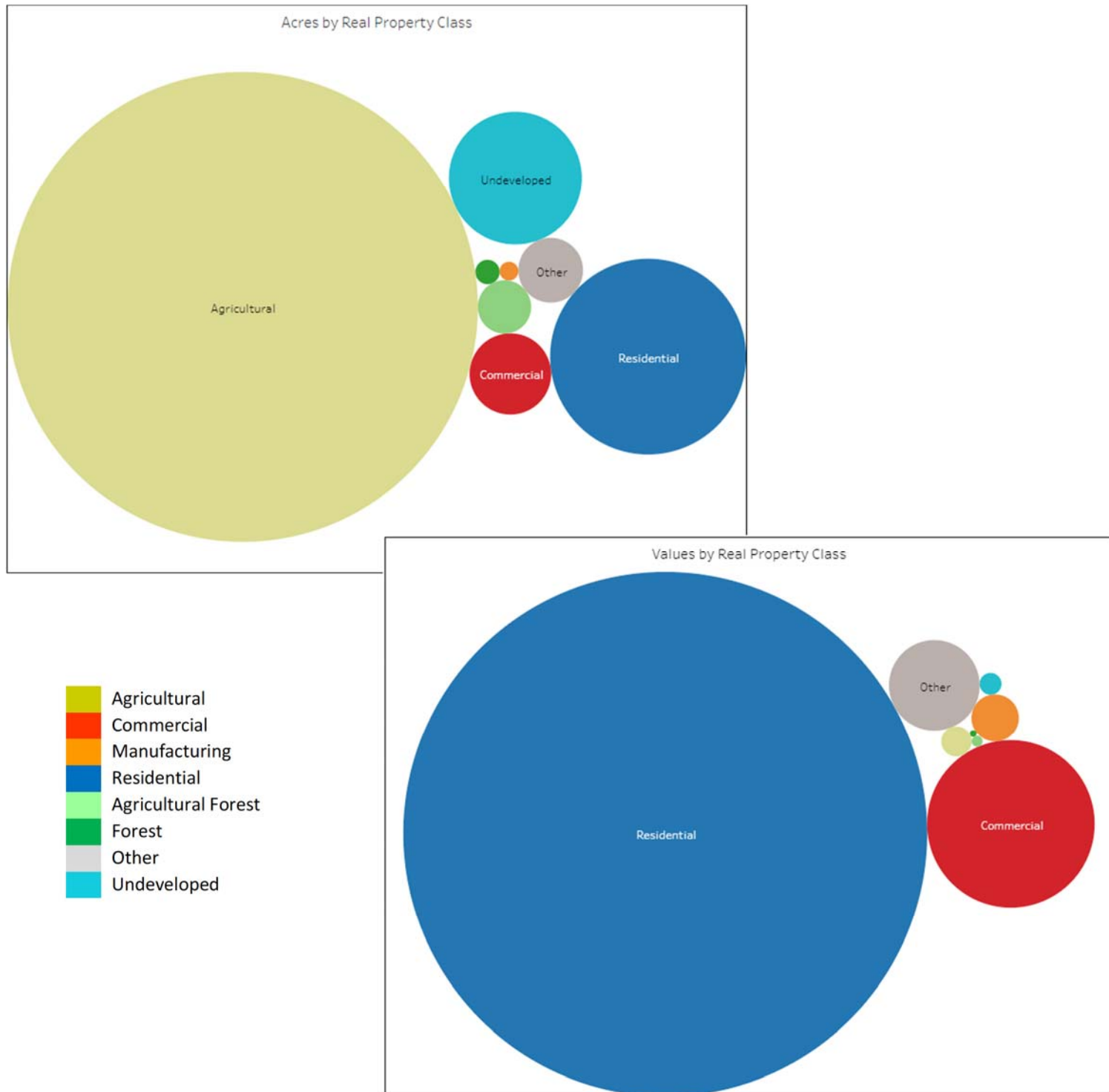
The Village's daily investment activities are guided by this policy. Public deposits are done at designated financial institutions. Withdrawals are as authorized by State Statute 66.0607. Funds that are not immediately needed are invested in funds that the Finance Director or Treasurer deems appropriate and these funds are accounted for in the Financial Statements of the Annual Auditor's Report. Safety, liquidity and return on investment are the three primary objectives.



## Assessed Value

The assessed value of the Village, or often considered the value of the tax base, is an important figure in determining the Village's tax levy mill rate and overall growth. Assessed value is determined by the Village Assessor, except for manufacturing properties which are assessed by the State of Wisconsin. The Assessor values property as of January 1 each year and reports value changes to the Department of Revenue.

### Wisconsin Department of Revenue Report - Acres Compared with Values – 2022



WISCONSIN DEPARTMENT OF REVENUE REPORT



# Annual Assessment Summary

General Information		Assessor Information	
Assessment year	2023	Municipality	Village of Windsor
Co-muni code	13196	County	Dane
Municipal Assessment Report type/date filed	FINAL / 2023-06-09	Name	Paul Reynebeau
		Phone	(920) 749 - 8098
		Email	INFO@ACCURATEASSESSOR.COM

Fast Facts					
	2019	2020	2021	2022	2023
Total assessed value	\$ 915,152,200	\$ 935,951,400	\$ 971,697,700	\$ 1,335,766,200	\$ 1,423,448,468
Total equalized value	\$ 1,000,157,500	\$ 1,048,228,900	\$ 1,129,675,800	\$ 1,305,644,600	\$ 1,570,815,100
Net new construction	\$ 40,564,900	\$ 24,148,400	\$ 42,035,000	\$ 32,650,000	\$ 118,830,800

Parcel Count and Number of Acres by Class						
	2022 Parcels	2022 Acres	2023 Parcels	2023 Acres	Parcel Change	Acres Change
Class 1 – Residential	2,992	2,140	3,076	2,180	84	40
Class 2 – Commercial	136	371	199	374	63	3
Class 3 – Mfg	8	19	7	19	-1	0
Class 4 – Agricultural	900	11,896	814	11,861	-86	-35
Class 5 – Undeveloped	305	925	304	915	-1	-10
Class 5m – Ag forest	56	170	56	170	0	0
Class 6 – Forest lands	7	32	7	32	0	0
Class 7 – Other	110	238	107	236	-3	-2
Total	4,514	15,791	4,570	15,787	56	-4

Real Estate Sales								
2022	Single Family	Multi-Family	Commercial	Mfg	Agricultural	Utility	Time Share	Misc
Valid sales	237	4	6	0	0	0	0	1
Invalid sales	144	1	11	0	8	0	0	5
Total sales	381	5	17	0	8	0	0	6
2021	Single Family	Multi-Family	Commercial	Mfg	Agricultural	Utility	Time Share	Misc
Valid sales	288	1	7	0	3	0	0	4
Invalid sales	207	7	4	0	13	0	0	5
Total sales	495	8	11	0	16	0	0	9

Assessment Level and Type					
	2019	2020	2021	2022	2023
Assessment type	MAINT	MAINT	MAINT	INT MKT UPD	MAINT
Assessment level	91.50	89.51	85.82	100.06	92.33

**Additional Information**

- Contact your assessor ([revenue.wi.gov/DOR%20Publications/assrlist.pdf](https://revenue.wi.gov/DOR%20Publications/assrlist.pdf)) with questions on the assessment data above
- Assessment information - review Reports ([revenue.wi.gov/Pages/Report/Home.aspx](https://revenue.wi.gov/Pages/Report/Home.aspx))
- Definitions and more - review Property Assessment Process Guide for Municipal Officials ([revenue.wi.gov/Pages/HTML/govpub.aspx#property](https://revenue.wi.gov/Pages/HTML/govpub.aspx#property))
- DOR contact - [otas@wisconsin.gov](mailto:otas@wisconsin.gov)

**Notes on Annual Assessment Summary:**

1. Buildings and improvements on a farm (ex: houses, barns and silos along with the land necessary for their location and convenience) are classified as Other (Class 7).
2. The dollar amount assigned to taxable real and personal property by the assessor for the purpose of taxation as of January 1 and will apply to the taxes levied at the end of that year.
3. Invalid Sales are anything that is not an Arm’s Length Sale (a sale between two parties, neither of whom is related to or under abnormal pressure from the other). Anything that is not that definition and may include circumstances such as foreclosures, auctions, partial sales, liquidations, land contracts, etc.
4. The Village went through a revaluation in 2022. A revaluation places new values on all taxable property for the purpose of a new assessment. The next scheduled revaluation will occur in 2025.

<b>Assessed Year   Budget Year</b>	<b>Assessed Value</b>	<b>\$ of Change (from previous year)</b>
<b>2018   2019</b>	\$876,173,000	\$40,825,200
<b>2019   2020</b>	\$915,152,200	\$38,979,200
<b>2020   2021</b>	\$935,951,400	\$20,799,200
<b>2021   2022</b>	\$971,697,700	\$35,746,300
<b>2022   2023</b>	\$1,335,766,200	\$364,068,500
<b>2023   2024</b>	\$1,423,448,468	\$87,682,268

## Equalized Value

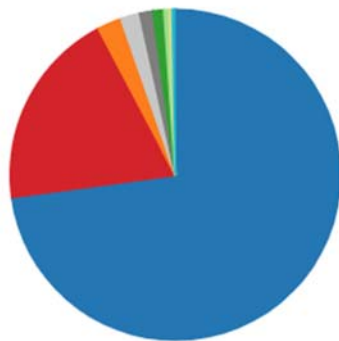
The estimated value of all taxable real and personal property in each taxation district, by class, as of January 1 and certified by the Department of Revenue.

2022 Total Equalized Value: \$1,305,644,600

2023 Total Equalized Value: \$1,570,815,100

## WISCONSIN DEPARTMENT OF REVENUE REPORT – EQUALIZED VALUES BY LOCATION AND CLASS

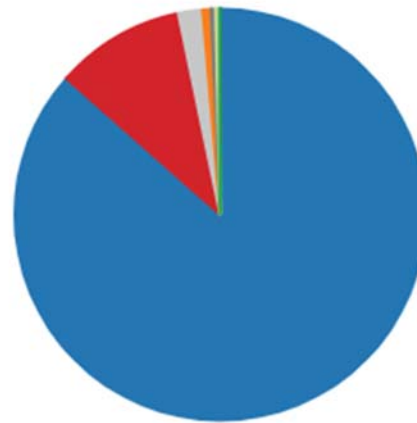
State of Wisconsin (Total) - 2023



Property Class

- Residential
- Commercial
- Manufacturing
- Other
- Personal
- Productive Fore...
- Agricultural For...
- Agricultural
- Undeveloped

VILLAGE OF WINDSOR (Dane) - 2023



Property Class

- Residential
- Commercial
- Other
- Manufacturing
- Personal
- Agricultural
- Agricultural For...
- Undeveloped
- Productive Fore...

### Village of Windsor (Dane)

Property Class	2016	2017	2018	2019	2020	2021	2022	2023
(All)	717,943,200	805,272,400	910,980,300	1,000,157,500	1,048,228,900	1,129,675,800	1,305,644,600	1,570,815,100
Agricultural	3,366,600	3,411,400	3,347,400	3,461,900	3,362,900	3,744,100	3,924,800	4,315,500
Agricultural Forest	342,000	342,000	328,500	317,300	374,900	428,000	469,700	584,300
Commercial	54,769,100	72,059,900	92,018,400	102,975,700	101,644,700	106,794,900	111,068,200	160,279,100
Manufacturing	7,628,500	8,293,100	8,320,000	8,485,900	8,910,000	8,999,000	9,271,400	10,051,100
Other	23,064,300	23,632,600	22,439,300	23,029,700	22,820,200	23,203,700	26,441,600	29,974,700
Personal	5,219,000	7,543,300	2,867,600	3,484,700	5,255,200	5,217,600	4,785,700	5,831,800
Productive Forest L..	76,500	76,500	63,000	63,000	151,900	177,700	195,200	201,600
Residential	622,280,000	688,794,000	780,329,700	857,155,900	902,495,500	977,788,200	1,145,728,100	1,359,122,500
Undeveloped	1,197,200	1,119,600	1,266,400	1,183,400	3,213,600	3,322,600	3,759,900	454,500

Note:

**Agricultural** is land, exclusive of buildings and improvements, that is devoted to primarily agricultural use.

**Agricultural Forest** is land that is producing or capable of producing commercial forest products.

**Other** is buildings and improvements on a farm (ex: houses, barns and silos).

**Undeveloped** is land that cannot be developed such as bogs, marshes, and shore land.

## Net New Construction

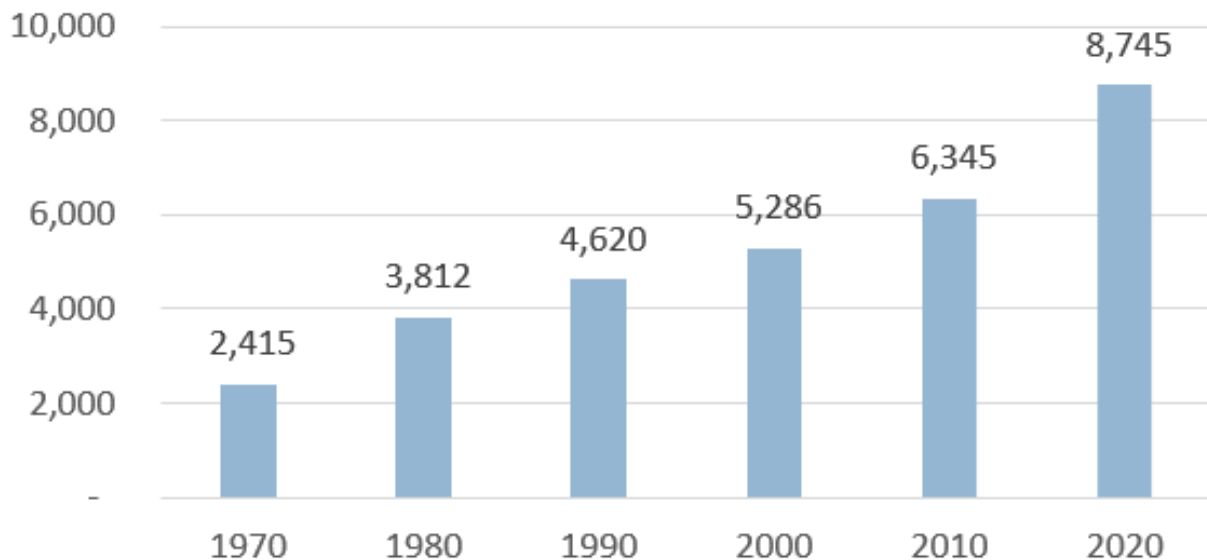
The Wisconsin Department of Revenue’s Equalization Bureau issues the Net New Construction Report (Report). Net New Construction includes the value of all new construction reduced by any demolition or destruction of buildings, on all taxable properties. The Report provides the Village with the net new construction numbers for determining the allowable levy.

Windsor’s Net New Construction History	
2010-2011	1.595%
2011-2012	1.230%
2012-2013	2.470%
2013-2014	2.840%
2014-2015	3.530%
2015-2016	4.240%
2016-2017	7.130%
2017-2018	8.080%
2018-2019	4.450%
2019-2020	2.410%
2020-2021	4.010%
2021-2022	2.890%
2022-2023	9.10%

- Windsor’s increase was \$118,830,800 or a change of 9.10%.
- Dane County’s was a change of 2.44%.
- Village of Windsor is the largest percent increase in Dane County followed by Village of Cottage Grove at 7.11%.
- State of Wisconsin was a change of 1.74%.

## Village Population

### POPULATION PER THE UNITED STATES CENSUS BUREAU

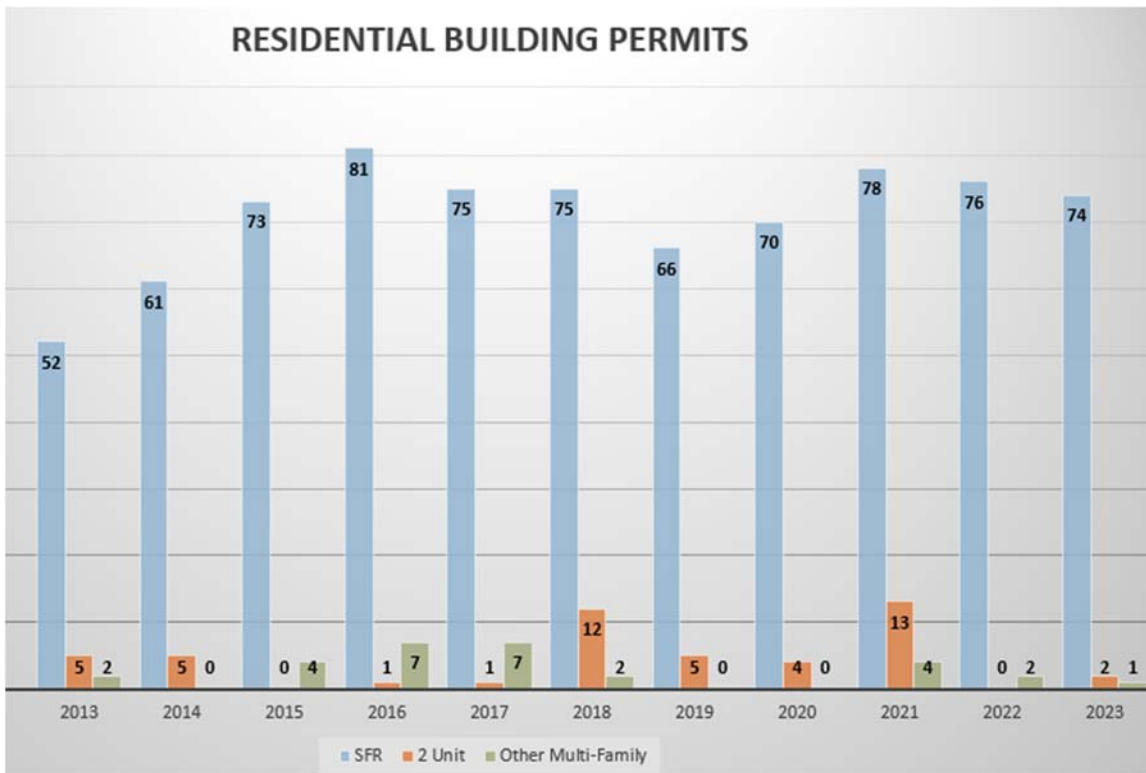


Note:

Wisconsin Department of Administration final 2023 population estimate for the Village is 9,758.

## Building Permits & Overall Permit Value

Monitoring the amount of building permitting occurring in the Village is a key indicator of growth and the planning necessary to meet new demands on the Village services.



2023 Numbers as of 10/31/2023

## Understanding the tax bill and who receives your tax dollars

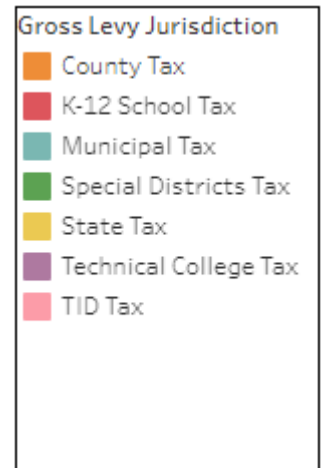
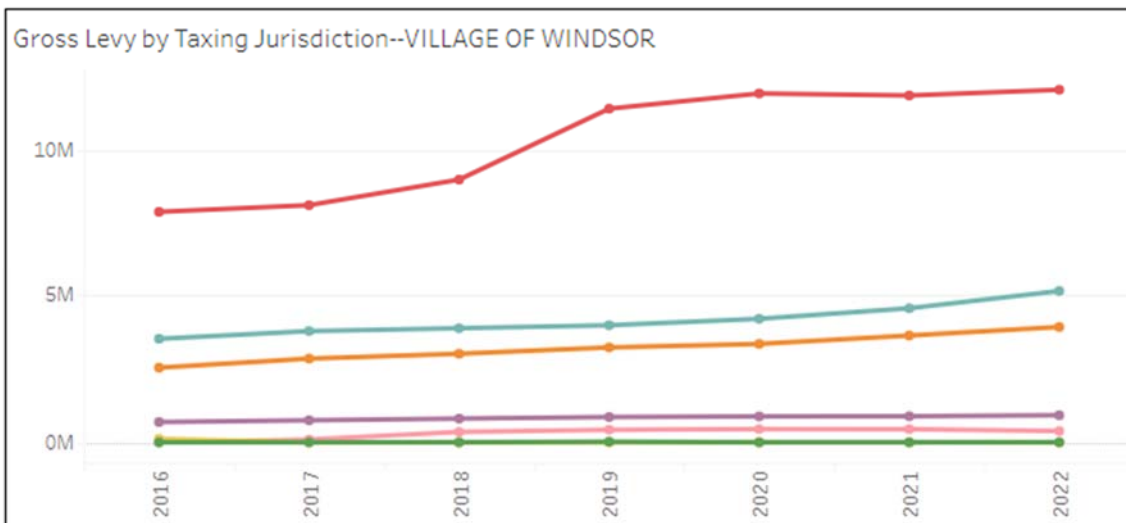
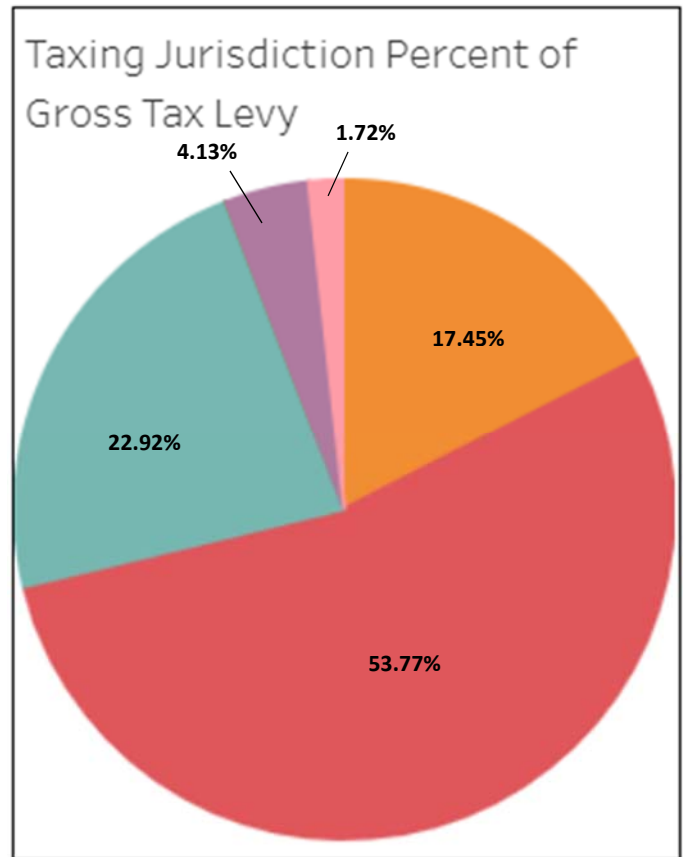
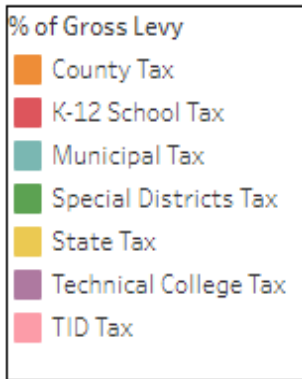
All tax bills include the following taxing jurisdictions

- Dane County
- Village of Windsor
- Madison Tech College
- Depending on where you live: DeForest School District or Sun Prairie School District

Special taxing jurisdictions that may appear on your tax bill, depending on where you live:

- Lake Windsor Lake District
- Oak Springs Lake District

Wisconsin Department of Revenue Municipal Charts Overview - 2022



## Monthly Costs for Village Services

Below is a breakdown of the 2024 Village (only) levy that shows the monthly cost per person for Village services. The purpose of the breakdown is to help residents understand the cost of these services and how it affects a household budget. It allows residents to compare the cost of Village services to other monthly expenses such as a monthly cell phone or cable bill.

Keep in mind, the monthly example includes only what a resident would pay to the Village of Windsor through their tax levy. The general operating fund includes costs associated with elections, police, fire/ems, community and senior services, parks, conservancy, refuse and recycling, boards and committees, and administrative services.

<b>Funds</b>	<b>Levy 2023-2024</b>	<b>Cost Per Month Per Person (*)</b>
General Operating Fund	\$2,857,088	\$24.40
Debt Service Fund	\$2,965,789	\$25.33
	<b>\$5,822,877</b>	<b>\$49.73</b>

\*Cost per person is based on Wisconsin Dept. of Administration 2023 population estimate of 9,758.

## Personnel

The 2024 budget includes 18.10 Full Time Equivalent (FTE) employees, which includes all office, utility and public works staff. Windsor Police are contracted with the Dane County Sheriff Department and are not included in the totals below.

	<b>2023 Adjusted</b>	<b>2024</b>	<b>Change</b>
FTE	17.43	18.10	+0.67

## Compensation

The 2024 compensation budget is broken down as follows:

### *General Fund Wage and Benefits (supported by tax levy)*

	2023	2024	Change
Wages	\$1,210,250	\$1,372,448	\$162,198

### *Water Fund Wage and Benefits (supported by water rates)*

	2023	2024	Change
Wages	\$243,369	\$298,548	\$55,179

### *Sewer Fund Wage and Benefits (supported by sewer rates)*

	2023	2024	Change
Wages	\$94,437	\$107,587	\$13,150

### *Total (supported by taxes, water and sewer)*

	2023	2024	Change
Wages	\$1,548,056	\$1,778,583	\$230,527



Personnel notes of interest:

- Addition of one (1) full-time Utility Operator with an anticipated start date of July 1, 2024
- Removal of part-time seasonal Utility Operator hours due to addition of full-time staff
- Increased hours for part-time seasonal Parks and Conservancy Laborers by 1,100 hours
- Addition of two (2) part-time seasonal winter Public Works Laborer positions at 200 hours per position
- Increased hours for Recycling Center Attendants by 120 hours to support expanded hours at Mueller Rd recycling center site
- Looking to fill vacant part-time Code Enforcement Specialist position

**General Budget Summary**

*Village Tax Rate*

The 2024 Budget reflects an increase in the tax mill rate from 2023 of \$3.85 to an estimated \$4.09. The tax rate involves two components; the tax rate allocated to debt and the tax rate allocated to operations (General, Parks, Conservancy and Replacements).



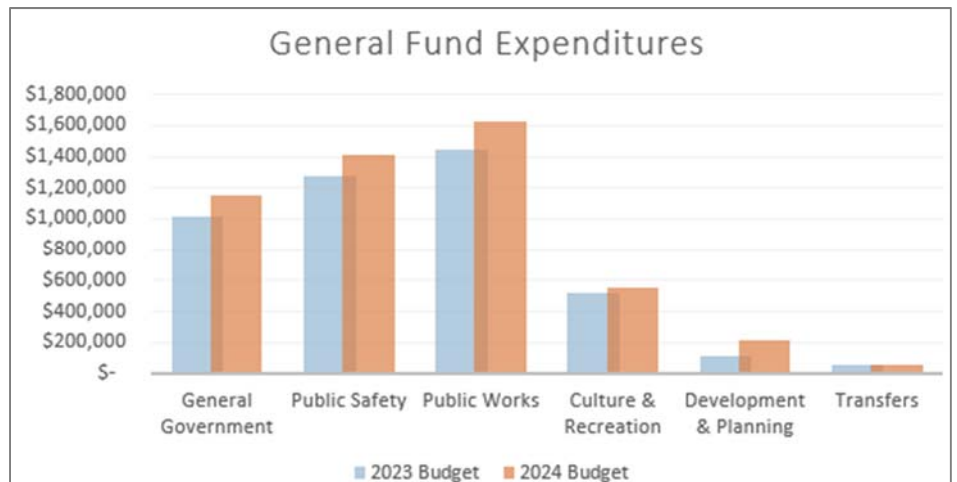
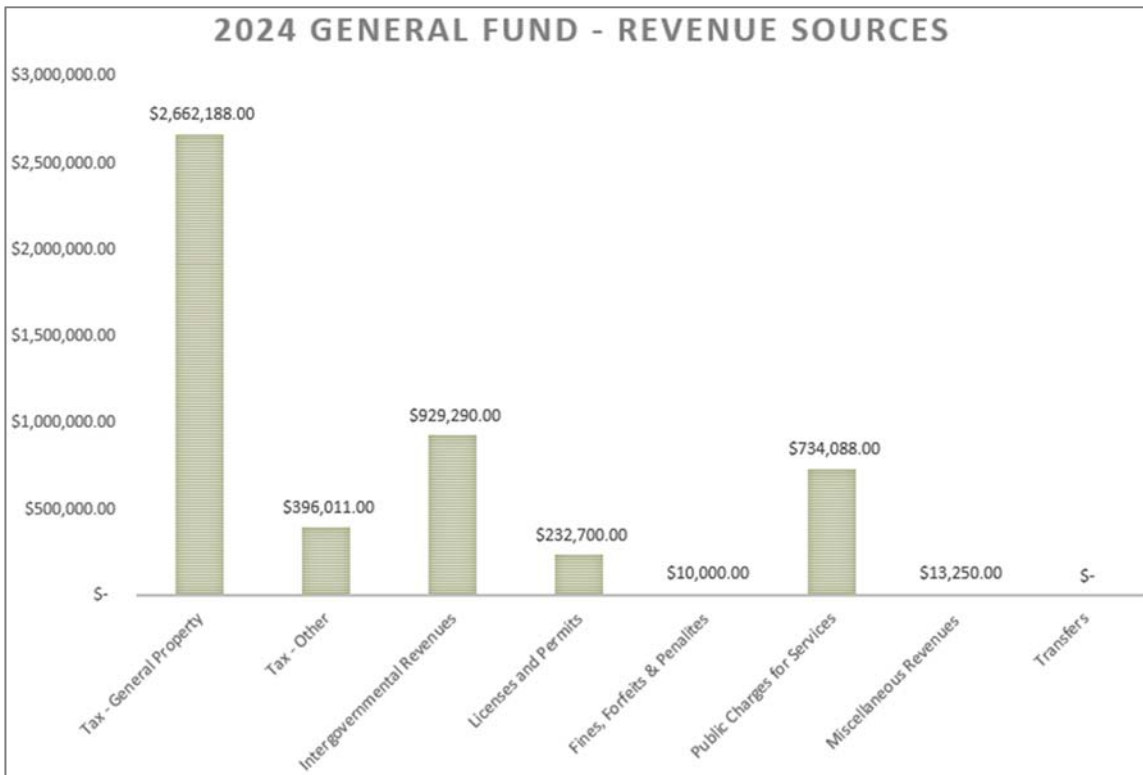
## Description of Funds

The Village maintains a number of funds for recording the Village fiscal transactions and to meet legal accounting requirements. Budgets for all funds of the Village are legally adopted on an annual basis.

The following are general descriptions of the fund name, fund number and a brief description along with noted 2024 budget items.

### General Fund (001)

Accounts for the general governmental functions related to the Village’s statutory obligations, including public works, fire/ems service, police services, community and senior center services, community outreach, Village Board, Village administration, elections, finance, legal, engineering and insurance.



### **Special Revenue Fund (002)**

Accounts for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes, such as grants.

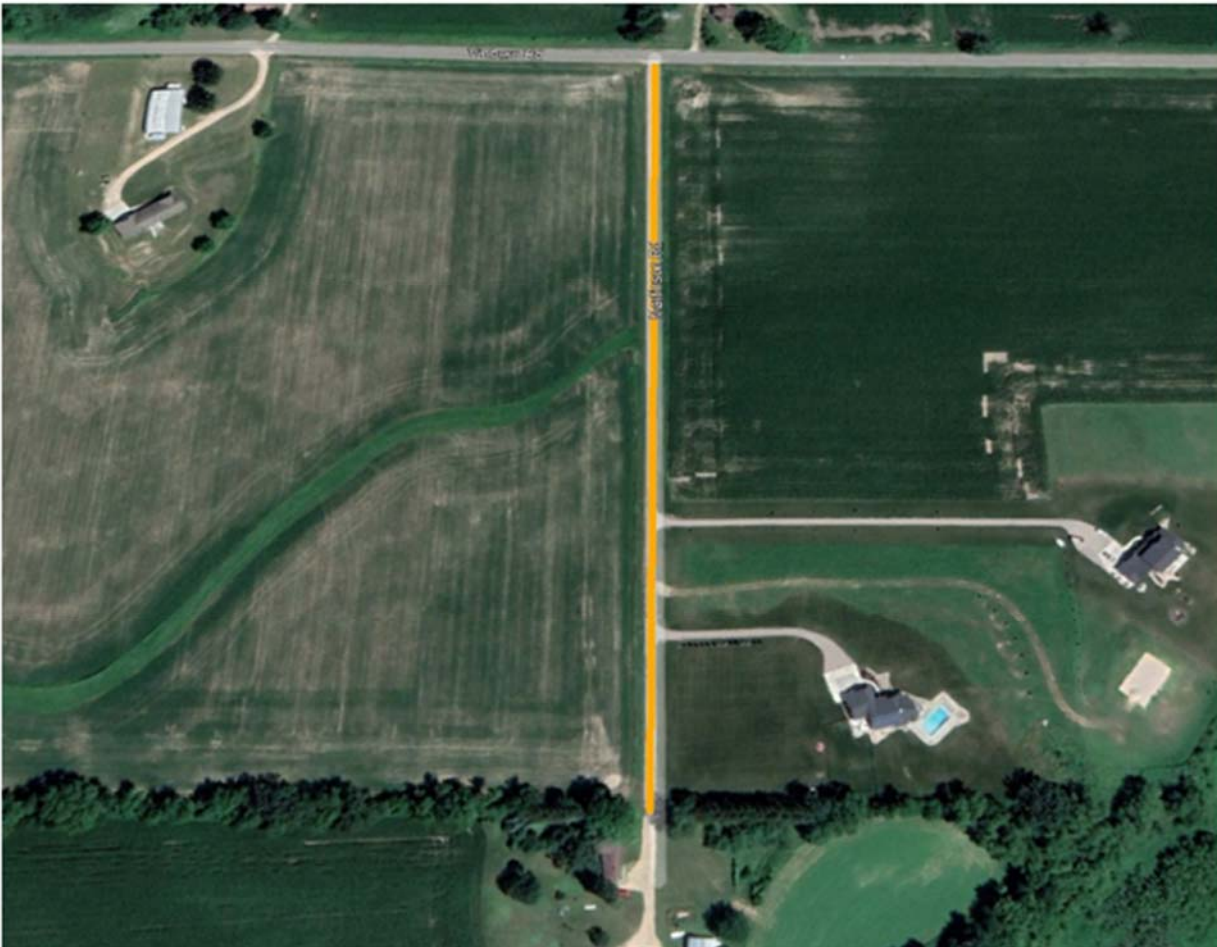
### **Debt Service Fund (003)**

Accounts for the accumulation of resources for, and payment of, general long-term debt principal, interest and related charges.

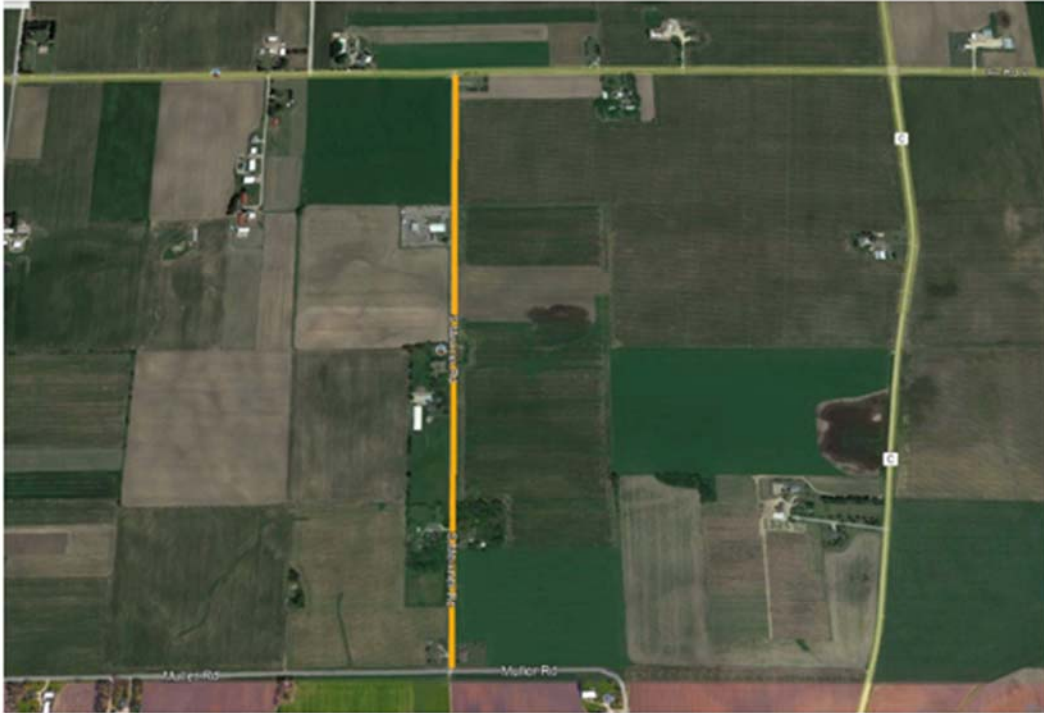
### **Capital Projects Fund (004)**

Accounts for financial resources used for capital asset construction, vehicles and equipment. Funding could include property taxes, debt, intergovernmental grants and contributions from other governments. Total budget for 2024 projects is \$12,110,000 and includes annual road maintenance, construction of a boardwalk along Charlie Grimm Rd to improve path connections, new salt shed at the Public Works facility, new playground equipment at Millstone Heights Park, and continued revitalization improvements including the construction of the new Windsor Municipal Building on Windsor Rd. Potential annual road maintenance work as shown below.

**Martinson Road Pulverize and Overlay**



North or South Meixner Road Pulverize and Overlay



Morrison Street to Maple Street New Pavement



Bear Tree Farms Phs 2 and 3 Crack Seal



### **Reserve | Replacement Fund (005)**

Accounts for financial resources used for replacing vehicles, equipment, facility repairs/improvements, etc. 2024 Budget of \$82,000 includes:

- Replace three John Deere park mowers
- Replace six computer desktops and one laptop
- Purchase new computer equipment for new Municipal Building

### **Parks and Recreation Fund (006)**

Accounts for financial resources for parks facility maintenance, improvements and utilities. Subsidiary account of the General Fund. Funding could include taxes, donations and grants. Of note for 2024:

- New play structure at Morrisonville Children's Park
- Increased utility expenses due to Windsor Fireman's park reconstruction
- Increased special projects budget
- General maintenance, snow removal, tree removal, weed control and utilities (Over 17 acres of pocket parks, over 16 acres of neighborhood parks and over 57 acres of community parks)

### **Parkland Fee Fund (007)**

Accounts for revenues collected for fee in lieu of parkland dedication and initial Improvement of parkland fees and for allowable expenditures. In 2024, parkland fees are budgeted for the expansion of Windsor Community Park pickle ball courts.

### **Tax Agency Fund (008)**

Accounts for recording, collection, and distribution of tax funds for all taxing jurisdictions.

### **Impact Fee Fund (009)**

Accounts for revenues collected for impact fees (water, public safety and traffic) and for allowable expenditures.

### **Purchase of Development Rights Fund (010)**

Accounts for financial resources associated with the Village Purchase of Development Rights program.

### **Accounts Receivable Fund (013)**

Accounts for the amounts owed from private persons or organizations for goods and services furnished by the Village.

### **Token Creek Conservancy Fund (020)**

Accounts for financial resources for Token Creek Conservancy, Big Hill and DNR pond maintenance and improvements. Subsidiary account of the General Fund. Funding could include taxes, grants and donations. Of note for 2024:

- DNR ponds fish stocking and professional algae treatment
- Professional ecological services land management
- Security cameras
- Portable toilets
- Special projects as determined by the Token Creek Conservancy Committee

### **Community Development Authority Fund (200)**

Accounts for financial resources for urban renewal, blight elimination, community development and housing, and manages the DMB Neighborhood Center. Of note for 2024:

- Promoting Windsor Road Revitalization & Redevelopment Planning
- Promoting Building & Property Enhancement Grant

### **Tax Incremental District (TID) #1 Fund (301)**

Accounts for infrastructure improvements and incentives. Windsor Crossing (commercial and a portion of multi-family). Developer markets and sells the improved lots in the TID so the district will generate incremental value to pay the Village back for the infrastructure and incentive costs.

Base value of fund: \$382,600

	<b>Value</b>	<b>Increment Value</b>	<b>Increment Collected</b>
<b>2016</b>	\$483,200	\$100,600	\$2,045
<b>2017</b>	\$5,350,200	\$4,967,600	\$95,889
<b>2018</b>	\$19,496,400	\$19,113,800	\$356,684
<b>2019</b>	\$21,939,100	\$21,556,500	\$428,462
<b>2020</b>	\$23,251,500	\$22,868,900	\$453,590
<b>2021</b>	\$24,241,000	\$23,858,400	\$451,450
<b>2022</b>	\$22,906,300	\$22,523,700	\$386,650
<b>2023</b>	\$34,297,400	\$33,914,800	Not Available

### **Water Utility Fund (410)**

Accounts for operations of the water utility. Water Rates are determined by the Wisconsin Public Service Commission. Projects for 2024 include:

- Water main replacement Morrison Street and Maple Street
- Water meter change program including Advanced Metering Infrastructure (AMI) installation
- Rate Review



## **Sewer Utility Fund (420)**

Accounts for operations of the sewer utility. Sewer Rates are determined by the Village Board, with recommendation from the Public Works Committee. Projects for 2024 include:

- CTH CV sewer lining reconstruction
- Rate Review

## **Growing Forward**

- Street maintenance, improvements
- Continued development of our Municipal Campus including the construction of our new Municipal Building
- Comprehensive Plan update
- Looking at the future needs of the DeForest Windsor Fire District including a satellite station in Windsor Crossing
- Expansion of the Village's recreational path system
- Looking at the future needs of the DeForest Area Community and Senior Center
- Recognize the needs of a diverse community: agriculture, business, residential

## **Thank you.....**

- ..... our community taxpayers.
- .....volunteers of our Parks and Conservancy.
- .....clubs and organizations for contributions to community.
- .....Committee, Commission and Board members for your time and commitment.
- .....dedicated staff.



# **BUDGET NOTICE**

**Village of Windsor - Fiscal Year 2024 Budgets**

Notice is hereby given that on November 16th, 2023 at 5:00 p.m. at the Windsor Municipal Building, 4084 Mueller Road, DeForest, Wisconsin a Public Hearing on the proposed 2024 Budgets of the Village of Windsor will be held. The proposed budgets are available for inspection at the Clerk's office from 8 a.m. to 4:30 p.m. Monday through Friday. Following the Public Hearing the Village Board will consider adoption of the 2024 Budgets.

To Attend Remotely:  
 For Audio and Video: join.zoom.us  
 For Audio Only: 1-312-626-6799  
 Meeting ID: 862 9604 1108  
 Password: 403430

The public can participate by: videoconference, teleconference, or in person. To speak at the meeting, the public must pre-register by contacting the Village Clerk at 608-888-0066 or christine@windsorwi.gov. In addition, the public may email written comments to the Village Clerk at christine@windsorwi.gov or mail written comments to the Village of Windsor, 4084 Mueller Road, DeForest, WI, 53532. Requests to speak at the meeting or submittal of written comments must be received by noon on the day of the meeting. The following is a summary of the proposed 2024 Budgets.

<b>OPERATING BUDGET SUMMARY</b>							<b>% Chg.</b>
	<b>Actual</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>		<b>24 Bgt</b>
	<b>2022</b>	<b>Approved Budget</b>	<b>10/15/2023</b>	<b>Projected Budget</b>	<b>Proposed Budget</b>		<b>v. 23 Bgt</b>
<b>REVENUES</b>							
Taxes: Property Tax Levy	\$ 2,414,015	\$ 2,486,085	\$ 2,486,085	\$ 2,486,085	\$ 2,665,688		7.2%
Other Taxes & Tax Coll. Int.	100,507	87,992	49,453	123,736	94,847		7.8%
Intergovernmental	583,960	629,908	512,472	636,821	929,290		47.5%
Licenses and Permits	469,145	234,100	306,913	339,250	232,700		-0.6%
Fines, Forfeitures and Penalties	9,220	20,000	7,207	10,000	10,000		-50.0%
Public charges for Services	536,703	724,900	710,852	724,804	733,617		1.2%
Miscellaneous and Interest	11,974	13,330	153,130	156,107	13,330		0.0%
Transfers In	201,671	223,516	-	273,360	301,164		34.7%
<b>Total Revenues</b>	<b>4,327,195</b>	<b>4,419,831</b>	<b>4,226,111</b>	<b>4,750,163</b>	<b>4,980,636</b>		<b>12.7%</b>
<b>EXPENDITURES</b>							
General Government	910,417	1,021,046	758,506	999,151	1,155,742		13.2%
Public Safety	1,090,553	1,277,807	897,500	1,305,028	1,415,245		10.8%
Public Works and Road Maintenance	1,237,436	1,450,833	1,039,102	1,365,182	1,631,896		12.5%
Culture, Recreation and Education	419,136	515,908	449,595	512,980	561,250		8.8%
Development/Planning	170,015	115,505	88,550	127,339	218,013		88.8%
Transfers Out	55,140	51,748	-	51,748	54,041		4.4%
Debt Expense	-	-	-	-	-		0.0%
<b>Total Operating Expenses</b>	<b>3,882,697</b>	<b>4,432,847</b>	<b>3,233,253</b>	<b>4,361,428</b>	<b>5,036,187</b>		<b>13.6%</b>
<b>NET REVENUES (EXPENDITURES)</b>	<b>444,498</b>	<b>(13,016)</b>	<b>992,859</b>	<b>388,735</b>	<b>(55,551)</b>		
<b>OTHER FINANCING SOURCES (USES)</b>							
Proceeds from Long Term Debt	-	-	-	-	-		
<b>NET CHANGE IN FUND BALANCE</b>	<b>444,498</b>	<b>(13,016)</b>	<b>992,859</b>	<b>388,735</b>	<b>(55,551)</b>		
BEGINNING FUND BALANCE	2,610,593	3,055,091	3,055,091	3,055,091	3,443,826		
ENDING FUND BALANCE	\$ 3,055,091	\$ 3,042,075	\$ 4,047,950	\$ 3,443,826	\$ 3,388,275		
<b>DEBT SERVICE BUDGET</b>							
Total general obligation debt (12/31)	\$ 25,290,000			\$ 30,130,000	\$ 27,870,000		
<b>REVENUE</b>							
Property Tax Levy	\$ 2,010,868	\$ 2,525,792	\$ 2,525,792	\$ 2,525,792	\$ 2,965,789		17.4%
Special Assessments	-	-	-	-	-		0.0%
Public Charges for Services	-	-	-	-	-		0.0%
Miscellaneous and Interest	76,318	250	26,777	28,000	250		0.0%
<b>Total Revenue</b>	<b>2,087,186</b>	<b>2,526,042</b>	<b>2,552,569</b>	<b>2,553,792</b>	<b>2,966,039</b>		<b>17.4%</b>
<b>EXPENDITURES</b>							
Principal	1,600,000	1,920,000	1,920,000	1,920,000	2,260,000		17.7%
Interest	632,559	709,844	704,467	785,095	921,991		29.9%
Miscellaneous and Fees	2,375	3,000	2,471	2,525	3,000		0.0%
Transfers Out	-	-	-	-	-		0.0%
<b>Total Expenses</b>	<b>2,234,934</b>	<b>2,632,844</b>	<b>2,626,938</b>	<b>2,707,620</b>	<b>3,184,991</b>		<b>21.0%</b>
<b>NET REVENUES (EXPENDITURES)</b>	<b>(147,748)</b>	<b>(106,802)</b>	<b>(74,369)</b>	<b>(153,828)</b>	<b>(218,952)</b>		
<b>OTHER FINANCING SOURCES (Uses)</b>							
Proceeds from Long -Term Debt	157,081	-	292,934	292,934	-		
Sale of Fixed Assets	-	-	-	-	-		
Transfers In	-	-	-	-	-		
<b>Total</b>	<b>157,081</b>	<b>-</b>	<b>292,934</b>	<b>292,934</b>	<b>-</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,333</b>	<b>(106,802)</b>	<b>218,565</b>	<b>139,106</b>	<b>(218,952)</b>		
BEGINNING FUND BALANCE	244,243	253,576	253,576	253,576	392,682		
ENDING FUND BALANCE	\$ 253,576	\$ 146,774	\$ 472,141	\$ 392,682	\$ 173,730		
<b>CAPITAL PROJECTS FUNDS (Special Revenue (002), Capital Projects (004), Replacement (005), Parkland Fees (007), Impact (009))</b>							
<b>REVENUE</b>							
Property Tax Levy	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 10,000.00		0.0%
Intergovernmental Revenues	30,673	758,752	833	824,177	-		-100.0%
Public Charges for Services	417,683	204,482	419,514	446,520	194,482		-4.9%
Miscellaneous Revenues	201,785	96,021	465,050	496,745	72,851		-24.1%
<b>Total Revenue</b>	<b>652,141</b>	<b>1,059,255</b>	<b>885,397</b>	<b>1,767,442</b>	<b>277,333</b>		<b>-73.8%</b>
<b>EXPENDITURES</b>							
General Government	38,061	1,800	2,266	3,300	8,100		350.0%
Public Works	101,724	-	-	-	-		0.0%
Culture, Recreation, Education	207,694	-	9,549	9,549	300,000		0.0%
Conservation and Development	-	-	-	-	-		0.0%
Capital Outlay	2,455,151	8,049,345	3,929,004	6,207,744	12,357,009		53.5%
Debt Expense	59,369	-	73,450	73,450	-		0.0%
<b>Total Expenses</b>	<b>2,861,999</b>	<b>8,051,145</b>	<b>4,014,269</b>	<b>6,294,043</b>	<b>12,665,109</b>		<b>57.3%</b>
<b>NET REVENUES (EXPENDITURES)</b>	<b>(2,209,858)</b>	<b>(6,991,890)</b>	<b>(3,128,872)</b>	<b>(4,526,601)</b>	<b>(12,387,776)</b>		
<b>OTHER FINANCING SOURCES (Uses)</b>							
Proceeds from Long -Term Debt	4,640,000	3,975,000	6,760,000	6,760,000	9,100,000		
Sale of Fixed Assets	-	-	-	-	-		
Transfers In	-	-	-	-	-		
Transfers Out	-	-	-	-	-		
<b>NET CHANGE IN FUND BALANCE</b>	<b>2,430,142</b>	<b>(3,016,890)</b>	<b>3,631,128</b>	<b>2,233,399</b>	<b>(3,287,776)</b>		
BEGINNING FUND BALANCE	6,183,838	8,613,980	8,613,980	8,613,980	10,847,379		
ENDING FUND BALANCE	\$ 8,613,980	\$ 5,597,090	\$ 12,245,108	\$ 10,847,379	\$ 7,559,603		

	Actual 2022	2023 Approved Budget	2023 10/15/2023	2023 Projected Budget	2024 Proposed Budget	24 Bgt v. 23 Bgt
<b>PARK COMMISSION FUND (006)</b>						
<b>REVENUE</b>						
Property Tax Levy	\$ 95,000	\$ 99,000	\$ 99,000	\$ 99,000	\$ 132,750	34.1%
Public Charges for Services	7,100	3,500	6,150	6,150	3,500	0.0%
Other/Miscellaneous Revenue	5,971	3,500	10,035	11,749	3,500	0.0%
Total Revenue	108,071	106,000	115,185	116,899	139,750	31.8%
<b>EXPENDITURES</b>						
Culture, Recreation, Education	92,417	167,100	142,473	170,540	139,750	-16.4%
Other	-	-	-	-	-	0.0%
Total Expenses	92,417	167,100	142,473	170,540	139,750	-16.4%
<b>NET REVENUES (EXPENDITURES)</b>	15,654	(61,100)	(27,288)	(53,641)	-	
BEGINNING FUND BALANCE	105,676	121,330	121,330	121,330	67,689	
ENDING FUND BALANCE	\$ 121,330	\$ 60,230	\$ 94,042	\$ 67,689	\$ 67,689	

<b>TOKEN CREEK FUND (020)</b>						
<b>REVENUE</b>						
Property Tax Levy	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 48,650	52.0%
Intergovernmental Revenues	-	-	-	-	-	0.0%
Public Charges for Services	-	-	-	-	-	0.0%
Miscellaneous Revenue	1,872	-	1,621	2,114	-	0.0%
Transfers In	-	-	-	-	-	0.0%
Total Revenue	33,872	32,000	33,621	34,114	48,650	52.0%
<b>EXPENDITURES</b>						
Culture, Recreation, Education	29,116	32,000	22,486	31,745	48,650	52.0%
Total Expenses	29,116	32,000	22,486	31,745	48,650	52.0%
<b>NET REVENUES (EXPENDITURES)</b>	4,756	-	11,135	2,369	-	
BEGINNING FUND BALANCE	27,792	32,548	32,548	32,548	34,917	
ENDING FUND BALANCE	\$ 32,548	\$ 32,548	\$ 43,683	\$ 34,917	\$ 34,917	

<b>TAX INCREMENT DISTRICT#1 FUND (301)</b>						
Total Tax Increment District Debt (12/31)	\$ 2,880,000			\$ 2,730,000	\$ 2,580,000	
<b>REVENUE</b>						
Property Tax Levy	\$ 451,450	\$ 363,983	\$ 386,650	\$ 386,650	\$ 576,552	58.4%
Intergovernmental Revenues	-	-	-	-	-	0.0%
Miscellaneous Revenues	0	-	1,421	1,421	-	0.0%
Transfers In	-	-	-	-	-	0.0%
Total Revenue	451,451	363,983	388,071	388,071	576,552	58.4%
<b>EXPENDITURES</b>						
General Government	6,331	8,500	8,113	8,662	8,500	0.0%
Public Works	-	-	-	-	-	0.0%
Conservation & Development	103,101	97,805	97,805	97,805	-	-100.0%
Capital Outlay	36,769	30,000	110	110	30,000	0.0%
Debt Service Principal	150,000	150,000	150,000	150,000	150,000	0.0%
Debt Service Interest	116,994	112,494	112,494	112,494	107,994	-4.0%
Debt Issuance Costs	-	-	-	-	-	0.0%
Total Expenses	413,195	398,799	368,522	369,071	296,494	-25.7%
<b>NET REVENUES (EXPENDITURES)</b>	38,256	(34,816)	19,549	19,000	280,058	
<b>OTHER FINANCING SOURCES (Uses)</b>						
Proceeds from Debt	-	-	-	-	-	
<b>NET CHANGE IN FUND BALANCE</b>	38,256	(34,816)	19,549	19,000	280,058	
BEGINNING FUND BALANCE	(467,705)	(429,449)	(429,449)	(429,449)	(410,450)	
ENDING FUND BALANCE	\$ (429,449)	\$ (464,265)	\$ (409,901)	\$ (410,450)	\$ (130,392)	

	Budget Year		Percentage Change Increase/(Decrease)
	2023	2024	
General Fund	\$ 2,486,085	\$ 2,665,688	7.22%
Debt Service Fund	2,525,792	2,965,789	17.42%
Capital Projects / Sinking Fund		10,000	100.00%
Park Fund	99,000	132,750	34.09%
Token Creek Fund	32,000	48,650	52.03%
Total	\$ 5,142,877	\$ 5,822,877	13.22%
Assessed Tax Rate per Thousand	\$ 3.85	\$ 4.09	6.24%
Assessed Value	\$ 1,335,766,200	\$ 1,423,647,168	6.58%
Equalized value	\$ 1,305,644,600	\$ 1,570,815,100	20.31%
Assessment ratio	102.31%	90.63%	

<b>Other Funds Not Requiring Tax levy</b>						
	Fund Balance (Deficit)	Projected 2023 Revenues	Projected 2023 Expenses	Budgeted 2024 Revenues	Budgeted 2024 Expenditures	Fund Balance (Deficit)
PDR (010)	\$ 13,203	\$ 450	\$ -	\$ -	\$ -	\$ 13,653
Water Utility	10,986,698	1,698,707	1,017,345	1,343,118	1,196,184	11,814,994
Sewer Utility	4,616,054	1,665,202	1,503,732	1,604,730	1,698,617	4,683,637
Chargeback (013)	14,771	3,900	-	-	-	18,671
Community Development Authority (200)	464,435	79,983	28,559	64,368	53,850	526,377
	\$ 16,095,160	\$ 3,448,242	\$ 2,549,636	\$ 3,012,216	\$ 2,948,651	\$ 17,057,331

# **BUDGET DETAIL**

# **GENERAL FUND (001)**

**GENERAL FUND (001)**

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
001-00-41110-000-000	TAX-GENERAL PROPERTY	Revenues	\$ 2,273,263	\$ 2,331,194	\$ 2,414,015	\$ 2,486,085	\$ 2,486,085	\$ 2,486,085	\$ 2,662,188
001-00-41150-000-000	TAX-PRIV FOREST CROP/LAND TAX	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-41160-000-000	TAX-MANAGED FOREST TAX REVENUE	Revenues	\$ 110	\$ 110	\$ 110	\$ 105	\$ 106	\$ 109	\$ 106
001-00-41210-000-000	TAX-ROOM TAX	Revenues	\$ 31,270	\$ 38,087	\$ 36,073	\$ 13,601	\$ 30,000	\$ 30,000	\$ 35,700
001-00-41310-000-000	TAX-REG MUNI OWNED UTL (WATER)	Revenues	\$ 120,000	\$ 210,933	\$ 201,671	\$ -	\$ 273,360	\$ 223,516	\$ 301,164
001-00-41310-000-001	TAX-REG MUNI OWNED UTL RESERVE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-41320-000-777	TAX-IN LIEU OF TAXES PARKSIDE	Revenues	\$ 56,061	\$ 56,748	\$ 60,140	\$ -	\$ 57,883	\$ 57,883	\$ 59,041
001-00-41800-000-000	TAX-INTEREST & PENALTY	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-41900-000-000	TAX-OTHER	Revenues	\$ 4	\$ 1,185	\$ 15	\$ 12,784	\$ 12,784	\$ -	\$ -
001-00-41900-000-001	TAX-AG CONVERSION CHARGES	Revenues	\$ -	\$ -	\$ -	\$ 22,963	\$ 22,963	\$ -	\$ -
001-00-41900-410-000	DNU/TAX-AG CONVERSION CHARGES	Revenues	\$ 6,798	\$ 8,775	\$ 4,184	\$ -	\$ -	\$ -	\$ -
001-00-43405-000-000	DNU/STATE VIDEO SERVICE AID	Revenues	\$ 7,320	\$ 14,432	\$ 14,432	\$ -	\$ -	\$ -	\$ -
001-00-43410-000-001	STATE BASE SHARED REVENUES	Revenues	\$ 67,208	\$ 67,205	\$ 67,207	\$ 10,081	\$ 67,207	\$ 67,207	\$ 303,600
001-00-43410-000-002	STATE SHARED REV UTILITY PYMT	Revenues	\$ 66,747	\$ 84,079	\$ 82,393	\$ 11,865	\$ 79,087	\$ 79,097	\$ 77,247
001-00-43410-000-003	STATE COMPUTER AIDS	Revenues	\$ -	\$ -	\$ -	\$ 3,068	\$ 3,068	\$ 3,068	\$ 3,068
001-00-43410-000-004	STATE PERSONAL PROP AID	Revenues	\$ -	\$ -	\$ -	\$ 20,019	\$ 20,019	\$ 20,019	\$ 20,019
001-00-43410-000-005	STATE VIDEO SERVICE AID	Revenues	\$ -	\$ -	\$ -	\$ 14,432	\$ 14,432	\$ 14,432	\$ 14,432
001-00-43420-000-000	STATE 2% FIRE DUES FIRE INS	Revenues	\$ 39,917	\$ 41,603	\$ 44,070	\$ 51,195	\$ 51,195	\$ 44,070	\$ 52,219
001-00-43430-000-000	DNU/STATE COMPUTER AIDS	Revenues	\$ 3,068	\$ 3,068	\$ 3,068	\$ -	\$ -	\$ -	\$ -
001-00-43440-000-000	DNU/STATE PERS PROP AID	Revenues	\$ -	\$ 20,142	\$ 20,019	\$ -	\$ -	\$ -	\$ -
001-00-43531-000-000	STATE GENERAL TRANS AIDS	Revenues	\$ 254,754	\$ 285,648	\$ 328,495	\$ 377,770	\$ 377,770	\$ 377,770	\$ 434,435
001-00-43545-000-000	STATE RECYCLING	Revenues	\$ 23,291	\$ 23,377	\$ 23,316	\$ 23,328	\$ 23,328	\$ 23,300	\$ 23,300
001-00-43620-000-000	STATE PILT CONSERV LAND 70.113	Revenues	\$ 634	\$ 659	\$ 685	\$ 15	\$ 15	\$ -	\$ 15
001-00-43630-000-000	FEDERAL PILT FOREST LANDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-43650-000-000	STATE MFL 77.85	Revenues	\$ -	\$ -	\$ -	\$ 4	\$ 4	\$ -	\$ -
001-00-43660-000-000	STATE PILT CONSERV LAND 70.114	Revenues	\$ -	\$ -	\$ -	\$ 696	\$ 696	\$ 685	\$ 696
001-00-43690-000-000	OTHER STATE GRANTS/PYMNTS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-43690-454-000	DNU/COUNTY CEMETARY AID	Revenues	\$ 260	\$ 260	\$ 260	\$ -	\$ -	\$ -	\$ -
001-00-43690-570-000	DNU/STATE / COUNTY GRANTS	Revenues	\$ 5,896	\$ 17,028	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-43790-000-000	COUNTY CEMETARY AID	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260	\$ 260
001-00-44100-000-000	LICENSE-FACILITY LIQ/CIG	Revenues	\$ -	\$ -	\$ -	\$ 5,130	\$ 5,130	\$ 5,200	\$ 5,000
001-00-44100-000-001	LICENSE-OPERATOR/PEDDLER	Revenues	\$ -	\$ -	\$ -	\$ 3,190	\$ 3,190	\$ 2,400	\$ 2,000
001-00-44100-000-002	LICENSE-BUSINESS CABLE TV	Revenues	\$ -	\$ -	\$ -	\$ 33,847	\$ 62,000	\$ 62,000	\$ 62,000
001-00-44100-001-000	DNU/LICENSE-FACILITY LIQ/CIG	Revenues	\$ 4,610	\$ 5,110	\$ 5,220	\$ -	\$ -	\$ -	\$ -
001-00-44100-002-000	DNU/LICENSE-OPERATORS/PEDDLERS	Revenues	\$ 2,260	\$ 3,115	\$ 2,240	\$ -	\$ -	\$ -	\$ -
001-00-44100-003-000	DNU/LICENSE-BUS/OCC (CABLE TV)	Revenues	\$ 68,481	\$ 62,366	\$ 62,702	\$ -	\$ -	\$ -	\$ -
001-00-44200-000-000	LICENSE-DOG	Revenues	\$ -	\$ -	\$ -	\$ 2,526	\$ 3,600	\$ 4,000	\$ 3,200
001-00-44200-685-000	DNU/LICENSE-DOG	Revenues	\$ 3,308	\$ 4,195	\$ 3,665	\$ -	\$ -	\$ -	\$ -
001-00-44300-000-000	PERMIT-BUILDING/INSPECTION	Revenues	\$ 225,137	\$ 255,136	\$ 363,554	\$ 241,890	\$ 245,000	\$ 142,000	\$ 142,000
001-00-44300-000-001	PERMIT-RIGHT OF WAY (ST OPEN)	Revenues	\$ -	\$ -	\$ -	\$ 9,500	\$ 9,500	\$ 8,000	\$ 8,000
001-00-44400-000-001	PERMIT-DEVELOP/ZONING APP FEE	Revenues	\$ -	\$ -	\$ -	\$ 9,525	\$ 9,525	\$ 9,000	\$ 9,000
001-00-44500-000-000	DNU/PERMIT-CSM, REZONE, VARI	Revenues	\$ 4,750	\$ 6,150	\$ 12,850	\$ -	\$ -	\$ -	\$ -

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
001-00-44600-000-000	DNU/PERMIT-ALARM REGISTRATION	Revenues	\$ 525	\$ 2,250	\$ 1,150	\$ -	\$ -	\$ -	\$ -
001-00-44900-000-000	PERMITS AND FEES-OTHER	Revenues	\$ -	\$ 2,491	\$ 2,513	\$ 955	\$ 955	\$ 500	\$ 500
001-00-44900-000-001	PERMIT-ALARM REGISTRATION	Revenues	\$ -	\$ -	\$ -	\$ 350	\$ 350	\$ 1,000	\$ 1,000
001-00-44900-863-000	DNU/PERMIT-RIGHT OF WAY	Revenues	\$ 12,250	\$ 12,750	\$ 15,250	\$ -	\$ -	\$ -	\$ -
001-00-45100-000-000	ORDINANCE VIOLATIONS/FINES	Revenues	\$ 11,104	\$ 14,642	\$ 9,220	\$ 7,207	\$ 10,000	\$ 20,000	\$ 10,000
001-00-46100-000-000	GEN GOVERNMENT FEES & CHARGES	Revenues	\$ 2	\$ 1	\$ 23	\$ 204	\$ 204	\$ -	\$ -
001-00-46100-000-003	PROPERTY REPORTS	Revenues	\$ -	\$ -	\$ -	\$ 5,485	\$ 6,000	\$ 8,000	\$ 8,000
001-00-46100-402-000	DNU/ADMINISTRATIVE CHARGE	Revenues	\$ 228	\$ 20	\$ 110	\$ -	\$ -	\$ -	\$ -
001-00-46100-402-469	DNU/ADMIN CHARGE COMMUNITY CTR	Revenues	\$ 8,667	\$ 2,788	\$ 2,000	\$ -	\$ -	\$ -	\$ -
001-00-46100-796-000	DNU/PROPERTY REPORTS	Revenues	\$ 8,365	\$ 10,745	\$ 9,550	\$ -	\$ -	\$ -	\$ -
001-00-46420-000-000	REFUSE/RECYCLING TAX COLLECT	Revenues	\$ 457,183	\$ 473,979	\$ 508,062	\$ 695,683	\$ 698,000	\$ 698,000	\$ 709,188
001-00-46420-000-001	REFUSE/RECYCLING NEW CONSTRUCT	Revenues	\$ 6,497	\$ 8,602	\$ 9,778	\$ 7,673	\$ 7,700	\$ 6,000	\$ 6,000
001-00-46435-000-000	RECYCLING CENTER CHARGES	Revenues	\$ -	\$ -	\$ -	\$ 307	\$ 400	\$ 400	\$ 400
001-00-46435-456-000	DNU/RECYCLING CHARGES	Revenues	\$ 440	\$ 560	\$ 617	\$ -	\$ -	\$ -	\$ -
001-00-46435-851-000	DNU/RECYCLING SALES PROCEEDS	Revenues	\$ 2,784	\$ 6,232	\$ 6,562	\$ -	\$ -	\$ -	\$ -
001-00-47390-000-000	ADMIN CHARGE COMMUNITY CTR	Revenues	\$ -	\$ -	\$ -	\$ 1,500	\$ 2,000	\$ 2,000	\$ -
001-00-47400-000-000	ADMIN CHARGE CDA	Revenues	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500	\$ 10,500
001-00-48110-000-000	INTEREST INCOME	Revenues	\$ 10,263	\$ 382	\$ 26,362	\$ 123,788	\$ 125,000	\$ 250	\$ 250
001-00-48110-000-001	INTEREST/DIV INCOME PERSHING	Revenues	\$ -	\$ -	\$ -	\$ 9,837	\$ 10,000	\$ 10,000	\$ 10,000
001-00-48110-882-940	DNU/INTEREST INCOME PERSHING	Revenues	\$ 19,970	\$ 12,927	\$ 10,150	\$ -	\$ -	\$ -	\$ -
001-00-48120-882-940	DNU/DIVIDEND INCOME PERSHING	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-48130-000-000	INTEREST ON SPEC ASSESS & CHGS	Revenues	\$ 160	\$ 259	\$ 296	\$ 1,534	\$ 1,534	\$ -	\$ -
001-00-48150-000-001	ADJUST MARKET VALUE PERSHING	Revenues	\$ -	\$ -	\$ -	\$ 10,933	\$ 12,000	\$ -	\$ -
001-00-48150-882-940	DNU/ADJUST MARKET VALUE PERSH	Revenues	\$ 1,036	\$ (15,816)	\$ (42,008)	\$ -	\$ -	\$ -	\$ -
001-00-48200-000-000	RENT	Revenues	\$ -	\$ -	\$ -	\$ -	\$ 80	\$ 80	\$ -
001-00-48200-829-000	DNU/RENT	Revenues	\$ 130	\$ 80	\$ 80	\$ -	\$ -	\$ -	\$ -
001-00-48307-000-000	SALE OF RECYCLABLE MATERIALS	Revenues	\$ -	\$ -	\$ -	\$ 5,044	\$ 5,500	\$ 3,000	\$ 3,000
001-00-48430-000-000	INS RECOVERIES HWY EQUIP/PROP	Revenues	\$ 2,397	\$ 4,320	\$ 3,302	\$ 60	\$ 60	\$ -	\$ -
001-00-48500-000-000	DONATIONS	Revenues	\$ 500	\$ 1	\$ 450	\$ -	\$ -	\$ -	\$ -
001-00-48600-000-000	DNU/INSURANCE DIVIDEND	Revenues	\$ 2,573	\$ 1,244	\$ 670	\$ -	\$ -	\$ -	\$ -
001-00-48900-000-000	OTHER MISCELLANEOUS REVENUES	Revenues	\$ 275	\$ 809	\$ 2,173	\$ 1,215	\$ 1,215	\$ -	\$ -
001-00-48900-000-001	INSURANCE DIVIDEND	Revenues	\$ -	\$ -	\$ -	\$ 718	\$ 718	\$ -	\$ -
001-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-48900-452-000	DNU/CDA ADMINISTRATIVE CHARGE	Revenues	\$ 10,500	\$ 10,500	\$ 10,500	\$ -	\$ -	\$ -	\$ -
001-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,016	\$ 65,000
001-00-49999-999-999	DEMENTIA FRIENDLY COMMUNITY	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 3,820,993</b>	<b>\$ 4,090,371</b>	<b>\$ 4,327,192</b>	<b>\$ 4,226,111</b>	<b>\$ 4,750,163</b>	<b>\$ 4,432,847</b>	<b>\$ 5,042,528</b>
001-00-51100-150-000	LEG-WAGES BOARD SALARY	Expenses	\$ 57,440	\$ 59,700	\$ 57,600	\$ 47,076	\$ 61,200	\$ 61,200	\$ 61,200
001-00-51100-150-705	DO NOT USE - LEG BOARD MTG PAY	Expenses	\$ 22,250	\$ 21,250	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51100-155-000	LEG-BOARD/COMMITTEE WAGES	Expenses	\$ 13,947	\$ 13,350	\$ 36,158	\$ 19,800	\$ 40,000	\$ 43,500	\$ 43,500
001-00-51100-160-000	LEG-BOARD/COMMITTEE FICA	Expenses	\$ 7,163	\$ 7,214	\$ 7,173	\$ 5,116	\$ 7,800	\$ 8,010	\$ 8,010
001-00-51100-320-000	LEG-DUES	Expenses	\$ -	\$ -	\$ -	\$ 10,805	\$ 11,200	\$ 11,200	\$ 12,500
001-00-51100-320-001	LEG-SUBSCRIPTION/PERIODICALS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 200	\$ 350



Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected		2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End	2023 Budget	
001-00-51100-330-000	LEG-TRAINING/MTG COST/MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ 1,266	\$ 1,300	\$ 2,000	\$ 2,000
001-00-51100-390-000	LEG-MISCELLANEOUS	Expenses	\$ -	\$ -	\$ -	\$ 5,365	\$ 5,500	\$ 5,000	\$ 5,000
001-00-51100-390-001	LEG-COVID 19	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51100-498-000	DNU/LEG-DUES	Expenses	\$ 6,301	\$ 6,859	\$ 7,403	\$ -	\$ -	\$ -	\$ -
001-00-51100-712-000	DNU/LEG-MISCELLANEOUS	Expenses	\$ 8,808	\$ 5,233	\$ 2,920	\$ -	\$ -	\$ -	\$ -
001-00-51100-873-000	DNU/LEG-SUBSCRIPTIONS/PERIOD	Expenses	\$ 195	\$ 150	\$ 350	\$ -	\$ -	\$ -	\$ -
001-00-51100-893-000	DNU/LEG-TRAINING/MEETINGS/MIL	Expenses	\$ 529	\$ 115	\$ 1,428	\$ -	\$ -	\$ -	\$ -
001-00-51100-999-000	DNU/LEG-COVID-19	Expenses	\$ -	\$ 646	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51200-210-000	JUD-COURT PROSECUTION/LEGAL	Expenses	\$ -	\$ -	\$ -	\$ 8,733	\$ 12,000	\$ 12,000	\$ 12,000
001-00-51200-210-001	JUD-COURT EXPENSES	Expenses	\$ -	\$ -	\$ -	\$ 15,663	\$ 21,000	\$ 21,165	\$ 21,000
001-00-51200-330-000	DNU/JUD-COURT PROSECUTE/LEGAL	Expenses	\$ 14,218	\$ 8,468	\$ 13,104	\$ -	\$ -	\$ -	\$ -
001-00-51200-471-000	DNU/JUD-COURT EXPENSES	Expenses	\$ 20,250	\$ 20,250	\$ 20,850	\$ -	\$ -	\$ -	\$ -
001-00-51300-210-000	LEGAL-GENERAL COUNSEL	Expenses	\$ -	\$ -	\$ -	\$ 39,487	\$ 60,000	\$ 60,000	\$ 70,000
001-00-51300-310-000	DNU/LEGAL-GENERAL COUNSEL	Expenses	\$ 45,201	\$ 39,047	\$ 40,955	\$ -	\$ -	\$ -	\$ -
001-00-51400-100-000	DO NOT USE - GA-WAGES FT	Expenses	\$ 290,761	\$ 293,924	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-110-000	DO NOT USE - GA-WAGES PT	Expenses	\$ 19,618	\$ 7,473	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-160-000	DO NOT USE - GA-FICA FT	Expenses	\$ 21,376	\$ 21,621	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-160-110	DO NOT USE - GA-FICA PT	Expenses	\$ 1,501	\$ 572	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-165-000	DO NOT USE - GA-HEALTH INS FT	Expenses	\$ 67,466	\$ 70,294	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-175-000	DO NOT USE - GA-LIFE INSUR FT	Expenses	\$ 1,377	\$ 1,432	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-175-110	DO NOT USE - GA-LIFE INS PT	Expenses	\$ 9	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-175-614	DO NOT USE - GA-LIFE INS IMPUT	Expenses	\$ 441	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-180-000	DO NOT USE - GA-RETIREMENT FT	Expenses	\$ 19,626	\$ 19,840	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-180-110	DO NOT USE - GA-RETIREMENT PT	Expenses	\$ 331	\$ 254	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-185-000	DO NOT USE - GA-DENTAL INS	Expenses	\$ 4,582	\$ 5,103	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-210-000	GA-IT SUPPORT	Expenses	\$ -	\$ -	\$ -	\$ 41,031	\$ 49,030	\$ 22,200	\$ 53,000
001-00-51400-220-000	GA-INTERNET	Expenses	\$ -	\$ -	\$ -	\$ 7,482	\$ 10,300	\$ 10,100	\$ 11,000
001-00-51400-220-001	GA-TELEPHONE/FAX	Expenses	\$ -	\$ -	\$ -	\$ 8,611	\$ 12,100	\$ 12,500	\$ 14,000
001-00-51400-310-000	GA-OFFICE SUPPLIES	Expenses	\$ -	\$ -	\$ -	\$ 2,033	\$ 2,348	\$ 3,000	\$ 3,000
001-00-51400-310-001	GA-POSTAGE & SHIPPING	Expenses	\$ -	\$ -	\$ -	\$ 4,473	\$ 6,500	\$ 6,500	\$ 8,000
001-00-51400-320-000	GA-DUES	Expenses	\$ -	\$ -	\$ -	\$ 942	\$ 1,100	\$ 1,100	\$ 1,100
001-00-51400-320-001	GA-LEGAL NOTICES/PUBLICATIONS	Expenses	\$ -	\$ -	\$ -	\$ 4,569	\$ 7,000	\$ 8,000	\$ 8,000
001-00-51400-320-002	GA-SUBSCRIPTIONS/PERIODICALS	Expenses	\$ -	\$ -	\$ -	\$ 82	\$ 82	\$ 100	\$ 100
001-00-51400-330-000	GA-TRAINING & MEETINGS	Expenses	\$ -	\$ -	\$ -	\$ 1,443	\$ 2,000	\$ 3,000	\$ 3,000
001-00-51400-330-001	GA-TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ 951	\$ 1,500	\$ 1,500	\$ 1,500
001-00-51400-340-000	GA-IT HARDWARE	Expenses	\$ -	\$ -	\$ -	\$ 2,004	\$ 2,004	\$ 2,000	\$ 2,000
001-00-51400-340-001	GA-IT SOFTWARE   PROGRAMS	Expenses	\$ -	\$ -	\$ -	\$ 51,160	\$ 61,000	\$ 61,000	\$ 66,000
001-00-51400-340-002	GA-CRIMINAL HISTORY RECORD CHE	Expenses	\$ -	\$ -	\$ -	\$ 679	\$ 915	\$ 1,000	\$ 1,000
001-00-51400-340-003	GA-PLOTTER MONTHLY SERV CHR	Expenses	\$ -	\$ -	\$ -	\$ 1,298	\$ 1,600	\$ 1,350	\$ 1,700
001-00-51400-340-004	GA-NEWSLETTER/PUBLIC INFO	Expenses	\$ -	\$ -	\$ -	\$ 7,427	\$ 7,427	\$ 7,000	\$ 8,000
001-00-51400-340-005	GA-ORDINANCE/CODE MAINTENANCE	Expenses	\$ -	\$ -	\$ -	\$ 385	\$ 1,000	\$ 7,500	\$ 7,500
001-00-51400-340-006	GA-RECORDS MGMT LAREDO	Expenses	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 300	\$ 300
001-00-51400-390-000	GA-ELECTION SUPPLIES/COSTS	Expenses	\$ -	\$ -	\$ -	\$ 4,144	\$ 5,000	\$ 8,000	\$ 8,000
001-00-51400-390-001	GA-MISCELLANEOUS	Expenses	\$ -	\$ -	\$ -	\$ 393	\$ 463	\$ 1,000	\$ 1,000
001-00-51400-468-000	DNU/GA-IT HARDWARE	Expenses	\$ 1,806	\$ 1,096	\$ 1,479	\$ -	\$ -	\$ -	\$ -

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected		2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End	2023 Budget	
001-00-51400-469-000	DNU/GA-IT SUPPORT	Expenses	\$ 11,904	\$ 12,912	\$ 24,008	\$ -	\$ -	\$ -	\$ -
001-00-51400-470-000	DNU/GA-IT SOFTWARE   PROGRAMS	Expenses	\$ 13,668	\$ 52,096	\$ 76,689	\$ -	\$ -	\$ -	\$ -
001-00-51400-473-000	DNU/GA-CRIMINAL HISTORY RECORD	Expenses	\$ 595	\$ 770	\$ 616	\$ -	\$ -	\$ -	\$ -
001-00-51400-498-000	DNU/GA-DUES	Expenses	\$ 616	\$ 535	\$ 933	\$ -	\$ -	\$ -	\$ -
001-00-51400-505-000	DNU/GA-ELECTION SUPPLIES/COSTS	Expenses	\$ 6,030	\$ 5,709	\$ 5,128	\$ -	\$ -	\$ -	\$ -
001-00-51400-510-000	DNU/GA-PLOTTER SERV CHRG	Expenses	\$ 1,120	\$ 1,293	\$ 1,234	\$ -	\$ -	\$ -	\$ -
001-00-51400-515-000	DNU/GA-EQUIPMENT LEASE	Expenses	\$ 5,539	\$ 3,655	\$ 3,334	\$ -	\$ -	\$ -	\$ -
001-00-51400-530-000	GA-EQUIPMENT LEASE	Expenses	\$ -	\$ -	\$ -	\$ 3,206	\$ 4,200	\$ 4,200	\$ 5,200
001-00-51400-550-000	DNU/GA-INTERNET	Expenses	\$ 9,972	\$ 9,972	\$ 9,972	\$ -	\$ -	\$ -	\$ -
001-00-51400-680-000	DNU/GA-LEGAL NOTICES/PUBLIC	Expenses	\$ 9,049	\$ 7,745	\$ 5,796	\$ -	\$ -	\$ -	\$ -
001-00-51400-712-000	DNU/GA-MISCELLANEOUS	Expenses	\$ 623	\$ 924	\$ 16,175	\$ -	\$ -	\$ -	\$ -
001-00-51400-730-000	DNU/GA-NEWSLETTER/PUBLIC INFO	Expenses	\$ 5,155	\$ 5,459	\$ 6,325	\$ -	\$ -	\$ -	\$ -
001-00-51400-760-000	DNU/GA-OFFICE SUPPLIES	Expenses	\$ 4,506	\$ 3,884	\$ 3,440	\$ -	\$ -	\$ -	\$ -
001-00-51400-765-702	DNU/GA-ORDINANCE/CODE MAINT	Expenses	\$ 3,332	\$ 1,360	\$ 9,640	\$ -	\$ -	\$ -	\$ -
001-00-51400-790-000	DNU/GA-POSTAGE & SHIPPING	Expenses	\$ 14,586	\$ 6,407	\$ 6,344	\$ -	\$ -	\$ -	\$ -
001-00-51400-826-679	DNU/GA-RECORDS MGMT LAREDO	Expenses	\$ 250	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -
001-00-51400-873-000	DNU/GA-SUBSCRIPT/PERIODICALS	Expenses	\$ 47	\$ 69	\$ 69	\$ -	\$ -	\$ -	\$ -
001-00-51400-878-000	DNU/GA-TELEPHONE/FAX	Expenses	\$ 11,860	\$ 12,060	\$ 13,088	\$ -	\$ -	\$ -	\$ -
001-00-51400-893-000	DNU/GA-TRAINING & MEETINGS	Expenses	\$ 589	\$ 835	\$ 1,187	\$ -	\$ -	\$ -	\$ -
001-00-51400-895-000	DNU/GA-TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ 623	\$ -	\$ -	\$ -	\$ -
001-00-51400-917-000	DNU/GA-UNEMPLOYMENT INS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51400-956-000	DO NOT USE - GA-WEBSITE/CC	Expenses	\$ 6,505	\$ 6,505	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51410-100-000	GA-EXECUTIVE WAGES	Expenses	\$ -	\$ -	\$ 132,261	\$ 108,261	\$ 140,739	\$ 140,739	\$ 160,500
001-00-51410-160-000	GA-FICA	Expenses	\$ -	\$ -	\$ 9,750	\$ 7,918	\$ 10,767	\$ 10,767	\$ 12,278
001-00-51410-165-000	GA-HEALTH INSURANCE	Expenses	\$ -	\$ -	\$ 26,808	\$ 22,574	\$ 29,347	\$ 29,347	\$ 31,468
001-00-51410-165-650	GA-HEALTH WELLNESS INCENTIVE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51410-170-000	GA-INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210	\$ 1,605
001-00-51410-175-000	GA-LIFE INSURANCE	Expenses	\$ -	\$ -	\$ 639	\$ 567	\$ 615	\$ 615	\$ 805
001-00-51410-175-614	GA-LIFE INS IMPUTED INCOME	Expenses	\$ -	\$ -	\$ 153	\$ -	\$ -	\$ -	\$ -
001-00-51410-180-000	GA-RETIREMENT	Expenses	\$ -	\$ -	\$ 8,597	\$ 7,362	\$ 9,570	\$ 9,570	\$ 11,074
001-00-51410-185-000	GA-DENTAL INSURANCE	Expenses	\$ -	\$ -	\$ 1,449	\$ 1,287	\$ 2,024	\$ 2,024	\$ 2,324
001-00-51420-100-000	GA-CLERK WAGES	Expenses	\$ -	\$ -	\$ 95,203	\$ 87,250	\$ 113,518	\$ 113,518	\$ 121,977
001-00-51420-160-000	GA-FICA	Expenses	\$ -	\$ -	\$ 7,068	\$ 6,437	\$ 8,684	\$ 8,684	\$ 9,331
001-00-51420-165-000	GA-HEALTH INSURANCE	Expenses	\$ -	\$ -	\$ 23,310	\$ 21,370	\$ 37,732	\$ 37,732	\$ 40,459
001-00-51420-165-650	GA-HEALTH WELLNESS INCENTIVE	Expenses	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -
001-00-51420-170-000	GA-INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 888	\$ 1,200
001-00-51420-175-000	GA-LIFE INSURANCE	Expenses	\$ -	\$ -	\$ 824	\$ 708	\$ 863	\$ 760	\$ 968
001-00-51420-175-614	GA-LIFE INS IMPUTED INCOME	Expenses	\$ -	\$ -	\$ 195	\$ -	\$ -	\$ -	\$ -
001-00-51420-180-000	GA-RETIREMENT	Expenses	\$ -	\$ -	\$ 6,188	\$ 5,933	\$ 7,719	\$ 7,719	\$ 8,416
001-00-51420-185-000	GA-DENTAL INSURANCE	Expenses	\$ -	\$ -	\$ 1,688	\$ 1,576	\$ 2,603	\$ 2,603	\$ 2,988
001-00-51440-100-000	GA-ELECTIONS WAGES	Expenses	\$ -	\$ 36	\$ 6,947	\$ 2,487	\$ 2,487	\$ 13,784	\$ 19,560
001-00-51440-160-000	GA-ELECTIONS FICA	Expenses	\$ -	\$ -	\$ 532	\$ 190	\$ 190	\$ 1,054	\$ 1,496
001-00-51500-100-000	DO NOT USE - FA-WAGES - FT	Expenses	\$ 49,795	\$ 49,508	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-110-000	DO NOT USE - FA-WAGES PT	Expenses	\$ 23,319	\$ 22,567	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-160-000	DO NOT USE - FA-FICA FT	Expenses	\$ 3,750	\$ 3,730	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
001-00-51500-160-110	DO NOT USE - FA-FICA PT	Expenses	\$ 1,784	\$ 1,726	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-165-000	DO NOT USE - FA-HEALTH INS FT	Expenses	\$ 10,274	\$ 9,319	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-170-000	DO NOT USE - FA-INCOME CONTIN	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-175-000	DO NOT USE - FA-LIFE INSURANCE	Expenses	\$ 326	\$ 297	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-175-614	DO NOT USE - FA-LIFE INS IMPUT	Expenses	\$ 8	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-180-000	DO NOT USE - FA-RETIREMENT FT	Expenses	\$ 3,361	\$ 3,342	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-180-110	DO NOT USE - FA-RETIREMENT PT	Expenses	\$ 1,574	\$ 1,523	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-185-000	DO NOT USE - FA-DENTAL INS	Expenses	\$ 406	\$ 418	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-210-000	FA-ASSESSOR MAINTENANCE	Expenses	\$ -	\$ -	\$ -	\$ 27,000	\$ 35,640	\$ 36,000	\$ 36,000
001-00-51500-210-001	FA-AUDITOR	Expenses	\$ -	\$ -	\$ -	\$ 19,860	\$ 19,860	\$ 18,000	\$ 20,000
001-00-51500-210-002	FA-CAPITAL IMPROV PLANNING	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-210-003	FA-REPORT PREPARATION (GO)	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 4,250	\$ 4,250	\$ 4,250
001-00-51500-230-419	DNU/FA-ASSESSOR MAINTENANCE	Expenses	\$ 35,737	\$ 35,731	\$ 35,709	\$ -	\$ -	\$ -	\$ -
001-00-51500-240-000	DNU/FA-AUDITOR	Expenses	\$ 15,600	\$ 15,825	\$ 17,638	\$ -	\$ -	\$ -	\$ -
001-00-51500-310-000	FA-PRINTING	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250
001-00-51500-320-000	FA-DUES	Expenses	\$ -	\$ -	\$ -	\$ 145	\$ 145	\$ 200	\$ 200
001-00-51500-330-000	FA-TRAINING & MEETINGS	Expenses	\$ -	\$ -	\$ -	\$ 125	\$ 125	\$ 1,800	\$ 1,800
001-00-51500-330-001	FA-TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 1,600	\$ 1,600
001-00-51500-340-000	FA-BANK CHARGES & PROCESS FEES	Expenses	\$ -	\$ -	\$ 14	\$ 411	\$ 600	\$ 450	\$ 700
001-00-51500-340-001	FA-MISCELLANEOUS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
001-00-51500-430-000	DNU/FA-BANK CHARGES & PROCESS	Expenses	\$ 143	\$ 430	\$ 504	\$ -	\$ -	\$ -	\$ -
001-00-51500-470-000	DO NOT USE - FA-COMPUTER SOFTW	Expenses	\$ 1,900	\$ 4,131	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-498-000	DNU/FA-DUES	Expenses	\$ 160	\$ 85	\$ 145	\$ -	\$ -	\$ -	\$ -
001-00-51500-712-000	DNU/FA-MISCELLANEOUS	Expenses	\$ 11	\$ 30	\$ 11	\$ -	\$ -	\$ -	\$ -
001-00-51500-794-000	DNU/FA-PRINTING	Expenses	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51500-832-000	DNU/FA-REPORT PREPARATION (GO)	Expenses	\$ 3,800	\$ 3,800	\$ 3,800	\$ -	\$ -	\$ -	\$ -
001-00-51500-893-000	DNU/FA-TRAINING & MEETINGS	Expenses	\$ 489	\$ 984	\$ 245	\$ -	\$ -	\$ -	\$ -
001-00-51500-895-000	DNU/FA-TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51510-100-000	FA-ACCOUNTING WAGES	Expenses	\$ -	\$ -	\$ 51,180	\$ 45,809	\$ 59,598	\$ 59,598	\$ 64,693
001-00-51510-160-000	FA-FICA	Expenses	\$ -	\$ -	\$ 3,824	\$ 3,449	\$ 4,559	\$ 4,559	\$ 4,949
001-00-51510-165-000	FA-HEALTH INSURANCE	Expenses	\$ -	\$ -	\$ 10,042	\$ 13,910	\$ 23,058	\$ 23,058	\$ 24,725
001-00-51510-165-650	FA-HEALTH WELLNESS INCENTIVE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51510-170-000	FA-INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589	\$ 637
001-00-51510-175-000	FA-LIFE INSURANCE	Expenses	\$ -	\$ -	\$ 83	\$ 76	\$ 86	\$ 72	\$ 139
001-00-51510-175-614	FA-LIFE INS IMPUTED INCOME	Expenses	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -
001-00-51510-180-000	FA-RETIREMENT	Expenses	\$ -	\$ -	\$ 3,327	\$ 3,115	\$ 4,053	\$ 4,053	\$ 4,464
001-00-51510-185-000	FA-DENTAL INSURANCE	Expenses	\$ -	\$ -	\$ 135	\$ 142	\$ 185	\$ 578	\$ 1,826
001-00-51520-550-000	FA-INVESTMENT MGMT COSTS	Expenses	\$ 1,655	\$ 1,666	\$ 1,614	\$ 1,071	\$ 1,313	\$ 2,000	\$ 2,000
001-00-51600-220-000	BP-UTILITIES-ELECTRIC	Expenses	\$ -	\$ -	\$ -	\$ 3,727	\$ 5,000	\$ 5,000	\$ 5,750
001-00-51600-220-001	BP-UTILITIES-NATURAL GAS	Expenses	\$ -	\$ -	\$ -	\$ 870	\$ 1,500	\$ 2,000	\$ 2,000
001-00-51600-220-002	BP-UTILITIES-RENTAL PROPERTIES	Expenses	\$ -	\$ -	\$ -	\$ 1,418	\$ 1,820	\$ 2,500	\$ -
001-00-51600-220-002	BP-UTILITIES-WATER/SEWER	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
001-00-51600-290-000	BP-JANITORIAL	Expenses	\$ -	\$ -	\$ -	\$ 2,400	\$ 3,600	\$ 3,600	\$ 12,000
001-00-51600-305-000	DNU/BP-JANITORIAL	Expenses	\$ 3,019	\$ 2,687	\$ 3,697	\$ -	\$ -	\$ -	\$ -
001-00-51600-306-000	DNU/BP-JANITORIAL SUPPLIES	Expenses	\$ 264	\$ 261	\$ 310	\$ -	\$ -	\$ -	\$ -

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget	
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End			
001-00-51600-350-000	BP-JANITORIAL SUPPLIES	Expenses	\$ -	\$ -	\$ -	\$ -	239	\$ 472	\$ 500	\$ 500
001-00-51600-350-001	BP-GROUNDS MAINTENANCE	Expenses	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 2,500	\$ 2,500
001-00-51600-350-002	BP-EQUIP MAINT (FURN-A/C)	Expenses	\$ -	\$ -	\$ -	\$ -	2,943	\$ 3,500	\$ 3,500	\$ 5,000
001-00-51600-350-003	BP-FACILITY MAINTENANCE	Expenses	\$ -	\$ -	\$ -	\$ -	2,427	\$ 3,000	\$ 5,000	\$ 10,000
001-00-51600-350-004	BP-RENTAL FACILITIES MAIN.	Expenses	\$ -	\$ -	\$ -	\$ -	351	\$ 400	\$ 2,200	\$ 1,000
001-00-51600-390-000	BP-FURNITURE/FURNISHINGS	Expenses	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ 1,000	\$ 1,000
001-00-51600-390-001	BP-MISCELLANEOUS	Expenses	\$ -	\$ -	\$ -	\$ -	355	\$ 356	\$ 750	\$ 750
001-00-51600-448-000	DNU/BP-GROUNDS MAINTENANCE	Expenses	\$ -	\$ 77	\$ 1,038	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51600-516-000	DNU/BP-EQUIP MAINT (FURN-A/C)	Expenses	\$ 2,505	\$ 2,937	\$ 3,736	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51600-527-000	DNU/BP-FACILITY MAINTENANCE	Expenses	\$ 2,404	\$ 1,301	\$ 3,221	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51600-530-000	DNU/BP-RENTAL FACILITIES MAIN.	Expenses	\$ 678	\$ 1,584	\$ 2,339	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51600-548-000	DNU/BP-FURNITURE/FURNISHINGS	Expenses	\$ 695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51600-712-000	DNU/BP-MISCELLANEOUS	Expenses	\$ 548	\$ 480	\$ 619	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51600-919-000	DNU/BP-UTILITIES - ELECTRIC	Expenses	\$ 4,600	\$ 4,138	\$ 5,010	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51600-921-000	DNU/BP-UTILITIES - NATURAL GAS	Expenses	\$ 1,247	\$ 1,391	\$ 1,753	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51600-923-000	DNU/BP-UTILITIES-RENTAL PROP	Expenses	\$ 8,146	\$ 5,202	\$ 4,611	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51910-000-000	DNU/TAXES, SPEC ASSESS, RECEIV	Expenses	\$ 1,181	\$ -	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51910-740-000	REFUNDED TAXES, SPECS, RECVS	Expenses	\$ -	\$ -	\$ -	\$ 1,479	\$ 1,479	\$ -	\$ -	\$ -
001-00-51938-510-000	INSURANCE-LIABILITY	Expenses	\$ -	\$ -	\$ -	\$ 13,669	\$ 15,200	\$ 15,200	\$ 18,000	\$ 18,000
001-00-51938-510-001	INSURANCE-PROPERTY	Expenses	\$ -	\$ -	\$ -	\$ 28,323	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000
001-00-51938-510-002	INSURANCE-WORKERS COMP	Expenses	\$ -	\$ -	\$ -	\$ 15,453	\$ 25,000	\$ 32,000	\$ 35,000	\$ 35,000
001-00-51938-510-003	INSURANCE - CRIME COVERAGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,500
001-00-51938-510-004	INSURANCE - UNEMPLOYMENT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51938-613-000	DNU/INSURANCE - LIABILITY	Expenses	\$ 10,026	\$ 10,748	\$ 12,669	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51938-614-000	DNU/INSURANCE - PROPERTY	Expenses	\$ 6,883	\$ 8,709	\$ 13,479	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51938-615-000	DNU/INSURANCE - WORKERS COMP	Expenses	\$ 21,574	\$ 22,486	\$ 32,038	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-51938-618-000	DNU/INSURANCE - CRIME COVERAGE	Expenses	\$ 1,070	\$ 2,370	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-210-000	PD-POLICE SERV(DCSD CONTRACT)	Expenses	\$ -	\$ -	\$ -	\$ 268,859	\$ 622,513	\$ 622,513	\$ 610,013	\$ 610,013
001-00-52100-220-000	PD-INTERNET	Expenses	\$ -	\$ -	\$ -	\$ 7,070	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
001-00-52100-220-001	PD-NATURAL GAS	Expenses	\$ -	\$ -	\$ -	\$ 2,250	\$ 4,051	\$ 4,500	\$ 4,500	\$ 4,500
001-00-52100-220-002	PD-ELECTRIC	Expenses	\$ -	\$ -	\$ -	\$ 4,456	\$ 6,600	\$ 6,600	\$ 6,800	\$ 6,800
001-00-52100-220-003	PD-WATER/SEWER	Expenses	\$ -	\$ -	\$ -	\$ 1,581	\$ 1,741	\$ 1,300	\$ 2,000	\$ 2,000
001-00-52100-290-000	PD-FACILITY CLEANING	Expenses	\$ -	\$ -	\$ -	\$ 2,785	\$ 4,200	\$ 4,800	\$ 4,800	\$ 4,800
001-00-52100-340-000	PD-FUEL & LUBRICANTS	Expenses	\$ -	\$ -	\$ -	\$ 3,792	\$ 6,000	\$ 17,000	\$ 8,000	\$ 8,000
001-00-52100-350-000	DNU/PD-POLICE SERV(DCSD CONT	Expenses	\$ 466,434	\$ 564,075	\$ 435,927	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-350-001	PD-FACILITY MAINT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
001-00-52100-350-002	PD-FACILITY JANITORIAL SUPPL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500
001-00-52100-350-003	PD-EQUIPMENT MAINTENANCE	Expenses	\$ -	\$ -	\$ -	\$ 441	\$ 441	\$ 2,000	\$ 2,000	\$ 2,000
001-00-52100-545-000	DNU/PD-FUEL & LUBRICANTS	Expenses	\$ 9,278	\$ 14,366	\$ 15,780	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-546-000	DNU/PD-INTERNET	Expenses	\$ 1,266	\$ 9,862	\$ 10,074	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-547-000	DNU/PD-FACILITY MAINT	Expenses	\$ -	\$ 690	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-548-000	DNU/PD-FACILITY CLEANING	Expenses	\$ 850	\$ 4,420	\$ 4,080	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-549-000	DNU/PD- FAC JANITORIOL SUPPL	Expenses	\$ -	\$ 200	\$ 180	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-550-000	DNU/PD-UTILITIES - NAT GAS	Expenses	\$ -	\$ 3,449	\$ 4,675	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-52100-551-000	DNU/PD-UTILITIES - ELECTRIC	Expenses	\$ -	\$ 5,535	\$ 6,548	\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
001-00-52100-552-000	DNU/PD-UTILITIES - WATER/SEWER	Expenses	\$ -	\$ 1,157	\$ 1,191	\$ -	\$ -	\$ -	\$ -
001-00-52100-555-000	DNU/PD-EQUIPMENT MAINTENANCE	Expenses	\$ -	\$ -	\$ 1,623	\$ -	\$ -	\$ -	\$ -
001-00-52200-210-000	FIRE PROTECTION-FIRE DIST	Expenses	\$ -	\$ -	\$ -	\$ 461,404	\$ 461,404	\$ 459,734	\$ 552,913
001-00-52200-280-000	DNU/FIRE PROTECTION-FIRE DIS	Expenses	\$ 418,498	\$ 415,358	\$ 437,569	\$ -	\$ -	\$ -	\$ -
001-00-52200-290-000	DNU/FIRE PROT-FIRE DIST 2% DUE	Expenses	\$ 39,917	\$ 41,603	\$ 44,070	\$ -	\$ -	\$ -	\$ -
001-00-52200-320-000	FIRE PROTECT FIRE DIST 2% DUES	Expenses	\$ -	\$ -	\$ -	\$ 51,195	\$ 51,195	\$ 44,070	\$ 52,219
001-00-52400-210-000	INSPECTION-BUILDING INSPECTION	Expenses	\$ -	\$ -	\$ -	\$ 72,739	\$ 110,000	\$ 69,000	\$ 115,000
001-00-52400-210-001	INSPECTION-GRADING REVIEW	Expenses	\$ -	\$ -	\$ -	\$ 3,675	\$ 6,000	\$ 13,000	\$ 13,000
001-00-52400-210-002	INSPECTION-WEIGHTS & MEASURES	Expenses	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 1,200	\$ 1,000
001-00-52400-210-003	INSPECTION-CODE ENFORCEMENT	Expenses	\$ -	\$ -	\$ -	\$ 42	\$ 83	\$ 3,000	\$ 3,000
001-00-52400-250-000	DNU/INSPECTION-BUILD INSPECT	Expenses	\$ 78,178	\$ 81,089	\$ 97,310	\$ -	\$ -	\$ -	\$ -
001-00-52400-255-000	DNU/INSPECTION-GRADING REVIEW	Expenses	\$ 16,118	\$ 15,474	\$ 12,115	\$ -	\$ -	\$ -	\$ -
001-00-52400-300-000	DNU/INSPECTION-WEIGHTS & MEAS	Expenses	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ -	\$ -
001-00-52400-463-000	DNU/INSPECTION-CODE ENFORCE	Expenses	\$ -	\$ -	\$ 517	\$ -	\$ -	\$ -	\$ -
001-00-52500-390-000	EMERGENCY MANAGEMENT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
001-00-52601-000-475	DNU/EMERG COMMUNICATE-DANECOM	Expenses	\$ 16,365	\$ 15,408	\$ 17,472	\$ -	\$ -	\$ -	\$ -
001-00-52609-290-000	EMERG COMMUNICATIONS-DANECOM	Expenses	\$ -	\$ -	\$ -	\$ 16,411	\$ 20,000	\$ 16,590	\$ 20,000
001-00-53311-100-000	HS-WAGES	Expenses	\$ 223,143	\$ 242,123	\$ 223,433	\$ 181,333	\$ 258,510	\$ 258,510	\$ 298,000
001-00-53311-110-000	DO NOT USE - HS-WAGES PT	Expenses	\$ 58,117	\$ 48,582	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-160-000	HS-FICA FT	Expenses	\$ 16,660	\$ 17,882	\$ 16,352	\$ 13,253	\$ 19,776	\$ 19,776	\$ 22,797
001-00-53311-160-110	DO NOT USE - HS-FICA PT	Expenses	\$ 4,446	\$ 3,717	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-165-000	HS-HEALTH INSURANCE	Expenses	\$ 47,983	\$ 68,495	\$ 62,143	\$ 44,342	\$ 78,608	\$ 78,608	\$ 84,289
001-00-53311-165-650	HS-HEALTH WELLNESS INCENTIVE	Expenses	\$ -	\$ 51	\$ 55	\$ -	\$ -	\$ -	\$ -
001-00-53311-170-000	HS-INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,241	\$ 2,403
001-00-53311-175-000	HS-LIFE INSURANCE	Expenses	\$ 1,062	\$ 1,170	\$ 1,238	\$ 1,138	\$ 1,708	\$ 1,708	\$ 1,675
001-00-53311-175-614	HS-LIFE INS IMPUTED INCOME	Expenses	\$ 254	\$ 391	\$ 457	\$ -	\$ -	\$ -	\$ -
001-00-53311-180-000	HS-RETIREMENT	Expenses	\$ 15,062	\$ 17,577	\$ 13,990	\$ 11,035	\$ 15,704	\$ 15,704	\$ 17,685
001-00-53311-185-000	HS-DENTAL INSURANCE	Expenses	\$ 2,415	\$ 3,914	\$ 3,367	\$ 3,248	\$ 3,343	\$ 3,343	\$ 6,225
001-00-53311-210-000	HS-ENGINEERING-CONTRACTED	Expenses	\$ -	\$ -	\$ -	\$ 575	\$ 1,139	\$ 5,000	\$ 5,000
001-00-53311-220-000	HS-INTERNET	Expenses	\$ -	\$ -	\$ -	\$ 11,552	\$ 15,500	\$ 15,500	\$ 10,000
001-00-53311-220-001	HS-ELECTRIC HWY V FACILITY	Expenses	\$ -	\$ -	\$ -	\$ 4,297	\$ 5,426	\$ 6,500	\$ 6,500
001-00-53311-220-002	HS-ELECTRIC MVILL BALL PRK	Expenses	\$ -	\$ -	\$ -	\$ 776	\$ 956	\$ 1,700	\$ 1,300
001-00-53311-220-003	HS-NATURAL GAS MUELLER	Expenses	\$ -	\$ -	\$ -	\$ 1,422	\$ 2,669	\$ 4,000	\$ 3,000
001-00-53311-220-004	HS-NATURAL GAS HWY V FACILITY	Expenses	\$ -	\$ -	\$ -	\$ 7,154	\$ 13,907	\$ 20,000	\$ 18,000
001-00-53311-220-005	HS-WATER/SEWER HWY V FAC	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
001-00-53311-220-006	HS-ELECTRIC MUELLER	Expenses	\$ -	\$ -	\$ -	\$ 450	\$ 607	\$ 1,000	\$ 1,000
001-00-53311-230-000	HS-BRIDGE MAINT/INSPECTION	Expenses	\$ -	\$ -	\$ -	\$ 860	\$ 860	\$ 1,000	\$ 1,000
001-00-53311-270-000	DNU/HS ENGINEERING CONTRACTED	Expenses	\$ 2,681	\$ 4,230	\$ 1,599	\$ -	\$ -	\$ -	\$ -
001-00-53311-290-000	HS-SNOW REMOVAL CONTRACTED	Expenses	\$ -	\$ -	\$ -	\$ 975	\$ 1,931	\$ 2,000	\$ 2,000
001-00-53311-290-001	HS-FACILITY CLEANING SERV	Expenses	\$ -	\$ -	\$ -	\$ 2,295	\$ 3,510	\$ 3,510	\$ 3,510
001-00-53311-330-000	HS-TRAINING & MEETINGS	Expenses	\$ -	\$ -	\$ -	\$ 3,040	\$ 3,283	\$ 4,000	\$ 4,000
001-00-53311-330-001	HS-TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ 763	\$ 763	\$ 1,500	\$ 1,500
001-00-53311-340-000	HS-EMPLOYEE SCREENING	Expenses	\$ -	\$ -	\$ -	\$ 961	\$ 1,000	\$ 1,000	\$ 1,500
001-00-53311-340-001	HS-COMPUTER EQUIPMENT	Expenses	\$ -	\$ -	\$ -	\$ 626	\$ 626	\$ 1,000	\$ 1,000
001-00-53311-340-002	HS-COMPUTER SOFTWARE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ 850



Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
001-00-53311-852-000	DNU/HS-SALT	Expenses	\$ 51,940	\$ 49,687	\$ 69,199	\$ -	\$ -	\$ -	\$ -
001-00-53311-853-000	DNU/HS-STREET MAINT & SUPPLIES	Expenses	\$ 7,952	\$ 9,107	\$ 30,406	\$ -	\$ -	\$ -	\$ -
001-00-53311-855-000	DNU/HS-SIGNS	Expenses	\$ 5,668	\$ 2,282	\$ 4,488	\$ -	\$ -	\$ -	\$ -
001-00-53311-862-000	DNU/HS-STORMWATER	Expenses	\$ 12,816	\$ 18,348	\$ 11,298	\$ -	\$ -	\$ -	\$ -
001-00-53311-862-001	DNU/HS-MAMSWaP PHOSPH LOAD	Expenses	\$ 35,170	\$ 35,170	\$ 35,170	\$ -	\$ -	\$ -	\$ -
001-00-53311-862-002	DNU/HS-SW MAMSWaP POSITION	Expenses	\$ -	\$ 4,393	\$ 4,393	\$ -	\$ -	\$ -	\$ -
001-00-53311-890-000	DNU/HS-TOOLS	Expenses	\$ 2,121	\$ 5,411	\$ 4,945	\$ -	\$ -	\$ -	\$ -
001-00-53311-893-000	DNU/HS-TRAINING & MEETINGS	Expenses	\$ 508	\$ 295	\$ 552	\$ -	\$ -	\$ -	\$ -
001-00-53311-895-000	DNU/HS-TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ 422	\$ -	\$ -	\$ -	\$ -
001-00-53311-897-000	DO NOT USE - VEHICLE/EQUIP PAR	Expenses	\$ 6,195	\$ 15,828	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-898-000	DNU/HS-UNEMPLOYMENT INS	Expenses	\$ 132	\$ 289	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53311-919-000	DNU/HS-UTL-ELECTRIC MUELLER	Expenses	\$ 685	\$ 572	\$ 658	\$ -	\$ -	\$ -	\$ -
001-00-53311-919-002	DNU/UTL-ELECTRIC HWY V FAC	Expenses	\$ 2,272	\$ 3,812	\$ 5,262	\$ -	\$ -	\$ -	\$ -
001-00-53311-919-003	DNU/HS-UTL-ELEC MVILL BALL PRK	Expenses	\$ -	\$ 632	\$ 878	\$ -	\$ -	\$ -	\$ -
001-00-53311-920-000	DNU/HS-TREE MAINTENANCE	Expenses	\$ 24,565	\$ 3,903	\$ 1,256	\$ -	\$ -	\$ -	\$ -
001-00-53311-921-000	DNU/HS-UTL/NATURAL GAS/MUELLER	Expenses	\$ 1,739	\$ 1,852	\$ 2,694	\$ -	\$ -	\$ -	\$ -
001-00-53311-921-002	DNU/HS-UTL/NAT GAS/HWY V FAC	Expenses	\$ 2,907	\$ 7,295	\$ 12,653	\$ -	\$ -	\$ -	\$ -
001-00-53311-932-000	DO NOT USE - VEHICLE REPAIR	Expenses	\$ 20,903	\$ 33,459	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53420-220-006	SL-BRANDYWOOD/HEATHERSTONE	Expenses	\$ -	\$ -	\$ -	\$ 1,086	\$ 1,343	\$ 1,350	\$ 1,350
001-00-53420-220-007	SL-LAKE WINDSOR ST LIGHT	Expenses	\$ -	\$ -	\$ -	\$ 3,481	\$ 4,306	\$ 5,400	\$ 5,400
001-00-53420-220-008	SL-MORRISONVILLE ST LIGHT	Expenses	\$ -	\$ -	\$ -	\$ 4,185	\$ 5,176	\$ 5,400	\$ 5,400
001-00-53420-220-009	SL-WINDSOR STREET ST LIGHT	Expenses	\$ -	\$ -	\$ -	\$ 25,556	\$ 31,628	\$ 37,000	\$ 37,000
001-00-53420-220-010	SL-WHISTLING WIND ST LIGHT	Expenses	\$ -	\$ -	\$ -	\$ 605	\$ 794	\$ 1,000	\$ 1,000
001-00-53420-220-011	SL-WINDSOR GARDENS ST LIGHT	Expenses	\$ -	\$ -	\$ -	\$ 2,053	\$ 2,540	\$ 3,200	\$ 3,200
001-00-53420-220-012	SL-WINDSOR RD EAST ROUNDABOUT	Expenses	\$ -	\$ -	\$ -	\$ 1,027	\$ 1,391	\$ 1,600	\$ 1,600
001-00-53420-220-013	SL-WINDSOR RD WEST ROUNDABOUT	Expenses	\$ -	\$ -	\$ -	\$ 1,186	\$ 1,670	\$ 2,000	\$ 2,000
001-00-53420-220-014	SL-VILLAGE CENTER ST LIGHT	Expenses	\$ -	\$ -	\$ -	\$ 1,134	\$ 1,495	\$ 1,500	\$ 1,500
001-00-53420-350-011	SL-STREET LIGHTING MAINTENANCE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
001-00-53420-864-000	DNU/SL-STREET LIGHTING MAINT	Expenses	\$ 1,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53420-865-000	DNU/SL-BRANDYWOOD/HEATHER	Expenses	\$ 1,213	\$ 1,196	\$ 1,311	\$ -	\$ -	\$ -	\$ -
001-00-53420-867-000	DNU/SL-LAKE WINDSOR STREET	Expenses	\$ 4,860	\$ 5,237	\$ 4,831	\$ -	\$ -	\$ -	\$ -
001-00-53420-869-000	DNU/SL-MORRISONVILLE	Expenses	\$ 5,248	\$ 5,281	\$ 4,799	\$ -	\$ -	\$ -	\$ -
001-00-53420-871-000	DNU/SL-WINDSOR STREET LIGHTING	Expenses	\$ 33,994	\$ 34,987	\$ 35,225	\$ -	\$ -	\$ -	\$ -
001-00-53420-872-000	DNU/SL-WHISTLING WIND WAY	Expenses	\$ 757	\$ 797	\$ 800	\$ -	\$ -	\$ -	\$ -
001-00-53420-873-000	DNU/SL-WINDSOR GARDENS LIGHTS	Expenses	\$ 1,816	\$ 1,834	\$ 2,829	\$ -	\$ -	\$ -	\$ -
001-00-53420-874-000	DNU/SL-WINDSOR RD EAST ROUND	Expenses	\$ 1,367	\$ 1,368	\$ 1,394	\$ -	\$ -	\$ -	\$ -
001-00-53420-875-000	DNU/SL-WINDSOR RD WEST ROUND	Expenses	\$ 1,861	\$ 1,773	\$ 1,748	\$ -	\$ -	\$ -	\$ -
001-00-53420-876-000	DNU/SL-VILLAGE CENTER	Expenses	\$ -	\$ -	\$ 880	\$ -	\$ -	\$ -	\$ -
001-00-53620-290-000	REFUSE & GARBAGE COLLECTION	Expenses	\$ -	\$ -	\$ -	\$ 288,890	\$ 350,000	\$ 395,195	\$ 335,000
001-00-53620-370-000	DNU/REFUSE & GARBAGE COLLECT.	Expenses	\$ 288,311	\$ 299,747	\$ 321,771	\$ -	\$ -	\$ -	\$ -
001-00-53631-290-000	SOLID WASTE DISPOSAL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000
001-00-53635-110-000	RECYCLING-WAGE PT	Expenses	\$ 20,750	\$ 21,638	\$ 22,082	\$ 16,854	\$ 29,833	\$ 29,833	\$ 31,620
001-00-53635-160-000	RECYCLING-FICA	Expenses	\$ 1,587	\$ 1,655	\$ 1,689	\$ 1,289	\$ 2,282	\$ 2,282	\$ 2,419
001-00-53635-210-000	RECYCLING-CONSULTING SERVICES	Expenses	\$ 3,287	\$ 3,663	\$ 3,965	\$ -	\$ -	\$ 4,000	\$ 4,000
001-00-53635-220-000	RECYCLING-UTILITY SERVICES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
001-00-53635-240-000	RECYCLING-PURCH FACILITY MAINT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
001-00-53635-290-000	DNU/REC-PURCH PRINT/ADVERTIS	Expenses	\$ 170	\$ 428	\$ 3,198	\$ -	\$ -	\$ 1,000	\$ -
001-00-53635-290-001	RECYCLING-PURCH SERV CONTRACT	Expenses	\$ 126,616	\$ 131,697	\$ 141,430	\$ 205,323	\$ 250,000	\$ 242,323	\$ 278,000
001-00-53635-290-002	RECYCLING-CURB PICK UP	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53635-310-000	RECYCLING-OFFICE SUPPLIES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53635-320-000	RECYCLING-SUBSCRIP & DUES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53635-330-000	RECYCLING-EMPL TRAVEL & TRAINI	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53635-340-000	RECYCLING-OPERATING SUP & EXP	Expenses	\$ 1,679	\$ 14,654	\$ 18,270	\$ 511	\$ 600	\$ 2,500	\$ 2,500
001-00-53635-340-001	RECYCLING-PURCH PRINT/ADVERTIS	Expenses	\$ -	\$ -	\$ -	\$ 40	\$ 80	\$ 1,000	\$ 1,000
001-00-53635-340-002	RECYCLING-COMPOST/BURN SITE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
001-00-53635-350-000	RECYCLING-REPAIR & MAIN SUPPLI	Expenses	\$ -	\$ 58	\$ -	\$ 235	\$ 500	\$ 500	\$ 500
001-00-53635-350-001	RECYCLING-FUEL & LUBRICANTS	Expenses	\$ -	\$ -	\$ -	\$ 2,053	\$ 4,000	\$ 4,000	\$ 3,000
001-00-53635-350-002	RECYCLING-SAND/GRAVEL/DIRT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
001-00-53635-360-000	DNU/RECYCLING-CURB PICK UP	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53635-390-000	RECYCLING MISCELLANEOUS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -
001-00-53635-458-000	DNU/RECYCLING-CHIPPING SERV	Expenses	\$ 6,800	\$ 13,325	\$ 13,600	\$ -	\$ -	\$ -	\$ -
001-00-53635-466-000	DNU/REC-COMPOST/BURN SITE	Expenses	\$ 1,514	\$ -	\$ 4,347	\$ -	\$ -	\$ -	\$ -
001-00-53635-510-000	DNU/RECYCLING-INSURANCE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53635-518-000	DNU/REC-EQUIPMNT REPAIR/RENT	Expenses	\$ 281	\$ 218	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53635-530-000	RECYCLING-RENTS & LEASES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53635-540-000	RECYCLING-DEPRECIATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53635-545-000	DNU/REC-FUEL & LUBRICANTS	Expenses	\$ 3,425	\$ 2,746	\$ 4,478	\$ -	\$ -	\$ -	\$ -
001-00-53635-712-000	DNU/RECYCLING MISCELLANEOUS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53635-853-000	DNU/RECYCLING-SAND/GRAVEL/DIRT	Expenses	\$ 271	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53635-900-000	RECYCLING-COST ALLOCATIONS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-53635-900-001	RECYCLING-COST ALL NOT 53635	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-55120-290-000	MUSEUM-HISTORICAL SOCIETY	Expenses	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
001-00-55120-300-000	DNU/MUSEUM-HISTORICAL SOCIETY	Expenses	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -
001-00-55190-260-000	DNU/OTHER CULTURE-COMM CTR	Expenses	\$ 248,769	\$ 247,986	\$ 248,331	\$ -	\$ -	\$ -	\$ -
001-00-55190-290-000	OTHER CULTURE-COMMUNITY CENTER	Expenses	\$ -	\$ -	\$ -	\$ 255,040	\$ 255,040	\$ 255,040	\$ 258,408
001-00-55200-100-000	PC-WAGES	Expenses	\$ -	\$ -	\$ 115,765	\$ 134,910	\$ 171,308	\$ 171,308	\$ 196,668
001-00-55200-160-000	PC-FICA	Expenses	\$ -	\$ -	\$ 8,757	\$ 10,075	\$ 13,105	\$ 13,105	\$ 15,045
001-00-55200-165-000	PC-HEALTH INSURANCE	Expenses	\$ -	\$ -	\$ 21,750	\$ 32,152	\$ 41,924	\$ 41,924	\$ 44,954
001-00-55200-170-000	PC-INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183	\$ 1,420
001-00-55200-175-000	PC-LIFE INSURANCE	Expenses	\$ -	\$ -	\$ 155	\$ 214	\$ 280	\$ 1,500	\$ 350
001-00-55200-175-614	PC-LIFE INSURANCE IMPUTED INC	Expenses	\$ -	\$ -	\$ 33	\$ -	\$ -	\$ -	\$ -
001-00-55200-180-000	PC-RETIREMENT	Expenses	\$ -	\$ -	\$ 4,580	\$ 6,511	\$ 8,456	\$ 8,456	\$ 9,633
001-00-55200-185-000	PC-DENTAL INSURANCE	Expenses	\$ -	\$ -	\$ 1,643	\$ 2,574	\$ 2,892	\$ 2,892	\$ 3,320
001-00-55310-210-000	DNU/REC PROG/4TH OFJULY	Expenses	\$ -	\$ 1,000	\$ 750	\$ -	\$ -	\$ -	\$ -
001-00-55310-211-000	DNU/REC PROG/DW CHAMBER GOLF	Expenses	\$ 225	\$ 416	\$ 225	\$ -	\$ -	\$ -	\$ -
001-00-55310-212-000	DNU/REC PROG/WINDSORFEST	Expenses	\$ 1,250	\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ -
001-00-55310-390-000	REC PROG/4TH OF JULY	Expenses	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 1,000	\$ 1,000
001-00-55310-390-001	REC PROG/DW CHAMBER GOLF	Expenses	\$ -	\$ -	\$ -	\$ 225	\$ 225	\$ 500	\$ 500
001-00-55310-390-002	REC PROG/WINDSORFEST	Expenses	\$ -	\$ -	\$ -	\$ 1,146	\$ 11,500	\$ 11,500	\$ 15,000
001-00-55310-390-003	REC PROG/MISCELLANEOUS	Expenses	\$ -	\$ -	\$ -	\$ 3,997	\$ 5,500	\$ 5,500	\$ 8,000



Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 10/15/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget
001-00-55310-712-000	DNU/REC PROG/MISCELLANEOUS	Expenses	\$ 1,119	\$ 4,894	\$ 4,147	\$ -	\$ -	\$ -	\$ -
001-00-55310-713-000	DO NOT USE - CHAMBER HOL LIGHT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56300-100-000	PL-WAGES	Expenses	\$ -	\$ -	\$ 98,053	\$ 49,471	\$ 64,767	\$ 64,767	\$ 83,300
001-00-56300-160-000	PL-FICA	Expenses	\$ -	\$ -	\$ 7,135	\$ 3,597	\$ 4,955	\$ 4,955	\$ 6,372
001-00-56300-165-000	PL-HEALTH INSURANCE	Expenses	\$ -	\$ -	\$ 24,046	\$ 8,062	\$ 10,481	\$ 10,481	\$ 11,239
001-00-56300-165-650	PL-HEALTH WELLNESS INCENTIVE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56300-170-000	PL-INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255	\$ 525
001-00-56300-175-000	PL-LIFE INSURANCE	Expenses	\$ -	\$ -	\$ 263	\$ 98	\$ 135	\$ 96	\$ 175
001-00-56300-175-614	PL-LIFE INSURANCE IMPUTED INC	Expenses	\$ -	\$ -	\$ 138	\$ -	\$ -	\$ -	\$ -
001-00-56300-180-000	PL-RETIREMENT	Expenses	\$ -	\$ -	\$ 6,058	\$ 2,368	\$ 3,078	\$ 3,078	\$ 3,622
001-00-56300-185-000	PL-DENTAL INSURANCE	Expenses	\$ -	\$ -	\$ 1,845	\$ 646	\$ 723	\$ 723	\$ 830
001-00-56300-210-001	PL-PROFESSIONAL SERVICES	Expenses	\$ -	\$ -	\$ 7,332	\$ 14,840	\$ 25,000	\$ -	\$ 85,000
001-00-56300-320-000	PL-DUES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56300-330-001	PL-TRAINING & MEETINGS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
001-00-56300-330-002	PL-TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
001-00-56300-498-000	DNU/PL-DUES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56300-893-000	DNU/PL-TRAINING & MEETINGS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56300-895-000	DNU/PL-TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<del>001-00-56700-210-000</del>	<del>EC DEV PLANNING SERV CONTRACT</del>	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -
001-00-56700-256-455	DNU/EC DEV-ROOM TAX CONTRIB	Expenses	\$ 14,295	\$ 26,504	\$ 25,146	\$ -	\$ -	\$ -	\$ -
001-00-56700-290-000	EC DEV-ROOM TAX CONTRIB	Expenses	\$ -	\$ -	\$ -	\$ 9,468	\$ 18,200	\$ 18,200	\$ 25,000
001-00-56700-340-000	DNU/EC DEV-PLANNING SERV CONTR	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56700-800-000	DO NOT USE - EC DEV-REVIT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56900-290-000	CONSV-SW ADAP MGMT STUDY	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56900-855-000	DO NOT USE - EC DEV-SIGNS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-56900-862-409	DNU/CONSV-SW ADAP MGMT STUDY	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-58290-690-000	DEBT ISSUANCE COSTS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-58300-000-000	DNU/DEBT ISSUANCE COSTS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-58900-000-000	DNU/BAD DEBT EXPENSE	Expenses	\$ -	\$ 1,362	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-59200-000-200	DNU/XFER TO COMM DEV AUTHOR	Expenses	\$ 51,061	\$ 51,748	\$ 55,140	\$ -	\$ -	\$ -	\$ -
001-00-59200-900-000	TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-59200-900-001	XFER TO COMM DEV AUTHOR	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 51,748	\$ 51,748	\$ 54,041
001-00-59900-740-000	BAD DEBT EXPENSE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00-59999-999-999	DEMENTIA FREINDLY COMMUNITY	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 3,415,070</b>	<b>\$ 3,689,767</b>	<b>\$ 3,882,697</b>	<b>\$ 3,233,252</b>	<b>\$ 4,361,429</b>	<b>\$ 4,432,847</b>	<b>\$ 5,042,527</b>
<b>NET</b>			<b>\$ 405,923</b>	<b>\$ 400,603</b>	<b>\$ 444,495</b>	<b>\$ 992,859</b>	<b>\$ 388,734</b>	<b>\$ -</b>	<b>\$ 0</b>

**SPECIAL REVENUE  
FUND  
(002)**

**SPECIAL REVENUES FUND (002)**

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
002-00-43300-000-947	FED GRANT-ARPA	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	823,344	\$ -
002-00-43300-000-948	<del>FED GRANT MPO WINDSOR RD</del>	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-43300-700-001	DNU/FED GRANT-ARPA	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-43300-702-000	DNU/GRANTS: TCC REVENUE	Revenues	\$ -	\$ -	\$ -	1,173	\$ -	\$ -	\$ -
002-00-43533-000-000	STATE GRANT-YAHARA BRIDGE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	758,752	\$ -
002-00-43690-000-000	STATE GRANT-WEC 2023 ELECTION	Revenues	\$ -	\$ -	\$ -	\$ -	833	833	\$ -
002-00-43790-000-000	COUNTY GRANT-TCC	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-48110-000-000	INTEREST INCOME	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-48110-000-947	INTEREST/DIV INCOME PERSHING	Revenues	\$ -	\$ -	\$ -	676	26,838	27,000	300
002-00-48110-882-940	DNU/INTEREST INCOME PERSHING	Revenues	\$ -	\$ -	2	6,699	\$ -	\$ -	\$ -
002-00-48150-000-947	ADJUST TO MARKET VALUE PERSHIN	Revenues	\$ -	\$ -	\$ -	1,867	1,000	1,000	\$ -
002-00-48150-882-940	DNU/ADJUST MARKET VALUE PERSH	Revenues	\$ -	\$ -	(1,417)	(5,453)	\$ -	\$ -	\$ -
002-00-48500-000-000	PARKS GRANT/ALLIANT ENERGY FND	Revenues	\$ -	\$ -	\$ -	\$ -	5,000	5,000	\$ -
002-00-48900-000-416	OTHER MISCELLANEOUS REVENUE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ -</b>	<b>\$ (1,415)</b>	<b>\$ 4,963</b>	<b>\$ 33,671</b>	<b>\$ 857,177</b>	<b>\$ 759,052</b>	<b>\$ 100</b>
002-00-51440-390-000	STATE GRANT-WEC 2023 ELECTION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-51520-550-000	INVESTMENT MANAGEMENT COSTS	Expenses	\$ -	\$ -	76	287	270	300	300
002-00-55200-350-000	GRANTS-TCC EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-55200-350-001	PARKS GRANT EXPS/ALLIANT ENERG	Expenses	\$ -	\$ -	\$ -	\$ -	5,000	5,000	\$ -
002-00-57000-700-001	DNU/FED GRANT-ARPA EXPENSES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-57000-702-000	DNU/GRANTS: TCC EXP	Expenses	\$ -	\$ -	\$ -	1,168	\$ -	\$ -	\$ -
002-00-57300-820-001	FED GRANT-ARPA EXPENSES	Expenses	\$ -	\$ -	\$ -	\$ -	94,959	823,344	\$ -
002-00-57300-820-002	<del>FED GRANT MPO WINDSOR RD EXPS</del>	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-57331-820-000	LOCAL GRANT HWY/ST CAP OUTL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00-57332-820-000	STATE GRANT YAHARA BRIDGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	758,752	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ -</b>	<b>\$ 76</b>	<b>\$ 1,456</b>	<b>\$ 100,229</b>	<b>\$ 828,644</b>	<b>\$ 759,052</b>	<b>\$ 100</b>
<b>NET</b>			<b>\$ -</b>	<b>\$ (1,491)</b>	<b>\$ 3,507</b>	<b>\$ (66,559)</b>	<b>\$ 28,533</b>	<b>\$ -</b>	<b>\$ -</b>

**DEBT FUND**  
**(003)**

## DEBT SERVICE FUND (003)

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected		2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End	2023 Budget	
003-00-41110-000-000	TAX-GENERAL PROPERTY	Revenues	\$ 1,588,952	\$ 1,750,000	\$ 2,010,868	\$ 2,525,792	\$ 2,525,792	\$ 2,525,792	\$ 2,965,789
003-00-48110-000-000	INTEREST INCOME	Revenues	\$ 2,887	\$ 31	\$ 239	\$ 19,626	\$ 20,000	\$ -	\$ -
003-00-48110-000-001	INTEREST/DIV INCOME PERSHING	Revenues	\$ -	\$ -	\$ -	\$ 3,892	\$ 4,000	\$ 250	\$ 250
003-00-48110-882-940	DNU/INTEREST INCOME PERSHING	Revenues	\$ 14,264	\$ 2,703	\$ 4,115	\$ -	\$ -	\$ -	\$ -
003-00-48150-000-001	ADJUST MARKET VALUE PERSHING	Revenues	\$ -	\$ -	\$ -	\$ 3,259	\$ 4,000	\$ -	\$ -
003-00-48150-882-940	DNU/ADJUST MARKET VALUE PERSH	Revenues	\$ (4,635)	\$ (3,416)	\$ (7,986)	\$ -	\$ -	\$ -	\$ -
003-00-48200-000-000	RENT-REVITILIZATION PROPERTIES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-48200-000-001	RENT-WSC 2015 ADDTL LAND	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-48200-829-405	DNU/RENT-REVITILIZATION PROP	Revenues	\$ 80,192	\$ 77,757	\$ 72,950	\$ -	\$ -	\$ -	\$ -
003-00-48200-829-970	DNU/RENT-WSC 2015 ADDTL LAND	Revenues	\$ 6,588	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
003-00-48900-000-000	OTHER MISCELLANEOUS REVENUE	Revenues	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	Revenues	\$ 1,915,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-49100-000-001	DEBT PREMIUM LONG TERM PROCEEI	Revenues	\$ -	\$ -	\$ -	\$ 292,934	\$ 292,934	\$ -	\$ -
003-00-49100-481-000	DNU/DEBT PREMIUM LONG TERM PR	Revenues	\$ 438,939	\$ -	\$ 157,081	\$ -	\$ -	\$ -	\$ -
003-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,802	\$ 218,952
003-00-49400-000-000	WINDSOR XING LAND SALES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-49400-514-692	DNU/WINDSOR XING LAND SALES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-49500-000-000	DNU/TRANSFERS IN	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 4,042,187</b>	<b>\$ 1,834,151</b>	<b>\$ 2,244,267</b>	<b>\$ 2,845,503</b>	<b>\$ 2,846,726</b>	<b>\$ 2,632,844</b>	<b>\$ 3,184,991</b>
003-00-51400-430-000	DNU/BANK CHARGES	Expenses	\$ 1,296	\$ 2,068	\$ 2,068	\$ -	\$ -	\$ -	\$ -
003-00-51500-340-000	BANK CHARGES	Expenses	\$ -	\$ -	\$ -	\$ 25	\$ 25	\$ 100	\$ 100
003-00-51520-550-000	INVESTMENT MANAGEMENT COSTS	Expenses	\$ 573	\$ 332	\$ 307	\$ 2,446	\$ 2,500	\$ 2,900	\$ 2,900
003-00-58100-610-972	2016A \$690,000 GO REFI PRINC	Expenses	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
003-00-58100-610-973	2015 \$2.16M GO NOTE PRIN	Expenses	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 150,000
003-00-58100-610-974	2015 \$500,000 DMB NOTE PRIN	Expenses	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
003-00-58100-610-976	2017 \$550,000 DMB NOTE PRIN	Expenses	\$ -	\$ -	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
003-00-58100-610-977	2018A \$5.975M GO BOND PRIN	Expenses	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 240,000
003-00-58100-610-978	2018B \$2.24M TAX GO REFI PRIN	Expenses	\$ -	\$ -	\$ -	\$ 440,000	\$ 440,000	\$ 440,000	\$ -
003-00-58100-610-979	2019A \$6.835M GO BOND PRIN	Expenses	\$ -	\$ -	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ 410,000
003-00-58100-610-981	2020A \$7.765M GO BOND PRIN	Expenses	\$ -	\$ -	\$ -	\$ 410,000	\$ 410,000	\$ 410,000	\$ 660,000
003-00-58100-610-982	2020B \$1.915M GO REF PRIN	Expenses	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
003-00-58100-610-983	2022A \$5.0M GO BOND PRINC	Expenses	\$ -	\$ -	\$ -	\$ 225,000	\$ 225,000	\$ 225,000	\$ 195,000
003-00-58100-610-984	2023A \$6.76M GO BOND PRINC	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,000
003-00-58100-972-000	DNU/2016A \$690,000 GO REF PRIN	Expenses	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
003-00-58100-973-000	DNU/2015 \$2.160 GO NOTE PRIN	Expenses	\$ 275,000	\$ 275,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -
003-00-58100-974-000	DNU/2015 \$500,000 DMB NOTE PRI	Expenses	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
003-00-58100-976-000	DNU/2017 \$550,000 DMB NOTE PRI	Expenses	\$ 55,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -
003-00-58100-977-000	DNU/2018A \$5.975M GO BOND PRIN	Expenses	\$ 180,000	\$ 165,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -
003-00-58100-978-000	DNU/2018B \$2.24M TAX REFI PRIN	Expenses	\$ 450,000	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -
003-00-58100-979-000	DNU/2019A \$6.835M GO BOND PRIN	Expenses	\$ 335,000	\$ 255,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -
003-00-58100-980-000	DNU/2019 BCPL \$2.0M LOAN PRIN	Expenses	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58100-981-000	DNU/2020A \$7.765M GO BOND PRIN	Expenses	\$ -	\$ 95,000	\$ 335,000	\$ -	\$ -	\$ -	\$ -
003-00-58100-982-000	DNU/2020B \$1.915M GO REF PRIN	Expenses	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
003-00-58290-620-972	2016A \$690,000 GO REFI INT	Expenses	\$ -	\$ -	\$ -	\$ 481	\$ 481	\$ 481	\$ 344
003-00-58290-620-973	2015 \$2.16M GO NOTE INT	Expenses	\$ -	\$ -	\$ -	\$ 5,338	\$ 8,675	\$ 8,675	\$ 5,063

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 10/15/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget
003-00-58290-620-974	2015 \$500,000 DMB NOTE INT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,685	\$ 3,705	\$ 2,470
003-00-58290-620-976	2017 \$550,000 DMB NOTE INT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 7,268	\$ 7,288	\$ 5,830
003-00-58290-620-977	2018A \$5.975M GO BOND INT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 158,394	\$ 158,394	\$ 153,594
003-00-58290-620-978	2018B \$2.24M TAX GO REFI INT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 13,200	\$ 13,200	\$ -
003-00-58290-620-979	2019A \$6.835M GO BOND INT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 82,125	\$ 159,375	\$ 148,350
003-00-58290-620-981	2020A \$7.765M GO BOND INT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 153,850	\$ 153,850	\$ 137,800
003-00-58290-620-982	2020B \$1.915M GO REFI INT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 34,123	\$ 34,123	\$ 33,123
003-00-58290-620-983	2022A \$5.0M GO BOND INT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 170,754	\$ 170,753	\$ 111,575
003-00-58290-620-984	2023A \$6.76M GO BOND INT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,842
003-00-58290-690-000	DEBT ISSUANCE COSTS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 75,251	\$ 75,251	\$ -
003-00-58290-972-000	DNU/2016A \$690,000 GO REFI INT	Expenses	\$ 863	\$ 738	\$ 613	\$ -	\$ -	\$ -	\$ -
003-00-58290-973-000	DNU/2015 \$2.160 GO INTEREST	Expenses	\$ 21,569	\$ 17,375	\$ 12,925	\$ -	\$ -	\$ -	\$ -
003-00-58290-974-000	DNU/2015 \$500,000 DMB NOTE INT	Expenses	\$ 7,417	\$ 6,172	\$ 4,920	\$ -	\$ -	\$ -	\$ -
003-00-58290-976-000	DNU/2017 \$550,000 DMB NOTE INT	Expenses	\$ 11,656	\$ 10,218	\$ 8,725	\$ -	\$ -	\$ -	\$ -
003-00-58290-977-000	DNU/2018A \$5.975M GO BOND INT	Expenses	\$ 174,144	\$ 168,744	\$ 163,794	\$ -	\$ -	\$ -	\$ -
003-00-58290-978-000	DNU/2018B \$2.24M TAX REFI INT	Expenses	\$ 52,125	\$ 39,525	\$ 26,475	\$ -	\$ -	\$ -	\$ -
003-00-58290-979-000	DNU/2019A \$6.835M GO BOND INT	Expenses	\$ 264,921	\$ 174,825	\$ 167,625	\$ -	\$ -	\$ -	\$ -
003-00-58290-980-000	2019 BCPL \$2.0M LOAN INT	Expenses	\$ -	\$ 89,281	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-58290-981-000	DNU/2020A \$7.765M GO BOND INT	Expenses	\$ -	\$ 243,520	\$ 163,350	\$ -	\$ -	\$ -	\$ -
003-00-58290-982-000	DNU/2020B \$1.915M GO REFI INT	Expenses	\$ -	\$ 25,826	\$ 35,123	\$ -	\$ -	\$ -	\$ -
003-00-58300-000-000	DNU/DEBT ISSUANCE COSTS	Expenses	\$ 121,908	\$ -	\$ 49,010	\$ -	\$ -	\$ -	\$ -
003-00-59200-000-000	DNU/TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003-00-59200-900-000	TRANSFER TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 2,006,470</b>	<b>\$ 4,128,623</b>	<b>\$ 2,234,933</b>	<b>\$ 2,626,938</b>	<b>\$ 2,707,620</b>	<b>\$ 2,632,844</b>	<b>\$ 3,184,991</b>
<b>NET</b>			<b>\$ 2,035,717</b>	<b>\$ (2,294,472)</b>	<b>\$ 9,334</b>	<b>\$ 218,565</b>	<b>\$ 139,106</b>	<b>\$ -</b>	<b>\$ -</b>

**CAPITAL PROJECTS  
FUND  
(004)**

# CAPITAL FUND (004)

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual 12/31/2020	2021 Actual 12/31/2021	2022 Actual 12/31/2022	2023 Actual 10/15/2023	2023 Projected Year-End	2023 Budget	2024 Proposed Budget
004-00-43534-000-000	LRIP STATE GRANT	Revenues	\$ -	\$ -	\$ 29,500	\$ -	\$ -	\$ -	\$ -
004-00-48110-000-000	INTEREST INCOME	Revenues	\$ 5,400	\$ 132	\$ 6,282	\$ 25,332	\$ 29,601	\$ -	\$ -
004-00-48110-000-001	INTEREST/DIV INCOME PERSHING	Revenues	\$ -	\$ -	\$ -	\$ 124,849	\$ 125,000	\$ -	\$ -
004-00-48110-882-940	DNU/INTEREST INCOME PERSHING	Revenues	\$ 175,379	\$ 19,015	\$ 102,741	\$ -	\$ -	\$ -	\$ -
004-00-48150-000-001	ADJUST MARKET VALUE PERSHING	Revenues	\$ -	\$ -	\$ -	\$ 116,621	\$ 117,000	\$ -	\$ -
004-00-48150-882-940	DNU/ADJUST MARKET VALUE PERSH	Revenues	\$ (96,332)	\$ (30,241)	\$ (28,789)	\$ -	\$ -	\$ -	\$ -
004-00-48900-000-000	OTHER MISCELLANEOUS REVENUE	Revenues	\$ -	\$ 1,561	\$ 4,153	\$ -	\$ -	\$ -	\$ -
004-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	Revenues	\$ 7,215,000	\$ -	\$ 4,640,000	\$ 6,760,000	\$ 6,760,000	\$ 3,975,000	\$ 9,100,000
004-00-49100-000-001	DEBT PREM LONG TERM PROCEEDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-49100-481-000	DNU/DEBT PREMLONG TERM PROC	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-49300-000-001	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,851,500	\$ 3,010,000
004-00-49400-000-000	WINDSOR XING LAND SALES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-49400-514-692	DNU/WINDSOR XING LAND SALES	Revenues	\$ -	\$ 1,430,424	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 7,299,447</b>	<b>\$ 1,420,891</b>	<b>\$ 4,753,886</b>	<b>\$ 7,026,802</b>	<b>\$ 7,031,601</b>	<b>\$ 6,826,500</b>	<b>\$ 12,110,000</b>
004-00-51520-550-000	TREASURERY-INVEST MGMT COSTS	Expenses	\$ 4,780	\$ 1,040	\$ 1,570	\$ 1,996	\$ 3,000	\$ 1,500	\$ 8,000
004-00-57331-000-789	DNU/2018A BOND PROCEED EXPS	Expenses	\$ 2,022,466	\$ 4,973	\$ 775	\$ -	\$ -	\$ -	\$ -
004-00-57331-000-790	DNU/2019A BOND PROCEED EXPS	Expenses	\$ 5,379,570	\$ 506,185	\$ 183,342	\$ -	\$ -	\$ -	\$ -
004-00-57331-000-791	2019 BCPL PROCEED EXPENSES	Expenses	\$ 13,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-57331-000-792	DNU/2020A BOND PROCEED EXP	Expenses	\$ 3,266,099	\$ 1,313,282	\$ 1,734,383	\$ -	\$ -	\$ -	\$ -
004-00-57331-000-793	DNU/2022A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ 229,731	\$ -	\$ -	\$ -	\$ -
004-00-57331-514-692	DNU/WINDSOR XING VILLAGE CENTR	Expenses	\$ -	\$ 871,544	\$ 284,762	\$ -	\$ -	\$ -	\$ -
004-00-57331-800-000	2018A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ 128	\$ 170	\$ -	\$ -
004-00-57331-800-001	2019A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ 70,881	\$ 70,881	\$ 225,000	\$ 90,000
004-00-57331-800-003	2020A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ 968,819	\$ 1,056,079	\$ 600,000	\$ 73,000
004-00-57331-800-004	2022A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ 1,819,689	\$ 3,187,900	\$ 3,500,000	\$ 939,000
004-00-57331-800-005	WINDSOR XING VILLAGE CENTER	Expenses	\$ -	\$ -	\$ -	\$ 385	\$ 385	\$ -	\$ -
004-00-57331-800-006	2023A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ 486,298	\$ 500,000	\$ 2,500,000	\$ 4,000,000
004-00-57331-800-007	2024A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
004-00-57331-800-008	2025A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-57331-800-009	2026A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-57331-800-010	2027A BOND PROCEED EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-58290-690-000	DEBT ISSUANCE COSTS	Expenses	\$ -	\$ -	\$ -	\$ 73,450	\$ 73,450	\$ -	\$ -
004-00-58300-000-000	DNU/DEBT ISSUANCE COSTS	Expenses	\$ 65,209	\$ -	\$ 59,369	\$ -	\$ -	\$ -	\$ -
004-00-59200-000-005	DNU/XFER TO RESERVE/REPL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004-00-59200-900-000	TRANSFER TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 10,751,133</b>	<b>\$ 2,697,023</b>	<b>\$ 2,493,931</b>	<b>\$ 3,421,645</b>	<b>\$ 4,891,865</b>	<b>\$ 6,826,500</b>	<b>\$ 12,110,000</b>
<b>NET</b>			<b>\$ (3,451,686)</b>	<b>\$ (1,276,132)</b>	<b>\$ 2,259,955</b>	<b>\$ 3,605,157</b>	<b>\$ 2,139,736</b>	<b>\$ -</b>	<b>\$ -</b>



**RESERVE  
REPLACEMENT FUND  
(005)**

## RESERVE REPLACEMENT FUND (005)

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
005-00-41110-000-000	TAX-GENERAL PROPERTY	Revenues	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 10,000
005-00-48000-000-000	DNU/MISCELLANEOUS REVENUES	Revenues	\$ 10,320	\$ -	\$ 22,220	\$ -	\$ -	\$ -	\$ -
005-00-48110-000-000	INTEREST INCOME	Revenues	\$ 973	\$ 29	\$ 1,625	\$ 8,278	\$ 10,066	\$ -	\$ -
005-00-48150-000-000	LEASE INTEREST INCOME	Revenues	\$ -	\$ -	\$ 4,004	\$ -	\$ -	\$ -	\$ -
005-00-48200-000-477	RENT	Revenues	\$ 60,250	\$ 60,250	\$ 110	\$ 87,710	\$ 103,911	\$ 95,221	\$ 72,251
005-00-48800-000-000	LEASE REVENUE	Revenues	\$ -	\$ -	\$ 57,893	\$ -	\$ -	\$ -	\$ -
005-00-48900-000-000	MISCELLANEOUS REVENUES	Revenues	\$ -	\$ -	\$ -	\$ 1,883	\$ 1,883	\$ -	\$ -
005-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-49210-000-000	TRANSFER FROM GENERAL FUND	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-49240-000-000	TRANSFER FROM CAP PROJ FUND	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-49240-000-001	DNU/XFER FROM GENERAL FUND	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 71,543</b>	<b>\$ 60,279</b>	<b>\$ 87,852</b>	<b>\$ 97,870</b>	<b>\$ 115,860</b>	<b>\$ 95,221</b>	<b>\$ 82,251</b>
005-00-51400-210-000	CODE CODIFICATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-51400-468-000	DNU/COMPUTER EQUIPMENT	Expenses	\$ -	\$ 875	\$ 36,204	\$ -	\$ -	\$ -	\$ -
005-00-51400-470-000	DNU/CODE CODIFICATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-51600-548-000	DNU/BUILDINGS / PLANT	Expenses	\$ 118,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-53311-514-000	DNU/EQUIPMENT	Expenses	\$ 23,015	\$ 10,050	\$ 64,357	\$ -	\$ -	\$ -	\$ -
005-00-53311-897-000	DNU/VEHICLE	Expenses	\$ -	\$ 50,000	\$ 37,367	\$ -	\$ -	\$ -	\$ -
005-00-53635-853-000	DNU/RECYCLING EXPENDITURES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-55200-514-000	DNU/PARKS-EQUIPMENT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-57140-820-000	BUILDINGS/PLANT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-57190-810-000	COMPUTER EQUIPMENT	Expenses	\$ -	\$ -	\$ -	\$ 8,985	\$ 8,985	\$ -	\$ 28,000
005-00-57210-800-000	PUBLIC SAFETY OUTLAY & EQUIP	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-57324-810-000	HS EQUIPMENT	Expenses	\$ -	\$ -	\$ -	\$ 20,373	\$ 71,543	\$ 22,000	\$ -
005-00-57327-820-000	HS BUILDING OUTLAY	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-57331-810-000	LOCAL HS EQUIPMENT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-57435-800-000	RECYCLING OUTLAY & EQUIP	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00-57620-810-000	PARKS-EQUIPMENT	Expenses	\$ -	\$ -	\$ -	\$ 45,021	\$ 45,021	\$ 46,500	\$ 54,000
<b>TOTAL EXPENSES</b>			<b>\$ 141,915</b>	<b>\$ 60,925</b>	<b>\$ 137,927</b>	<b>\$ 74,380</b>	<b>\$ 125,549</b>	<b>\$ 68,500</b>	<b>\$ 82,000</b>
<b>NET</b>			<b>\$ (70,372)</b>	<b>\$ (646)</b>	<b>\$ (50,076)</b>	<b>\$ 23,491</b>	<b>\$ (9,689)</b>	<b>\$ 26,721</b>	<b>\$ 251</b>

**PARK & RECREATION  
FUND  
(006)**

**PARKS FUND (006)**

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
006-00-41110-000-000	TAX-GENERAL PROPERTY	Revenues	\$ 81,700	\$ 81,700	\$ 95,000	\$ 99,000	\$ 99,000	\$ 99,000	\$ 136,250
006-00-46720-000-000	PARK RENTAL FEES	Revenues	\$ 500	\$ 6,450	\$ 7,100	\$ 6,150	\$ 6,150	\$ 3,500	\$ 3,500
006-00-48110-000-000	INTEREST INCOME	Revenues	\$ 400	\$ 13	\$ 940	\$ 4,804	\$ 6,518	\$ -	\$ -
006-00-48500-000-000	DONATION & CONT PRIVATE ORG/IN	Revenues	\$ -	\$ 635	\$ -	\$ 730	\$ 730	\$ -	\$ -
006-00-48500-000-001	PARKS SPORTS BOOSTER DONATION	Revenues	\$ -	\$ -	\$ -	\$ 4,501	\$ 4,501	\$ 3,500	\$ -
006-00-48500-000-002	PARKS MEMORIAL PROGRAM	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-48500-776-000	DNU/PARKS-SPORTS/BOOSTER	Revenues	\$ 3,620	\$ 2,623	\$ 5,031	\$ -	\$ -	\$ -	\$ -
006-00-48500-777-000	DNU/PARKS-MEMORIAL PROGRAM	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-48900-000-000	OTHER MISCELLANEOUS REVENUE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,100	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 86,220</b>	<b>\$ 91,421</b>	<b>\$ 108,071</b>	<b>\$ 115,185</b>	<b>\$ 116,899</b>	<b>\$ 167,100</b>	<b>\$ 139,750</b>
006-00-55200-220-000	PARKS ELECTRIC BULL RUN	Expenses	\$ -	\$ -	\$ -	\$ 140	\$ 220	\$ 250	\$ 250
006-00-55200-220-001	PARKS ELECTRIC MVILLE SHELTER	Expenses	\$ -	\$ -	\$ -	\$ 338	\$ 507	\$ 350	\$ 500
006-00-55200-220-002	PARKS ELECTRIC SUNSET MEADOW	Expenses	\$ -	\$ -	\$ -	\$ 142	\$ 213	\$ 250	\$ 250
006-00-55200-220-003	PARKS ELECTRIC WINDS FIREMANS	Expenses	\$ -	\$ -	\$ -	\$ 538	\$ 807	\$ 700	\$ 1,200
006-00-55200-220-004	PARKS ELEC WIND FIREMANS STOR	Expenses	\$ -	\$ -	\$ -	\$ 28	\$ 28	\$ 250	\$ -
006-00-55200-220-005	PARKS ELECTRIC GROSBEAK	Expenses	\$ -	\$ -	\$ -	\$ 154	\$ 231	\$ 250	\$ 250
006-00-55200-220-006	PARKS ELEC WIND SPORTS COMMONS	Expenses	\$ -	\$ -	\$ -	\$ 647	\$ 1,000	\$ 1,300	\$ 1,300
006-00-55200-220-007	PARKS ELECTRIC GOLF DR (LW)	Expenses	\$ -	\$ -	\$ -	\$ 164	\$ 250	\$ 250	\$ 250
006-00-55200-220-008	PARKS ELECTRIC CRADLE HILL	Expenses	\$ -	\$ -	\$ -	\$ 373	\$ 600	\$ 700	\$ 700
006-00-55200-220-009	PARKS ELECTRIC WIND GARDENS	Expenses	\$ -	\$ -	\$ -	\$ 369	\$ 600	\$ 650	\$ 550
006-00-55200-220-010	PARKS ELECTRIC BEAR TREE	Expenses	\$ -	\$ -	\$ -	\$ 423	\$ 700	\$ 900	\$ 650
006-00-55200-220-040	PARKS NATURAL GAS BEAR TREE	Expenses	\$ -	\$ -	\$ -	\$ 385	\$ 600	\$ 650	\$ 650
006-00-55200-220-041	PARKS NATURAL GAS WIND FIREMAN	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650
006-00-55200-220-055	PARKS WATER/SEWER MORRISONVILL	Expenses	\$ -	\$ -	\$ -	\$ 686	\$ 900	\$ 900	\$ 1,500
006-00-55200-220-056	PARKS WATER/SEWER CRADLE HILL	Expenses	\$ -	\$ -	\$ -	\$ 8,229	\$ 11,500	\$ 11,500	\$ 14,500
006-00-55200-220-057	PARKS WATER/SEWER BEAR TREE	Expenses	\$ -	\$ -	\$ -	\$ 10,832	\$ 14,000	\$ 12,500	\$ 17,000
006-00-55200-220-058	PARKS WATER/SEWER WIND FIREMAN	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100
006-00-55200-330-000	PARKS TRAVEL & TRAINING	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 550
006-00-55200-340-000	PARKS EQUIPMENT RENTAL	Expenses	\$ -	\$ -	\$ -	\$ 3,967	\$ 6,200	\$ 6,200	\$ 6,200
006-00-55200-350-000	PARKS BALL DIAMOND MAINT	Expenses	\$ -	\$ -	\$ -	\$ 1,864	\$ 1,864	\$ 1,500	\$ 1,500
006-00-55200-350-001	PARKS FACILITY MAINT	Expenses	\$ -	\$ -	\$ -	\$ 11,104	\$ 11,700	\$ 11,700	\$ 12,700
006-00-55200-350-002	PARKS WOOD CHIPS/MULCH	Expenses	\$ -	\$ -	\$ -	\$ 8,801	\$ 13,000	\$ 13,000	\$ 15,000
006-00-55200-350-003	PARKS TREE MAINT	Expenses	\$ -	\$ -	\$ -	\$ 745	\$ 3,000	\$ 3,000	\$ 5,000
006-00-55200-350-004	PARKS JANITORIAL SUPPLIES	Expenses	\$ -	\$ -	\$ -	\$ 2,658	\$ 3,500	\$ 3,500	\$ 4,000
006-00-55200-350-005	PARKS GROUNDS MAINT/WEED CTRL	Expenses	\$ -	\$ -	\$ -	\$ 2,598	\$ 2,600	\$ 2,250	\$ 4,500
006-00-55200-360-000	PARKS MISCELLANEOUS EXPS	Expenses	\$ -	\$ -	\$ -	\$ 82	\$ 500	\$ 1,000	\$ -
006-00-55200-390-000	PARKS MEMORIAL PROG EXPS	Expenses	\$ -	\$ -	\$ -	\$ 670	\$ 670	\$ -	\$ -
006-00-55200-427-000	DNU/PARKS-BALL DIAMOND MAINT	Expenses	\$ -	\$ 1,099	\$ 1,402	\$ -	\$ -	\$ -	\$ -
006-00-55200-474-000	DNU/PARKS-SNOW REMOVAL CONTRAC	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-516-000	DNU/PARKS-EQUIP GROOMER FUND	Expenses	\$ -	\$ 3,741	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-517-000	DNU/PARKS-EQUIPMENT RENTAL	Expenses	\$ 110	\$ 3,789	\$ 3,446	\$ -	\$ -	\$ -	\$ -
006-00-55200-526-000	DNU/PARKS-MEMORIAL PROGRAM	Expenses	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-527-000	DNU/PARKS-FACILITY MAINTENANCE	Expenses	\$ 5,158	\$ 5,986	\$ 8,441	\$ -	\$ -	\$ -	\$ -
006-00-55200-527-899	DNU/PARKS-WOOD CHIPS/MULCH	Expenses	\$ 8,576	\$ 5,000	\$ 11,280	\$ -	\$ -	\$ -	\$ -
006-00-55200-527-971	DNU/PARKS-TREE MAINTENANCE	Expenses	\$ 5,362	\$ -	\$ 3,225	\$ -	\$ -	\$ -	\$ -
006-00-55200-555-000	DNU/PARKS-JANITORIAL SUPPLIES	Expenses	\$ 1,019	\$ 2,488	\$ 2,996	\$ -	\$ -	\$ -	\$ -
006-00-55200-705-000	DNU/PARKS-GROUNDS MAINT/WEED	Expenses	\$ 866	\$ 1,135	\$ 929	\$ -	\$ -	\$ -	\$ -

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected		2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End	2023 Budget	
006-00-55200-713-000	DNU/PARKS-MISCELLANEOUS	Expenses	\$ 102	\$ 992	\$ 1,101	\$ -	\$ -	\$ -	\$ -
006-00-55200-775-000	DNU/PARKS-SPECIAL PROJECTS	Expenses	\$ 28,538	\$ 23,043	\$ 31,779	\$ -	\$ -	\$ -	\$ -
006-00-55200-800-000	PARKS SPECIAL PROJECTS	Expenses	\$ -	\$ -	\$ -	\$ 24,186	\$ 33,000	\$ 33,000	\$ 48,000
006-00-55200-800-001	PARKS RESERVE FUND EXPS	Expenses	\$ -	\$ -	\$ -	\$ 62,350	\$ 62,350	\$ 60,000	\$ -
006-00-55200-893-000	DNU/PARKS-TRAINING & MEETINGS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-895-000	DNU/PARKS-TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-005	DNU/PARKS-ELECTRIC BULL RUN	Expenses	\$ 212	\$ 210	\$ 191	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-015	DNU/PARKS-ELECTRIC MVILLE SHEL	Expenses	\$ 276	\$ 386	\$ 439	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-020	DNU/PARKS-ELEC SUNSET MEADOWS	Expenses	\$ 212	\$ 210	\$ 201	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-025	DNU/PARKS-ELEC FIREMAN'S WIND	Expenses	\$ 211	\$ 643	\$ 722	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-030	DNU/PARKS-ELEC FIREMANS STORAG	Expenses	\$ 216	\$ 220	\$ 221	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-035	DNU/PARKS-ELECTRIC GROSBEAK	Expenses	\$ 233	\$ 234	\$ 218	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-040	DNU/PARKS-ELEC W SPORTS COMMON	Expenses	\$ 708	\$ 703	\$ 1,247	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-045	DNU/PARKS-ELEC GOLF DR. (LW)	Expenses	\$ 244	\$ 241	\$ 232	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-050	DNU/PARKS-ELECTRIC CRADLE HILL	Expenses	\$ 647	\$ 494	\$ 506	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-055	DNU/PARKS-ELEC W. GARDENS SHLT	Expenses	\$ 448	\$ 512	\$ 462	\$ -	\$ -	\$ -	\$ -
006-00-55200-919-060	DNU/PARKS-ELECTRIC BEAR TREE	Expenses	\$ 297	\$ 909	\$ 543	\$ -	\$ -	\$ -	\$ -
006-00-55200-921-005	DNU/PARKS-NATURAL GAS BEAR TRE	Expenses	\$ 372	\$ 454	\$ 557	\$ -	\$ -	\$ -	\$ -
006-00-55200-923-000	DNU/PARKS-WATER/SEWER MVILLE	Expenses	\$ 784	\$ 881	\$ 879	\$ -	\$ -	\$ -	\$ -
006-00-55200-923-007	DNU/PARKS-W/S CRADLE HILL	Expenses	\$ 8,764	\$ 9,952	\$ 10,214	\$ -	\$ -	\$ -	\$ -
006-00-55200-923-060	DNU/PARKS-WATER/SEWER BEAR TR	Expenses	\$ 11,855	\$ 11,318	\$ 11,186	\$ -	\$ -	\$ -	\$ -
006-00-55200-925-000	DNU/PARKS-RESERVE FUNDS	Expenses	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
006-00-59200-900-000	TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 76,710</b>	<b>\$ 76,640</b>	<b>\$ 92,417</b>	<b>\$ 142,473</b>	<b>\$ 170,540</b>	<b>\$ 167,100</b>	<b>\$ 139,750</b>
<b>NET</b>			<b>\$ 9,510</b>	<b>\$ 14,781</b>	<b>\$ 15,654</b>	<b>\$ (27,288)</b>	<b>\$ (53,641)</b>	<b>\$ -</b>	<b>\$ -</b>

# **PARKLAND FEE FUND**

## **(007)**

**PARKLAND FEES FUND (007)**

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
007-00-46720-000-000	FEE IN LIEU OF LAND BEAR TREE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-000-001	FEE IN LIEU OF LAND CORTLAND P	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-000-002	FEE IN LIEU OF LAND COVERED BR	Revenues	\$ -	\$ -	\$ -	\$ -	\$ 13,862	\$ 13,862	\$ 13,862
007-00-46720-000-003	FEE IN LIEU OF LAND CSM	Revenues	\$ -	\$ -	\$ -	\$ -	\$ 10,177	\$ 10,177	\$ -
007-00-46720-000-050	PARK IMPROV FEE BEAR TREE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ 49,938	\$ 57,462	\$ 15,000
007-00-46720-000-051	PARK IMPROV FEE CORTLAND PRK	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-000-052	PARK IMPROV FEE COVERED BRIDGE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ 18,020	\$ 18,020	\$ 18,020
007-00-46720-000-053	PARK IMPROV FEE CSM	Revenues	\$ -	\$ -	\$ -	\$ -	\$ 6,744	\$ 6,744	\$ -
007-00-46720-000-054	PARK IMPROV FEE PLEASANT HILL	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-000-055	PARK IMPROV FEE REVERE TRLS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ 2,714	\$ 2,714	\$ -
007-00-46720-000-056	PARK IMPROV FEE WINDSOR CROSS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ 64,127	\$ 66,916	\$ 15,000
007-00-46720-781-430	DNU/PARK FEE IN LIEU/BEAR TREE	Revenues	\$ 4,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-781-431	DNU/PARK FEE IN LIEU/CORTL PRK	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-781-432	DNU/PARK FEE IN LIEU/COV BRIDG	Revenues	\$ -	\$ -	\$ -	\$ 13,862	\$ -	\$ -	\$ -
007-00-46720-781-472	DNU/PARK FEE IN LIEU/CSM	Revenues	\$ -	\$ 1,593	\$ 1,680	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-430	DNU/PARK IMPROV FEE/BEAR TREE	Revenues	\$ 13,481	\$ 54,937	\$ 49,853	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-431	DNU/PARK IMPROV FEE/CORTL PRK	Revenues	\$ 7,383	\$ 12,305	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-432	DNU/PARK IMPROV FEE/COV BRIDGE	Revenues	\$ -	\$ -	\$ 18,020	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-472	DNUP/ARK IMPROV FEE/CSM	Revenues	\$ -	\$ 1,250	\$ 1,319	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-785	DNU/PARK IMPROV FEE/PLEAS HILL	Revenues	\$ 55,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-835	DNU/PARK IMPROV FEE/REVERE TRL	Revenues	\$ 2,461	\$ 1,250	\$ 2,638	\$ -	\$ -	\$ -	\$ -
007-00-46720-782-955	DNU/PARK IMPROV FEE/WIND XING	Revenues	\$ -	\$ 94,557	\$ 65,998	\$ -	\$ -	\$ -	\$ -
007-00-48110-000-000	INTEREST INCOME	Revenues	\$ 644	\$ 29	\$ 3,009	\$ 14,146	\$ 16,389	\$ -	\$ -
007-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,118
<b>TOTAL REVENUES</b>			<b>\$ 84,098</b>	<b>\$ 165,921</b>	<b>\$ 156,378</b>	<b>\$ 179,728</b>	<b>\$ 192,285</b>	<b>\$ 61,882</b>	<b>\$ 300,000</b>
007-00-55200-781-778	DNU/PARK FEE IN LIEU LAND EXPS	Expenses	\$ 42,851	\$ 1,705	\$ 2,151	\$ -	\$ -	\$ -	\$ -
007-00-55200-782-779	DNU/PARK IMPROV FEE EXPS	Expenses	\$ 44,022	\$ 22,674	\$ 205,543	\$ -	\$ -	\$ -	\$ -
007-00-57620-800-000	PARK FEE IN LIEU EXPS	Expenses	\$ -	\$ -	\$ -	\$ 4,874	\$ 4,874	\$ -	\$ -
007-00-57620-800-001	PARK IMPROV FEE EXPS	Expenses	\$ -	\$ -	\$ -	\$ 4,675	\$ 4,675	\$ -	\$ 300,000
007-00-59200-000-000	DNU/TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00-59200-900-000	TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 86,873</b>	<b>\$ 24,379</b>	<b>\$ 207,694</b>	<b>\$ 9,549</b>	<b>\$ 9,549</b>	<b>\$ -</b>	<b>\$ 300,000</b>
<b>NET</b>			<b>\$ (2,775)</b>	<b>\$ 141,542</b>	<b>\$ (51,315)</b>	<b>\$ 170,179</b>	<b>\$ 182,736</b>	<b>\$ 61,882</b>	<b>\$ -</b>

**TAX AGENCY FUND**  
**(008)**





**IMPACT FEE FUND**  
**(009)**

# IMPACT FEE FUND (009)

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
009-00-44900-000-000	PUBLIC SAFETY IMPACT FEE COMM	Revenues	\$ -	\$ -	\$ -	\$ 2,102	\$ 2,102	\$ -	\$ -
009-00-44900-000-001	PUBLIC SAFETY IMPACT FEE RESID	Revenues	\$ -	\$ -	\$ -	\$ 51,281	\$ 54,831	\$ 29,000	\$ 29,000
009-00-44900-000-002	TRAFFIC IMPACT FEE WEST	Revenues	\$ -	\$ -	\$ -	\$ 187,157	\$ 197,532	\$ 110,000	\$ 110,000
009-00-44900-000-003	TRAFFIC IMPACT FEE EAST	Revenues	\$ -	\$ -	\$ -	\$ 13,391	\$ 16,159	\$ 3,600	\$ 3,600
009-00-46220-798-467	DNU/PUBLIC SAFETY COMMERCIAL	Revenues	\$ -	\$ -	\$ 1,386	\$ -	\$ -	\$ -	\$ -
009-00-46220-798-831	DNU/PUBLIC SAFETY RESIDENTIAL	Revenues	\$ 29,295	\$ 70,895	\$ 54,476	\$ -	\$ -	\$ -	\$ -
009-00-46310-607-846	DNU/TRAFFIC IMPACT FEE WEST	Revenues	\$ 118,275	\$ 222,367	\$ 186,332	\$ -	\$ -	\$ -	\$ -
009-00-46310-607-847	DNU/TRAFFIC IMPACT FEE EAST	Revenues	\$ 15,875	\$ 21,037	\$ 22,120	\$ -	\$ -	\$ -	\$ -
009-00-48110-000-000	INTEREST INCOME	Revenues	\$ 4,857	\$ 696	\$ 24,747	\$ 53,395	\$ 59,895	\$ 500	\$ 500
009-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-49200-900-000	TRANSFERS TO OTHER FUNDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,993	\$ 29,909
<b>TOTAL REVENUES</b>			<b>\$ 168,302</b>	<b>\$ 314,995</b>	<b>\$ 289,061</b>	<b>\$ 307,327</b>	<b>\$ 330,519</b>	<b>\$ 397,093</b>	<b>\$ 173,009</b>
009-00-50800-607-846	DNU/IMP FEE EXP WEST WORK	Expenses	\$ -	\$ 14,034	\$ 20,990	\$ -	\$ -	\$ -	\$ -
009-00-50800-607-847	DNU/IMP FEE EXP EAST WORK	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-50800-798-467	DNU/IMP FEE EXP PUB SAFETY COM	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-50800-798-831	DNU/IMP FEE EXP PUB SAFETY RES	Expenses	\$ 8,375	\$ 5,098	\$ -	\$ -	\$ -	\$ -	\$ -
009-00-57220-800-000	PUB SAFETY IMPACT FEE RES EXPS	Expenses	\$ -	\$ -	\$ -	\$ 397,092	\$ 397,092	\$ 392,768	\$ -
009-00-57220-800-001	PUB SAFETY IMPACT FEE COM EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,325	\$ -
009-00-57331-800-000	TRAFFIC IMPACT FEE WEST EXPS	Expenses	\$ -	\$ -	\$ -	\$ 11,374	\$ 11,374	\$ -	\$ 160,843
009-00-57331-800-001	TRAFFIC IMPACT FEE EAST EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 29,970	\$ -	\$ 12,166
009-00-59200-000-000	DNU/TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ 202,155	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 8,375</b>	<b>\$ 221,286</b>	<b>\$ 20,990</b>	<b>\$ 408,466</b>	<b>\$ 438,436</b>	<b>\$ 397,093</b>	<b>\$ 173,009</b>
<b>NET</b>			<b>\$ 159,927</b>	<b>\$ 93,709</b>	<b>\$ 268,071</b>	<b>\$ (101,140)</b>	<b>\$ (107,917)</b>	<b>\$ -</b>	<b>\$ 0</b>

**PURCHASE OF  
DEVELOPMENT  
RIGHTS FUND  
(010)**

# PURCHASE DEVELOPMENT RIGHTS FUND (010)

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
010-00-48110-000-000	INTEREST INCOME	Revenues	\$ 46	\$ 13	\$ 34	\$ 442	\$ 450	\$ -	\$ -
010-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 46</b>	<b>\$ 13</b>	<b>\$ 34</b>	<b>\$ 442</b>	<b>\$ 450</b>	<b>\$ -</b>	<b>\$ -</b>
010-00-51300-210-000	LEGAL GENERAL COUNSEL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-00-51400-712-000	MISCELLANEOUS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-00-56300-210-000	PLANNING SERVICES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
010-00-59200-900-000	TRANSFERS TO OTHER FUNDS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET</b>			<b>\$ 46</b>	<b>\$ 13</b>	<b>\$ 34</b>	<b>\$ 442</b>	<b>\$ 450</b>	<b>\$ -</b>	<b>\$ -</b>

**ACCOUNTS  
RECEIVABLE FUND  
(013)**



**TOKEN CREEK  
CONSERVANCY  
(020)**



# TOKEN CREEK CONSERVANCY FUND (020)

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected		2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End	2023 Budget	
020-00-41110-000-000	TAX-GENERAL PROPERTY	Revenues	\$ 30,000	\$ 30,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 48,650
020-00-43690-570-000	DNU/STATE/COUNTY GRANTS	Revenues	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-48110-000-000	INTEREST INCOME	Revenues	\$ 135	\$ 4	\$ 237	\$ 1,621	\$ 2,114	\$ -	\$ -
020-00-48500-000-000	DONATIONS	Revenues	\$ 12,790	\$ 13,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
020-00-48500-000-008	DONATIONS MEMORIAL PROGRAM	Revenues	\$ 635	\$ -	\$ 635	\$ -	\$ -	\$ -	\$ -
020-00-48900-000-000	OTHER MISC REVENUES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 43,560</b>	<b>\$ 43,304</b>	<b>\$ 33,872</b>	<b>\$ 33,621</b>	<b>\$ 34,114</b>	<b>\$ 32,000</b>	<b>\$ 48,650</b>
020-00-55200-000-000	DNU/SPECIAL PROJECTS	Expenses	\$ 15,996	\$ 18,007	\$ 1,571	\$ -	\$ -	\$ -	\$ -
020-00-55200-000-005	DNU/DNR PONDS	Expenses	\$ 6,980	\$ 7,653	\$ 9,512	\$ -	\$ -	\$ -	\$ -
020-00-55200-000-008	DNU/MEMORIAL PROGRAM	Expenses	\$ -	\$ 716	\$ 777	\$ -	\$ -	\$ -	\$ -
020-00-55200-290-000	ECOLOGICAL SERVICES	Expenses	\$ -	\$ -	\$ -	\$ 9,391	\$ 16,500	\$ 16,500	\$ 23,500
020-00-55200-330-000	TRAINING & MEETINGS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -
020-00-55200-330-001	TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -
020-00-55200-340-001	GENERAL OPERATIONS	Expenses	\$ -	\$ -	\$ 36	\$ 364	\$ 450	\$ 350	\$ 1,000
020-00-55200-340-002	PORTABLE TOILETS	Expenses	\$ -	\$ -	\$ -	\$ 1,898	\$ 2,500	\$ 3,000	\$ 3,000
020-00-55200-350-000	DNR PONDS	Expenses	\$ -	\$ -	\$ -	\$ 6,637	\$ 8,000	\$ 8,000	\$ 12,000
020-00-55200-350-001	MAINTENANCE	Expenses	\$ -	\$ -	\$ -	\$ 101	\$ 200	\$ 350	\$ 1,500
020-00-55200-390-001	SPECIAL PROJECTS	Expenses	\$ -	\$ -	\$ -	\$ 3,595	\$ 3,595	\$ 3,000	\$ 7,000
020-00-55200-390-002	MEMORIAL PROGRAM EXPS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-390-003	SIGNS	Expenses	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 650
020-00-55200-437-000	BIG HILL	Expenses	\$ -	\$ 2,370	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-491-000	DOG MANAGEMENT	Expenses	\$ -	\$ 151	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-517-000	DNU/PORTABLE TOILETS	Expenses	\$ -	\$ 2,059	\$ 2,080	\$ -	\$ -	\$ -	\$ -
020-00-55200-623-000	DNU/ECOLOGICAL SERVICES	Expenses	\$ 7,067	\$ 7,622	\$ 14,554	\$ -	\$ -	\$ -	\$ -
020-00-55200-704-000	DNU/MAINTENANCE	Expenses	\$ 7,067	\$ 7,622	\$ 256	\$ -	\$ -	\$ -	\$ -
020-00-55200-855-000	DNU/SIGNS	Expenses	\$ -	\$ 520	\$ 329	\$ -	\$ -	\$ -	\$ -
020-00-55200-893-000	DNU/TRAINING & MEETINGS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
020-00-55200-895-000	DNU/TRAVEL & MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 37,111</b>	<b>\$ 46,720</b>	<b>\$ 29,116</b>	<b>\$ 22,486</b>	<b>\$ 31,745</b>	<b>\$ 32,000</b>	<b>\$ 48,650</b>
<b>NET</b>			<b>\$ 6,449</b>	<b>\$ (3,416)</b>	<b>\$ 4,756</b>	<b>\$ 11,135</b>	<b>\$ 2,368</b>	<b>\$ -</b>	<b>\$ -</b>

**COMMUNITY  
DEVELOPMENT  
AUTHORITY FUND  
(200)**

**COMMUNITY DEVELOPMENT AUTHORITY FUND (200)**

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected		2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End	2023 Budget	
200-00-41320-000-777	PARKSIDE: IN LIEU OF TAXES	Revenues	\$ 51,061	\$ 51,748	\$ 55,140	\$ -	\$ 55,140	\$ 33,616	\$ 57,368
200-00-43690-000-000	STATE/COUNTY GRANTS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-43690-570-000	DNU/STATE/COUNTY GRANTS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-44900-000-777	PARKSIDE: PROPERTY SALE FEE	Revenues	\$ 9,427	\$ 9,351	\$ 3,773	\$ 4,343	\$ 4,343	\$ 4,000	\$ 4,000
200-00-48110-000-000	INTEREST INCOME	Revenues	\$ 1,261	\$ 392	\$ 425	\$ 14,504	\$ 19,000	\$ 400	\$ 2,000
200-00-48200-000-000	FACILITY RENT DMB NEIGHBOR CTR	Revenues	\$ -	\$ -	\$ -	\$ 1,350	\$ 1,500	\$ 500	\$ 1,000
200-00-48200-829-489	DNU/RENT	Revenues	\$ 300	\$ 950	\$ 2,700	\$ -	\$ -	\$ -	\$ -
200-00-48900-000-416	DNU/APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 62,049</b>	<b>\$ 62,442</b>	<b>\$ 62,038</b>	<b>\$ 20,197</b>	<b>\$ 79,983</b>	<b>\$ 38,516</b>	<b>\$ 64,368</b>
200-00-51300-210-000	LEGAL	Expenses	\$ -	\$ -	\$ -	\$ 102	\$ 102	\$ 2,000	\$ 5,000
200-00-51300-310-000	DNU/LEGAL	Expenses	\$ 2,797	\$ 1,125	\$ 6,350	\$ -	\$ -	\$ -	\$ -
200-00-51400-110-000	WAGES EXECUTIVE DIRECTOR	Expenses	\$ 6,000	\$ 6,000	\$ 10,500	\$ -	\$ 10,500	\$ 10,500	\$ 10,500
200-00-51400-320-000	DUES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
200-00-51400-330-000	TRAINING/MEETINGS/MILEAGE	Expenses	\$ -	\$ -	\$ -	\$ 387	\$ 387	\$ 2,000	\$ 2,000
200-00-51400-498-000	DNU/DUES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-51400-893-000	DNU/TRAINING/MEETINGS/MILEAGE	Expenses	\$ 470	\$ 645	\$ 1,044	\$ -	\$ -	\$ -	\$ -
200-00-51500-100-000	WAGES FINANCIAL/GENERAL	Expenses	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-51500-210-000	AUDITOR	Expenses	\$ -	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,200	\$ 1,200
200-00-51500-240-000	DNU/AUDITOR	Expenses	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	\$ -	\$ -	\$ -
200-00-51600-220-000	NATURAL GAS DMB NEIGHBOR CTR	Expenses	\$ -	\$ -	\$ 420	\$ 649	\$ 1,000	\$ 2,000	\$ 2,000
200-00-51600-220-001	ELECTRIC DMB NEIGHBOR CTR	Expenses	\$ -	\$ -	\$ -	\$ 987	\$ 1,500	\$ 2,000	\$ 2,000
200-00-51600-220-002	WATER/SEWER DMB NEIGHBOR CTR	Expenses	\$ -	\$ -	\$ -	\$ 348	\$ 475	\$ 1,000	\$ 1,000
200-00-51600-220-003	INTERNET DMB NEIGHBOR CTR	Expenses	\$ -	\$ -	\$ -	\$ 981	\$ 1,308	\$ 1,400	\$ 1,400
200-00-51600-350-000	FACILITY MAINTENANCE	Expenses	\$ -	\$ -	\$ -	\$ 851	\$ 1,500	\$ 2,500	\$ 2,500
200-00-51600-527-489	DNU/FACILITY MAINTENANCE	Expenses	\$ 641	\$ 615	\$ 2,723	\$ -	\$ -	\$ -	\$ -
200-00-51600-548-000	DNU/FURNITURE/FURNISHINGS	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200-00-51600-919-000	DNU/UTILITIES - ELECTRIC	Expenses	\$ 1,079	\$ 1,254	\$ 1,375	\$ -	\$ -	\$ -	\$ -
200-00-51600-920-000	DNU/UTILITIES - WATER & SEWER	Expenses	\$ 401	\$ 432	\$ 446	\$ -	\$ -	\$ -	\$ -
200-00-51600-922-000	DNU/UTILITIES - WIFI	Expenses	\$ 1,455	\$ 948	\$ 1,163	\$ -	\$ -	\$ -	\$ -
200-00-51938-510-000	PROPERTY INSURANCE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ 487	\$ 550	\$ 550
200-00-51938-614-000	DNU/INSURANCE - PROPERTY	Expenses	\$ -	\$ 450	\$ 517	\$ -	\$ -	\$ -	\$ -
200-00-56600-000-000	DNU/BLDG & PROP ENHANCE GRANT	Expenses	\$ 10,000	\$ 20,000	\$ 12,500	\$ -	\$ -	\$ -	\$ -
200-00-56600-100-000	CONNECT COMMUNITIES	Expenses	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ -	\$ -
200-00-56600-790-000	BLDG & PROP ENHANCE GRANT	Expenses	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 12,500	\$ 25,000
200-00-57190-800-000	CAPITAL IMPROVEMENT FACILITIES	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
<b>TOTAL EXPENSES</b>			<b>\$ 28,643</b>	<b>\$ 37,268</b>	<b>\$ 38,338</b>	<b>\$ 15,605</b>	<b>\$ 28,559</b>	<b>\$ 38,350</b>	<b>\$ 53,850</b>
<b>NET</b>			<b>\$ 33,406</b>	<b>\$ 25,173</b>	<b>\$ 23,700</b>	<b>\$ 4,592</b>	<b>\$ 51,424</b>	<b>\$ 166</b>	<b>\$ 10,518</b>

**TAX INCREMENTAL  
DISTRICT #1 FUND  
(301)**

# TAX INCREMENTAL DISTRICT (TID) #1 FUND (301)

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected		2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End	2023 Budget	
301-00-41120-000-000	TAX INCREMENTS	Revenues	\$ 428,462	\$ 453,590	\$ 451,450	\$ 386,650	\$ 386,650	\$ 363,983	\$ 576,552
301-00-48110-000-000	INTEREST INCOME	Revenues	\$ -	\$ 1	\$ 0	\$ 1,421	\$ 1,421	\$ -	\$ -
301-00-49100-000-000	DEBT PROCEEDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-49100-000-001	DEBT PREMIUM LONG TERM PROCEEI	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-49300-000-000	APPLIED RESERVES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 428,462</b>	<b>\$ 453,590</b>	<b>\$ 451,451</b>	<b>\$ 388,071</b>	<b>\$ 388,071</b>	<b>\$ 363,983</b>	<b>\$ 576,552</b>
301-00-51300-210-000	LEGAL GENERAL COUNSEL	Expenses	\$ -	\$ -	\$ -	\$ 4,451	\$ 5,000	\$ 2,000	\$ 2,000
301-00-51300-310-000	DNU/LEGAL-GENERAL COUNSEL	Expenses	\$ 1,760	\$ 833	\$ 269	\$ -	\$ -	\$ -	\$ -
301-00-51400-430-000	DNU/BANK CHARGES	Expenses	\$ 412	\$ 412	\$ 412	\$ -	\$ -	\$ -	\$ -
301-00-51500-340-000	BANK CHARGES	Expenses	\$ -	\$ -	\$ -	\$ 412	\$ 412	\$ 500	\$ 500
301-00-51510-000-000	DNU/ACCOUNTING/FINAN ADMIN	Expenses	\$ 5,575	\$ 5,625	\$ 5,650	\$ -	\$ -	\$ -	\$ -
301-00-51510-210-000	ACCOUNTING/FINANCIAL PLANNING	Expenses	\$ -	\$ -	\$ -	\$ 3,250	\$ 3,250	\$ 6,000	\$ 6,000
301-00-56300-210-000	PLANNING	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-56700-340-000	DNU/EC DEV - PLANNING	Expenses	\$ 3,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-56700-500-000	DNU/EC DEV/DEV INCENTIVE GRANT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-56700-550-000	DNU/EC DEV/PAY AS YOU GO INCEN	Expenses	\$ 223,033	\$ 164,567	\$ 103,101	\$ -	\$ -	\$ -	\$ -
301-00-56700-790-000	DEVELOPMENT INCENTIVE GRANT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-56700-790-001	PAY AS YOU GO INCENTIVE GRANT	Expenses	\$ -	\$ -	\$ -	\$ 97,805	\$ 97,805	\$ 97,805	\$ -
301-00-57300-000-000	DNU/TRANSPORT/INFRASTRUCTURE	Expenses	\$ -	\$ 18,105	\$ -	\$ -	\$ -	\$ -	\$ -
301-00-57300-800-000	TRANSPORTATION/INFRASTRUCTURE	Expenses	\$ -	\$ -	\$ -	\$ 110	\$ 110	\$ 20,000	\$ 20,000
301-00-57400-000-000	DNU/CONSERVANCY/GROUNDS MGMT	Expenses	\$ 5,673	\$ 9,466	\$ 36,769	\$ -	\$ -	\$ -	\$ -
301-00-57620-820-000	CONSERVANCY MANAGEMENT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
301-00-58100-610-000	2015 \$3.0M DEBT PRIN PYMNT	Expenses	\$ -	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
301-00-58100-610-977	2018A \$5.975M DEBT PRIN PYMNT	Expenses	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
301-00-58100-972-000	DNU/2015 \$3.0M DEBT PRINC PYMT	Expenses	\$ 75,000	\$ 100,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
301-00-58100-977-000	DNU/2018A \$5.975M GO BOND PRIN	Expenses	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
301-00-58200-972-000	DNU/2015 \$3.0M DEBT INT PYMT	Expenses	\$ 116,094	\$ 113,844	\$ 110,844	\$ -	\$ -	\$ -	\$ -
301-00-58200-977-000	DNU/2018A \$5.975M GO BOND INT	Expenses	\$ 6,150	\$ 6,150	\$ 6,150	\$ -	\$ -	\$ -	\$ -
301-00-58290-620-000	2015 \$3.0M DEBT INT PAYMENT	Expenses	\$ -	\$ -	\$ -	\$ 107,094	\$ 107,094	\$ 107,094	\$ 103,344
301-00-58290-620-977	2018A \$5.975M DEBT INT PYMNT	Expenses	\$ -	\$ -	\$ -	\$ 5,400	\$ 5,400	\$ 5,400	\$ 4,650
<b>TOTAL EXPENSES</b>			<b>\$ 437,256</b>	<b>\$ 419,001</b>	<b>\$ 413,195</b>	<b>\$ 368,522</b>	<b>\$ 369,071</b>	<b>\$ 398,799</b>	<b>\$ 296,494</b>
<b>NET</b>			<b>\$ (8,794)</b>	<b>\$ 34,589</b>	<b>\$ 38,256</b>	<b>\$ 19,549</b>	<b>\$ 19,000</b>	<b>\$ (34,816)</b>	<b>\$ 280,058</b>

**WATER UTILITY  
FUND  
(410)**

# WATER UTILITY FUND (410)

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
410-00-42500-000-000	W-MISC AMORTIZATION	Revenues	\$ 18,512	\$ 19,096	\$ 36,222	\$ -	\$ -	\$ -	\$ -
410-00-46410-421-000	W-MISC NONOPERATING INCOME	Revenues	\$ 137	\$ 1,182	\$ 46	\$ 584	\$ 584	\$ -	\$ -
410-00-46410-421-001	W-IMPACT FEES	Revenues	\$ 367,791	\$ 451,000	\$ 662,930	\$ 492,491	\$ 500,000	\$ -	\$ -
410-00-46410-421-002	W-PYMT IN LIEU OF FIRE PROTECT	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-427-000	W-INTEREST ON DEBT	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-434-000	W-MISC CREDITS TO SURPLUS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-460-001	W-UNMETERED RESIDENTIAL	Revenues	\$ 3,501	\$ 5,586	\$ 4,958	\$ 4,507	\$ 5,343	\$ 3,000	\$ 4,000
410-00-46410-460-002	W-UNMETERED COMMERCIAL	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-460-003	W-UNMETERED INDUSTRIAL	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-460-004	W-UNMETERED PUBLIC AUTHORITY	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-460-005	W-UNMETERED MULTIFAMILY RESID	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-460-006	W-UNMETERED IRRIGATION	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-461-001	W-METERED RESIDENTIAL	Revenues	\$ 419,170	\$ 439,050	\$ 435,520	\$ 387,358	\$ 480,000	\$ 450,000	\$ 610,574
410-00-46410-461-002	W-METERED COMMERCIAL	Revenues	\$ 60,293	\$ 64,127	\$ 78,485	\$ 72,589	\$ 94,000	\$ 68,000	\$ 117,030
410-00-46410-461-003	W-METERED INDUSTRIAL	Revenues	\$ 67,280	\$ 68,013	\$ 65,925	\$ 46,135	\$ 60,000	\$ 66,000	\$ 74,700
410-00-46410-461-004	W-METERED PUBLIC AUTHORITY	Revenues	\$ 19,627	\$ 23,411	\$ 23,907	\$ 21,050	\$ 23,000	\$ 26,000	\$ 28,635
410-00-46410-461-005	W-METERED MULTIFAMILY RESID	Revenues	\$ 47,245	\$ 49,497	\$ 51,596	\$ 46,957	\$ 58,000	\$ 49,000	\$ 72,210
410-00-46410-461-006	W-METERED IRRIGATION	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-462-000	W-PRIVATE FIRE PROTECTION SERV	Revenues	\$ 31,800	\$ 30,167	\$ 30,780	\$ 25,202	\$ 33,000	\$ 28,000	\$ 41,085
410-00-46410-463-000	W-PUBLIC FIRE PROTECTION SERV	Revenues	\$ 263,078	\$ 271,474	\$ 284,077	\$ 228,199	\$ 300,000	\$ 287,000	\$ 380,885
410-00-46410-465-000	W-OTHER WATER SALES	Revenues	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -
410-00-46410-466-000	W-SALES FOR RESALE	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46410-467-000	W-INTERDEPARTMENTAL SALES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46420-419-000	W-INTEREST INCOME	Revenues	\$ 17,938	\$ 27	\$ 17,123	\$ 126,178	\$ 130,000	\$ 300	\$ 10,000
410-00-46420-419-001	W-IMPACT FEE INTEREST INCOME	Revenues	\$ 3,601	\$ 567	\$ 9,548	\$ 6,211	\$ 9,758	\$ 400	\$ 2,000
410-00-46420-470-000	W-PENALTIES/LATE FEE	Revenues	\$ 2,074	\$ 2,949	\$ 3,498	\$ 2,194	\$ 2,721	\$ 2,000	\$ 2,000
410-00-46420-472-000	W-RENTS FROM WATER PROPERTY	Revenues	\$ 2,300	\$ 2,300	\$ 2,300	\$ 1,533	\$ 2,300	\$ 2,300	\$ -
410-00-46420-473-000	W-INTERDEPARTMENTAL RENTS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-46420-474-000	W-OTHER WATER REVENUES	Revenues	\$ 3,654	\$ 4,129	\$ 4,721	\$ -	\$ -	\$ -	\$ -
410-00-46420-635-004	W-DEVELOPER CONTRIBUTIONS	Revenues	\$ 1,114,589	\$ 1,006,501	\$ 1,357,066	\$ -	\$ -	\$ -	\$ -
410-00-49000-000-000	W-DEVELOPER CONTR-SPECIALS	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-49000-000-100	W-VILLAGE CAPITAL CONTR	Revenues	\$ -	\$ 147,033	\$ 53,979	\$ -	\$ -	\$ -	\$ -
410-00-49000-100-000	W-INTEREST ON SPEC ASSESS BTF	Revenues	\$ 21,191	\$ 47,519	\$ 54,421	\$ -	\$ -	\$ -	\$ -
410-00-49999-000-000	W-TRANSFERS IN	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 2,463,781</b>	<b>\$ 2,633,627</b>	<b>\$ 3,177,170</b>	<b>\$ 1,461,188</b>	<b>\$ 1,698,707</b>	<b>\$ 982,000</b>	<b>\$ 1,343,118</b>
410-00-53700-408-000	W-PYMNT IN LIEU OF TAX (PILOT)	Expenses	\$ 120,000	\$ 210,933	\$ 201,671	\$ -	\$ 273,360	\$ 223,516	\$ 301,164
410-00-53700-600-110	W-SS WAGE	Expenses	\$ 19,062	\$ 21,486	\$ 22,335	\$ 19,973	\$ 24,634	\$ 24,634	\$ 30,679
410-00-53700-600-160	W-SS FICA	Expenses	\$ 1,422	\$ 1,603	\$ 1,668	\$ 1,483	\$ 1,885	\$ 1,885	\$ 2,347
410-00-53700-600-165	W-SS HEALTH INSURANCE	Expenses	\$ 6,088	\$ 6,525	\$ 5,762	\$ 6,045	\$ 7,546	\$ 7,546	\$ 10,115
410-00-53700-600-170	W-SS INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217	\$ 319

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected		2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End	2023 Budget	
410-00-53700-600-175	W-SS LIFE INSURANCE	Expenses	\$ 154	\$ 161	\$ 60	\$ 45	\$ 162	\$ 162	\$ 108
410-00-53700-600-180	W-SS RETIREMENT	Expenses	\$ 1,287	\$ 1,450	\$ 1,449	\$ 1,269	\$ 1,553	\$ 1,553	\$ 2,117
410-00-53700-600-185	W-SS DENTAL	Expenses	\$ 381	\$ 397	\$ 561	\$ 466	\$ 521	\$ 521	\$ 747
410-00-53700-602-000	W-SS OPERATION SUPPLIES/EXP	Expenses	\$ 3,748	\$ 2,841	\$ 4,038	\$ 3,507	\$ 4,000	\$ 4,000	\$ 4,000
410-00-53700-605-000	W-SS MAINT WATER SOURCE PLANT	Expenses	\$ 1,293	\$ 678	\$ 55	\$ -	\$ -	\$ 2,500	\$ 2,500
410-00-53700-620-110	W-P WAGE	Expenses	\$ 4,485	\$ 5,055	\$ 6,204	\$ 5,548	\$ 6,843	\$ 6,843	\$ 8,522
410-00-53700-620-160	W-P FICA	Expenses	\$ 335	\$ 377	\$ 463	\$ 412	\$ 523	\$ 523	\$ 652
410-00-53700-620-165	W-P HEALTH INSURANCE	Expenses	\$ 1,432	\$ 1,535	\$ 1,601	\$ 1,679	\$ 2,096	\$ 2,096	\$ 2,810
410-00-53700-620-170	W-P INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 88
410-00-53700-620-175	W-P LIFE INSURANCE	Expenses	\$ 36	\$ 38	\$ 16	\$ 12	\$ 45	\$ 45	\$ 30
410-00-53700-620-180	W-P RETIREMENT	Expenses	\$ 303	\$ 341	\$ 403	\$ 353	\$ 431	\$ 431	\$ 588
410-00-53700-620-185	W-P DENTAL	Expenses	\$ 90	\$ 93	\$ 156	\$ 130	\$ 145	\$ 145	\$ 208
410-00-53700-622-000	W-P FUEL/POWER PURCHASED	Expenses	\$ 31,660	\$ 34,389	\$ 38,989	\$ 29,762	\$ 43,000	\$ 43,000	\$ 43,000
410-00-53700-623-000	W-P OPERATION SUPPLIES/EXPENSE	Expenses	\$ -	\$ 81	\$ 2,649	\$ 603	\$ 5,000	\$ 20,000	\$ 10,000
410-00-53700-625-000	W-P MAINTENANCE PUMPING PLANT	Expenses	\$ -	\$ -	\$ 182	\$ -	\$ -	\$ -	\$ -
410-00-53700-630-110	W-T WAGE	Expenses	\$ 10,092	\$ 11,376	\$ 12,408	\$ 11,096	\$ 13,686	\$ 13,686	\$ 17,044
410-00-53700-630-160	W-T FICA	Expenses	\$ 753	\$ 849	\$ 927	\$ 824	\$ 1,047	\$ 1,047	\$ 1,304
410-00-53700-630-165	W-T HEALTH INSURANCE	Expenses	\$ 3,223	\$ 3,455	\$ 3,201	\$ 3,358	\$ 4,192	\$ 4,192	\$ 5,619
410-00-53700-630-170	W-T INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 177
410-00-53700-630-175	W-T LIFE INSURANCE	Expenses	\$ 82	\$ 85	\$ 33	\$ 25	\$ 90	\$ 90	\$ 60
410-00-53700-630-180	W-T RETIREMENT	Expenses	\$ 681	\$ 768	\$ 805	\$ 705	\$ 863	\$ 863	\$ 1,176
410-00-53700-630-185	W-T DENTAL	Expenses	\$ 107	\$ 210	\$ 311	\$ 259	\$ 289	\$ 289	\$ 415
410-00-53700-631-000	W-T CHEMICALS	Expenses	\$ 6,168	\$ 6,887	\$ 6,823	\$ 9,566	\$ 11,500	\$ 9,000	\$ 10,000
410-00-53700-632-000	W-T OPERATION SUPPLIES/EXPENSE	Expenses	\$ 3,961	\$ 1,412	\$ 7,459	\$ 10,356	\$ 15,000	\$ 15,000	\$ 7,500
410-00-53700-635-000	W-T MAINT TREATMENT PLANT	Expenses	\$ 182	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-53700-640-110	W-TD WAGE	Expenses	\$ 51,653	\$ 64,413	\$ 62,653	\$ 51,041	\$ 62,954	\$ 62,954	\$ 78,403
410-00-53700-640-160	W-TD FICA	Expenses	\$ 3,857	\$ 4,810	\$ 4,671	\$ 3,791	\$ 4,816	\$ 4,816	\$ 5,998
410-00-53700-640-165	W-TD HEALTH INSURANCE	Expenses	\$ 16,114	\$ 17,272	\$ 16,882	\$ 15,448	\$ 19,285	\$ 19,285	\$ 25,849
410-00-53700-640-170	W-TD INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 554	\$ 814
410-00-53700-640-175	W-TD LIFE INSURANCE	Expenses	\$ 408	\$ 427	\$ 165	\$ 115	\$ 413	\$ 413	\$ 276
410-00-53700-640-180	W-TD RETIREMENT	Expenses	\$ 3,406	\$ 3,839	\$ 4,052	\$ 3,243	\$ 3,968	\$ 3,968	\$ 5,410
410-00-53700-640-185	W-TD DENTAL	Expenses	\$ 1,007	\$ 1,050	\$ 1,572	\$ 1,192	\$ 1,330	\$ 1,330	\$ 1,909
410-00-53700-641-000	W-TD OPERATION SUPPLIES/EXP	Expenses	\$ 38,565	\$ 27,230	\$ 31,014	\$ 13,685	\$ 20,000	\$ 35,000	\$ 35,000
410-00-53700-650-000	W-MANT OF DISTRIBUTION RESEVOI	Expenses	\$ 3,362	\$ 17	\$ 6,254	\$ 24	\$ 24	\$ 1,500	\$ 1,500
410-00-53700-651-000	W-TD-MAINTENANCE OF MAINS	Expenses	\$ 22,856	\$ 99,496	\$ 26,954	\$ 5,550	\$ 15,000	\$ 50,000	\$ 50,000
410-00-53700-652-000	W-TD MAINTENANCE OF SERVICES	Expenses	\$ 12,725	\$ 9,920	\$ 6,000	\$ 15,334	\$ 16,000	\$ 15,000	\$ 15,000
410-00-53700-653-000	W-TD MAINTENANCE OF METERS	Expenses	\$ 4,466	\$ 3,451	\$ 8,158	\$ 783	\$ 1,367	\$ 5,000	\$ 9,000
410-00-53700-654-000	W-TD MAINTENANCE OF HYDRANTS	Expenses	\$ 298	\$ 6,104	\$ 6,250	\$ 4,304	\$ 7,500	\$ 7,500	\$ 7,500
410-00-53700-655-000	W-TD MAINTENANCE OTHER PLANT	Expenses	\$ 3,215	\$ 62	\$ 3,998	\$ -	\$ -	\$ 2,500	\$ 2,500
410-00-53700-900-000	W-INTEREST EXPENSE	Expenses	\$ 82,967	\$ 76,752	\$ 78,276	\$ 115,926	\$ 169,483	\$ 67,382	\$ 310,969
410-00-53700-901-110	W-CUSTOMER ACCT WAGE	Expenses	\$ 11,211	\$ 12,640	\$ 12,408	\$ 11,096	\$ 13,686	\$ 13,686	\$ 17,044
410-00-53700-901-160	W-CUSTOMER ACCT FICA	Expenses	\$ 837	\$ 943	\$ 927	\$ 824	\$ 1,047	\$ 1,047	\$ 1,304
410-00-53700-901-165	W-CUSTOMER ACCT HEALTH INS	Expenses	\$ 3,581	\$ 3,839	\$ 3,201	\$ 3,358	\$ 4,192	\$ 4,192	\$ 5,619



Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected		2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End	2023 Budget	
410-00-53700-901-170	W-CUSTOMER ACCT INCOME CONTIN	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ 177
410-00-53700-901-175	W-CUSTOMER ACCT LIFE INSURANCE	Expenses	\$ 91	\$ 95	\$ 33	\$ 25	\$ 90	\$ 90	\$ 60
410-00-53700-901-180	W-CUSTOMER ACCT RETIREMENT	Expenses	\$ 757	\$ 853	\$ 805	\$ 705	\$ 863	\$ 863	\$ 1,176
410-00-53700-901-185	W-CUSTOMER ACCT DENTAL	Expenses	\$ 224	\$ 233	\$ 311	\$ 259	\$ 289	\$ 289	\$ 415
410-00-53700-902-110	W-ACCT/COLLECTION WAGE	Expenses	\$ 14,659	\$ 16,160	\$ 16,869	\$ 21,740	\$ 28,302	\$ 28,302	\$ 31,331
410-00-53700-902-160	W-ACCT/COLLECTION FICA	Expenses	\$ 1,105	\$ 1,224	\$ 1,263	\$ 1,633	\$ 2,165	\$ 2,165	\$ 2,397
410-00-53700-902-165	W-ACCT/COLLECTION HEALTH	Expenses	\$ 2,837	\$ 1,943	\$ 2,985	\$ 3,841	\$ 11,005	\$ 11,005	\$ 11,800
410-00-53700-902-170	W-ACCT/COLLECTION INCOME CONT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277	\$ 304
410-00-53700-902-175	W-ACCT/COLLECTION LIFE	Expenses	\$ 72	\$ 43	\$ 33	\$ 43	\$ 51	\$ 45	\$ 69
410-00-53700-902-180	W-ACCT/COLLECTION RETIREMENT	Expenses	\$ 989	\$ 1,091	\$ 1,096	\$ 1,478	\$ 1,925	\$ 1,925	\$ 2,162
410-00-53700-902-185	W-ACCT/COLLECTION DENTAL	Expenses	\$ 75	\$ 96	\$ 85	\$ 1,326	\$ 1,580	\$ 557	\$ 872
410-00-53700-903-000	W-CUSTOMER ACCT SUPPLIES/EXP	Expenses	\$ 11,754	\$ 13,981	\$ 13,341	\$ 10,252	\$ 14,500	\$ 14,500	\$ 21,000
410-00-53700-904-000	W-CUSTOMER ACCT UNCOLLECTABLE	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-53700-906-000	W-CUSTOMER ACCT SERVICE/INFO	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-53700-920-110	W-ADMIN WAGE	Expenses	\$ 19,694	\$ 20,696	\$ 12,531	\$ 10,161	\$ 13,208	\$ 13,208	\$ 14,160
410-00-53700-920-160	W-ADMIN FICA	Expenses	\$ 1,458	\$ 1,523	\$ 912	\$ 741	\$ 1,011	\$ 1,011	\$ 1,084
410-00-53700-920-165	W-ADMIN HEALTH INSURANCE	Expenses	\$ 4,219	\$ 4,522	\$ 2,735	\$ 2,338	\$ 3,039	\$ 3,039	\$ 3,259
410-00-53700-920-170	W-ADMIN INCOME CONTINUATION	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133	\$ 142
410-00-53700-920-175	W-ADMIN LIFE INSURANCE	Expenses	\$ 187	\$ 193	\$ 134	\$ 127	\$ 155	\$ 115	\$ 174
410-00-53700-920-180	W-ADMIN RETIREMENT	Expenses	\$ 1,301	\$ 1,350	\$ 777	\$ 691	\$ 898	\$ 898	\$ 977
410-00-53700-920-185	W-ADMIN DENTAL	Expenses	\$ 188	\$ 195	\$ 116	\$ 103	\$ 132	\$ 132	\$ 241
410-00-53700-920-614	W-ADMIN LIFE INS IMPUTED INC	Expenses	\$ 94	\$ 164	\$ 46	\$ -	\$ -	\$ -	\$ -
410-00-53700-920-650	W-HEALTH WELLNESS INCENTIVE	Expenses	\$ 84	\$ 93	\$ 50	\$ -	\$ -	\$ -	\$ -
410-00-53700-921-000	W-ADMIN OFFICE SUPPLIES/EXP	Expenses	\$ 10,850	\$ 17,250	\$ 14,274	\$ 6,254	\$ 8,000	\$ 10,000	\$ 15,000
410-00-53700-923-000	W-ADMIN OUTSIDE SERV EMPLOYED	Expenses	\$ 10,571	\$ 10,508	\$ 22,174	\$ 32,123	\$ 35,000	\$ 25,000	\$ 25,000
410-00-53700-924-000	W-ADMIN LIABILITY & PROP INSUR	Expenses	\$ 6,306	\$ 6,476	\$ 6,799	\$ -	\$ 8,600	\$ 7,500	\$ 12,000
410-00-53700-925-000	W-ADMIN INJURIES & DAMAGES	Expenses	\$ 1,703	\$ 1,792	\$ 2,160	\$ 1,971	\$ 1,971	\$ 2,300	\$ 3,000
410-00-53700-926-000	W-ADMIN EMPLOYEE PENSION/BENEF	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-53700-928-000	W-ADMIN REGULATORY COMM EXP	Expenses	\$ 250	\$ 2,243	\$ 2,835	\$ 3,444	\$ 4,000	\$ 6,000	\$ 6,000
410-00-53700-930-000	W-ADMIN MISC GENERAL EXPENSE	Expenses	\$ 605	\$ 1,067	\$ 550	\$ 596	\$ 1,500	\$ 1,500	\$ 1,500
410-00-53700-933-000	W-ADMIN TRANSPORTATION EXP	Expenses	\$ 2,741	\$ 3,373	\$ 4,311	\$ 2,101	\$ 3,500	\$ 4,000	\$ 4,000
410-00-53700-935-000	W-ADMIN MAINT OF GENERAL PLANT	Expenses	\$ 209	\$ 344	\$ 917	\$ -	\$ -	\$ 500	\$ 500
410-00-53700-999-000	W-ALLOC OF TAX EQUIV ON METERS	Expenses	\$ (2,298)	\$ (2,264)	\$ (2,599)	\$ -	\$ -	\$ -	\$ -
410-00-53850-000-000	W-SICK ACCRUAL BENEFIT ADJ	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
410-00-58300-000-000	W-DEBT ISSUANCE COSTS	Expenses	\$ 10,627	\$ 720	\$ 142,969	\$ 116,085	\$ 116,085	\$ -	\$ -
410-00-59000-000-000	W-GASB 68 PENSION EXP	Expenses	\$ 314	\$ (15,866)	\$ (13,144)	\$ -	\$ -	\$ -	\$ -
410-00-59410-000-000	W-DEPRECIATION EXPENSE	Expenses	\$ 130,050	\$ 141,351	\$ 164,280	\$ -	\$ -	\$ -	\$ -
410-00-59410-100-000	W-DEPRECIATION EXPENSE CONTR	Expenses	\$ 186,808	\$ 204,954	\$ 252,642	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 896,071</b>	<b>\$ 1,081,964</b>	<b>\$ 1,245,953</b>	<b>\$ 571,228</b>	<b>\$ 1,017,345</b>	<b>\$ 815,565</b>	<b>\$ 1,196,184</b>
<b>NET</b>			<b>\$ 1,567,710</b>	<b>\$ 1,551,663</b>	<b>\$ 1,931,217</b>	<b>\$ 889,960</b>	<b>\$ 681,362</b>	<b>\$ 166,435</b>	<b>\$ 146,934</b>

**SEWER UTILITY  
FUND  
(420)**

# SEWER UTILITY FUND (420)

(Modified since 10/3)

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected	2023 Budget	2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End		
420-00-46410-621-001	S-FLAT RATE RESIDENTIAL	Revenues	\$ -	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -
420-00-46410-621-002	S-FLAT RATE COMM/MULTI-FAMILY	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-46410-621-003	S-FLAT RATE INDUSTRIAL	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-46410-621-004	S-FLAT RATE PUBLIC AUTHORITY	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-46410-622-001	S-MEASURED RESIDENTIAL	Revenues	\$ 568,461	\$ 753,025	\$ 747,504	\$ 654,186	\$ 800,000	\$ 765,000	\$ 848,173
420-00-46410-622-002	S-MEASURED COMM/MULTI-FAMILY	Revenues	\$ 155,146	\$ 211,057	\$ 215,710	\$ 180,554	\$ 232,025	\$ 225,000	\$ 241,306
420-00-46410-622-003	S-MEASURED INDUSTRIAL	Revenues	\$ 114,946	\$ 149,277	\$ 146,710	\$ 99,037	\$ 129,769	\$ 140,000	\$ 134,960
420-00-46410-622-004	S-MEASURED PUBLIC AUTHORITY	Revenues	\$ 3,511	\$ 13,246	\$ 13,820	\$ 10,784	\$ 15,665	\$ 7,500	\$ 16,292
420-00-46410-625-000	S-OTHER SEWERAGE SERVICES	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-46410-827-001	S-SURCHARGE FEES	Revenues	\$ 219,477	\$ 367,188	\$ 445,744	\$ 136,506	\$ 325,000	\$ 300,000	\$ 325,000
420-00-46420-631-000	S-PENALTIES/LATE FEE	Revenues	\$ 1,941	\$ 3,216	\$ 3,864	\$ 2,351	\$ 2,723	\$ 2,000	\$ 2,000
420-00-46420-635-000	S-MISC OPERATING REVENUE	Revenues	\$ -	\$ 1	\$ 55	\$ -	\$ -	\$ -	\$ -
420-00-46420-635-001	S-CONNECTION FEE	Revenues	\$ 36,200	\$ 63,600	\$ 66,700	\$ 63,300	\$ 67,320	\$ 27,000	\$ 27,000
420-00-46420-635-002	S-INTEREST INCOME	Revenues	\$ 7,772	\$ 861	\$ 23,030	\$ 86,302	\$ 90,000	\$ 500	\$ 10,000
420-00-46420-635-003	S-RENT FROM SEWER PROPERTIES	Revenues	\$ 2,700	\$ 2,700	\$ 2,700	\$ 1,800	\$ 2,700	\$ 2,700	\$ -
420-00-46420-635-004	S-DEVELOPER CONTRIBUTIONS	Revenues	\$ 428,681	\$ 872,795	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-49000-000-000	S-VILLAGE CONTRIBUTIONS	Revenues	\$ -	\$ 98,630	\$ 1,058,738	\$ -	\$ -	\$ -	\$ -
420-00-49999-000-000	S-TRANSFERS IN	Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>			<b>\$ 1,538,834</b>	<b>\$ 2,535,596</b>	<b>\$ 2,724,574</b>	<b>\$ 1,234,821</b>	<b>\$ 1,665,202</b>	<b>\$ 1,469,700</b>	<b>\$ 1,604,730</b>
420-00-53810-820-110	S-WAGE SUPERVISION/LABOR	Expenses	\$ 11,202	\$ 12,637	\$ 19,225	\$ 12,205	\$ 15,054	\$ 15,054	\$ 18,749
420-00-53810-820-160	S-FICA SUPERVISION/LABOR	Expenses	\$ 834	\$ 942	\$ 1,428	\$ 906	\$ 1,152	\$ 1,152	\$ 1,434
420-00-53810-820-165	S-HEALTH INS SUPER/LABOR	Expenses	\$ 3,571	\$ 3,838	\$ 5,678	\$ 3,694	\$ 4,612	\$ 4,612	\$ 6,181
420-00-53810-820-170	S-INCOME CONT SUPER/LABR	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132	\$ 195
420-00-53810-820-175	S-LIFE INSURANCE SUPER/LABOR	Expenses	\$ 90	\$ 95	\$ 49	\$ 28	\$ 99	\$ 99	\$ 66
420-00-53810-820-180	S-RETIREMENT SUPER/LABOR	Expenses	\$ 755	\$ 853	\$ 1,234	\$ 776	\$ 949	\$ 949	\$ 1,294
420-00-53810-820-185	S-DENTAL SUPERVISION/LABOR	Expenses	\$ 224	\$ 233	\$ 483	\$ 285	\$ 318	\$ 318	\$ 457
420-00-53810-821-010	S-PUMPING PARK ST (10732428)	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-53810-821-011	S-PUMPING LAKE RD (21095005)	Expenses	\$ 2,094	\$ 1,926	\$ 1,846	\$ 891	\$ 2,300	\$ 2,300	\$ 2,300
420-00-53810-821-012	S-PUMPING WINDSOR RD(21095021)	Expenses	\$ 1,588	\$ 1,473	\$ 1,181	\$ 1,140	\$ 1,900	\$ 1,800	\$ 1,900
420-00-53810-821-013	S-PUMPING GOLF DR (21114137)	Expenses	\$ 1,600	\$ 1,717	\$ 1,954	\$ 1,287	\$ 2,300	\$ 2,100	\$ 2,300
420-00-53810-821-014	S-PUMPING PECK ST(17641960)MGE	Expenses	\$ 395	\$ 420	\$ 467	\$ 320	\$ 550	\$ 550	\$ 550
420-00-53810-821-015	S-PUMPING PECK(9022435418)ALLI	Expenses	\$ 3,245	\$ 2,870	\$ 2,535	\$ 2,093	\$ 3,500	\$ 4,000	\$ 4,000
420-00-53810-827-000	S-OTHER OPERATING SUPPLIES/EXP	Expenses	\$ 7,095	\$ 42,700	\$ 1,795	\$ 786	\$ 2,000	\$ 9,000	\$ 9,000
420-00-53810-827-001	S-MMSD	Expenses	\$ 824,070	\$ 960,218	\$ 1,085,576	\$ 616,750	\$ 1,233,501	\$ 1,121,809	\$ 1,353,480
420-00-53810-827-002	S-MMSD BEAR TREE VOD	Expenses	\$ 11,765	\$ 3,170	\$ 4,648	\$ 2,632	\$ 5,300	\$ 4,000	\$ 6,000
420-00-53810-827-003	S-MMSD VIENNA	Expenses	\$ 18,347	\$ 16,274	\$ 16,895	\$ 8,573	\$ 17,500	\$ 19,000	\$ 19,000
420-00-53810-828-000	S-TRANSPORTATION EXPENSES	Expenses	\$ 3,218	\$ 3,959	\$ 4,887	\$ 2,496	\$ 4,500	\$ 4,500	\$ 4,500

Account Number	Short account description	Account Type	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2023 Projected		2024 Proposed Budget
			12/31/2020	12/31/2021	12/31/2022	10/15/2023	Year-End	2023 Budget	
420-00-53810-834-000	S-MAIN GEN. PLANT & EQUIP	Expenses	\$ 3,654	\$ 4,129	\$ 4,721	\$ -	\$ -	\$ -	\$ -
420-00-53820-831-000	S-MAINT OF COLLECTION SYSTEM	Expenses	\$ 44,662	\$ 32,444	\$ 25,298	\$ 40,506	\$ 52,116	\$ 250,000	\$ 50,000
420-00-53820-832-000	S-MAINT OF COLLEC SYS PUMP EQP	Expenses	\$ 10,647	\$ 5,460	\$ 6,433	\$ 7,917	\$ 10,398	\$ 10,000	\$ 10,000
420-00-53830-840-000	S-CUSTOMER ACCTG & COLLECTION	Expenses	\$ 13,013	\$ 15,240	\$ 15,403	\$ 12,120	\$ 15,207	\$ 17,000	\$ 24,000
420-00-53830-840-110	S-WAGE BILLING/COLL/ACCT	Expenses	\$ 17,066	\$ 18,796	\$ 18,710	\$ 23,589	\$ 36,019	\$ 36,019	\$ 39,949
420-00-53830-840-160	S-FICA BILLING/COLL/ACCT	Expenses	\$ 1,288	\$ 1,424	\$ 1,402	\$ 1,775	\$ 2,755	\$ 2,755	\$ 3,056
420-00-53830-840-165	S-HEALTH INS BILLING/COLL/ACCT	Expenses	\$ 3,329	\$ 2,277	\$ 3,277	\$ 5,465	\$ 13,625	\$ 13,625	\$ 14,610
420-00-53830-840-170	S-INC CONT BILLING/COLL/ACCT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352	\$ 388
420-00-53830-840-175	S-LIFE INS BILLING/COLL/ACCT	Expenses	\$ 85	\$ 49	\$ 28	\$ 36	\$ 66	\$ 66	\$ 96
420-00-53830-840-180	S-RETIREMENT BILLING/COLL/ACCT	Expenses	\$ 1,154	\$ 1,269	\$ 1,216	\$ 1,604	\$ 2,449	\$ 2,449	\$ 2,756
420-00-53830-840-185	S-DENTAL BILLING/COLL/ACCT	Expenses	\$ 88	\$ 113	\$ 85	\$ 157	\$ 709	\$ 709	\$ 1,079
420-00-53830-855-000	ALLOC OF TAX EQUIV ON METERS	Expenses	\$ 2,298	\$ 2,264	\$ 2,599	\$ -	\$ -	\$ -	\$ -
420-00-53840-850-110	S-WAGE ADMIN & GENERAL	Expenses	\$ 8,162	\$ 8,847	\$ 18,981	\$ 12,877	\$ 16,741	\$ 11,437	\$ 12,090
420-00-53840-850-160	S-FICA ADMIN/GENERAL	Expenses	\$ 609	\$ 658	\$ 1,392	\$ 942	\$ 1,225	\$ 875	\$ 925
420-00-53840-850-165	S-HEALTH INS ADMIN/GENERAL	Expenses	\$ 1,617	\$ 1,735	\$ 4,026	\$ 2,902	\$ 3,774	\$ 2,725	\$ 2,922
420-00-53840-850-170	S-INCOME CONT ADMIN/GENERAL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114	\$ 121
420-00-53840-850-175	S-LIFE INS ADMIN/GENERAL	Expenses	\$ 65	\$ 66	\$ 178	\$ 150	\$ 200	\$ 110	\$ 169
420-00-53840-850-180	S-RETIREMENT ADMIN/GENERAL	Expenses	\$ 523	\$ 550	\$ 1,196	\$ 876	\$ 1,140	\$ 778	\$ 834
420-00-53840-850-185	S-DENTAL ADMIN/GENERAL	Expenses	\$ 72	\$ 75	\$ 170	\$ 128	\$ 174	\$ 104	\$ 216
420-00-53840-850-614	S-LIFE INS IMPUTED INC ADMIN/G	Expenses	\$ 110	\$ 193	\$ 54	\$ -	\$ -	\$ -	\$ -
420-00-53840-850-650	S-HEALTH WELLNESS INCENTIVE	Expenses	\$ 98	\$ 110	\$ 59	\$ -	\$ -	\$ -	\$ -
420-00-53840-851-000	S-OFFICE SUPPLIES & EXPENSES	Expenses	\$ 7,340	\$ 10,176	\$ 10,759	\$ 7,077	\$ 9,000	\$ 9,000	\$ 14,000
420-00-53840-852-000	S-ADMIN OUTSIDE SERV EMPLOYED	Expenses	\$ 85,581	\$ 15,373	\$ 21,536	\$ 15,381	\$ 20,000	\$ 42,000	\$ 42,000
420-00-53840-852-002	S-LOCATES	Expenses	\$ 39,426	\$ 27,063	\$ 30,013	\$ 11,633	\$ 20,000	\$ 35,000	\$ 35,000
420-00-53840-852-004	S-LEGAL	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-53840-852-005	S-FACILITY MAINTENANCE	Expenses	\$ 646	\$ 378	\$ 1,730	\$ -	\$ -	\$ 3,000	\$ 3,000
420-00-53840-853-000	S-INSURANCE	Expenses	\$ 7,021	\$ 7,146	\$ 7,831	\$ 2,314	\$ 2,500	\$ 8,000	\$ 9,500
420-00-53840-856-000	S-MISCELLANEOUS GENERAL EXP	Expenses	\$ 67	\$ 45	\$ -	\$ 53	\$ 100	\$ 500	\$ 500
420-00-53850-000-000	S-SICK ACCRUAL BENEFIT ADJ	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-58100-000-001	S-DEBT PRINCIPAL PAYMENT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-58200-000-001	S-DEBT INTEREST PAYMENT	Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
420-00-59000-000-000	S-GASB 68 PENSION EXP	Expenses	\$ 23	\$ (4,345)	\$ (7,841)	\$ -	\$ -	\$ -	\$ -
420-00-59410-000-000	S-DEPRECIATION EXP	Expenses	\$ 150,900	\$ 163,868	\$ 185,147	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENSES</b>			<b>\$ 1,289,633</b>	<b>\$ 1,368,726</b>	<b>\$ 1,504,283</b>	<b>\$ 802,364</b>	<b>\$ 1,503,732</b>	<b>\$ 1,637,993</b>	<b>\$ 1,698,617</b>
<b>NET</b>			<b>\$ 249,201</b>	<b>\$ 1,166,870</b>	<b>\$ 1,220,291</b>	<b>\$ 432,457</b>	<b>\$ 161,470</b>	<b>\$ (168,293)</b>	<b>\$ (93,887)</b>

**DEFOREST WINDSOR  
FIRE/EMS DISTRICT**

**DEFOREST WINDSOR FIRE & EMS DISTRICT  
BUDGET SUMMARY  
2024 BUDGET**

DRAFT

	2022 Actual	2023 YTD Actual	2023 Est. Final	2023 Budget	2024 Budget	\$ Change	% Change
<b>OPERATIONS</b>							
<b>Expenditures</b>							
Payroll	\$ 890,033	\$ 1,284,534	\$ 1,741,397	\$ 1,849,198	\$ 2,065,258	\$ 216,060	11.68%
Operating Expenses	123,264	159,153	206,082	200,100	218,250	18,150	9.07%
Overhead	332,120	344,994	410,961	484,348	446,681	(37,667)	-7.78%
<b>Total Operations</b>	<u>1,345,417</u>	<u>1,788,680</u>	<u>2,358,440</u>	<u>2,533,646</u>	<u>2,730,189</u>	<u>196,543</u>	7.76%
<b>Less: Non Municipal Dues</b>	<u>791,315</u>	<u>755,322</u>	<u>955,151</u>	<u>1,514,192</u>	<u>\$ 1,528,026</u>	<u>13,834</u>	0.91%
<b>Net Amount Required From Villages (Operations)</b>	<u>\$ 554,102</u>	<u>\$ 1,033,358</u>	<u>\$ 1,403,290</u>	<u>\$ 1,019,454</u>	<u>\$ 1,202,163</u>	<u>\$ 182,709</u>	17.92%
<b>CAPITAL ITEMS</b>							
Equipment Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.00%
Transfers To Capital Reserve Fund	81,700	81,700	81,700	81,700	\$ 84,777	3,077	3.77%
Transfers From Capital Reserve Fund	(24,000)	(24,000)	(24,000)	-	-	-	100.00%
<b>Net Amount Required From Villages (Capital)</b>	<u>\$ 57,700</u>	<u>\$ 57,700</u>	<u>\$ 57,700</u>	<u>\$ 81,700</u>	<u>\$ 84,777</u>	<u>\$ 3,077</u>	
<b>DEBT SERVICE</b>							
<b>Net Amount Required From Villages (Debt Service)</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>TOTAL CONTRIBUTIONS NEEDED FROM VILLAGES</b>	<u>\$ 882,927</u>	<u>\$ 1,101,154</u>	<u>\$ 1,101,154</u>	<u>\$ 1,101,154</u>	<u>\$ 1,286,940</u>	<u>\$ 185,786</u>	16.87%
<b>Net Change in Operating Reserves</b>	<u>\$ 271,125</u>	<u>\$ 10,096</u>	<u>\$ (359,836)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

DEFOREST WINDSOR FIRE & EMS DISTRICT  
 REVENUES  
 2024 BUDGET

DRAFT

Account	2022 Actual	2023 YTD Actual	2023 Year End EST	2023 Budget	2024 Budget	\$ Change	% Change
<b>Municipal Dues</b>							
DeForest	\$ 612,978.00		\$ 646,327.03	\$ 646,327.03	\$ 736,627.00	\$ 90,299.97	13.97%
Windsor	\$ 437,569.00		461,403.97	\$ 461,403.97	554,870.00	93,466.03	20.26%
<b>Total Municipal Dues</b>	<u>1,050,547.00</u>	-	<u>1,107,731.00</u>	<u>1,107,731.00</u>	<u>1,291,497.00</u>	<u>183,766.00</u>	<u>16.59%</u>
<b>Contracted Services</b>							
Vienna	72,280.37		78,161.10	78,161.10	86,758.10	8,597.00	11.00%
Leeds	14,833.04	-	-	-	-	-	#DIV/0!
Hampden	2,595.40	-	2,605.82	2,605.82	\$ 2,892.46	286.64	11.00%
<b>Total Contracted Services</b>	<u>89,708.81</u>	-	<u>80,766.92</u>	<u>80,766.92</u>	<u>89,650.56</u>	<u>8,883.64</u>	<u>11.00%</u>
<b>Intergovernmental Revenues</b>							
2% Dues	114,267.20	130,551.59	130,551.59	118,000.00	122,000.00	4,000.00	3.39%
Act 102 (FAP)	19,270.16	12,195.11	12,195.11	6,800.00	8,000.00	1,200.00	17.65%
AFG Grant						-	0.00%
DNR Grant	-	-	-	-	-	-	0.00%
Other Grants	-	-	-	-	-	-	0.00%
<b>Total Intergovernmental Revenues</b>	<u>133,537.36</u>	<u>142,746.70</u>	<u>142,746.70</u>	<u>124,800.00</u>	<u>130,000.00</u>	<u>5,200.00</u>	<u>4.17%</u>
<b>Public Charges for Services</b>							
EMS Fees	809,777.59	509,876.55	707,880.00	1,274,875.00	1,274,875.00	-	0.00%
Fire charges	4,450.00	-	-	15,000.00	15,000.00	-	0.00%
Extrication Fees	-	-	-	-	-	-	0.00%
<b>Total Public Charges for Services</b>	<u>814,227.59</u>	<u>509,876.55</u>	<u>707,880.00</u>	<u>1,289,875.00</u>	<u>1,289,875.00</u>	<u>-</u>	<u>0.00%</u>
<b>Other Operating Income</b>							
Plans Reviews	5,175.00	2,675.00	4,000.00	4,000.00	4,000.00	-	0.00%
Fire reports	-	-	-	500.00	500.00	-	0.00%
CPR Classes	600.00	1,000.00	1,500.00	4,000.00	8,000.00	4,000.00	100.00%
Donations	8,158.35	12,775.00	12,775.00			-	0.00%
<b>Total Other Operating Income</b>	<u>13,933.35</u>	<u>16,450.00</u>	<u>18,275.00</u>	<u>8,500.00</u>	<u>12,500.00</u>	<u>4,000.00</u>	<u>47.06%</u>
<b>Miscellaneous Revenue</b>							
Interest income	585.17	64.25	64.25	6,000.00	6,000.00	-	0.00%
Miscellaneous Revenue	14,401.00	86,184.60	86,184.60	4,250.00	-	(4,250.00)	-100.00%
<b>Total Miscellaneous Revenue</b>	<u>14,986.17</u>	<u>86,248.85</u>	<u>86,248.85</u>	<u>10,250.00</u>	<u>6,000.00</u>	<u>(4,250.00)</u>	<u>-41.46%</u>
<b>Other Financing Sources</b>							
Proceeds- sale of Property	-	-	-	-	-	-	0.00%
Transfer from Capital Reserve Fund	-	-	-	-	-	-	0.00%
<b>Total Other Financing Sources</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
<b>TOTAL BUDGETED REVENUE</b>	<u>\$ 2,116,940.28</u>	<u>\$ 755,322.10</u>	<u>\$ 2,143,648.47</u>	<u>\$ 2,621,922.92</u>	<u>\$ 2,819,522.56</u>	<u>\$ 197,599.64</u>	<u>7.54%</u>
<b>Non Municipal Dues</b>	<u>\$ 976,684.47</u>	<u>\$ 755,322.10</u>	<u>\$ 955,150.55</u>	<u>\$ 1,514,191.92</u>	<u>\$ 1,528,025.56</u>	<u>\$ 13,833.64</u>	<u>0.91%</u>

DEFOREST WINDSOR FIRE & EMS DISTRICT  
OVERHEAD EXPENSES  
2024 BUDGET

DRAFT

Account	2022 Actual	2023 YTD Actual	2023 Est. Final	2023 Budget	2024 Budget	\$ Change	% Change
<b>Insurance Expense</b>							
Excess Liability	\$ 4,569	\$ 2,268	\$ 4,600	\$ 4,600	\$ 4,621	\$ 21	0.46%
General Liability	5,279	2,543	5,761	5,761	5,196	(565)	-9.81%
Worker's comp	74,953	63,111	77,313	63,320	43,410	(19,910)	-31.44%
Vehicle Insurance	9,723	5,059	9,780	9,780	10,461	681	6.96%
Management Liability	3,229	1,614	3,400	3,400	3,076	(324)	-9.53%
Crime Insurance	354	177	400	400	271	(129)	-32.25%
Portable Equipment	761	381	851	851	813	(38)	-4.47%
Property Insurance	392	201	400	400	423	23	5.75%
<b>Total Insurance Expense</b>	<u>99,259</u>	<u>75,353</u>	<u>102,505</u>	<u>88,512</u>	<u>68,271</u>	<u>(20,241)</u>	<u>-22.87%</u>
<b>Rent &amp; Utilities</b>							
Rent	119,000	130,769	130,769	136,400	142,000	5,600	4.11%
Gas	14,485	15,608	20,811	26,443	20,000	(6,443)	-24.37%
Electric	24,786	24,180	32,240	29,493	30,000	507	1.72%
Water and Sewer	4,835	4,122	4,955	5,260	5,260	-	0.00%
Cable TV	3,114	1,773	2,297	3,609	3,000	(609)	-16.87%
<b>Total Rent &amp; Utilities</b>	<u>166,220</u>	<u>176,453</u>	<u>191,071</u>	<u>201,205</u>	<u>200,260</u>	<u>(945)</u>	<u>-0.47%</u>
<b>Outside Services</b>							
Data processing	13,755	5,814	7,752	25,000	9,000	(16,000)	-64.00%
Auditing Services	9,050	10,000	10,000	9,500	10,500	1,000	10.53%
Bookkeeping fees	4,870	3,890	5,263	5,500	6,000	500	9.09%
Legal	4,906	2,090	3,500	3,500	2,000	(1,500)	-42.86%
EMS billing service	83,555	20,104	35,000	100,000	80,000	(20,000)	-20.00%
Fire Billing	669	-	-	1,000	-	(1,000)	-100.00%
<b>Total Outside Services</b>	<u>116,805</u>	<u>41,898</u>	<u>61,515</u>	<u>144,500</u>	<u>107,500</u>	<u>(37,000)</u>	<u>-25.61%</u>
<b>Office Supplies</b>							
Office supplies	2,760	2,068	2,070	1,500	1,000	(500)	-33.33%
	-	-	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	#DIV/0!
Printing & Stationary	160	-	200	200	200	-	0.00%
<b>Total Office Supplies</b>	<u>2,920</u>	<u>2,068</u>	<u>2,270</u>	<u>1,700</u>	<u>1,200</u>	<u>(500)</u>	<u>-29.41%</u>
<b>General Expenses</b>							
Telephone/Fax	203	5,225	6,966	4,481	9,500	5,019	112.01%
Cell Phones	7,625	4,246	5,661	6,700	4,500	(2,200)	-32.84%
Postage and shipping	322	633	633	250	300	50	20.00%
Manuals, Books, maps, software	1,687	19,154	19,154	19,000	36,500	17,500	92.11%
Dues and subscriptions	15,704	13,777	13,777	13,500	13,000	(500)	-3.70%
Copier	3,492	2,978	3,970	4,500	4,150	(350)	-7.78%
<b>Total General Expenses</b>	<u>29,033</u>	<u>46,013</u>	<u>50,161</u>	<u>48,431</u>	<u>67,950</u>	<u>19,519</u>	<u>40.30%</u>
<b>Miscellaneous Admin Expense</b>							
Miscellaneous EMS Expense	513	638	750	750	-	(750)	-100.00%
Miscellaneous Fire Expense	1,389	631	750	750	-	(750)	-100.00%
Miscellaneous Admin Expense	1,535	1,940	1,940	1,500	1,500	-	0.00%
New Member Hiring	-	-	-	500	-	(500)	-100.00%
Board Discretionary	-	-	-	-	-	-	#DIV/0!
New Facility	-	-	-	-	-	-	#DIV/0!
<b>Total Miscellaneous</b>							
<b>Administrative Expense</b>	<u>3,437</u>	<u>3,209</u>	<u>3,440</u>		<u>1,500</u>	<u>1,500</u>	<u>#DIV/0!</u>
<b>Total Overhead Expenses</b>	<u>\$ 417,673</u>	<u>\$ 344,994</u>	<u>\$ 410,961</u>	<u>\$ 484,348</u>	<u>\$ 446,681</u>	<u>\$ (37,667)</u>	<u>-7.78%</u>



**DEFOREST WINDSOR FIRE & EMS DISTRICT**

**OPERATING EXPENSES**

**2024 BUDGET**

DRAFT

Account	2022 Actual	2023 YTD Actual	2023 Est. Final	2023 Budget	2024 Budget	\$ Change	% Change
<b>Training Expenses</b>							
Full-Time Training - Fire	\$ 4,091	\$ 2,272	\$ 2,500	\$ 2,500	\$ 9,000	\$ 6,500	260.00%
Full-Time Training - EMS	-	584	2,000	2,000	1,000	(1,000)	-50.00%
Full-Time Training - Admin	-	2,614	2,614	2,500	2,500	-	0.00%
POC Member Training - Fire	4,976	1,789	1,789	1,500	1,500	-	0.00%
POC Member Training - EMS	1,780	2,448	2,500	1,500	1,500	-	0.00%
POC Admin/2016CPR Cards	629	1,631	2,500	2,500	2,500	-	0.00%
EMS Training Supplies	16,815	12,600	17,000	17,000	17,000	-	0.00%
Fire Training Supplies	1,366	899	1,000	1,000	750	(250)	-25.00%
<b>Total Training Expenses</b>	<u>29,657</u>	<u>24,837</u>	<u>31,903</u>	<u>30,500</u>	<u>35,750</u>	<u>5,250</u>	17.21%
							#DIV/0!
<b>Other Expenses</b>							
Dress Uniforms	5,214	3,634	3,634	3,000	3,000	-	0.00%
Fire Supplies	10,735	9,014	9,000	9,000	9,000	-	0.00%
EMS Supplies	52,571	33,135	44,179	55,000	55,000	-	0.00%
Fleet Expenses						-	#DIV/0!
Fire Apparatus Repair and Parts	30,996	25,666	30,000	24,000	32,000	8,000	33.33%
Fire Apparatus Fuel	15,883	12,184	16,245	17,000	17,000	-	0.00%
Ambulance Repair and Parts	13,138	22,673	25,000	8,000	15,000	7,000	87.50%
Ambulance Fuel	17,725	12,857	17,143	18,000	18,000	-	0.00%
Supplies Expenses						-	#DIV/0!
Facility	7,798	6,365	8,486	15,000	12,000	(3,000)	-20.00%
Communications Equipment	3,868	4,802	4,802	4,000	4,000	-	0.00%
Office Equipment/Computers		-				-	#DIV/0!
EMS Equipment	978			-	-	-	#DIV/0!
Fire Equipment	1,311	741	3,000	3,000	3,000	-	0.00%
Safety Testing - Ladders	1,255	890	890	1,800	1,800	-	0.00%
Safety Testing - Pumps Tests	4,132	246	3,600	3,600	4,500	900	25.00%
Safety Testing - SCBA	1,571	2,107	4,200	4,200	4,200	-	0.00%
Public Education/Fire Prevention		-				-	#DIV/0!
Public Education	2,669	-	1,000	1,000	1,000	-	0.00%
Fire Prevention	1,067	-	500	500	500	-	0.00%
Special Projects	2,500	-	2,500	2,500	2,500	-	0.00%
<b>Total Other Expenses</b>	<u>173,412</u>	<u>134,316</u>	<u>174,179</u>	<u>169,600</u>	<u>182,500</u>	<u>12,900</u>	7.61%
<b>Total Operating Expenses</b>	<u>\$ 203,069</u>	<u>\$ 159,153</u>	<u>\$ 206,082</u>	<u>\$ 200,100</u>	<u>\$ 218,250</u>	<u>\$ 18,150</u>	9.07%

**DEFOREST WINDSOR FIRE & EMS DISTRICT  
CAPITAL RESERVE FUND  
2024 BUDGET**

	<b>2022 Actual</b>	<b>2023 YTD Actual</b>	<b>2023 Est. Final</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
<b>Inflows of Funds</b>					
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From General Fund					
Reserve Fund Increase	81,700.00			84,777.00	84,777.00
Residual General Fund Income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Inflows of Funds</b>	<u>\$ 81,700.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,777.00</u>	<u>\$ 84,777.00</u>
<b>Outflows of Funds</b>					
Transfer To General Fund					
Capital Items	\$ -	\$ -	\$ -	\$ -	\$ -
Operating (Offset payments to Towns)	24,000.00				
Other	-	-	-	-	-
<b>Total Outflows of Funds</b>	<u>\$ 24,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Net Change to Capital Reserve Fund</b>	<u>\$ 57,700.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 84,777.00</u>	<u>\$ 84,777.00</u>

**DEFOREST AREA  
COMMUNITY AND  
SENIOR CENTER**

DeForest Area Community and Senior Center

Summary of 2024 Budget  
Municipal Contributions Approved 9/12/23

	2022 Actual	2023 BUDGET	2024 proposed BUDGET
<b>Revenues:</b>			
DANE CO - CASE MGMT/MA	\$62,274.00	\$83,876.00	\$78,100.00
DANE COUNTY -NUTRITION	\$53,108.00	\$62,716.00	\$71,216.00
MUNICIPAL CONTRIBUTIONS	\$582,000.00	\$582,000.00	\$582,000.00
DONATIONS/MISC REVENUES	\$99,523.00	\$6,000.00	\$40,000.00
<b>Total Revenues</b>	<b>\$796,905.00</b>	<b>\$734,592.00</b>	<b>\$771,316.00</b>

<b>Expenses:</b>			
Wages, FICA & Benefits	\$516,594.00	\$574,610.00	\$583,389.00
Facility Maint, Grounds & Utilities	\$66,800.00	\$66,970.00	\$71,621.00
Operating & Supplies	\$31,635.00	\$41,878.00	\$42,149.00
Insurance	\$19,032.99	\$23,601.00	\$26,001.00
Bookkeeping, Accounting & Auditor	\$12,215.00	\$18,200.00	\$13,500.00
Travel & Training	\$3,850.00	\$3,975.00	\$2,950.00
HCC building, equipment	\$16,057.00	\$27,361.00	\$24,261.00
<b>Total Expenses</b>	<b>\$666,183.99</b>	<b>\$756,595.00</b>	<b>\$763,871.00</b>

	2017	2018	2019	2020	2021	2022	2023	2024
<b>Total Municipal Contributions:</b>	<b>581,779.00</b>	<b>581,779.00</b>	<b>580,558.00</b>	<b>583,011.00</b>	<b>581,177.00</b>	<b>582,000.00</b>	<b>582,000.00</b>	<b>582,000.00</b>
DeForest	319,978.00	322,777.00	319,938.00	317,897.00	316,897.00	317,857.25	312,132.24	309,042.00
Windsor	244,347.00	241,757.00	243,999.00	248,769.00	247,986.00	248,330.56	255,039.56	258,408.00
Vienna	17,454.00	17,245.00	16,621.00	16,345.00	16,294.00	15,812.19	14,828.20	14,550.00

<b>Population and Percentages:</b>	2017	2018	2019	2020	2021	2022	2023	%
DeForest	9,388	9,920	10,221	10,347	10,624	11,388	11,674	53.1%
Windsor	7,145	7,430	7,795	8,097	8,240	9,305	9,758	44.4%
Vienna	526	530	531	531	531	541	543	2.5%
<b>TOTALS</b>	<b>17,059</b>	<b>17,880</b>	<b>18,547</b>	<b>18,975</b>	<b>19,395</b>	<b>21,234</b>	<b>21,975</b>	<b>100%</b>

# **WINDSOR TOURISM COMMISSION**

## Windsor Tourism Commission

### 2024 Approved Budget

<b>Room Tax Income:</b>	<b>\$25,000</b>	
<b>Administration Fees</b>		<b>\$3,700</b>
Administrative Services Contract: \$3,000		
QuickBooks online subscription: \$660		
<b>Marketing</b>		<b>\$10,850</b>
Advertising Print: Community Guide & Business Spotlight = \$650		
Advertising Other: Brand and Marketing Plan \$10,000		
Windsor Baseball Sign: \$200		
<b>Trade Shows/Conferences</b>		<b>\$550</b>
Governor's Conference: March = \$400		
WI Fall Tourism Conference: \$150		
<b>Event Sponsorship</b>		<b>\$8,000</b>
Chamber Fourth of July: \$2,000		
Token Creek 4 <sup>th</sup> of July: \$1,000		
Windsor's Kite Festival: \$2,000		
WindsorFest: \$3,000		
<b>Miscellaneous</b>		<b>\$1,900</b>
<b><u>Total Budget</u></b>	<b><u>\$25,000</u></b>	