

VILLAGE OF STURTEVANT

ADOPTED

2024 BUDGET

VILLAGE OF STURTEVANT NOTICE OF PUBLIC HEARING

Notice is hereby given the Village of Sturtevant will hold a PUBLIC HEARING on the 2024 PROPOSED BUDGET on November 21, 2023 at the Municipal Building, 2801 89th Street, Sturtevant, WI 53177 commencing at 6:00 p.m

The proposed budget in detail is available for inspection at the Municipal Building - Clerk's office, from 8:00 a.m. to 5:00 p.m., Monday through Friday.

The following is a summary of the General Fund 2024 Proposed Budget:

	2023 Budget	2024 Proposed Budget	%
General Fund			
REVENUES			
Property Tax Levy	3,815,070	3,986,572	4.5%
Property Tax Chargebacks	(143,675)	(143,675)	
Special Assessments	-	-	
Intergovernmental Revenue	1,800,773	1,984,141	
Licenses and Permits	241,000	265,500	
Fines, Forfeitures, and Penalties	220,000	230,000	
Public Charges for Services	11,050	11,050	
Intergovernmental Charges	19,000	22,000	
Miscellaneous Revenue	33,500	44,500	
Other Revenue	75,000	185,000	
	6,071,718	6,585,088	8.5%
EXPENDITURES			
General Government	981,974	1,034,366	
Public Safety	3,452,287	3,641,257	
Public Works	897,731	974,498	
Health and Human Services	8,800	9,900	
Culture, Recreation and Education	155,809	164,388	
Conservation and Development	17,128	29,056	
Capital Outlay			
Other Financial Uses	557,990	731,624	
	6,071,718	6,585,088	8.5%
TOTAL EXPENDITURES	6,071,718	6,585,088	8.5%
TAX RATE PER \$1,000	7.12215	6.81203	-4.4%

ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED

	Estimated Fund Balance Jan. 1, 2024	2024 Budget Revenues	2024 Budget Expenditures	Estimated Fund Balance Dec. 31, 2024	2024 Property Tax Contribution	2023 Property Tax Contribution
General Fund	3,143,279	6,475,088	6,585,088	3,033,279	3,951,072	3,785,070
Other Funds	3,232,938	4,254,682	7,348,985	138,636	-	
Debt Service Fund	175,343	1,089,661	1,089,661	175,343	1,048,928	999,930
Enterprise Fund	13,096,912	2,276,525	2,436,496	12,936,941		
TOTAL	19,648,472	14,095,957	17,460,230	16,284,199	5,000,000	4,785,000

FUND 101

GENERAL FUND

	Diff YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget	Notes
FUND 101 General Fund							
Taxes							
101-41110-000							
101-41310-000							
101-41800-000							
101-41900-000							
Total Taxes	346,090.81	3,325,304.19	3,327,960.28	3,590,636.45	3,671,395.00	3,842,897.20	\$30,500 Killamey, CI Ashley Capital, Horizon
Special Assessments							
101-42100-000							
101-42120-000							
101-42300-000							
101-42500-000							
Total Special Assessments	(58.30)	58.30					
Intergovernmental Revenues							
101-43210-000							
101-43410-000							
101-43420-000							
101-43430-000							
101-43440-000							
101-43450-000							
101-43510-000							
101-43520-000							
101-43530-000							
101-43545-000							
101-43550-000							
101-43560-000							
101-43610-000							
101-43655-000							
101-43666-000							
101-43790-000							
Total Intergovernmental Revenues	1,312,209.82	488,563.41	1,781,121.97	1,826,961.11	1,800,773.23	1,984,141.07	Estimate dated 9.15.23 from DOR Per DOR 9.29.23 Per DOR 9.29.23 Per DOR 9.15.23 Per DOR Estimate 9.26.23 Assume 2023 Budget Estimate dated 9.15.23 from DOR From Dept of Administration in November Per DOR Estimate 8.15.23 Will continue unless change is statute
Licenses and Permits							
101-44110-000							
101-44120-000							
101-44130-000							
101-44200-000							
101-44210-000							
101-44300-000							
101-44400-000							
101-44900-000							
Total Licenses and Permits	44,287.39	196,712.61	297,037.32	220,827.02	241,000.00	265,500.00	
Fines, Forfeits and Penalties							
101-45110-000							
101-45130-000							
101-45190-000							
Total Fines, Forfeits and Penalties	80,919.36	139,080.64	229,438.92	332,349.36	220,000.00	230,000.00	
Public Charges for Services							
101-46110-000							
101-46310-000							
101-46440-000							
101-46710-000							
101-46720-000							
101-46730-000							
101-46750-000							
Total Public Charges for Services	1,654.52	9,395.48	14,436.60	16,615.48	11,050.00	11,050.00	
101-47323-000							
Total Fire & EMS Revenue	6,451.14	12,548.86	24,821.13	24,277.53	19,000.00	22,000.00	
Misc Revenue							
101-48100-000							
101-48130-000							
101-48200-000							
101-48300-000							
101-48400-000							
101-48420-000							
101-48474-000							
101-48500-000							
101-48555-000							
101-48600-000							
Total Misc Rev	(182,343.42)	215,843.42	67,414.90	83,587.20	33,500.00	44,500.00	No longer have machine
Other Financing Sources							
101-49220-000							
101-49264-000							
101-49200-000							
101-49300-000							
101-49262-000							
101-49263-000							
Total Other Financing Sources		75,000.00			75,000.00	185,000.00	TID Administrative Costs
Total Fund Revenue	1,609,211.32	4,462,506.91	5,742,231.12	6,095,254.15	6,071,718.23	6,585,088.27	
Village Board							
101-51110-111							
101-51110-118							
101-51110-131							
101-51110-132							
101-51110-330							
Total Village Board	30,527.35	29,680.15	59,336.47	59,605.48	60,207.50	61,207.50	
Municipal Court							
101-51200-111							
101-51200-113							
101-51200-131							
101-51200-132							
101-51200-133							
101-51200-134							
101-51200-210							
101-51200-290							
101-51200-310							
101-51200-320							
101-51200-330							
101-51200-390							
Total Municipal Court	72,481.77	51,556.43	111,918.83	143,502.42	124,036.20	132,338.20	Judge Court Clerk legal fees, pos, TIPPS software \$6359 Court fines to State and County Postage & Misc

	Diff YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget	
Legal and Engineering							
101-51300-210 Legal Services	21,657.73	18,342.27	27,600.69	33,715.78	40,000.00	40,000.00	
101-51300-291 Other Contractual Svcs-Invest	-	-	-	-	-	-	
101-51300-292 Other Contractual Svcs-RUSD	-	-	-	-	-	-	
101-51300-290 Engineering Services	20,000.00	-	24,917.36	10,789.43	20,000.00	20,000.00	
101-51300-291 Other Contractual Svcs-Invest	-	-	10,300.00	-	-	-	Was RCEDC - moved to Economic Development
Total Legal and Engineering	41,657.73	18,342.27	62,818.05	44,505.21	60,000.00	60,000.00	
Village Administrator							
101-51410-111 Regular salaries/wages	36,461.58	34,788.42	2,238.69	65,759.24	71,250.00	77,700.00	
101-51410-116 Vacation	-	1,903.84	-	2,484.90	-	-	
101-51410-117 Sick pay	-	1,846.15	-	1,112.64	-	-	
101-51410-131 FICA	2,091.54	2,325.96	1,112.66	4,250.26	4,417.50	4,817.40	
101-51410-132 Medicare	489.19	543.94	-	994.04	1,033.13	1,126.65	
101-51410-133 Pension	1,137.10	3,494.15	-	4,557.61	4,631.25	5,283.60	
101-51410-134 Health insurance	-	3,913.54	-	9,364.94	16,774.02	18,450.00	
101-51410-136 FLEX	-	16.20	-	1,350.00	1,875.00	1,875.00	
101-51410-290 Other contractual services	-	-	-	-	-	-	
101-51410-310 Office supplies	481.13	18.87	571.18	117.68	500.00	1,000.00	
101-51410-320 Publications/subscription/dues	-	660.00	135.00	1,320.00	1,500.00	1,500.00	
101-51410-330 Travel/Training/Education/Mtgs	-	1,078.50	-	3,064.28	3,000.00	3,000.00	
101-51410-390 Other supplies and expense	1,702.53	297.47	346.99	991.23	2,000.00	1,500.00	
Total Village Administrator	42,363.07	50,887.04	4,404.52	95,366.82	106,980.80	116,252.65	
Village Clerk							
101-51420-111 Regular salaries/wages	30,481.97	22,618.03	(1,510.99)	50,950.71	53,100.00	57,600.00	
101-51420-112 Over-time wages	-	-	-	-	-	-	
101-51420-113 Part-time wages	7,000.24	13,999.76	61,435.08	13,769.47	21,000.00	26,000.00	Clerk allocated incorrectly/Cleaning & Office Asst.
101-51420-115 Holiday	-	-	-	-	-	-	
101-51420-116 Vacation	(1,366.85)	1,366.85	796.16	1,468.84	-	-	
101-51420-117 Sick pay	-	-	434.62	-	-	-	
101-51420-119 Other	-	-	-	-	-	-	
101-51420-131 FICA	2,285.88	2,308.32	3,725.35	3,986.81	4,594.20	5,183.20	
101-51420-132 Medicare	534.67	639.88	871.24	932.63	1,074.45	1,212.20	
101-51420-133 Pension	1,339.62	2,111.88	2,978.38	3,635.00	3,451.50	3,916.80	
101-51420-134 Health insurance	9,093.64	6,172.92	6,200.98	11,948.74	15,266.56	16,785.00	UHC & Delta Dental & NW Mutual & Princ
101-51420-136 FLEX	(504.46)	1,854.46	1,034.85	1,565.93	1,350.00	1,350.00	HRA/Flex \$500/Fees
101-51420-290 Other contractual services	604.71	1,895.29	29,016.07	2,327.92	2,500.00	2,500.00	
101-51420-310 Office supplies	2,240.86	2,759.14	4,594.71	4,163.60	5,000.00	5,000.00	
101-51420-320 Publications/subscription/dues	6,129.13	870.87	6,036.65	7,660.10	7,000.00	7,000.00	League of Municipalities \$3,387.53
101-51420-330 Travel/Training/Education/Mtgs	2,461.00	539.00	669.00	674.00	3,000.00	3,000.00	Clerk Year Three, Misc Training
101-51420-390 Other supplies and expense	9,422.50	2,577.50	10,695.59	7,473.69	12,000.00	11,000.00	
Total Village Clerk	69,722.81	59,613.90	126,979.69	110,557.44	129,336.71	140,547.20	
Elections							
101-51440-111 Regular salaries/wages	505.00	1,995.00	1,824.75	3,947.75	2,500.00	5,000.00	4 Elections
101-51440-131 FICA	-	-	-	-	-	-	Exempt from FICA
101-51440-132 Medicare	-	-	-	-	-	-	Exempt from Medicare
101-51440-320 Publications/subscription/dues	1,563.38	436.62	978.86	1,635.75	2,000.00	6,000.00	
101-51440-390 Other supplies and expense	1,770.27	5,229.73	4,018.62	8,045.15	7,000.00	9,000.00	Postage, Misc
Total Elections	3,838.65	7,661.35	6,822.23	13,628.65	11,500.00	20,000.00	
Accounting							
101-51510-111 Regular salaries/wages	9,056.21	6,343.79	102,060.92	8,200.96	15,400.00	16,005.00	
101-51510-113 Part-time wages	-	-	-	9,102.46	-	-	
101-51510-115 Holiday	-	-	-	-	-	-	
101-51510-116 Vacation	-	-	865.39	305.94	-	-	
101-51510-117 Sick pay	-	-	1,038.46	188.27	-	-	
101-51510-119 Other	-	-	-	-	-	-	
101-51510-131 FICA	561.48	393.32	6,315.68	1,101.19	954.80	992.31	
101-51510-132 Medicare	131.31	91.99	1,476.92	257.58	223.30	232.07	
101-51510-133 Pension	-	-	6,212.84	-	-	-	
101-51510-134 Health insurance	(4,548.88)	4,548.88	30,953.43	15,899.19	-	-	UHC & Delta Dental
101-51510-136 FLEX	(38.26)	38.26	3,049.72	885.69	-	-	HRA/Flex \$500/Fees
101-51510-210 Professional services	15,702.50	28,297.50	31,679.50	33,890.66	44,000.00	45,000.00	audit fees
101-51510-290 Other contractual services	16,015.00	9,985.00	20,812.00	27,160.00	26,000.00	27,000.00	Civic annual & Key Benefits
101-51510-310 Office supplies	891.06	108.94	1,844.28	439.38	1,000.00	1,000.00	
101-51510-320 Publications/subscription/dues	250.00	-	203.41	-	250.00	250.00	
101-51510-330 Travel/Training/Education/Mtgs	1,000.00	-	2,714.49	95.00	1,000.00	1,000.00	
101-51510-390 Other supplies and expense	(430.56)	2,430.56	3,126.73	1,326.28	2,000.00	3,000.00	
Total Accounting	38,589.88	52,238.24	212,353.77	98,852.60	90,828.10	94,479.38	
Assessor							
101-51530-290 Other contractual services	21,225.36	14,774.64	30,787.10	42,691.29	36,000.00	38,000.00	\$2500/month+add'l time, WI DOR Fee
Total Assessor	21,225.36	14,774.64	30,787.10	42,691.29	36,000.00	38,000.00	
Risk Management							
101-51540-511 Liability	32,412.77	72,587.23	53,748.96	88,293.96	105,000.00	110,000.00	
101-51540-513 Workers compensation	19,875.00	25,125.00	34,172.00	38,190.80	45,000.00	46,000.00	
Total Risk Management	52,287.77	97,712.23	87,920.96	126,484.76	150,000.00	156,000.00	
Village Hall							
101-51600-221 Electricity and gas	33,792.61	26,207.39	37,869.74	54,458.31	60,000.00	60,000.00	
101-51600-222 Telephone	707.97	292.03	536.35	529.87	1,000.00	1,000.00	
101-51600-223 Water and sewer	2,542.96	1,957.04	5,023.76	5,019.81	4,500.00	5,300.00	
101-51600-290 Other contractual services	46,243.33	33,756.67	72,223.42	71,162.76	80,000.00	80,000.00	CCB,WiKiI,internet,shred,fire sys
101-51600-325 Newsletter	-	-	-	-	-	-	
101-51600-326 Web Site	5,000.00	-	10,800.00	3,600.00	5,000.00	5,000.00	Website
101-51600-327 Social Media Contract	-	-	-	4,632.72	-	4,800.00	Pay for 2 years
101-51600-350 Repair and maintenance supplie	3,906.87	1,093.13	2,580.07	4,027.83	5,000.00	5,000.00	
101-51600-390 Other supplies and expense	(3,674.67)	15,674.67	13,002.63	16,866.93	12,000.00	20,000.00	
101-51600-530 Lease and rental payments	4,224.21	4,775.79	6,170.08	8,594.76	9,000.00	10,000.00	**Pitney Bowes/Impact/Computers
101-51600-540 Village Hall Generator	-	-	-	-	-	-	
Total Village Hall	92,743.28	83,756.72	148,206.05	168,892.99	176,500.00	191,100.00	
101-51910-000 Bad debt exp- Prop tax	-	-	(8,163.00)	43,145.00	-	-	
Employee benefits							
101-51980-135 Unemployment Compensation	5,000.00	-	6,902.70	-	5,000.00	5,000.00	
Total Employee Benefits	5,000.00	-	6,902.70	-	5,000.00	5,000.00	
Contingency Fund							
101-51990-390 Contingency Fund	23,733.71	7,848.75	13,955.00	32,255.60	31,582.46	19,441.43	Zero Out
101-51990-391 Contingency Fund 2	-	-	-	-	-	-	
Total Contingency Fund	23,733.71	7,848.75	13,955.00	32,255.60	31,582.46	19,441.43	

	Diff YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget	
Police Department							
101-52100-111 Regular salaries/wages	533,810.86	452,213.14	855,465.87	906,865.16	986,024.00	1,064,980.00	Additional Position Added (3 Command, 11 Officers)
101-52100-112 Over-time wages	36,485.66	38,514.34	88,133.71	73,520.20	75,000.00	75,000.00	
101-52100-113 Part-time wages	11,347.20	13,652.80	19,914.72	21,830.30	25,000.00	31,000.00	Records, Crossing Guards, Court Officer
101-52100-114 Paid on call	-	-	-	-	-	-	
101-52100-116 Vacation	-	1,139.20	-	-	-	-	
101-52100-117 Sick pay	(8,011.86)	8,011.86	22,223.44	18,462.02	-	-	
101-52100-119 Other	-	-	-	-	-	-	
101-52100-131 FICA	36,366.15	30,967.34	59,039.79	61,437.18	67,333.49	72,600.76	
101-52100-132 Medicare	8,504.88	7,242.47	13,807.75	14,368.55	15,747.35	16,979.21	
101-52100-133 Pension	61,663.28	66,084.01	115,066.57	119,733.96	127,747.29	153,897.30	
101-52100-134 Health insurance	180,233.16	93,064.43	206,590.30	203,349.70	273,297.59	260,000.00	UHC, Delta Dental, NW, Principal
101-52100-135 Uniforms	13,276.20	6,723.80	16,515.92	11,327.46	20,000.00	20,000.00	
101-52100-136 FLEX	14,440.03	5,559.97	12,909.13	12,190.59	20,000.00	30,000.00	
101-52100-210 Professional services	-	-	-	-	-	-	
101-52100-222 Telephone	9,711.01	8,288.99	21,002.45	27,454.08	18,000.00	22,000.00	
101-52100-290 Other contractual services	76,046.54	68,953.46	146,949.58	164,166.90	145,000.00	130,000.00	Dispatch & Records (F-T) & Computer Lease
101-52100-310 Office supplies	3,530.08	1,969.92	2,684.90	4,674.80	5,500.00	5,000.00	
101-52100-320 Publications/subscription/dues	847.55	2,152.45	3,953.03	3,451.62	3,000.00	3,500.00	
101-52100-330 Travel/Training/Education/Mtgs	4,097.44	12,902.56	17,638.12	11,477.07	17,000.00	20,000.00	
101-52100-350 Vehicle Fuel Expense	20,257.65	21,742.35	39,603.12	51,922.21	42,000.00	45,000.00	
101-52100-385 Grant Exp- BOTS	-	-	-	-	-	-	
101-52100-390 Other supplies and expense	16,476.11	19,523.89	28,581.48	36,345.41	38,000.00	38,000.00	
101-52100-530 Lease and rental payments	-	-	-	-	-	-	
Total Police Department	1,021,081.94	858,706.98	1,670,079.88	1,742,577.21	1,878,649.72	1,987,957.27	
Fire Department							
101-52200-135 Uniforms	-	-	-	-	-	-	
101-52200-223 Water and sewer	-	-	-	-	-	-	
101-52200-240 Repair and maintenance services	-	-	-	-	-	-	
101-52200-290 Other contractual services	365,867.50	362,632.50	667,560.00	687,750.00	728,500.00	775,000.00	
Total Fire Department	365,867.50	362,632.50	667,560.00	687,750.00	728,500.00	775,000.00	
Ambulance							
101-52300-240 Repair and maintenance services	-	-	-	-	-	-	
101-52300-290 Other contractual services	365,867.50	362,632.50	667,560.00	687,750.00	728,500.00	775,000.00	
101-52300-390 Other supplies and expense	-	-	-	-	-	-	
101-52300-400 EMS Supplies	-	-	-	-	-	-	
Total Ambulance	365,867.50	362,632.50	667,560.00	687,750.00	728,500.00	775,000.00	
Building Inspector/Property Maint							
101-52400-113 Part-time wages	11,690.92	7,659.08	1,691.04	15,105.92	19,350.00	20,893.60	20 hrs per week @ \$20.09/hr
101-52400-119 Other	-	-	-	-	-	-	
101-52400-131 FICA	724.85	474.85	-	927.80	1,199.70	1,295.40	
101-52400-132 Medicare	169.54	111.04	-	216.96	280.58	302.96	
101-52400-210 Professional services	15,000.00	-	11,150.00	3,950.00	15,000.00	15,000.00	Plan Review Paid Directly to E-Plan Exam
101-52400-290 Other contractual services	45,600.00	32,400.00	99,613.38	77,760.00	78,000.00	78,000.00	SafeBuild/Inspection Services
101-52400-310 Office supplies	-	-	-	-	-	-	
101-52400-320 Publications/subscription/Dues	500.00	-	-	-	500.00	500.00	
101-52400-330 Travel/Training/Education/Mtgs	500.00	-	-	-	500.00	500.00	
101-52400-350 Vehicle Fuel Expense	451.51	48.49	300.14	456.58	500.00	500.00	
101-52400-390 Other supplies and expense	(57.40)	557.40	458.34	395.93	500.00	500.00	
Total Building Inspector/Property Maint	74,579.42	41,250.86	113,212.90	98,813.19	115,830.28	102,491.96	
Highway & Streets Supervision							
101-53100-111 Regular salaries/wages	8,000.02	7,399.98	36,538.25	13,463.18	15,400.00	17,000.00	
101-53100-115 Misc wages	-	-	-	-	-	-	
101-53100-116 Vacation	(600.00)	600.00	262.72	1,336.18	-	-	
101-53100-117 Sick pay	-	-	-	57.40	-	-	
101-53100-119 Other	-	-	-	-	-	-	
101-53100-130 Employee benefits	-	-	-	-	-	-	
101-53100-131 FICA	476.94	477.86	2,163.70	897.75	954.80	1,054.00	
101-53100-132 Medicare	111.54	111.76	506.06	209.95	223.30	246.50	
101-53100-133 Pension	(1,719.00)	2,720.00	-	1,203.42	1,001.00	1,156.00	
101-53100-134 Health insurance	(1,656.64)	7,959.06	11,101.89	3,169.22	6,302.42	6,920.00	UHC, Delta Dental, NW Mutual, Principal
101-53100-136 FLEX	430.16	69.84	747.15	311.38	500.00	500.00	
101-53100-210 Professional services	-	-	-	-	-	-	
101-53100-290 Other contractual services	-	-	-	-	-	-	
101-53100-310 Office supplies	244.16	355.84	1,399.63	513.00	600.00	700.00	
101-53100-320 Publications/subscription/Dues	-	-	-	-	-	-	
101-53100-330 Travel/Training/Education/Mtgs	1,756.00	244.00	573.00	1,400.09	2,000.00	6,000.00	CPM Courses
101-53100-350 Vehicle Fuel Expense	231.01	68.99	93.70	140.74	300.00	300.00	
101-53100-390 Other supplies and expense	1,643.35	356.65	(545.57)	1,205.94	2,000.00	2,000.00	
Total Highway & Streets Supervision	8,917.54	20,363.98	52,840.53	23,908.25	29,281.52	35,876.50	
Highway Garage							
101-53270-221 Electricity and gas	6,455.33	10,544.67	14,127.34	18,568.43	17,000.00	17,000.00	
101-53270-222 Telephone	3,844.85	3,655.15	6,853.22	8,659.78	7,500.00	10,000.00	
101-53270-223 Water and sewer	1,204.00	296.00	1,250.70	1,306.02	1,500.00	1,500.00	
101-53270-240 Repair and maintenance services	3,674.29	2,325.71	3,023.04	5,117.88	6,000.00	6,000.00	Konecranes, Generator, HVAC
101-53270-290 Other contrac srvc-Outside	1,600.40	999.60	2,296.75	2,333.52	2,600.00	2,600.00	Will Kill Pest Control
101-53270-350 R&M Hwy Equip	10,861.33	6,138.67	15,118.28	19,735.86	17,000.00	20,000.00	580 & Flail Tires
101-53270-390 Other supplies and expense	5,422.62	2,577.38	8,115.07	7,032.13	8,000.00	7,000.00	
Total Highway Garage	33,062.82	26,537.18	50,784.40	62,753.62	59,600.00	64,100.00	
Highways & Streets							
101-53300-111 Regular salaries/wages	62,841.93	91,658.07	111,338.45	150,017.08	154,500.00	160,800.00	
101-53300-112 Over-time wages	(1,021.36)	10,021.36	9,755.20	8,099.39	9,000.00	10,000.00	
101-53300-113 Part-time wages	-	-	-	192.86	-	-	
101-53300-115 Misc wages	-	-	-	1,377.03	-	-	
101-53300-116 Vacation	(3,662.53)	3,662.53	17,829.69	13,785.06	-	-	
101-53300-117 Sick pay	(3,097.74)	3,097.74	23,239.63	1,524.68	-	-	
101-53300-119 Other	-	-	-	-	-	-	
101-53300-131 FICA	3,542.96	6,594.04	9,819.34	10,756.95	10,137.00	10,589.60	
101-53300-132 Medicare	828.57	1,542.18	2,296.49	2,515.70	2,370.75	2,476.60	
101-53300-133 Pension	381.51	9,660.99	16,783.34	8,411.07	10,042.50	10,934.40	
101-53300-134 Health insurance	33,218.59	15,416.69	47,332.05	16,510.30	48,635.28	53,460.00	UHC & Delta Dental
101-53300-135 Uniforms	563.37	1,036.63	768.58	1,034.03	1,600.00	2,400.00	Increased for Boot Allowance
101-53300-136 FLEX	3,918.87	881.13	2,604.63	1,534.63	4,800.00	4,800.00	HRA/Flex/Fees
101-53300-210 Professional services	-	-	-	-	-	-	
101-53300-240 R&M Srvc- Crack Sealing	4,113.46	886.54	7,878.62	3,932.43	5,000.00	7,500.00	Including Maatic App Tank
101-53300-290 Other Contract Asphalt	20,000.00	-	279.99	21,764.23	20,000.00	20,000.00	Including Village Hall
101-53300-310 Office supplies	-	-	-	-	-	-	
101-53300-320 Publications/subscription/Dues	-	-	-	150.00	2,000.00	2,000.00	
101-53300-330 Travel/Training/Education/Mtgs	1,676.90	323.10	9,124.42	14,893.92	14,000.00	14,000.00	
101-53300-350 Vehicle Fuel Expense	8,033.74	5,966.26	41,536.07	35,480.23	50,000.00	50,000.00	
101-53300-370 Roadway supplies	8,463.93	2,165.51	6,469.84	4,803.62	6,000.00	6,000.00	
101-53300-390 Other supplies & exp-Signage	3,834.49	-	-	-	-	-	
Total Highways & Streets	143,636.69	194,448.84	308,943.83	295,225.44	338,085.53	354,960.60	

	Diff YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget	
Street Lighting							
101-53420-221	Electricity	62,397.61	42,602.39	87,192.38	97,722.46	105,000.00	105,000.00
	Total Street Lighting	62,397.61	42,602.39	87,192.38	97,722.46	105,000.00	105,000.00
Mass Transit							
101-53520-290	Other contractual services	-	-	-	-	-	No Bus Contract in 2024
	Total Mass Transit	-	-	-	-	-	
Refuse and Garbage Collection							
101-53620-290	Other contractual services	139,549.69	87,450.31	202,047.48	208,832.28	227,000.00	220,000.00
	Total Refuse & Garbage Collection	139,549.69	87,450.31	202,047.48	208,832.28	227,000.00	220,000.00
Recycling							
101-53635-111	Regular salaries/wages	12,771.51	6,528.49	12,086.07	12,286.71	19,300.00	20,330.00
101-53635-112	Over-time wages	6,659.60	2,340.40	415.80	6,917.89	9,000.00	8,000.00
101-53635-113	Part-time wages	-	-	-	-	-	OT hours for DPW
101-53635-116	Vacation	(149.99)	149.99	23.88	334.04	-	-
101-53635-117	Sick pay	-	-	-	14.35	-	-
101-53635-131	FICA	1,209.44	545.16	730.88	1,190.09	1,754.60	1,756.46
101-53635-132	Medicare	282.86	127.49	170.97	278.31	410.35	410.79
101-53635-133	Pension	1,254.50	-	-	1,983.08	1,254.50	1,382.44
101-53635-134	Health insurance	6,685.36	(226.22)	(345.09)	3,640.88	6,439.14	7,076.00
101-53635-136	FLEX	-	-	-	384.76	605.00	605.00
101-53635-290	Other contractual services	40,301.42	59,698.58	92,154.93	102,220.09	100,000.00	155,000.00
	Total Recycling	68,994.70	69,163.89	105,237.44	129,250.20	138,763.59	194,560.69
							Recycle, Bulk Add'l Expenses
Health Services							
101-54100-290	Other contractual services	-	-	38,868.00	-	-	County Levy with Combined Health Dept
101-54100-390	Other supplies and exp- Dog ex	5,137.50	3,662.50	3,020.30	3,831.73	8,800.00	9,900.00
	Total Health Services	5,137.50	3,662.50	41,888.30	3,831.73	8,800.00	9,900.00
							Humane Society
Parks							
101-55200-111	Regular salaries/wages	51,722.91	24,202.09	59,259.95	59,626.74	75,925.00	79,750.00
101-55200-112	Over-time wages	(88.26)	88.26	85.89	312.55	-	-
101-55200-113	Part-time wages	-	-	-	-	-	-
101-55200-116	Vacation	(450.00)	450.00	71.65	1,002.14	-	-
101-55200-117	Sick pay	-	-	-	43.05	-	-
101-55200-131	FICA	3,214.86	1,492.49	3,608.12	3,702.19	4,707.35	4,944.50
101-55200-132	Medicare	751.83	349.08	843.88	865.96	1,100.91	1,156.38
101-55200-133	Pension	4,935.13	-	-	6,285.67	4,935.13	5,423.00
101-55200-134	Health insurance	25,662.03	(670.51)	(1,973.60)	11,490.31	24,991.52	27,465.00
101-55200-136	FLEX	-	-	-	1,215.68	2,375.00	2,375.00
101-55200-210	Landscaping	4,060.74	939.26	4,887.98	5,349.62	5,000.00	5,000.00
101-55200-223	Water and sewer	1,404.00	296.00	1,731.13	2,032.19	1,700.00	1,700.00
101-55200-240	Repair and maintenance service	913.45	86.55	465.95	166.89	1,000.00	1,000.00
101-55200-290	Other contractual services	2,280.00	720.00	2,560.65	2,832.00	3,000.00	4,500.00
101-55200-350	R&M Park Equipment	3,065.18	934.82	615.57	3,890.08	4,000.00	4,000.00
101-55200-385	Grant Exp- Kirkorian restore	10,000.00	-	-	-	10,000.00	10,000.00
101-55200-380	Grant exp- Forestry	-	-	-	10,452.69	-	-
101-55200-390	Other supplies and expense	3,832.73	1,167.27	4,312.17	5,364.96	5,000.00	5,000.00
101-55200-396	Dog Park	750.50	249.50	126.83	929.52	1,000.00	1,000.00
	Total Parks	112,055.10	30,304.81	76,696.17	115,562.24	144,734.91	153,313.88
							296 x 4 quarters + water
							Port a Potties
							Kirkorian Grant Match - Carryover from 2023
Recreation Programs & Events							
101-55300-111	Regular salaries/wages	7,500.00	-	6,731.75	7,328.13	7,500.00	7,500.00
101-55300-113	Part-time wages	-	-	-	-	-	-
101-55300-131	FICA	465.00	-	417.37	454.33	465.00	465.00
101-55300-132	Medicare	108.75	-	97.62	106.24	108.75	108.75
101-55300-290	Other contractual services	-	-	-	-	-	-
101-55300-390	Other supplies and expense	2,218.78	781.22	2,152.93	2,798.96	3,000.00	3,000.00
	Total Recreation Programs & Events	10,292.53	781.22	9,399.67	10,687.66	11,073.75	11,073.75
							Payroll changed to part-time wage acct.
Planning Commission Meetings							
101-56300-111	Regular salaries/wages	1,900.00	620.00	1,850.00	1,759.25	2,520.00	2,520.00
101-56300-131	FICA	117.80	38.44	114.70	87.42	156.24	156.24
101-56300-132	Medicare	27.51	9.03	27.06	20.55	36.54	36.54
101-56300-290	Other contractual services	-	-	-	-	-	10,000.00
101-56300-390	Other supplies and expense	-	-	-	-	-	-
	Total Planning Commission Meetings	2,045.31	667.47	1,991.76	1,867.22	2,712.78	12,712.78
							7 members *\$30/meet*12 months
Board of Zoning							
101-56400-111	Regular salaries/wages	420.00	-	-	-	420.00	420.00
101-56400-131	FICA	26.04	-	-	-	26.04	26.04
101-56400-132	Medicare	6.09	-	-	-	6.09	6.09
	Total Board of Zoning	452.13	-	-	-	452.13	452.13
							7 Members * \$30 per meeting * 2
Economic Development							
101-56700-111	Regular salaries/wages	2,224.60	295.40	870.00	1,975.40	2,520.00	3,150.00
101-56700-131	FICA	137.64	18.60	53.94	122.76	156.24	195.30
101-56700-132	Medicare	32.14	4.40	12.72	28.88	36.54	45.68
101-56700-290	Other contractual services	4,225.00	7,025.00	-	10,300.00	11,250.00	12,500.00
101-56700-390	Other supplies and expense	-	-	-	-	-	-
	Total Economic Development	6,619.38	7,343.40	936.66	12,427.02	13,962.78	15,890.98
							7 members *\$30/meet*15 meetings
							RCEDC *75% to TID #4 - assumed \$50,000
Police Commission							
101-56800-111	Regular salaries/wages	306.90	293.10	210.00	413.10	600.00	600.00
101-56800-131	FICA	18.60	18.60	13.02	26.04	37.20	37.20
101-56800-132	Medicare	4.30	4.40	3.06	6.13	8.70	8.70
101-56800-210	Professional services	-	-	-	-	-	-
101-56800-390	Other supplies and expense	-	-	-	-	-	-
	Total Police Commission	329.80	316.10	226.08	445.27	645.90	645.90
							5 members *\$30/meet*4 meetings
Sex Offender Residency Board							
101-56900-111	Regular salaries/wages	150.00	-	-	-	150.00	150.00
101-56900-131	FICA	9.30	-	-	-	9.30	9.30
101-56900-132	Medicare	-	-	-	-	2.18	2.18
101-56900-210	Professional services	-	-	-	-	-	-
	Total Sex Offender Residency Board	159.30	-	-	-	161.48	161.48
							5 members *\$30/meet

	Diff YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget
Capital Improvements						
101-57331-820 Capital Improvements	-	-	-	-	-	-
Other Expenses						
101-58200-620 Interest	-	-	-	-	-	-
101-69803-900 Transfer to Fund 803	-	398,900.00	437,000.00	365,000.00	398,900.00	627,624.00
101-69401-900 Transfer out to CIP 401	-	35,000.00	-	-	35,000.00	-
101-69402-900 Transfer out to CIP 402	-	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00
101-69403-900 Transfer out to Fund 218	-	7,000.00	6,000.00	6,000.00	7,000.00	7,000.00
101-69408-900 Transfer out to 219	-	20,090.00	23,000.00	18,000.00	20,090.00	-
101-69409-900 Transfer out to 221	-	-	-	-	-	-
101-69404-900 Transfer to Fund 301	-	-	85,000.00	95,000.00	85,000.00	75,000.00
101-69701-900 Transfer to Fund 701	-	-	10,000.00	15,000.00	-	-
101-69407-900 Transfer out to Tree Removal	-	-	34,000.00	15,000.00	10,000.00	20,000.00
101-69406-900 Transfer out to Fireworks	-	-	10,000.00	-	-	-
Total Other	-	557,990.00	606,000.00	516,000.00	557,990.00	731,624.00
TOTAL FUND EXPENDITURES	2,915,217.81	3,140,926.65	5,526,739.85	5,674,892.05	6,071,718.23	6,585,088.27
TOTAL FUND REVENUES	1,609,211.32	4,462,506.91	5,742,231.12	6,095,254.15	6,071,718.23	6,585,088.27
NET REVENUES OVER EXPS	(1,306,006.49)	1,321,580.26	215,491.27	420,362.11	0.00	0.00
FOR NOTICE OF PUBLIC HEARING					2023	2024
					Budget	Budget
Expenditures						
Gen Gov					981,973.87	1,034,366.36
Public Safety					3,452,287.37	3,641,256.61
Public Works					897,730.64	974,497.79
Health and Human Services					8,800.00	9,900.00
Culture Rec & Ed					155,808.66	164,387.63
Conserv and Dev					17,127.69	29,055.89
Capital Outlay					-	-
Other Fin Sources					557,990.00	731,624.00
					6,071,718.23	6,585,088.27
Revenues						
Prop Tax Levy					3,671,395.00	3,842,897.20
Special Assessments						
Intergov Revenue					1,800,773.23	1,984,141.07
License and Permits					241,000.00	265,500.00
Fines, Forfits & Penalties					220,000.00	230,000.00
Public Charges					11,050.00	11,050.00
Intergov Charges					19,000.00	22,000.00
Misc Rev					33,500.00	44,500.00
Other Rev					75,000.00	185,000.00
					6,071,718.23	6,585,088.27
					(0.00)	(0.00)

FUND 204

SPECIAL REVENUE FUND

TID #4

	Diff YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget	
FUND 204 SPECIAL REV FUND TID#4							
							Notes
Taxes							
204-41120-000	Tax increments	1,064,819.03	2,088,180.97	1,148,521.91	1,931,261.20	3,153,000.00	2,296,737.20
204-41900-000	Property Tax Chargebacks						
	Total Taxes	1,064,819.03	2,088,180.97	1,148,521.91	1,931,261.20	3,153,000.00	2,296,737.20
Special Assessments							
204-42600-000	Grading						
	Total Special Assessments						
Exempt Computer Aid							
204-43430-000	Exempt Computer Aid						
204-43450-000	Exempt Personal Property						
204-43565-000	State Shared Taxes-Exe Pers Pr		6,883.90	12,284.44	6,883.90	6,883.90	6,883.90
	Total Exempt Computer Aid		6,883.90	12,284.44	6,883.90	6,883.90	6,883.90
Misc. Revenue							
204-48100-000	Interest revenues				58,780.00		
204-48300-000	Property Sales						
204-49300-000	Fund balance applied					300,000.00	Carry Forward for AMT
204-48600-000	Misc Revenue	(1,463.29)	1,463.29				
204-48130-000	Interest on special assessment						
	Total Misc. Revenue	(1,463.29)	1,463.29		58,780.00		300,000.00
204-49220-000	Transfers from Special Revenue						
	TOTAL FUND REVENUE	1,063,355.74	2,096,528.16	1,160,806.35	1,996,925.10	3,159,883.90	2,603,621.10
EXPENSES							
Legal Expenditures							
204-51300-290	Other contractual Srvs-Invest	(96,585.00)	96,585.00				TID Grant, RLF
204-51300-220	Development Incentives		25,000.00	59,048.32	171,483.60	1,150,000.00	Grand Appliance & Ashley Cap 11201, Sewall
204-51300-210	Professional services	61,574.91	22,175.09	64,254.34	79,424.52	83,750.00	RCEDC & \$50k
	Total Legal Expenditures	(35,010.09)	143,760.09	123,302.66	250,908.12	1,233,750.00	2,943,984.00
Village Administrator							
204-51410-111	Regular salaries/wages	7,292.33	6,957.67	447.74	13,151.80	14,250.00	15,540.00
204-51420-113	Part-time wages						
204-51410-116	Vacation	(380.76)	380.76	222.53	496.98		
204-51410-117	Sick pay	(369.23)	369.23		222.53		
204-51410-131	FICA	418.30	465.20		850.06	883.50	963.48
204-51410-132	Medicare	97.84	108.79		198.85	206.63	225.33
204-51410-133	Pension	926.25			911.25	926.25	1,056.72
204-51410-134	Health insurance	3,524.24	(169.44)		2,347.66	3,354.80	3,690.00
204-51410-136	FLEX	375.00			616.17	375.00	375.00
204-51410-390	Other supplies and expense						
	Total Village Administrator	11,883.97	8,112.21	670.27	18,795.30	19,996.18	21,850.53
Supervision							
204-53100-111	Regular salaries/wages	6,161.51	5,388.49	418.01	10,489.74	11,550.00	12,750.00
204-53100-131	FICA	357.70	358.40		673.32	716.10	790.50
204-53100-132	Medicare	83.63	83.85		157.51	167.48	184.88
204-53100-133	Pension	750.75			902.58	750.75	867.00
204-53100-134	Health insurance	4,745.29	(18.47)		2,312.00	4726.82	5,190.00
204-53100-136	FLEX	375.00			233.53	375.00	375.00
	Total Supervision	12,473.88	5,812.27	418.01	14,768.68	18,286.15	20,157.38
Accounting							
204-51510-111	Regular salaries/wages	2,469.86	1,730.14	247.25	4,624.40	4,200.00	4,365.00
204-51510-113	Part-time wages				94.71		
204-51510-115	Misc. Income						
204-51510-116	Vacation				83.43		
204-51510-117	Sick pay				51.35		
204-51510-131	FICA	153.11	107.29		300.26	260.40	270.63
204-51510-132	Medicare	35.80	25.10		70.25	60.90	63.29
204-51510-133	Pension						
204-51510-134	Health insurance				(139.84)		
204-51510-136	FLEX				627.26		
204-51510-210	Professional services	(4,363.00)	4,363.00	4,650.00	6,342.39		5,000.00
204-51510-390	Other supplies and expense	(150.00)	150.00	146.76	94.40		200.00
	Total Accounting	(1,854.23)	6,375.53	5,044.01	12,148.61	4,521.30	9,898.92
Mass Transit							
204-53520-290	Other contractual services						
	Total Mass Transit						
204-56700-290	Other contractual services	(3,925,648.79)	4,025,648.79	3,911.60	15,861.50	100,000.00	100,000.00
204-57331-826	US Bank Building						
204-59240-900	Capital Projects Funds	523,475.49	261,524.51	116,273.38		785,000.00	800,000.00
204-59200-000	Operating transfers out		75,000.00			75,000.00	75,000.00
Debt Service Funds							
204-59240-900	Capital Projects Funds						
204-59230-900	Debt Service Funds						
204-69304-900	Transfer to 304 Debt Srv Fund			511,742.29	499,992.29	493,167.29	697,364.60
	Total Debt Service Funds			511,742.29	499,992.29	493,167.29	697,364.60
	TOTAL FUND EXPENDITURES	(3,414,679.77)	4,526,233.40	761,362.22	812,474.50	2,729,720.92	4,668,255.43
	TOTAL FUND REVENUES	1,063,355.74	2,096,528.16	1,160,806.35	1,996,925.10	3,159,883.90	2,603,621.10
	NET REVENUES OVER EXPENSES	4,478,035.51	(2,429,705.24)	399,444.13	1,184,450.60	430,162.98	(2,064,634.33)

**FUND 210
TRAIN DEPOT FUND**

**FUND 214
FIREWORKS FUND**

**FUND 215
PARK IMPACT FEES FUND**

**FUND 218
BEAUTIFICATION FUND**

	Diff YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget	Notes
FUND 210 TRAIN DEPOT							
Notes							
Intergovernmental Revenues							
210-43610-000							
Amtrak Expense Sharing Revenue	48,949.03	31,050.97	94,281.00	99,604.22	80,000.00	90,000.00	
210-43510-000							
State Grants	300,000.00				300,000.00		
210-48200-000							
Rent	-						
210-48300-000							
Sales							
210-48400-000							
Parking Revenue	17,185.00	27,815.00	35,493.00	56,751.00	45,000.00	50,000.00	
210-49300-000							
Fund Balance Applied	-					36,833.91	
210-48600-000							
Misc Revenue	-						
TOTAL FUND REVENUE	366,134.03	58,865.97	129,774.00	156,355.22	425,000.00	178,833.91	
Expenditures							
210-52300-290							
Other contractual services	29,703.29	20,296.71	50,494.42	53,034.54	50,000.00	50,000.00	
210-52300-245							
Pedestrian Bridge Painting	-		17,953.30				
210-52300-240							
Repair and maintenance service	-		175.00		300,000.00	30,000.00	HVAC, Elevators
210-52300-390							
Other supplies and expense	36,085.12	21,329.64	56,867.81	73,488.76	57,414.76	80,000.00	Facilities Master Plan, Normal Expenses
Total Expenditures	65,788.41	41,626.35	125,490.53	126,523.30	407,414.76	160,000.00	
210-59220-000							
Transfer to General Fund	-						
Maintenance of Depot							
210-62832-111							
Regular salaries/wages	9,526.25	2,048.75	514.10	6,761.78	11,575.00	12,290.00	
210-62832-112							
Over-time wages	-		85.89				
210-62832-113							
Part-time wages	-						
210-62832-116							
Vacation	-	149.99	23.88	334.04			
210-62832-117							
Sick pay	-			14.35			
210-62832-131							
FICA	586.20	131.45	34.30	431.30	717.65	761.98	
210-62832-132							
Medicare	137.12	30.72	8.02	100.82	167.84	178.21	
210-62832-133							
Pension	752.38			637.30	752.38	835.72	
210-62832-134							
Health insurance	134.05	(79.67)	(20.07)	1,237.72	4,007.37	4,403.00	
210-62832-136							
FLEX	-			139.22	365.00	365.00	
Total Maintenance of Depot	11,136.00	2,281.24	646.12	9,656.53	17,585.24	18,833.91	
TOTAL FUND EXPENDITURES	76,924.41	43,907.59	126,136.65	136,179.83	425,000.00	178,833.91	
NET REVENUES OVER EXPENSES	289,209.62	14,958.38	3,637.35	20,175.39	-	-	
FUND 214 FIREWORKS							
Notes							
Revenues							
214-48500-000							
Donations	8,000.00	-	500.00	6,653.00	8,000.00	10,000.00	
214-48600-000							
Misc Revenue	-						
214-48700-000							
Raffle Sales	-						
214-49210-000							
Transfer in from General Fund	-	10,000.00	34,000.00	15,000.00	10,000.00	20,000.00	
214-49300-000							
Fund Balance Applied	15,000.00	-			15,000.00	10,500.00	
Total Fund Revenue	23,000.00	10,000.00	34,500.00	21,653.00	33,000.00	40,500.00	
Expenditures							
214-59220-900							
Transfer to Fund 101	-						
214-55300-290							
Other contractual services	-	15,000.00	22,000.00	22,000.00	30,000.00	37,000.00	
214-55300-390							
Other supplies and expense	2,901.64	98.36	2,875.32	3,160.00	3,000.00	3,500.00	Port a Potties/Dumpster/Misc
Total Expenditures	2,901.64	15,098.36	24,875.32	25,160.00	33,000.00	40,500.00	
NET REVENUES OVER EXPENSES	20,098.36	(5,098.36)	9,624.68	(3,507.00)	-	-	
FUND 215 PARK IMPACT FEES							
Notes							
Revenues							
215-46720-000							
Park Impact Fees	(285,000.00)	290,000.00	12,500.00	6,250.00	5,000.00	5,000.00	Estimate 4 homes
215-48100-000							
Interest Revenue	(130.74)	130.74	2.95	87.30			
215-49300-000							
Fund Balance Applied	-					300,000.00	From 2023 Development Fees
215-48500-000							
Donations	-						
Total Fund Revenue	(285,130.74)	290,130.74	12,502.95	6,337.30	5,000.00	305,000.00	
Expenditures							
215-55300-290							
Other contractual services	(591.50)	591.50		10,249.99			
215-57210-810							
Purchase Equipment	-					300,000.00	Fireman's Park Lights
215-57210-820							
Purchase Wooden Walkways	-						
215-57210-830							
Construct Building	-						
215-55300-390							
Other supplies and expense	5,000.00				5,000.00	5,000.00	
Total Expenditures	4,408.50	591.50	-	10,249.99	5,000.00	305,000.00	
NET REVENUES OVER EXPENSES	(289,539.24)	289,539.24	12,502.95	(3,912.69)	-	-	
FUND 218 BEAUTIFICATION							
Notes							
Revenues							
218-48500-000							
Donations	(240.00)	240.00	190.00	150.00	-	-	
218-49300-000							
Fund Bal Applied	-						
218-49230-000							
Transfer in from Community Eve	-	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	
218-49220-000							
Transfer in from General Fund	-						
Total Fund Revenue	(240.00)	2,240.00	1,190.00	2,150.00	2,000.00	2,000.00	
Expenses							
218-52300-390							
Other supplies and expense	1,435.55	564.45	775.18	909.57	2,000.00	2,000.00	
NET REVENUES OVER EXPENSES	(1,675.55)	1,675.55	414.82	1,240.43	-	-	

FUND 219
COMMUNITY EVENTS FUND

FUND 221
STORMWATER FUND

	Diff YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget	
FUND 219 COMMUNITY EVENTS							
Notes							
Revenues							
219-48500-000	Donations	2,950.00	550.00	4,035.00	4,591.00	3,500.00	3,500.00
219-48200-000	Food Compost Revenue	-	-	100.00	225.00	-	-
219-48600-000	Misc Revenue	-	-	75.00	-	-	-
219-49300-000	Fund Balance Applied	-	-	-	-	-	-
219-49210-000	Transfer in from General Fund	-	7,000.00	6,000.00	6,000.00	7,000.00	7,000.00
	Total Fund Revenue	2,950.00	7,550.00	10,210.00	10,816.00	10,500.00	10,500.00
Expenses							
219-55300-290	Other contractual services	1,785.00	215.00	315.00	680.00	2,000.00	2,000.00
219-55300-390	Other supplies and expense	6,135.40	1,364.60	4,189.75	6,226.53	7,500.00	7,500.00
219-55300-391	Food Composting	744.00	256.00	971.57	631.80	1,000.00	1,000.00
219-59220-910	Transfer to Fund 101 Parks	-	-	-	-	-	-
219-59220-905	Transfer to Beautification	-	-	-	-	-	-
	Total Expenditures	8,664.40	1,835.60	5,476.32	7,538.33	10,500.00	10,500.00
	NET REVENUES OVER EXPENSES	(5,714.40)	5,714.40	4,733.68	3,277.67	-	-
FUND 221 STORMWATER							
Notes							
Revenues							
221-42900-000	Special Assessments	-	-	9,673.60	2,090.60	-	-
221-43500-000	State Grant - Municipal Flood	-	-	-	-	-	-
221-46400-000	Stormwater Management Fees	310,000.00	-	311,454.00	293,258.81	310,000.00	310,000.00
221-48130-000	Interest on Special Assessment	-	-	174.36	87.18	-	-
221-48600-000	Misc Revenue/exp	-	-	-	-	-	-
221-49100-000	Proceeds from long-term debt	-	-	-	-	-	-
221-49100-001	Premium on LT Debt	-	-	-	-	-	-
221-49263-000	Transfer in from General Fund	-	20,090.00	23,000.00	18,000.00	20,090.00	35,128.93
221-49300-000	Fund Balance Applied	35,128.93	-	-	-	-	-
	Total Fund Revenue	345,128.93	20,090.00	344,301.96	313,436.59	365,218.93	518,834.27
Expenses							
221-57331-820	Street improvements	-	-	-	-	-	120,000.00
221-53440-210	Outside Services Employed	-	-	-	-	-	-
221-53440-240	R&M Equipment	(920.23)	920.23	888.72	3,183.62	-	3,000.00
221-53440-250	Equipment	-	75,375.00	-	-	76,500.00	92,250.00
221-53440-290	Other contractual services	8,470.00	1,530.00	8,631.20	5,903.00	10,000.00	10,000.00
221-53440-330	Travel/Training/Education/Mtgs	-	-	-	-	-	-
221-53440-295	Theama Grant	-	-	-	-	-	-
221-53440-360	Vehicle Fuel Expense	2,492.36	3,007.64	4,510.73	7,257.37	5,500.00	7,500.00
221-53440-390	Other supplies and expense	3,265.91	1,734.09	5,082.96	3,840.33	5,000.00	5,000.00
221-53440-392	Storm water repair and Maint	19,517.12	5,462.88	4,392.75	16,112.85	25,000.00	30,000.00
221-53440-400	Municipal Flood Control-Theama	-	-	-	-	-	-
221-53440-395	Maintenance	-	-	-	210.46	-	500.00
221-53440-396	Pond Dredging	-	-	3,560.94	-	-	-
221-53440-530	Lease and rental payments	-	-	-	-	-	-
	Total Expenditures	32,825.16	88,049.84	27,067.30	36,507.63	122,000.00	268,250.00
221-58100-610	Principal	-	190,000.00	185,000.00	185,000.00	190,000.00	200,000.00
221-58100-611	Principal- Sweeper	-	-	-	-	-	-
221-58200-620	Interest	9,045.00	11,732.50	31,006.25	26,035.00	20,777.50	15,231.25
221-58200-690	Fees	200.00	200.00	400.00	400.00	400.00	400.00
221-58200-700	Discount	-	-	-	-	-	-
221-58200-621	Interest - Sweeper	-	-	-	-	-	-
	Total Principal and Interest	9,245.00	201,932.50	216,406.25	211,435.00	211,177.50	215,631.25
Transfers							
221-59210-900	Transfer out to General Fund	-	-	-	-	-	-
221-69409-900	Transfer out to Sump Pump Fund	-	-	-	-	-	-
221-59500-900	Payment to refund Bond Escrow	-	-	-	-	-	-
221-59301-900	Transfer to Debt Service Fund	-	-	-	-	-	-
	Total Transfers	-	-	-	-	-	-
Supervision							
221-62820-111	Regular salaries/wages	8,000.02	7,399.98	6,490.26	13,463.18	15,400.00	17,000.00
221-62820-115	Misc wages	-	-	-	-	-	-
221-62820-116	Vacation	(600.00)	600.00	123.41	1,336.18	-	-
221-62820-117	Sick pay	-	-	-	57.40	-	-
221-62820-131	FICA	476.94	477.86	360.71	897.75	954.80	1,054.00
221-62820-132	Medicare	111.54	111.76	84.30	209.95	223.30	246.50
221-62820-133	Pension	1,001.00	-	-	1,203.44	1,001.00	1,156.00
221-62820-134	Health Insurance	5,222.02	1,080.40	1,850.34	5,193.90	6,302.42	6,920.00
221-62820-136	FLEX	491.73	8.27	56.80	422.27	500.00	500.00
	Total Supervision	14,703.25	9,678.27	8,965.82	22,784.07	24,381.52	26,876.50
Maintenance of SW System Wages							
221-62832-111	Regular salaries/wages	2,402.83	2,747.17	2,040.41	5,260.85	5,150.00	5,360.00
221-62832-112	Over-time wages	-	-	-	-	-	-
221-62832-119	Other	-	-	-	-	-	-
221-62832-131	FICA	152.68	166.62	124.84	318.89	319.30	332.32
221-62832-132	Medicare	35.72	38.96	29.22	74.61	74.68	77.72
221-62832-133	Pension	334.75	-	-	336.44	334.75	364.48
221-62832-134	Health Insurance	510.61	1,110.57	3,434.41	3,010.73	1,621.18	1,782.00
221-62832-136	FLEX	101.29	58.71	173.44	266.42	160.00	160.00
	Total Maintenance of SW System Wages	3,537.88	4,122.03	5,802.32	9,267.94	7,659.91	8,076.52
221-69409-900	Transfer out to Sump Pump Fund	-	-	10,000.00	-	-	-
	TOTAL FUND EXPENDITURES	60,311.29	303,782.64	268,241.69	279,994.64	365,218.93	518,834.27
	TOTAL FUND REVENUES	345,128.93	20,090.00	344,301.96	313,436.59	365,218.93	518,834.27
	NET REVENUES OVER EXPENSES	284,817.64	(283,692.64)	76,060.27	33,441.95	-	-

FUND 225
AMERICAN RESCUE ACT FUND

FUND 301
DEBT SERVICE FUND

FUND 304
DEBT SERVICE FUND – TID #4

	Diff YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget	Notes	
FUND 225 AMERICAN RESCUE ACT FUNDS								
Revenues								
225-43300-000	Federal Grants - Other Fed Pay	-	-	87,516.41	-	572,736.81		
225-48200-000	Investment Income	-	-	-	-	-		
225-49210-000	Transfers from General Fund	696,255.23	-	-	696,255.23	696,255.23		
	Total Fund Revenue	696,255.23	-	87,516.41	696,255.23	572,736.81		
Expenses								
225-58200-690	ARPA Project Expenses	690,556.95	5,698.28	-	87,516.41	696,255.23	North Park, Other Approved Projects	
	Total Expenditures	690,556.95	5,698.28	-	87,516.41	696,255.23		
	NET REVENUES OVER EXPENSES	5,698.28	(5,698.28)	-	-	-		
FUND 301 DEBT SERVICE								
Revenues								
301-41110-000	General property taxes	999,930.00	-	1,032,543.75	1,006,996.25	999,930.00	1,048,927.80	
301-42900-000	Interest revenues	-	-	-	-	-	-	
301-48100-000	Interest revenues	-	-	-	-	-	-	
301-48130-000	Special Assessments	-	-	(0.31)	7,290.82	-	-	
301-48200-000	Miscellaneous Revenues	-	-	-	-	-	40,733.45	
301-49200-000	Premium on Debt Issued	-	-	-	-	-	-	
301-49210-000	Transfers from General Fund	-	-	-	-	-	-	
301-49265-000	Transfers from Capital Project	-	-	-	-	-	-	
301-49500-000	Proceeds of refunding bonds	-	-	-	-	-	-	
301-49300-000	Fund balance applied	-	-	-	-	-	-	
	Total Fund Revenue	999,930.00	-	1,032,543.44	1,014,287.07	999,930.00	1,089,661.25	
Expenses								
301-58100-610	Principal	-	855,000.00	850,000.00	840,000.00	855,000.00	890,000.00	Ehlers's statement
301-58200-620	Interest	64,251.25	75,678.75	182,543.75	161,996.25	139,930.00	194,661.25	Ehlers's statement
301-58200-690	Fees	4,000.00	1,000.00	5,000.00	4,500.00	5,000.00	5,000.00	
301-58200-700	Discount	-	-	-	-	-	-	
301-59210-900	General Fund	-	-	-	-	-	-	
301-59220-900	Special Revenue Funds	-	-	-	-	-	-	
301-59240-900	Capital Projects Funds	-	-	-	-	-	-	
301-59500-900	Payment to Refunded Bond Escro	-	-	-	-	-	-	
301-59260-000	Enterprise Funds	-	-	-	-	-	-	
	Total Expenditures	68,251.25	931,678.75	1,037,543.75	1,006,496.25	999,930.00	1,089,661.25	
	NET REVENUES OVER EXPENSES	931,678.75	(931,678.75)	(5,000.31)	7,790.82	-	-	
FUND 304 DEBT SERVICE TID #4								
Revenues								
304-49100-000	Proceeds of long-term debt	-	-	-	-	-	32,072.69	
304-49100-001	Premium on LT Debt	-	-	-	-	-	697,364.60	
304-49210-000	Transfers from 204	493,167.29	-	511,742.29	499,992.29	493,167.29	-	
304-49500-000	Proceeds of refunding bonds	-	-	-	-	-	-	
304-49220-000	Transfers from Special Revenue	-	-	-	-	-	-	
304-49300-000	Fund balance applied	-	-	-	-	-	-	
304-49230-000	Transfer to TIF C/P	-	-	-	-	-	-	
	Total Fund Revenue	493,167.29	-	511,742.29	499,992.29	493,167.29	729,437.29	
Expenses								
304-58100-610	Principal	-	418,854.47	407,946.60	410,849.73	418,854.47	596,927.21	Ehlers (includes States Trust Fund)
304-58200-620	Interest	25,843.75	48,469.07	103,795.69	89,142.56	74,312.82	132,510.08	Ehlers (includes States Trust Fund)
304-58300-630	Payment to Escrow Agent	-	-	-	-	-	-	
304-58200-700	Discount	-	-	-	-	-	-	
304-59500-900	Payment to Refunded Bond Escro	-	-	-	-	-	-	
304-58200-690	Fees	-	-	-	-	-	-	
	Total Expenditures	25,843.75	467,323.54	511,742.29	499,992.29	493,167.29	729,437.29	
	NET REVENUES OVER EXPENSES	467,323.54	(467,323.54)	-	-	-	-	

FUND 401
CAPITAL PROJECTS FUND

FUND 402
SIDEWALK FUND

	Diff YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget	Notes
FUND 401 CAPITAL PROJECTS FUND							
Misc Revenues							
401-47231-000							
401-42300-000	(2,102.14)	2,102.14	11,120.51	9,717.77			
401-42500-000	(8,278.12)	8,278.12		2,725.63			
401-43210-000	-						
401-43520-000	-						
401-48100-000	-						
401-48130-000	(21.33)	21.33		58.02			
401-48500-000	-						
401-48300-000	-						
401-48400-000	-						
401-48600-000	-						
401-49210-000	-	398,900.00	437,000.00	365,000.00	398,900.00	627,624.00	
401-49260-000	-						
401-49220-000	-						
401-49230-000	-						
Other Financing Sources							
401-49300-000	100,000.00				100,000.00		
Total Fund Revenue							
	89,598.41	409,301.59	448,120.51	377,501.42	498,900.00	627,624.00	
Highway and Streets							
401-57210-810	-		1,698.25	1,101.78			
401-57210-820	11,361.00	45,139.00	88,986.92	51,774.10	56,500.00	136,700.00	Note 1
401-57324-810	-						
401-57324-821	-		1,731.60				
Total LE/Highway Equipment							
	11,361.00	45,139.00	92,416.77	52,875.88	56,500.00	136,700.00	
Highway and Streets							
401-57331-820	22,892.84	155,107.16	49,741.03	27,083.39	178,000.00	220,500.00	Note 5
401-57331-821	(46,125.64)	46,125.64	13,257.47	934,042.74			
Total Highway and Streets							
	(23,232.80)	201,232.80	62,998.50	961,126.13	178,000.00	220,500.00	
FIRE							
401-57220-810	129,400.00		63,313.90	47,724.36	129,400.00	192,924.00	Note 3
Village Hall							
401-57140-810	-			4,426.88		24,500.00	See Note 2
401-57140-820	40,692.34	9,307.66		16,500.75	50,000.00	38,000.00	Facilities Master Plan, FD/DPW Lights
401-57140-830	(1,239.00)	1,239.00	683.89	890.00			
401-57140-835	17,276.75	42,723.25			60,000.00		
401-57140-836	-						
Total Village Hall							
	56,730.09	53,269.91	683.89	21,817.63	110,000.00	62,500.00	
Parks							
401-57620-810	14,034.55	10,965.45	31,700.00		25,000.00	15,000.00	Note 4
401-57620-825	-						
401-57620-815	-						
Sidewalks							
401-57344-820	-						
Street Lighting							
401-57342-820	-						
Total Expenditures							
	188,292.84	310,607.16	251,113.06	1,083,544.00	498,900.00	627,624.00	
NET REVENUES OVER EXPENSES							
	(98,694.43)	98,694.43	197,007.45	(706,042.58)	-	-	
Note 1							
Squad Cars (2)	100,000						
Policy Manual	7,100						
Cloud Storage	6,600						
Body Cameras & Hardware	23,000						
	136,700						
Note 2							
Keyless Entry System	20,000						
Texting System	4,500						
	24,500						
Note 3							
See List							
Note 4							
Park Equipment						15,000	
Note 5							
Plow Truck - 50%						125,000	
1 Ton Dump Truck - 50%						47,500	
Skid Steer - 80%						48,000	
						220,500	
FUND 402 SIDEWALK							
Revenues							
402-42500-000	(4,790.73)	9,790.73	9,827.40	20,448.18	5,000.00		
402-48130-000	(10.16)	10.16	15.66	5.18			Sidewalks in Odd Years
402-48600-000	-						
402-49401-000	-						
402-49300-000	10,000.00				10,000.00		
402-49402-000	-	35,000.00			35,000.00		
Total Fund Revenue							
	5,199.11	44,800.89	9,843.06	20,453.36	50,000.00		
Expenditures							
402-57344-820	49,853.84	146.16	23,275.35		50,000.00		
NET REVENUES OVER EXPENSES							
	(44,654.73)	44,654.73	(13,432.29)	20,453.36	-	-	

**FUND 404
CAPITAL PROJECTS BORROWED
FUND**

**FUND 405
CAPITAL PROJECTS BORROWED
FUND – TID #4**

**FUND 406
TREE REMOVAL FUND**

FUND 407
SUMP PUMP FUND

FUND 501
K9 FUND

FUND 602
SEWER UTILITY FUND

	DIF YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget	
FUND 407 SUMP PUMP FUND							
Notes							
Revenues							
407-49263-000	-	-	10,000.00	-	-	-	
407-49262-000	-	-	10,000.00	-	10,000.00	-	
407-49300-000	-	-	-	-	-	-	
	-	-	20,000.00	-	10,000.00	-	
Total Fund Revenue							
Expenditures							
407-57331-820	10,000.00	-	-	-	10,000.00	-	
	10,000.00	-	-	-	10,000.00	-	
Total Expenditures							
NET REVENUES OVER EXPENSES							
	(10,000.00)	-	20,000.00	-	-	-	
FUND 501 K9 FUND							
Notes							
Revenues							
501-48500-000	(29,266.65)	29,266.65	-	50.00	-	1,500.00	
501-49300-000	-	-	-	-	-	1,500.00	
501-48600-000	-	-	-	-	-	-	
	(29,266.65)	29,266.65	-	50.00	-	3,000.00	
Total Fund Revenue							
Expenditures							
501-55300-290	(2,500.00)	2,500.00	-	-	-	-	
501-55300-390	(10,332.88)	10,332.88	-	642.49	-	3,000.00	
	(12,832.88)	12,832.88	-	642.49	-	3,000.00	
Total Expenditures							
NET REVENUES OVER EXPENSES							
	(16,433.77)	16,433.77	-	(592.49)	-	-	
FUND 602 SEWER UTILITY FUND							
Notes							
Revenues							
Metered Sales to General Customers							
602-42001-000	619,688.24	630,311.76	1,249,649.08	1,257,595.90	1,250,000.00	1,275,000.00	
602-42002-000	64,832.12	70,167.88	139,469.60	142,198.01	135,000.00	140,000.00	
602-42100-000	-	-	-	-	-	-	
602-42003-000	200,785.24	174,214.76	317,713.80	412,234.59	375,000.00	375,000.00	
602-42200-000	-	-	-	13,400.00	-	-	
	885,305.60	874,694.40	1,706,832.48	1,825,428.50	1,760,000.00	1,790,000.00	
Total Metered Sales							
Other sales							
602-43064-000	216,983.09	223,016.91	492,631.70	435,672.70	440,000.00	440,000.00	
602-43065-000	4,162.62	4,837.38	9,592.27	9,645.39	9,000.00	9,000.00	
602-43410-000	-	-	-	2,685.92	2,578.48	2,525.11	
	221,145.71	227,854.29	502,223.97	448,004.01	451,578.48	451,525.11	
Total Other Sales							
Miscellaneous Revenue							
602-48100-000	-	-	3,655.00	6,450.00	-	-	
602-48130-000	-	-	-	-	-	-	
602-48470-000	6,756.45	8,243.55	33,760.32	32,384.23	15,000.00	15,000.00	
602-48474-000	(413,342.00)	429,342.00	41,935.00	21,145.00	16,000.00	20,000.00	Sewer connection fees
602-48475-000	-	-	-	-	-	-	
602-49100-000	-	-	-	-	-	-	
602-49300-000	-	-	-	-	-	159,970.54	
	(406,585.55)	437,585.55	79,350.32	59,979.23	31,000.00	194,970.54	
Total Miscellaneous Revenue							
Total Fund Revenue							
	699,865.76	1,540,134.24	2,288,406.77	2,333,411.74	2,242,578.48	2,436,495.65	
Debt Issuance Costs							
602-61904-390	-	-	-	-	-	-	
602-61905-390	-	-	-	-	-	-	
602-62403-540	150,000.00	-	127,159.00	127,755.00	150,000.00	150,000.00	
602-62403-541	-	265,000.00	-	-	265,000.00	275,000.00	Ehler's statement
	150,000.00	265,000.00	127,159.00	127,755.00	415,000.00	425,000.00	
Total Depreciation Expense							
Long Term Debt							
602-62427-620	8,695.00	12,670.00	48,371.00	41,177.00	21,365.00	108,885.00	Ehler's statement & interest on New Issue
602-62427-621	3,677.87	322.13	9,890.68	3,201.86	4,000.00	4,000.00	
602-62427-700	-	-	-	-	-	-	
602-62428-690	-	-	(469.00)	(469.00)	-	-	
	12,372.87	12,992.13	57,792.68	43,909.86	25,365.00	112,885.00	
Total Debt Expense							
602-62800-000	-	-	(2,186.00)	(6,523.00)	-	-	
Supervision and Labor							
602-62820-111	5,270.09	10,129.91	23,774.55	18,892.98	15,400.00	17,000.00	
602-62820-112	-	-	-	-	-	-	
602-62820-113	-	-	-	-	-	-	
602-62820-115	-	-	-	-	-	-	
602-62820-116	(600.00)	600.00	179.14	1,336.21	-	-	
602-62820-117	-	-	-	57.41	-	-	
602-62820-119	-	-	-	-	-	-	
602-62820-131	311.35	643.45	1,397.11	1,228.93	954.80	1,054.00	
602-62820-132	72.81	150.49	326.71	287.35	223.30	246.50	
602-62820-133	1,001.00	-	-	1,203.44	1,001.00	1,156.00	
602-62820-134	2,530.20	3,772.22	5,339.13	10,413.75	6,302.42	6,920.00	
602-62820-136	472.87	27.13	215.48	743.06	500.00	500.00	
	9,058.32	15,323.20	29,046.12	27,640.13	24,381.52	26,876.50	
Total Supervision and Labor							
602-62821-221	(421.71)	2,421.71	3,520.05	3,022.34	2,000.00	3,500.00	
Other supplies and expenses							
602-62827-250	-	25,500.00	-	-	25,500.00	92,250.00	Plow Truck, 1 Ton (25%), Skid Steer (10%)
602-62827-390	5,676.65	4,323.35	4,293.60	12,390.72	10,000.00	20,000.00	
602-62827-391	-	-	225,166.09	77,323.47	-	-	
602-62827-392	-	274,805.00	255,941.00	258,899.00	274,805.00	280,404.00	
602-62827-393	-	1,993.20	-	(0.03)	1,993.20	2,622.44	principal & interest
	5,676.65	306,621.55	485,400.69	348,613.16	312,298.20	395,276.44	Need breakdown - Racine Water
Total Other Supplies and Expense							
602-62828-350	2,923.06	3,076.94	4,975.51	7,257.34	6,000.00	7,000.00	
602-62828-390	2,539.44	120.00	114.00	532.82	2,659.44	3,000.00	
	5,462.50	3,196.94	5,089.51	7,590.16	8,659.44	10,000.00	
Total Other Supplies and Expense							

	Diff YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget	
Maintenance of sewage collection							
602-62831-111 Regular salaries/wages	6,528.56	3,771.44	5,608.63	4,258.46	10,300.00	10,720.00	
602-62831-112 Over-time wages	(751.59)	751.59		380.97			
602-62831-113 Part-time wages	-	-					
602-62831-115 Misc wages	-	-					
602-62831-116 Vacation	-	-					
602-62831-117 Sick pay	-	-					
602-62831-119 Other	-	-					
602-62831-131 FICA	365.22	273.38	341.85	281.34	638.60	664.64	
602-62831-132 Medicare	85.44	63.91	79.91	65.83	149.35	155.44	
602-62831-133 Pension	669.50			672.89	669.50	728.96	
602-62831-134 Health insurance	3,355.81	(113.46)	(188.04)		3,242.35	3,564.00	
602-62831-136 FLEX	-	-		122.77	320.00	320.00	
602-62831-350 Maintenance of sewage collecti	965,217.03	299,782.97	1,012,096.06	891,001.44	1,265,000.00	1,265,000.00	MI Pleasant & Racine
Total Maintenance of sewage collection	975,469.97	304,529.83	1,017,938.41	896,783.70	1,280,319.80	1,281,153.04	
Maintenance of collection system							
602-62832-111 Regular salaries/wages	(29.42)	29.42					
602-62832-112 Over-time wages	-	-					
602-62832-131 FICA	(1.79)	1.79					
602-62832-132 Medicare	(0.42)	0.42					
602-62832-350 Maintenance of collection syst	92,958.78	7,041.22	36,066.04	17,319.15	100,000.00	100,000.00	
Total Maintenance of collection system	92,927.15	7,072.85	36,066.04	17,319.15	100,000.00	100,000.00	
602-62834-350 Maintenance of general plant s	-	-	11.42				
Accounting and Collection Labor							
602-62840-111 Regular salaries/wages	4,939.75	3,460.25	11,733.79	9,248.78	8,400.00	8,730.00	
602-62840-112 Over-time wages	-	-		189.43			
602-62840-113 Part-time wages	-	-					
602-62840-115 Misc wages	-	-					
602-62840-116 Vacation	-	-	96.15	166.88			
602-62840-117 Sick pay	-	-	115.38	102.69			
602-62840-119 Other	-	-					
602-62840-131 FICA	306.28	214.52	701.69	600.67	520.80	541.26	
602-62840-132 Medicare	71.64	50.16	164.21	140.39	121.80	126.59	
602-62840-133 Pension	-	-					
602-62840-134 Health insurance	(1,034.42)	1,034.42	3,439.38	3,157.74			
602-62840-136 FLEX	(6.09)	6.09	338.95	1,160.47			
Total Accounting and Collection Labor	4,277.16	4,765.44	16,589.55	14,767.05	9,042.60	9,397.85	
Meter Reading							
602-62842-111 Regular salaries/wages	-	-					
602-62842-131 FICA	-	-					
602-62842-132 Medicare	-	-					
Total Meter Reading	-	-	-	-	-	-	
602-62843-390 Uncollectible accounts	-	-					
Admin and General Salaries							
602-62850-111 Regular salaries/wages	8,684.60	6,715.40	298.49	8,924.38	15,400.00	16,760.00	
602-62850-112 Over-time wages	-	-					
602-62850-113 Part-time wages	(876.92)	876.92	174.73	5,329.90			
602-62850-115 Holiday	-	-					
602-62850-116 Vacation	(405.77)	405.77	148.35	494.58			
602-62850-117 Sick pay	(246.15)	246.15		148.35			
602-62850-119 Other	-	-					
602-62850-131 FICA	457.31	497.49		903.60	954.80	1,039.12	
602-62850-132 Medicare	106.93	116.37		211.15	223.30	243.02	
602-62850-133 Pension	1,001.00			607.50	1,001.00	1,139.68	
602-62850-134 Health insurance	3,367.16	565.66	876.19	2,849.60	3,932.82	4,325.00	UHC & Delta Dental
602-62850-136 FLEX	193.91	206.09	(154.98)	575.21	400.00	400.00	
Total Admin and General Salaries	12,282.07	9,629.85	1,342.78	20,044.27	21,911.92	23,906.82	
602-62851-310 Office supplies and expense	1,287.34	1,212.66	2,612.15	2,758.73	2,500.00	2,500.00	
602-62852-210 Outside services employed	11,785.95	8,214.05	16,369.50	11,703.13	20,000.00	35,000.00	Facilities Master Plan & Misc
602-62853-510 Property insurance	4,099.98	4,000.02	8,000.04	8,000.04	8,100.00	8,000.00	
Employee Pensions and Benefits							
602-62854-000 OPEB Expense	-	-		(788.00)			
602-62854-133 Pension	-	-					
602-62854-134 Health insurance	(4,681.96)	4,681.96	13,843.19	9,808.37			
602-62854-136 FLEX	(234.94)	234.94	694.73	817.79			
Total Employee Pensions and Benefits	(4,916.90)	4,916.90	14,537.92	9,838.16	-	-	
602-62856-290 Other contractual srvs-Invest	-	-					
602-62856-390 Miscellaneous general expenses	-	-	(13,804.00)				
602-62857-390 Rents	1,500.00	1,500.00		3,000.00	3,000.00	3,000.00	
602-69409-900 Transfer out to Sump Pump Fund	-	-	10,000.00		10,000.00		
602-69701-900 Transfer out Retiree Insurance	-	-					
602-69402-900 Transfer out to General Fund	-	-					
TOTAL FUND EXPENDITURES	1,280,861.35	951,397.13	1,820,671.86	1,542,744.88	2,242,578.48	2,436,495.65	
TOTAL FUND REVENUES	699,865.76	1,540,134.24	2,288,406.77	2,333,411.74	2,242,578.48	2,436,495.65	
NET REVENUES OVER EXPENSES	(580,995.59)	588,737.11	467,734.91	790,666.86	-	-	

**FUND 701
POST RETIREMENT INSURANCE
FUND**

**FUND 803
OPEB IRREVOCABLE TRUST FUND**

	Diff YTD to BUD	6 months YTD 2023	Actual - 2021	Actual - 2022	2023 - Budget	2024 - Budget	
FUND 701 POST RETIREMENT INSURANCE							Notes
Revenues							
701-49210-000		85,000.00	95,000.00	95,000.00	85,000.00	75,000.00	
701-49262-000		-	-	-	-	-	
		Total Fund Revenue	85,000.00	95,000.00	95,000.00	85,000.00	75,000.00
Expenditures							
701-52100-134		43,237.56	63,314.30	77,389.96	85,000.00	75,000.00	4 Retirees
701-52100-136		-	-	-	-	-	HRA
701-58200-690		-	-	-	-	-	
		Total Expenditures	43,237.56	63,314.30	85,000.00	75,000.00	
		NET REVENUES OVER EXPENSES	41,762.44	31,685.70	17,610.04	-	-
FUND 803 OPEB IRREVOCABLE TRUST							Notes
Revenues							
803-48200-000		22,712.47	34,367.18	(56,808.00)	20,000.00	20,000.00	
803-49210-000	(2,712.47)	-	-	-	-	-	
		Total Fund Revenue	22,712.47	34,367.18	(56,808.00)	20,000.00	20,000.00
Expenditures							
803-58200-690		-	-	-	5,000.00	5,000.00	
		Total Expenditures	-	-	5,000.00	5,000.00	
		NET REVENUES OVER EXPENSES	(2,712.47)	34,367.18	(56,808.00)	15,000.00	15,000.00