

City of Oconto - Resolution #2023-05 2024 Budget and Tax Levy Approval

FINAL

WHEREAS, it is necessary to appropriate funds for the operation of the government and administration of the City of Oconto for the year of 2024, and

WHEREAS, the Common Council of the City of Oconto, Wisconsin do resolve as follows:

SECTION 1. There is hereby appropriated out of the receipts of the City of Oconto for the year 2024 to the various purposes therein stated; the following amounts:

	Anticipated Revenue		2024 Budget
Taxes (Other than Property Taxes)	\$247,550	General Government	\$581,084
Special Assessments	2,300	Public Safety	2,577,846
Intergovernmental Revenues	2,450,045	Public Works	1,125,856
Licenses & Permits	63,025	Health & Human Services	3,000
Fines, Forfeits & Penalties	70,000	Culture, Recreation & Education	353,089
Public Charges for Services	806,667	Conservation & Development	45,500
Governmental Charges for Services	5,000	Airport	230,950
Miscellaneous Revenue	71,696	Recycling	96,599
Other Financing Sources	0	Library	297,380
Crime Prevention	5,000	Crime Prevention	5,000
Airport	178,450	Campground	232,619
Recycling	97,548	Docks/Breakwater	83,438
Library	104,852	Debt Service	845,922
Campground	247,960	K-9	20,500
Docks/Breakwater	95,640	Capital Projects	445,500
Debt Service	0	Total Expenditures	\$6,944,283
K-9	20,500		
Capital Projects	221,187	Total Proposed Tax Levy	\$2,285,355
Total Revenues	\$4,687,420		

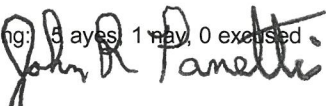
SECTION 2. There is hereby levied a tax of **.0111392332** on all taxable property within the City of Oconto as returned by the Assessor in the year 2024 for the uses and purposes set forth in the **2024 Budget**.

	2023	2024		
Assessed Value	210,517,500	213,590,300		
Equalized Value	287,114,200	316,083,800		
TID Incremental Value	8,130,000	12,984,000		
	Apportioned Levy	Tax Increment	Tax Levy Including TIF	2024 Tax Rates
City of Oconto	2,285,355.00	93,877.26	2,379,232.26	0.0111392337
Oconto School District	2,452,838.48	100,756.94	2,553,595.42	0.0119555777
Oconto County	1,095,571.69	45,003.63	1,140,575.32	0.0053400146
State	0.00	0.00	0.00	0.0000000000
Vocational Tech College	189,838.08	7,798.07	197,636.15	0.0009253049
State School Levy Credit	(509,576.17)		(509,576.17)	(0.0023857646)
Total Levy and Tax Rate	5,514,027.08	247,435.90	5,761,462.98	0.0269743663

SECTION 3. The Administrator is hereby authorized and directed to spread this tax on the current tax roll of the City of Oconto.

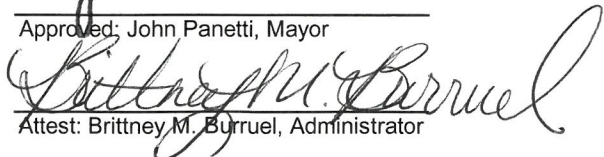
SECTION 4. The First Installment and all Payments In Full for these property taxes are due on or before January 31, 2024.

Voting: 3 ayes, 1 nay, 0 excused



Offered by: Bob LeBreck
Seconded by: Patsy Bake

Approved: John Panetti, Mayor



Attest: Brittney M. Burrue, Administrator



City of Oconto - 2024 Budget

FINAL

NOTICE is hereby given that on **November 28, 2023 at 6:00 p.m.** in the Council Chambers at City Hall, a Public Hearing on the Proposed Budgets for the City of Oconto will be held. The Proposed Budget in detail is available for public inspection at the office of the City Administrator, from 7:30 a.m. to 4:00 p.m., Monday through Friday. The following is a summary of the Proposed 2024 Budget.

	2022	2023	2023	2024	%
	ACTUAL	BUDGET	9-Mo. Actual 3-Mo. Estimated	PROPOSED BUDGET	CHANGES
General Property Taxes	1,177,509	1,097,039	1,097,039	964,954	(12.04%)
Other Taxes	241,088	248,500	242,000	247,550	(0.38%)
Special Assessments	69,861	2,300	1,000	2,300	0.00%
Intergovernmental Revenues	2,039,083	2,093,498	2,093,589	2,450,045	17.03%
Licenses & Permits	119,404	61,855	77,740	63,025	1.89%
Fines, Forfeits & Penalties	63,911	82,000	56,500	70,000	(14.63%)
Public Charges for Services	1,138,965	682,226	671,543	806,667	18.24%
Governmental Charges for Services	5,143	5,050	6,000	5,000	(0.99%)
Miscellaneous Revenue	84,378	56,496	95,912	71,696	26.90%
Other Financing Sources	525,000	0	0	0	
Total Revenues	5,464,343	4,328,964	4,341,323	4,681,237	7.53%
General Government	571,912	483,391	481,999	581,084	20.21%
Public Safety	2,805,905	2,386,646	2,377,682	2,577,846	8.01%
Public Works	1,119,719	1,096,677	1,091,301	1,125,856	2.66%
Health & Human Services	660	3,000	3,000	3,000	0.00%
Culture, Recreation & Education	351,504	326,377	334,519	353,089	8.18%
Conservation & Development	36,665	34,473	42,223	45,500	31.99%
Transfer Out	0.00	0	0	0	0.00%
Total Expenditures	4,886,364	4,330,564	4,330,724	4,686,375	7.59%
Estimated Surplus (Deficit)	577,979	(1,600)	10,599	-5,138	
	Estimated Fund Balance <u>1/1/2024</u>	2024 Total Fund Revenue	2024 Total Fund Expenditures	Estimated Fund Balance <u>12/31/2024</u>	Required Tax Levy <u>Per Fund</u>
General Fund	697,862	3,716,283	4,686,375	697,862	970,092
Crime Prevention Fund	0	5,000	5,000	0	0
Airport Fund	244,939	178,450	230,950	244,939	52,500
Recycling Fund	(59,281)	97,548	96,599	(58,332)	0
Library Fund	133,808	104,852	297,380	133,808	192,528
Campground Fund	144,543	247,960	232,619	159,884	0
Breakwater-Harbor Fund	115,273	95,640	83,438	127,475	0
K-9 Fund	32,164	20,500	20,500	32,164	0
Debt Service Fund	0	0	969,876	(123,954)	845,922
Capital Improvement Fund	129,784	221,187	445,500	129,784	224,313
Total Proposed Levy					2,285,355
Previous Year Levy					2,275,344
Percentage Increase (Decrease)					0.44%

Brittney M. Burrue, Administrator

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
101-00-41110-000-000	GENERAL PROPERTY TAXES	1,177,509.00	1,097,039.00	1,097,039.00	970,092.00	-11.57
101-00-41140-000-000	MOBILE HOME FEES	9,081.36	10,000.00	8,000.00	9,000.00	12.50
101-00-41150-000-000	ROOM TAX/OCCUPANCY TAX	0.00	0.00	0.00	11,050.00	999.99
101-00-41310-000-000	TAXES FROM MUNICIPAL UTILITIES	204,154.00	220,000.00	220,000.00	210,000.00	-4.55
101-00-41320-000-000	TAXES FROM OTHER TAX EXEMPT	27,852.77	12,000.00	20,500.00	17,500.00	-14.63
101-00-43400-000-000	STATE PERS PROPERTY AID	3,700.98	4,000.00	5,500.00	4,085.00	-25.73
101-00-43410-000-000	SHARED REVENUES	1,758,664.29	1,838,950.00	1,838,950.00	2,193,323.00	19.27
101-00-43430-000-000	EXEMPT COMPUTER AID	11,802.35	12,000.00	12,000.00	12,000.00	0.00
101-00-43500-000-000	GRANTS	29,723.81	1,200.00	2,700.00	1,500.00	-44.44
101-00-43750-000-000	WEBSITE ADVERTISING	2,250.00	1,500.00	2,000.00	2,000.00	0.00
101-00-44000-000-000	LICENSES AND PERMITS	1,321.00	3,000.00	1,700.00	1,700.00	0.00
101-00-44100-000-000	BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00
101-00-44110-000-000	LIQUOR LICENSE	12,875.88	9,500.00	12,000.00	12,000.00	0.00
101-00-44120-000-000	CIGARETTE LICENSES	350.00	400.00	350.00	350.00	0.00
101-00-44200-000-000	DOG LICENSES LICENSE	157.43	500.00	250.00	250.00	0.00
101-00-44201-000-000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
101-00-44202-000-000	MOBILE HOME LICENSES	75.00	75.00	75.00	75.00	0.00
101-00-44203-000-000	CAT LICENSES	48.00	45.00	50.00	50.00	0.00
101-00-44900-000-000	CABLE FRANCHISE FEES	39,829.95	39,000.00	39,000.00	42,000.00	7.69
101-00-46110-000-000	CLERKS FEES	6,263.23	3,500.00	6,000.00	6,500.00	8.33
101-00-46112-000-000	SPEC IN TRUST/INT COLLECTED	1,744.56	1,750.00	3,000.00	2,000.00	-33.33
101-00-48000-000-000	MISCELLANEOUS REVENUE	2,005.03	0.00	1,000.00	0.00	-100.00
101-00-48001-000-000	NSF CHECK CHARGE	-65.00	-250.00	200.00	200.00	0.00
101-00-48005-000-000	OVER/SHORT ACCOUNT	58.58	-39.50	0.00	0.00	0.00
101-00-48101-000-000	INTEREST ON INVESTMENTS	60,734.29	75,000.00	35,000.00	50,000.00	42.86
101-00-48102-000-000	INTEREST ON SPEC ASSESSMENTS	3,786.70	1,000.00	3,000.00	3,000.00	0.00
101-00-48103-000-000	INTEREST/DELINQ P.P. TAXES	18.49	1.00	50.00	0.00	-100.00
101-00-48200-000-000	RENT - CITY HALL	500.00	1,050.00	500.00	1,000.00	100.00
101-00-48201-000-000	RENT - COM ON AGING	8,126.00	8,496.00	8,496.00	8,496.00	0.00
101-00-48300-000-000	PROPERTY SALES	350.00	-350.00	0.00	0.00	0.00
101-00-48302-000-000	SALE OF SESQUICENTENNIAL COINS	115.35	18.00	0.00	0.00	0.00
101-00-48303-000-000	SALE OF SESQUICENTENNIAL TRAYS	0.00	0.00	0.00	0.00	0.00
101-00-48400-000-000	INSURANCE RECOVERIES	7,589.00	8,586.00	7,500.00	8,500.00	13.33
101-00-48500-000-000	DONATIONS/CONTRIBUTIONS	1,019.99	0.00	0.00	0.00	0.00
101-00-48505-000-000	SAILFEST	0.00	0.00	0.00	0.00	0.00
101-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	25,000.00	0.00	0.00	0.00	0.00
101-00-49240-000-000	TRANSFERS FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
101-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
BUDGET ADMINISTRATION REVENUES		3,396,642.04	3,347,970.50	3,324,860.00	3,566,671.00	7.27
101-00-45220-000-000	JUDGMENTS AND DAMAGES	-5,415.69	-500.00	-2,000.00	-2,000.00	0.00
BUDGET MUNI COURT REVENUE		-5,415.69	-500.00	-2,000.00	-2,000.00	0.00
101-00-42304-000-000	RAZING ASSESSMENTS	362.16	0.00	0.00	0.00	0.00
101-00-44300-000-000	BUILDING PERMITS AND INSPECTIO	53,164.70	6,660.00	0.00	5,000.00	999.99
101-00-44400-000-000	ZONING PERMITS AND FEES	1,502.00	1,500.00	2,000.00	1,500.00	-25.00
BUDGET BUILDING INSPECTION REV		55,028.86	8,160.00	2,000.00	6,500.00	225.00
101-00-43501-000-000	POLICE DEPARTMENT REWARDS	0.00	0.00	0.00	0.00	0.00
101-00-43521-000-000	POLICE SRTS GRANT	4,408.00	0.00	0.00	0.00	0.00
101-00-45100-000-000	LAW AND ORDINANCE VIOLATIONS	68,697.14	55,000.00	82,000.00	70,000.00	-14.63
101-00-45130-000-000	PARKING VIOLATIONS	630.00	2,000.00	2,000.00	2,000.00	0.00

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
101-00-46210-000-000	LAW ENFORCEMENT FEES	178.75	175.00	100.00	150.00	50.00
	BUDGET POLICE REVENUE	73,913.89	57,175.00	84,100.00	72,150.00	-14.21
101-00-43420-000-000	FIRE INSURANCE	10,532.17	6,042.00	0.00	15,000.00	999.99
101-00-43600-000-000	OTHER STATE PAYMENTS	5,256.77	12,646.00	15,000.00	0.00	-100.00
101-00-46206-000-000	FIRE DEPT INCIDENT REPORTS	0.00	0.00	0.00	0.00	0.00
101-00-46230-000-000	AMBULANCE FEES	1,084,102.00	395,000.00	400,000.00	515,000.00	28.75
101-00-46231-000-000	AMBULANCE FEE ADJUSTMENTS	-153,377.24	0.00	0.00	0.00	0.00
101-00-46232-000-000	FIRE & AMB CONTRACTS W/TOWNS	76,220.97	104,676.00	104,676.00	107,817.00	3.00
101-00-47321-000-000	OTHER FIRE DEPT CHARGES	5,167.40	6,000.00	5,000.00	5,000.00	0.00
101-00-47323-000-000	FIRE DEPT GRANTS	-74.60	0.00	0.00	0.00	0.00
101-00-47324-000-000	FIRE DEPT CONTROLLED BURNING	50.00	0.00	50.00	0.00	-100.00
	BUDGET FIRE REVENUE	1,027,877.47	524,364.00	524,726.00	642,817.00	22.51
101-00-42300-000-000	CURB & GUTTER ASSESSMENTS	27,640.13	0.00	0.00	0.00	0.00
101-00-42301-000-000	SIDEWALK ASSESSMENTS	6,395.30	0.00	0.00	0.00	0.00
101-00-42302-000-000	STORM SEWER ASSESSMENTS	224.38	0.00	0.00	0.00	0.00
101-00-42305-000-000	GARBAGE PICKUP ASSESSMENTS	0.00	1,000.00	2,300.00	2,300.00	0.00
101-00-43530-000-000	GENERAL TRANSPORTATION AID	193,812.44	216,426.00	216,398.00	221,187.00	2.21
101-00-44301-000-000	UTILITY PERMITS	10,010.00	17,000.00	6,300.00	0.00	-100.00
101-00-44302-000-000	ST EXCAVATION PERMITS	70.00	60.00	130.00	100.00	-23.08
101-00-46311-000-000	SNOW REMOVAL	3,825.00	6,000.00	6,000.00	6,000.00	0.00
101-00-46401-000-000	GARBAGE BAG SALES	83,570.06	125,000.00	125,000.00	135,000.00	8.00
101-00-46420-000-000	REFUSE AND GARBAGE COLLECTION	13,322.70	14,000.00	14,000.00	14,000.00	0.00
101-00-46423-000-000	OPERATIONAL STREET	990.00	0.00	3,000.00	0.00	-100.00
101-00-46440-000-000	WEED AND NUISANCE CONTROL	8,788.83	14,000.00	13,000.00	13,000.00	0.00
101-00-47330-000-000	TOWN ROAD MTCE FEES	0.00	0.00	0.00	0.00	0.00
	BUDGET PUBLIC WORKS REVENUE	348,648.84	393,486.00	386,128.00	391,587.00	1.41
101-00-43580-000-000	CONSERVATION AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-00-43730-000-000	SPORTS COMPLEX AD SIGNS	950.00	825.00	950.00	950.00	0.00
101-00-46703-000-000	MOVIES IN THE PARK	0.00	0.00	0.00	0.00	0.00
101-00-46704-000-000	TENNIS/PICKLEBALL CT DONATIONS	0.00	0.00	0.00	0.00	0.00
101-00-46716-000-000	MEMORIAL DONATIONS	0.00	997.00	600.00	600.00	0.00
101-00-46717-000-000	PARKS SPECIAL EVENTS	1,210.00	715.00	2,250.00	1,000.00	-55.56
101-00-46718-000-000	PARKS GRANTS	6,500.00	0.00	0.00	0.00	0.00
101-00-46719-000-000	CITY PARK CAMPING FEES	2,103.85	2,075.00	1,000.00	2,000.00	100.00
101-00-46729-000-000	PARK PAVILLION RENTALS	3,522.62	3,655.00	3,600.00	3,600.00	0.00
101-00-48010-000-000	PARK/RECREATION ACTIVITY FEE	20.00	0.00	0.00	0.00	0.00
101-00-48502-000-000	BOARDWALK DONATIONS	0.00	0.00	0.00	0.00	0.00
101-00-48503-000-000	MEMORIAL TREE PROGRAM	0.00	0.00	750.00	500.00	-33.33
101-00-48504-000-000	SKATE PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
	BUDGET PARKS REVENUE	14,306.47	8,267.00	9,150.00	8,650.00	-5.46
	Total Revenues	4,911,001.88	4,338,922.50	4,328,964.00	4,686,375.00	8.26

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
101-00-51110-101-000	FULL-TIME SALARIES	26,113.13	22,915.00	22,915.00	32,915.00	43.64
101-00-51110-103-000	SOCIAL SECURITY	1,997.44	1,753.00	1,753.00	2,518.00	43.64
101-00-51110-104-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-00-51110-107-000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-00-51110-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-00-51110-200-000	CONTRACTED SERVICES - AUTOMATI	0.00	0.00	0.00	0.00	0.00
101-00-51110-201-000	TRAINING AND CONFERENCES	410.00	10.00	500.00	500.00	0.00
101-00-51110-203-000	TELEPHONE	239.96	100.00	100.00	100.00	0.00
101-00-51110-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-00-51110-207-000	PRINTING AND REPRODUCTION	8,454.11	9,500.00	10,000.00	10,000.00	0.00
101-00-51110-218-000	OPERATIONAL SUPPLIES	196.76	50.00	200.00	200.00	0.00
101-00-51110-264-000	OTHER	0.00	0.00	100.00	0.00	-100.00
101-00-51110-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
COUNCIL AND MAYOR		37,411.40	34,328.00	35,568.00	46,233.00	29.98
101-00-51300-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-00-51300-201-000	TRAINING AND CONFERENCES	0.00	0.00	0.00	0.00	0.00
101-00-51300-204-000	CONTRACTUAL SERVICES	35,051.72	35,812.00	35,812.00	36,528.00	2.00
CITY ATTORNEY		35,051.72	35,812.00	35,812.00	36,528.00	2.00
101-00-51400-101-000	FULL-TIME SALARIES	71,913.11	73,097.00	73,097.00	76,250.00	4.31
101-00-51400-102-000	PART-TIME SALARIES	3,740.75	2,700.00	2,700.00	3,500.00	29.63
101-00-51400-103-000	SOCIAL SECURITY	5,470.04	5,799.00	5,799.00	6,101.00	5.21
101-00-51400-104-000	RETIREMENT	4,251.75	4,971.00	4,971.00	5,262.00	5.85
101-00-51400-105-000	HEALTH INSURANCE	14,014.30	8,500.00	8,168.00	17,870.00	118.78
101-00-51400-107-000	LIFE INSURANCE	179.23	200.00	200.00	200.00	0.00
101-00-51400-201-000	TRAINING & CONFERENCES	95.00	0.00	1,000.00	1,000.00	0.00
101-00-51400-202-000	DUES & MEMBERSHIPS	1,856.01	1,000.00	1,810.00	1,785.00	-1.38
101-00-51400-203-000	TELEPHONE	5,836.75	5,740.00	5,740.00	6,000.00	4.53
101-00-51400-204-000	CONTRACTUAL SERVICES	3,599.76	4,000.00	4,000.00	4,000.00	0.00
101-00-51400-218-000	OPERATIONAL SUPPLIES	5,417.89	6,500.00	6,500.00	6,500.00	0.00
101-00-51400-226-000	POSTAGE	3,694.20	1,000.00	6,000.00	3,500.00	-41.67
101-00-51400-235-000	REFUND OF TAVERN LICENSE FEE	0.00	0.00	0.00	0.00	0.00
CLERK		120,068.79	113,507.00	119,985.00	131,968.00	9.99
101-00-51420-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION		0.00	0.00	0.00	0.00	9.99
101-00-51440-101-000	FULL-TIME SALARIES	8,052.84	3,235.00	4,750.00	9,500.00	100.00
101-00-51440-103-000	SOCIAL SECURITY	77.52	0.00	350.00	727.00	107.71
101-00-51440-104-000	RETIREMENT	70.13	0.00	200.00	100.00	-50.00
101-00-51440-105-000	HEALTH INSURANCE	267.81	0.00	350.00	350.00	0.00
101-00-51440-107-000	LIFE INSURANCE	7.98	0.00	10.00	10.00	0.00
101-00-51440-110-000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-00-51440-201-000	TRAINING AND CONFERENCES	236.12	22.00	300.00	300.00	0.00
101-00-51440-204-000	CONTRACTUAL SERVICES	1,570.33	713.00	1,000.00	2,000.00	100.00
101-00-51440-206-000	OFFICE SUPPLIES	784.15	133.00	500.00	800.00	60.00
101-00-51440-207-000	PRINTING AND REPRODUCTION	744.33	65.00	400.00	400.00	0.00
101-00-51440-218-000	OPERATIONAL SUPPLIES	664.60	1,500.00	1,500.00	1,000.00	-33.33
101-00-51440-226-000	POSTAGE	1,081.13	1,500.00	1,500.00	2,000.00	33.33

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
ELECTIONS		13,556.94	7,168.00	10,860.00	17,187.00	58.26
101-00-51450-204-000	CONTRACTUAL SERVICES	48,185.29	56,000.00	56,000.00	56,000.00	0.00
101-00-51450-206-000	OFFICE SUPPLIES	285.09	2,500.00	2,500.00	2,500.00	0.00
101-00-51450-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY		48,470.38	58,500.00	58,500.00	58,500.00	0.00
101-00-51510-204-000	CONTRACTUAL SERVICES	31,639.75	18,000.00	18,750.00	30,000.00	60.00
ACCOUNTING AND AUDITING		31,639.75	18,000.00	18,750.00	30,000.00	60.00
101-00-51560-112-000	BOARD OF REVIEW - PER DIEM	400.00	200.00	400.00	500.00	25.00
BOARD OF REVIEW		400.00	200.00	400.00	500.00	25.00
101-00-51650-204-000	CONTRACTUAL SERVICES	30,747.99	28,000.00	28,000.00	30,000.00	7.14
101-00-51650-209-000	UTILITIES	27,961.48	32,000.00	32,000.00	32,000.00	0.00
101-00-51650-218-000	OPERATIONAL SUPPLIES	6,196.99	8,000.00	8,000.00	8,000.00	0.00
101-00-51650-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
MUNICIPAL HALL		64,906.46	68,000.00	68,000.00	70,000.00	2.94
101-00-51930-264-000	OTHER	19,590.19	13,448.00	19,510.00	19,510.00	0.00
NONDEPARTMENTAL INSURANCE		19,590.19	13,448.00	19,510.00	19,510.00	0.00
101-00-51940-264-000	OTHER	1,239.47	0.00	0.00	30,000.00	999.99
EMPLOYEE RETIREMENTS		1,239.47	0.00	0.00	30,000.00	999.99
101-00-52500-221-000	MISCELLANEOUS SUPPLIES	3,177.48	0.00	0.00	0.00	0.00
EMERGENCY GOVERNMENT		3,177.48	0.00	0.00	0.00	999.99
101-00-55120-218-000	OPERATIONAL SUPPLIES	500.00	500.00	500.00	500.00	0.00
HISTORICAL SOCIETY		500.00	500.00	500.00	500.00	0.00
101-00-55130-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	5,000.00	999.99
EVERGREEN CEMETERY		0.00	0.00	0.00	5,000.00	999.99
101-00-56700-219-000	ADVERTISING & MARKETING	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL DEVELOPMENT COMM		0.00	0.00	0.00	0.00	999.99
101-00-56710-101-000	FULL-TIME SALARIES	5,382.43	6,237.00	6,000.00	6,000.00	0.00
101-00-56710-103-000	SOCIAL SECURITY	411.76	478.00	465.00	465.00	0.00
101-00-56710-201-000	TRAINING AND CONFERENCES	0.00	0.00	0.00	0.00	0.00
101-00-56710-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-00-56710-219-000	ADVERTISING & MARKETING	25,735.00	30,000.00	22,500.00	33,500.00	48.89
101-00-56710-226-000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-00-56710-227-000	FISHING TOURNAMENTS	0.00	0.00	0.00	0.00	0.00
101-00-56710-264-000	OTHER	881.10	908.00	908.00	935.00	2.97
TOURISM EXPENSES		32,410.29	37,623.00	29,873.00	40,900.00	36.91
101-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
TRANSFER OUT		0.00	0.00	0.00	0.00	36.91
101-00-59210-270-000	TAX REFUND	0.00	0.00	0.00	0.00	0.00
TAX REFUND		0.00	0.00	0.00	0.00	36.91
101-00-51200-101-000	FULL-TIME SALARIES	43,484.84	40,457.00	40,457.00	45,690.00	12.93
101-00-51200-103-000	SOCIAL SECURITY	3,022.89	3,095.00	3,095.00	3,495.00	12.92
101-00-51200-104-000	RETIREMENT	2,146.57	2,237.00	2,237.00	2,339.00	4.56
101-00-51200-105-000	HEALTH INSURANCE	31,191.20	21,782.00	21,782.00	23,324.00	7.08
101-00-51200-107-000	LIFE INSURANCE	141.42	200.00	115.00	120.00	4.35
101-00-51200-201-000	TRAINING AND CONFERENCES	864.41	1,500.00	1,320.00	2,000.00	51.52
101-00-51200-203-000	TELEPHONE	99.96	100.00	100.00	100.00	0.00
101-00-51200-204-000	CONTRACTUAL SERVICES	1,100.00	1,600.00	1,200.00	2,000.00	66.67
101-00-51200-206-000	OFFICE SUPPLIES	182.97	300.00	400.00	600.00	50.00
101-00-51200-218-000	OPERATIONAL SUPPLIES	464.86	300.00	100.00	300.00	200.00
101-00-51200-226-000	POSTAGE	619.18	950.00	600.00	1,000.00	66.67
BUDGET MUNI COURT EXPENDITURES		83,318.30	72,521.00	71,406.00	80,968.00	13.39
101-00-51530-101-000	FULL-TIME SALARIES	70,239.70	0.00	0.00	0.00	0.00
101-00-51530-103-000	SOCIAL SECURITY	5,443.90	0.00	0.00	0.00	0.00
101-00-51530-104-000	RETIREMENT	4,384.02	0.00	0.00	0.00	0.00
101-00-51530-105-000	HEALTH INSURANCE	6,166.24	0.00	0.00	0.00	0.00
101-00-51530-107-000	LIFE INSURANCE	99.84	0.00	0.00	0.00	0.00
101-00-51530-201-000	TRAINING AND CONFERENCES	539.28	0.00	0.00	0.00	0.00
101-00-51530-203-000	TELEPHONE	1,200.73	175.00	0.00	200.00	999.99
101-00-51530-204-000	CONTRACTUAL SERVICES	25,430.62	59,000.00	44,000.00	58,840.00	33.73
101-00-51530-205-000	EQUIPMENT REPAIR	519.39	0.00	0.00	0.00	0.00
101-00-51530-206-000	OFFICE SUPPLIES	478.73	115.00	50.00	100.00	100.00
101-00-51530-207-000	PRINTING AND REPRODUCTION	906.42	175.00	400.00	400.00	0.00
101-00-51530-212-000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
101-00-51530-214-000	GAS/DIESEL	0.00	0.00	0.00	0.00	0.00
101-00-51530-218-000	OPERATIONAL SUPPLIES	756.61	950.00	50.00	50.00	0.00
101-00-51530-226-000	POSTAGE	93.03	100.00	100.00	100.00	0.00
BUDGET BUILDING INSPECTION EXP		116,258.51	60,515.00	44,600.00	59,690.00	33.83
101-00-52100-101-000	FULL-TIME SALARIES	677,075.98	686,651.00	686,651.00	700,717.00	2.05
101-00-52100-103-000	SOCIAL SECURITY	53,588.06	58,454.00	58,454.00	60,018.00	2.68
101-00-52100-104-000	RETIREMENT	83,548.33	95,821.00	95,821.00	108,033.00	12.74
101-00-52100-105-000	HEALTH INSURANCE	91,120.93	51,703.00	51,703.00	70,506.00	36.37
101-00-52100-107-000	LIFE INSURANCE	968.71	1,100.00	1,100.00	1,100.00	0.00
101-00-52100-110-000	OVERTIME	22,108.43	30,000.00	18,000.00	25,000.00	38.89
101-00-52100-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-00-52100-113-000	UNEMPLOYMENT COMPENSATION	0.00	2,117.00	0.00	0.00	0.00
101-00-52100-201-000	TRAINING AND CONFERENCES	4,423.95	3,000.00	5,100.00	4,000.00	-21.57
101-00-52100-203-000	TELEPHONE	3,901.00	4,000.00	4,000.00	4,000.00	0.00
101-00-52100-204-000	CONTRACTUAL SERVICES	20,099.32	21,000.00	21,000.00	21,000.00	0.00
101-00-52100-205-000	EQUIPMENT REPAIR	11,923.28	13,000.00	13,000.00	12,000.00	-7.69
101-00-52100-206-000	OFFICE SUPPLIES	1,443.86	2,500.00	2,500.00	2,500.00	0.00
101-00-52100-207-000	PRINTING AND REPRODUCTION	0.00	0.00	0.00	0.00	0.00
101-00-52100-211-000	VEHICLE REPL/NON LAPSING	0.00	0.00	0.00	0.00	0.00
101-00-52100-212-000	CLOTHING ALLOWANCE	5,747.73	6,500.00	6,500.00	6,500.00	0.00
101-00-52100-213-000	SAFETY EQUIPMENT	4,626.45	5,000.00	5,000.00	5,000.00	0.00

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
101-00-52100-214-000	GAS/DIESEL	23,113.18	22,000.00	19,500.00	25,000.00	28.21
101-00-52100-218-000	OPERATIONAL SUPPLIES	2,966.89	4,500.00	4,500.00	3,500.00	-22.22
101-00-52100-221-000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-00-52100-222-000	DRUG INVESTIGATION	0.00	0.00	0.00	0.00	0.00
101-00-52100-226-000	POSTAGE	795.43	1,500.00	500.00	1,500.00	200.00
101-00-52100-231-000	PROPERTY AND LIABILITY INS	28,034.50	28,777.00	27,000.00	27,000.00	0.00
BUDGET POLICE ADMIN		1,035,486.03	1,037,623.00	1,020,329.00	1,077,374.00	5.59
101-00-52101-101-000	FULL-TIME SALARIES	21,402.96	10,000.00	22,369.00	44,150.00	97.37
101-00-52101-103-000	SOCIAL SECURITY	1,650.44	675.00	1,711.00	3,378.00	97.43
101-00-52101-104-000	RETIREMENT	1,422.34	600.00	1,521.00	3,046.00	100.26
101-00-52101-105-000	HEALTH INSURANCE	9.85	0.00	0.00	29,155.00	999.99
101-00-52101-107-000	LIFE INSURANCE	0.00	0.00	0.00	156.00	999.99
BUDGET POLICE CLERICAL		24,485.59	11,275.00	25,601.00	79,885.00	212.04
101-00-54110-204-000	CONTRACTUAL SERVICES	660.00	3,000.00	3,000.00	3,000.00	0.00
BUDGET ANIMAL CONTROL		660.00	3,000.00	3,000.00	3,000.00	0.00
101-00-52350-101-000	FULL-TIME SALARIES	16,012.04	16,827.00	16,827.00	17,097.00	1.60
101-00-52350-103-000	SOCIAL SECURITY	1,228.36	1,288.00	1,288.00	1,308.00	1.55
BUDGET CROSSING GUARDS		17,240.40	18,115.00	18,115.00	18,405.00	1.60
101-00-52200-101-000	FULL-TIME SALARIES	632,677.16	669,976.00	669,976.00	686,129.00	2.41
101-00-52200-103-000	MEDICARE	11,788.14	11,968.00	11,968.00	12,267.00	2.50
101-00-52200-104-000	RETIREMENT	114,788.25	132,859.00	132,859.00	143,592.00	8.08
101-00-52200-105-000	HEALTH INSURANCE	179,253.54	148,450.00	148,450.00	167,108.00	12.57
101-00-52200-107-000	LIFE INSURANCE	755.15	915.00	915.00	941.00	2.84
101-00-52200-110-000	OVERTIME	105,893.84	75,000.00	75,000.00	77,250.00	3.00
101-00-52200-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-00-52200-113-000	UNEMPLOYMENT COMPENSATION	6,290.00	0.00	0.00	0.00	0.00
101-00-52200-201-000	TRAINING & CONFERENCES-2% DUES	5,391.03	10,000.00	19,000.00	15,000.00	-21.05
101-00-52200-201-100	TRAINING & CONFERENCES	0.00	0.00	0.00	2,500.00	999.99
101-00-52200-203-000	TELEPHONE	2,348.32	4,500.00	3,100.00	4,300.00	38.71
101-00-52200-204-000	CONTRACTUAL SERVICES	12,175.96	14,000.00	14,000.00	23,720.00	69.43
101-00-52200-205-000	EQUIPMENT REPAIR	11,397.18	16,000.00	16,000.00	16,500.00	3.13
101-00-52200-206-000	OFFICE SUPPLIES	2,567.45	1,200.00	1,200.00	1,200.00	0.00
101-00-52200-207-000	PRINTING AND REPRODUCTION	292.54	400.00	700.00	500.00	-28.57
101-00-52200-210-000	FIRE TRUCK RENTAL	0.00	0.00	0.00	0.00	0.00
101-00-52200-212-000	CLOTHING ALLOWANCE	4,404.56	3,000.00	5,200.00	5,000.00	-3.85
101-00-52200-213-000	SAFETY EQUIPMENT	4,828.79	6,438.00	6,438.00	6,500.00	0.96
101-00-52200-214-000	GAS/DIESEL	19,135.62	16,500.00	16,500.00	16,500.00	0.00
101-00-52200-218-000	OPERATIONAL SUPPLIES	27,186.12	30,985.00	30,985.00	31,915.00	3.00
101-00-52200-226-000	POSTAGE	23.96	150.00	150.00	100.00	-33.33
101-00-52200-231-000	PROPERTY AND LIABILITY INS	37,184.78	38,168.00	37,000.00	37,000.00	0.00
101-00-52200-264-000	OTHER	0.00	0.00	0.00	0.00	0.00
BUDGET FT FIRE EXPENSE		1,178,382.39	1,180,509.00	1,189,441.00	1,248,022.00	4.93
101-00-52210-101-000	FULL-TIME SALARIES	43,903.50	57,365.00	57,365.00	57,365.00	0.00
101-00-52210-103-000	SOCIAL SECURITY	3,347.87	3,795.00	3,795.00	3,795.00	0.00
101-00-52210-104-000	RETIREMENT	92.87	0.00	0.00	0.00	0.00
101-00-52210-105-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
101-00-52210-107-000	LIFE INSURANCE	34.20	0.00	0.00	0.00	0.00
101-00-52210-212-000	CLOTHING ALLOWANCE	1,909.03	0.00	3,000.00	3,000.00	0.00
BUDGET PT FIRE EXP		49,287.47	61,160.00	64,160.00	64,160.00	0.00
101-00-52300-204-000	CONTRACTUAL SERVICES	102,321.98	69,000.00	69,000.00	90,000.00	30.43
101-00-52300-264-000	AMBULANCE - OTHER	395,523.25	0.00	0.00	0.00	0.00
BUDGET AMBULANCE EXPENSE		497,845.23	69,000.00	69,000.00	90,000.00	30.43
101-00-53105-101-000	FULL-TIME SALARIES	460,212.38	432,627.00	432,627.00	473,953.00	9.55
101-00-53105-102-000	PART-TIME SALARIES	3,243.24	4,000.00	4,000.00	4,000.00	0.00
101-00-53105-103-000	SOCIAL SECURITY	34,238.09	34,167.00	34,167.00	37,328.00	9.25
101-00-53105-104-000	RETIREMENT	28,875.14	29,792.00	29,792.00	32,459.00	8.95
101-00-53105-105-000	HEALTH INSURANCE	146,144.88	136,524.00	136,524.00	117,491.00	-13.94
101-00-53105-107-000	LIFE INSURANCE	750.87	900.00	900.00	900.00	0.00
101-00-53105-110-000	OVERTIME	3,098.97	10,000.00	10,000.00	10,000.00	0.00
101-00-53105-201-000	TRAINING AND CONFERENCES	770.00	900.00	900.00	900.00	0.00
101-00-53105-203-000	TELEPHONE	1,806.34	1,500.00	1,500.00	1,500.00	0.00
101-00-53105-218-000	OPERATIONAL SUPPLIES	1,475.80	3,500.00	1,800.00	1,800.00	0.00
BUDGET PUBLIC WORKS SUPERVISOR		680,615.71	653,910.00	652,210.00	680,331.00	4.31
101-00-53230-203-000	TELEPHONE	226.79	225.00	225.00	225.00	0.00
101-00-53230-209-000	UTILITIES	12,971.23	15,000.00	15,000.00	15,000.00	0.00
101-00-53230-213-000	SAFETY EQUIPMENT	1,469.72	1,500.00	1,500.00	1,500.00	0.00
101-00-53230-221-000	MISCELLANEOUS SUPPLIES	1,077.43	1,500.00	1,500.00	1,500.00	0.00
101-00-53230-231-000	PROPERTY AND LIABILITY INS	17,799.39	15,941.00	17,800.00	17,800.00	0.00
101-00-53230-256-000	MAINTENANCE OF BLDGS	4,500.03	5,050.00	5,000.00	5,000.00	0.00
BUDGET STREET DEPT BUILDINGS		38,044.59	39,216.00	41,025.00	41,025.00	0.00
101-00-53240-204-000	CONTRACTUAL SERVICES	5,997.65	6,000.00	6,000.00	6,000.00	0.00
101-00-53240-205-000	EQUIPMENT REPAIR	28,000.38	35,000.00	35,000.00	35,000.00	0.00
101-00-53240-211-000	VEHICLE REPL/NON LAPSING	0.00	0.00	0.00	0.00	0.00
101-00-53240-214-000	GAS/DIESEL	69,780.18	35,000.00	35,000.00	35,000.00	0.00
101-00-53240-218-000	OPERATIONAL SUPPLIES	14,976.34	15,000.00	15,000.00	15,000.00	0.00
101-00-53240-231-000	PROPERTY AND LIABILITY INS	24,039.20	24,675.00	24,000.00	24,000.00	0.00
BUDGET STREET MACHINERY OPER		142,793.75	115,675.00	115,000.00	115,000.00	0.00
101-00-53302-205-000	EQUIPMENT REPAIR	4,995.35	5,000.00	5,000.00	5,000.00	0.00
BUDGET STREET CLEANING		4,995.35	5,000.00	5,000.00	5,000.00	0.00
101-00-53306-205-000	EQUIPMENT REPAIR	3,100.58	4,000.00	4,000.00	4,000.00	0.00
101-00-53306-209-000	UTILITIES	431.97	500.00	500.00	500.00	0.00
101-00-53306-218-000	OPERATIONAL SUPPLIES	3,336.75	3,500.00	3,000.00	3,000.00	0.00
BUDGET TRAFFIC CONTROL		6,869.30	8,000.00	7,500.00	7,500.00	0.00
101-00-53350-205-000	EQUIPMENT REPAIR	4,271.78	5,000.00	4,000.00	4,000.00	0.00
101-00-53350-218-000	OPERATIONAL SUPPLIES	29,573.41	45,000.00	43,542.00	39,550.00	-9.17
BUDGET SNOW & ICE CONTROL		33,845.19	50,000.00	47,542.00	43,550.00	-8.40
101-00-53420-204-000	CONTRACTUAL SERVICES	416.72	800.00	800.00	800.00	0.00
101-00-53420-205-000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
101-00-53420-209-000	UTILITIES	77,272.98	90,000.00	90,000.00	92,000.00	2.22
	BUDGET STREET LIGHTING	77,689.70	90,800.00	90,800.00	92,800.00	2.20
101-00-53430-204-000	CONTRACTUAL SERVICES	595.00	0.00	0.00	0.00	0.00
	BUDGET SIDEWALK MAINTENANCE	595.00	0.00	0.00	0.00	2.20
101-00-53440-209-000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-00-53440-218-000	OPERATIONAL SUPPLIES	9,992.14	1,100.00	10,000.00	10,000.00	0.00
	BUDGET STORM SEWER MAINTENANCE	9,992.14	1,100.00	10,000.00	10,000.00	0.00
101-00-53620-204-000	CONTRACTUAL SERVICES	101,311.90	117,000.00	117,000.00	117,000.00	0.00
101-00-53620-205-000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
101-00-53620-209-000	UTILITIES	22,533.28	10,000.00	10,000.00	13,000.00	30.00
101-00-53620-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
	BUDGET SANITATION & REFUSE COL	123,845.18	127,000.00	127,000.00	130,000.00	2.36
101-00-53630-221-000	MISCELLANEOUS SUPPLIES	379.68	600.00	600.00	600.00	0.00
	BUDGET HOLIDAY DECORATIONS	379.68	600.00	600.00	600.00	0.00
101-00-53640-204-000	CONTRACTUAL SERVICES	53.06	0.00	0.00	50.00	999.99
	BUDGET WEED & NUISANCE CONT	53.06	0.00	0.00	50.00	999.99
101-00-55200-101-000	FULL-TIME SALARIES	156,307.04	160,824.00	160,824.00	170,264.00	5.87
101-00-55200-102-000	PART-TIME SALARIES	17,079.57	21,036.00	21,036.00	21,117.00	0.39
101-00-55200-103-000	SOCIAL SECURITY	13,224.43	13,775.00	13,775.00	14,579.00	5.84
101-00-55200-104-000	RETIREMENT	10,205.32	10,814.00	10,814.00	11,693.00	8.13
101-00-55200-105-000	HEALTH INSURANCE	56,486.98	37,399.00	37,399.00	42,207.00	12.86
101-00-55200-107-000	LIFE INSURANCE	382.87	400.00	400.00	400.00	0.00
101-00-55200-110-000	OVERTIME	6,723.53	4,700.00	3,000.00	4,500.00	50.00
101-00-55200-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-00-55200-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-00-55200-201-000	TRAINING AND CONFERENCES	488.50	500.00	500.00	500.00	0.00
101-00-55200-203-000	TELEPHONE	474.04	750.00	750.00	750.00	0.00
101-00-55200-204-000	CONTRACTUAL SERVICES	7,948.59	8,000.00	8,000.00	8,000.00	0.00
101-00-55200-205-000	EQUIPMENT REPAIR	6,927.15	7,000.00	7,000.00	7,000.00	0.00
101-00-55200-209-000	UTILITIES	19,756.93	17,059.00	17,059.00	17,059.00	0.00
101-00-55200-211-000	VEHICLE REPL/NON LAPSING	0.00	0.00	0.00	0.00	0.00
101-00-55200-214-000	GAS/DIESEL	9,040.78	14,000.00	7,000.00	9,000.00	28.57
101-00-55200-218-000	OPERATIONAL SUPPLIES	9,745.80	9,800.00	9,800.00	9,800.00	0.00
101-00-55200-220-000	BIRD CITY	-158.46	0.00	0.00	0.00	0.00
101-00-55200-231-000	PROPERTY AND LIABILITY INS	2,607.80	2,042.00	2,600.00	2,600.00	0.00
101-00-55200-257-000	MAINTENANCE OF GROUNDS	21,095.15	14,800.00	14,800.00	17,000.00	14.86
	BUDGET PARKS ADMIN	338,336.02	322,899.00	314,757.00	336,469.00	6.90
101-00-55201-218-000	OPERATIONAL SUPPLIES	1,991.88	2,000.00	2,000.00	2,000.00	0.00
	BUDGET FLOWERS & TREES	1,991.88	2,000.00	2,000.00	2,000.00	0.00
101-00-55300-206-000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-00-55300-207-000	PRINTING AND REPRODUCTION	1,487.40	1,500.00	1,500.00	1,500.00	0.00
101-00-55300-218-000	OPERATIONAL SUPPLIES	5,561.12	4,000.00	4,000.00	4,000.00	0.00

Proposed Budget Overview - Detail
GENERAL FUND BUDGET REPORT

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
BUDGET RECREATION		7,048.52	5,500.00	5,500.00	5,500.00	0.00
101-00-55310-209-000	UTILITIES	1,930.14	1,620.00	1,620.00	1,620.00	0.00
101-00-55310-218-000	OPERATIONAL SUPPLIES	1,697.42	2,000.00	2,000.00	2,000.00	0.00
BUDGET MULTI MODAL TRAIL		3,627.56	3,620.00	3,620.00	3,620.00	0.00
101-00-56110-201-000	TRAINING AND CONFERENCES	254.12	600.00	600.00	600.00	0.00
101-00-56110-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-00-56110-264-000	OTHER	4,000.29	4,000.00	4,000.00	4,000.00	0.00
BUDGET FORESTRY		4,254.41	4,600.00	4,600.00	4,600.00	0.00
Total Expenses		4,886,363.83	4,330,724.00	4,330,564.00	4,686,375.00	8.22
Net Totals		24,638.05	8,198.50	-1,600.00	0.00	-100.00

Fund: 200 - CRIME PREVENTION FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
200-00-41110-000-000	GENERAL PROPERTY TAXES	1,600.00	0.00	0.00	0.00	0.00
	GENERAL PROPERTY TAXES	1,600.00	0.00	0.00	0.00	0.00
200-00-48500-000-000	DONATIONS/CONTRIBUTIONS	6,831.01	0.00	4,000.00	5,000.00	25.00
	DONATIONS/CONTRIBUTIONS	6,831.01	0.00	4,000.00	5,000.00	25.00
200-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	25.00
	Total Revenues	8,431.01	0.00	4,000.00	5,000.00	25.00

Fund: 200 - CRIME PREVENTION FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
200-00-52105-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
200-00-52105-218-000	OPERATIONAL SUPPLIES	6,100.00	0.00	4,000.00	5,000.00	25.00
200-00-52105-264-000	OTHER	0.00	0.00	0.00	0.00	0.00
POLICE CRIME PREVENTION		6,100.00	0.00	4,000.00	5,000.00	25.00
Total Expenses		6,100.00	0.00	4,000.00	5,000.00	25.00
Net Totals		2,331.01	0.00	0.00	0.00	25.00

Fund: 202 - AIRPORT

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
202-00-41110-000-000	GENERAL PROPERTY TAXES	52,500.00	0.00	52,500.00	52,500.00	0.00
	GENERAL PROPERTY TAXES	52,500.00	0.00	52,500.00	52,500.00	0.00
202-00-43210-000-000	AIRPORT AIP GRANT	13,000.00	0.00	0.00	0.00	0.00
	AIRPORT AIP GRANT	13,000.00	0.00	0.00	0.00	0.00
202-00-46340-000-000	AIRPORT STORAGE/RENTAL	19,241.28	0.00	30,000.00	28,950.00	-3.50
	AIRPORT STORAGE/RENTAL	19,241.28	0.00	30,000.00	28,950.00	-3.50
202-00-46341-000-000	AIRPORT LAND LEASE	2,711.10	0.00	2,950.00	3,450.00	16.95
	AIRPORT LAND LEASE	2,711.10	0.00	2,950.00	3,450.00	16.95
202-00-46342-000-000	AIRPORT GAS SALES	140,288.13	0.00	175,000.00	93,550.00	-46.54
	AIRPORT GAS SALES	140,288.13	0.00	175,000.00	93,550.00	-46.54
202-00-47331-000-000	AIRPORT REVENUE FROM COUNTY	52,500.00	0.00	52,500.00	52,500.00	0.00
	AIRPORT REVENUE FROM COUNTY	52,500.00	0.00	52,500.00	52,500.00	0.00
202-00-48000-000-000	MISCELLANEOUS REVENUE	41,500.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	41,500.00	0.00	0.00	0.00	0.00
202-00-48101-000-000	INTEREST ON INVESTMENTS	3,711.66	0.00	0.00	0.00	0.00
	INTEREST ON INVESTMENTS	3,711.66	0.00	0.00	0.00	0.00
202-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
202-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
	Total Revenues	325,452.17	0.00	312,950.00	230,950.00	-26.20

		Fund: 202 - AIRPORT				
Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
202-00-53510-101-000	FULL-TIME SALARIES	39,207.04	0.00	42,500.00	42,500.00	0.00
202-00-53510-103-000	SOCIAL SECURITY	2,998.32	0.00	3,250.00	3,250.00	0.00
202-00-53510-104-000	RETIREMENT	912.09	0.00	1,000.00	1,000.00	0.00
202-00-53510-201-000	TRAINING AND CONFERENCES	225.00	0.00	750.00	750.00	0.00
202-00-53510-203-000	TELEPHONE	2,046.45	0.00	2,400.00	2,400.00	0.00
202-00-53510-204-000	CONTRACTUAL SERVICES	9,864.15	0.00	9,500.00	9,500.00	0.00
202-00-53510-205-000	EQUIPMENT REPAIR	1,073.43	0.00	7,500.00	3,500.00	-53.33
202-00-53510-206-000	OFFICE SUPPLIES	936.34	0.00	1,750.00	1,750.00	0.00
202-00-53510-209-000	UTILITIES	9,405.07	0.00	8,250.00	10,750.00	30.30
202-00-53510-214-000	GAS/DIESEL	127,289.31	0.00	174,500.00	94,500.00	-45.85
202-00-53510-218-000	OPERATIONAL SUPPLIES	4,234.51	0.00	3,500.00	3,500.00	0.00
202-00-53510-231-000	PROPERTY AND LIABILITY INS	6,446.83	0.00	7,900.00	7,400.00	-6.33
202-00-53510-256-000	MAINTENANCE OF BLDGS	8,000.33	0.00	7,500.00	7,500.00	0.00
202-00-53510-257-000	MAINTENANCE OF GROUNDS	7,381.73	0.00	7,500.00	7,500.00	0.00
202-00-53510-265-000	LICENSING/PERMIT FEES	0.00	0.00	150.00	150.00	0.00
202-00-53510-811-000	CAPITAL IMPROVEMENTS	31,033.74	0.00	35,000.00	35,000.00	0.00
202-00-53510-812-000	SAND FUND PROJECTS	0.00	0.00	0.00	0.00	0.00
AIRPORT		251,054.34	0.00	312,950.00	230,950.00	-26.20
202-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	-26.20
202-00-59504-540-000	DEPRE EXP - DEPRECIATION	0.00	0.00	0.00	0.00	0.00
DEPRE EXP AIRPORT		0.00	0.00	0.00	0.00	-26.20
Total Expenses		251,054.34	0.00	312,950.00	230,950.00	-26.20
Net Totals		74,397.83	0.00	0.00	0.00	

Fund: 203 - RECYCLING

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
203-00-41110-000-000	GENERAL PROPERTY TAXES	9,072.00	0.00	0.00	0.00	0.00
	GENERAL PROPERTY TAXES	9,072.00	0.00	0.00	0.00	0.00
203-00-42400-000-000	RECYCLING ASSESSMENTS	0.00	0.00	74,000.00	70,000.00	-5.41
	RECYCLING ASSESSMENTS	0.00	0.00	74,000.00	70,000.00	-5.41
203-00-46424-000-000	RECYCLING PROGRAM GRANT	14,541.08	0.00	14,500.00	14,548.00	0.33
	RECYCLING PROGRAM GRANT	14,541.08	0.00	14,500.00	14,548.00	0.33
203-00-46434-000-000	DISPOSAL OF TIRES/ELECTRONICS	18,211.96	0.00	19,500.00	13,000.00	-33.33
	DISPOSAL OF TIRES/ELECTRONICS	18,211.96	0.00	19,500.00	13,000.00	-33.33
	Total Revenues	41,825.04	0.00	108,000.00	97,548.00	-9.68

Fund: 203 - RECYCLING

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
203-00-53635-101-000	FULL-TIME SALARIES	0.00	0.00	23,161.00	24,127.00	4.17
203-00-53635-102-000	PART-TIME SALARIES	6,024.55	0.00	6,012.00	6,012.00	0.00
203-00-53635-103-000	SOCIAL SECURITY	458.95	0.00	2,232.00	2,306.00	3.32
203-00-53635-104-000	RETIREMENT	0.00	0.00	1,555.00	1,625.00	4.50
203-00-53635-105-000	HEALTH INSURANCE	0.00	0.00	7,889.00	6,579.00	-16.61
203-00-53635-107-000	LIFE INSURANCE	0.00	0.00	50.00	50.00	0.00
203-00-53635-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
203-00-53635-204-000	RECYCLING	18,116.73	0.00	21,500.00	21,500.00	0.00
203-00-53635-214-000	GAS/DIESEL	0.00	0.00	25,000.00	25,000.00	0.00
203-00-53635-218-000	OPERATIONAL SUPPLIES	675.67	0.00	400.00	400.00	0.00
203-00-53635-266-000	TIRES/ELECTRONICS/APPLIANCES	8,539.92	0.00	9,000.00	9,000.00	0.00
RECYCLING		33,815.82	0.00	96,799.00	96,599.00	-0.21
Total Expenses		33,815.82	0.00	96,799.00	96,599.00	-0.21
Net Totals		8,009.22	0.00	11,201.00	949.00	-91.53

Fund: 208 - LIBRARY

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
208-00-41110-000-000	GENERAL PROPERTY TAXES	196,811.00	0.00	192,528.00	192,528.00	0.00
	GENERAL PROPERTY TAXES	196,811.00	0.00	192,528.00	192,528.00	0.00
208-00-43260-000-000	LIBRARY NICOLET GRANT	0.00	0.00	0.00	0.00	0.00
	LIBRARY NICOLET GRANT	0.00	0.00	0.00	0.00	0.00
208-00-46710-000-000	LIBRARY FINES	1,657.81	0.00	1,200.00	1,200.00	0.00
	LIBRARY FINES	1,657.81	0.00	1,200.00	1,200.00	0.00
208-00-46711-000-000	LIBRARY COPIER	1,465.26	0.00	800.00	900.00	12.50
	LIBRARY COPIER	1,465.26	0.00	800.00	900.00	12.50
208-00-46712-000-000	LIBRARY RENTALS	95.00	0.00	100.00	100.00	0.00
	LIBRARY RENTALS	95.00	0.00	100.00	100.00	0.00
208-00-46713-000-000	LIBRARY GIFTS	12,088.69	0.00	5,000.00	5,000.00	0.00
	LIBRARY GIFTS	12,088.69	0.00	5,000.00	5,000.00	0.00
208-00-47370-000-000	LIBRARY REVENUE FROM COUNTY	94,261.00	0.00	94,261.00	97,922.00	3.88
	LIBRARY REVENUE FROM COUNTY	94,261.00	0.00	94,261.00	97,922.00	3.88
208-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	3.88
208-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	BOND PROCEEDS	0.00	0.00	0.00	0.00	3.88
208-00-49240-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	3.88
208-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	3.88
	Total Revenues	306,378.76	0.00	293,889.00	297,650.00	1.28

Fund: 208 - LIBRARY

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
208-00-55111-101-000	FULL-TIME SALARIES	180,433.14	0.00	184,817.00	173,917.00	-5.90
208-00-55111-103-000	SOCIAL SECURITY	13,088.46	0.00	14,139.00	13,305.00	-5.90
208-00-55111-104-000	RETIREMENT	9,361.14	0.00	9,790.00	10,333.00	5.55
208-00-55111-105-000	HEALTH INSURANCE	42,998.07	0.00	41,290.00	52,522.00	27.20
208-00-55111-107-000	LIFE INSURANCE	240.76	0.00	635.00	609.00	-4.09
208-00-55111-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
208-00-55111-113-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
208-00-55111-200-000	CONTRACTED SERVICES-	11,524.00	0.00	11,483.00	11,482.00	-0.01
208-00-55111-201-000	TRAINING AND CONFERENCES	381.07	0.00	0.00	0.00	0.00
208-00-55111-203-000	TELEPHONE	533.30	0.00	700.00	600.00	-14.29
208-00-55111-204-000	CONTRACTUAL SERVICES	2,397.11	0.00	3,000.00	3,000.00	0.00
208-00-55111-205-000	EQUIPMENT REPAIR	2,333.29	0.00	2,200.00	2,200.00	0.00
208-00-55111-206-000	OFFICE SUPPLIES	107.67	0.00	50.00	100.00	100.00
208-00-55111-207-000	PRINTING AND REPRODUCTION	673.79	0.00	550.00	500.00	-9.09
208-00-55111-208-000	BOOKS AND SUBSCRIPTIONS	18,600.60	0.00	16,000.00	15,000.00	-6.25
208-00-55111-209-000	UTILITIES	10,253.69	0.00	8,500.00	10,000.00	17.65
208-00-55111-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-00-55111-221-000	MISCELLANEOUS SUPPLIES	1,457.41	0.00	1,000.00	1,000.00	0.00
208-00-55111-226-000	POSTAGE	0.00	0.00	25.00	25.00	0.00
208-00-55111-231-000	PROPERTY AND LIABILITY INS	5,375.20	0.00	7,000.00	7,000.00	0.00
208-00-55111-810-000	CAPITAL EQUIPMENT	12,158.00	0.00	2,000.00	2,000.00	0.00
LIBRARY		311,916.70	0.00	303,179.00	303,593.00	0.14
208-00-55112-208-000	BOOKS AND SUBSCRIPTIONS	840.00	0.00	0.00	0.00	0.00
LIBRARY - NICOLET		840.00	0.00	0.00	0.00	0.14
208-00-55113-205-000	EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00
208-00-55113-208-000	BOOKS AND SUBSCRIPTIONS	439.65	0.00	0.00	0.00	0.00
208-00-55113-218-000	OPERATIONAL SUPPLIES	2,217.25	0.00	0.00	0.00	0.00
208-00-55113-223-000	CHILDRENS PROGRAMMING	3,325.96	0.00	0.00	0.00	0.00
208-00-55113-224-000	TEEN PROGRAMMING	207.27	0.00	0.00	0.00	0.00
208-00-55113-225-000	ADULT PROGRAMMING	243.65	0.00	0.00	0.00	0.00
208-00-55113-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
LIBRARY IMPROVEMENTS DONATIONS		6,433.78	0.00	0.00	0.00	0.14
208-00-59505-540-000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
DEPRE EXP LIBRARY		0.00	0.00	0.00	0.00	0.14
Total Expenses		319,190.48	0.00	303,179.00	303,593.00	0.14
Net Totals		-12,811.72	0.00	-9,290.00	-5,943.00	-36.03

Fund: 212 - HOLTWOOD CAMPGROUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
212-00-43500-000-000	GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
212-00-46705-000-000	T-SHIRT SALES	630.50	540.00	300.00	600.00	100.00
	T-SHIRT SALES	630.50	540.00	300.00	600.00	100.00
212-00-46706-000-000	DISC GOLF RENTALS	9.49	14.00	10.00	10.00	0.00
	DISC GOLF RENTALS	9.49	14.00	10.00	10.00	0.00
212-00-46707-000-000	FIREWOOD SALES	18,847.04	17,380.00	14,000.00	15,000.00	7.14
	FIREWOOD SALES	18,847.04	17,380.00	14,000.00	15,000.00	7.14
212-00-46708-000-000	TUBE RENTALS	848.55	2,045.00	800.00	800.00	0.00
	TUBE RENTALS	848.55	2,045.00	800.00	800.00	0.00
212-00-46709-000-000	BIKE RENTALS	196.73	180.00	400.00	400.00	0.00
	BIKE RENTALS	196.73	180.00	400.00	400.00	0.00
212-00-46720-000-000	HOLTWOOD CAMPING FEES	206,004.63	230,000.00	180,000.00	210,000.00	16.67
	HOLTWOOD CAMPING FEES	206,004.63	230,000.00	180,000.00	210,000.00	16.67
212-00-46721-000-000	CAMPGROUND MISCELLANEOUS	15,213.42	14,050.00	7,000.00	12,000.00	71.43
	CAMPGROUND MISCELLANEOUS	15,213.42	14,050.00	7,000.00	12,000.00	71.43
212-00-46722-000-000	CAMPGROUND ADVERTISING	650.00	825.00	500.00	600.00	20.00
	CAMPGROUND ADVERTISING	650.00	825.00	500.00	600.00	20.00
212-00-46723-000-000	CAMPGROUND CANOE RENTAL	908.30	1,840.00	1,200.00	1,200.00	0.00
	CAMPGROUND CANOE RENTAL	908.30	1,840.00	1,200.00	1,200.00	0.00
212-00-46724-000-000	CMPGROUND ICE SALES	1,103.76	1,495.00	1,000.00	1,000.00	0.00
	CMPGROUND ICE SALES	1,103.76	1,495.00	1,000.00	1,000.00	0.00
212-00-46725-000-000	SHOWER FEES	740.72	565.00	600.00	600.00	0.00
	SHOWER FEES	740.72	565.00	600.00	600.00	0.00
212-00-46726-000-000	NEXT YEAR CAMPING FEES	6,096.82	4,000.00	2,500.00	4,500.00	80.00
	NEXT YEAR CAMPING FEES	6,096.82	4,000.00	2,500.00	4,500.00	80.00
212-00-46727-000-000	CAMPGROUND LAUNDROMAT	622.84	455.00	300.00	300.00	0.00
	CAMPGROUND LAUNDROMAT	622.84	455.00	300.00	300.00	0.00
212-00-46728-000-000	CAMPGROUND MINI GOLF	347.01	305.00	300.00	300.00	0.00
	CAMPGROUND MINI GOLF	347.01	305.00	300.00	300.00	0.00
212-00-46733-000-000	HOLTWOOD PUMP STATION	494.92	1,025.00	450.00	650.00	44.44

Fund: 212 - HOLTWOOD CAMPGROUND

Account Number	2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
HOLTWOOD PUMP STATION	494.92	1,025.00	450.00	650.00	44.44
212-00-49100-000-000 PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	44.44
212-00-49140-000-000 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
BOND PROCEEDS	0.00	0.00	0.00	0.00	44.44
Total Revenues	252,714.73	274,719.00	209,360.00	247,960.00	18.44

Fund: 212 - HOLTWOOD CAMPGROUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
212-00-55209-101-000	FULL-TIME SALARIES	0.00	21,416.00	21,416.00	30,592.00	42.85
212-00-55209-102-000	PART-TIME SALARIES	53,575.01	57,692.00	57,692.00	59,474.00	3.09
212-00-55209-103-000	SOCIAL SECURITY	3,932.89	6,052.00	6,052.00	6,890.00	13.85
212-00-55209-104-000	RETIREMENT	1,148.99	2,472.00	2,472.00	3,162.00	27.91
212-00-55209-105-000	HEALTH INSURANCE	9.55	10,577.00	10,577.00	12,650.00	19.60
212-00-55209-107-000	LIFE INSURANCE	0.05	10.00	75.00	50.00	-33.33
212-00-55209-110-000	OVERTIME	0.00	0.00	0.00	0.00	0.00
212-00-55209-113-000	UNEMPLOYMENT COMPENSATION	1,907.11	6,130.00	3,000.00	6,000.00	100.00
212-00-55209-201-000	TRAINING AND CONFERENCES	0.00	0.00	0.00	0.00	0.00
212-00-55209-203-000	TELEPHONE	403.96	550.00	750.00	750.00	0.00
212-00-55209-204-000	CONTRACTUAL SERVICES	21,247.35	20,800.00	15,000.00	20,000.00	33.33
212-00-55209-205-000	EQUIPMENT REPAIR	27,325.57	21,200.00	13,500.00	14,500.00	7.41
212-00-55209-206-000	OFFICE SUPPLIES	852.58	800.00	1,000.00	1,000.00	0.00
212-00-55209-209-000	UTILITIES	36,835.05	35,000.00	37,351.00	37,351.00	0.00
212-00-55209-214-000	GAS/DIESEL	1,826.13	2,000.00	2,700.00	2,700.00	0.00
212-00-55209-218-000	OPERATIONAL SUPPLIES	18,309.54	20,000.00	14,500.00	15,500.00	6.90
212-00-55209-219-000	ADVERTISING & MARKETING	881.30	800.00	1,000.00	1,000.00	0.00
212-00-55209-231-000	PROPERTY AND LIABILITY INS	4,139.89	7,000.00	7,000.00	7,000.00	0.00
212-00-55209-240-000	PURCHASE OF FIREWOOD	14,335.00	13,400.00	9,500.00	14,000.00	47.37
212-00-55209-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
HOLTWOOD CAMPGROUND		186,729.97	225,899.00	203,585.00	232,619.00	14.26
212-00-59000-000-000	TRANSFER OUT	25,000.00	0.00	0.00	0.00	0.00
TRANSFER OUT		25,000.00	0.00	0.00	0.00	14.26
Total Expenses		211,729.97	225,899.00	203,585.00	232,619.00	14.26
Net Totals		40,984.76	48,820.00	5,775.00	15,341.00	165.65

Fund: 214 - BREAKWATER & HARBOR

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
214-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
214-00-43500-000-000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
214-00-46370-000-000	TRANSIENT DOCK FEES	3,538.86	0.00	3,700.00	3,800.00	2.70
	TRANSIENT DOCK FEES	3,538.86	0.00	3,700.00	3,800.00	2.70
214-00-46372-000-000	SEASONAL SLIP RENTALS	25,815.64	0.00	24,000.00	26,000.00	8.33
	SEASONAL SLIP RENTALS	25,815.64	0.00	24,000.00	26,000.00	8.33
214-00-46725-000-000	SHOWER FEES	0.00	0.00	0.00	0.00	0.00
	SHOWER FEES	0.00	0.00	0.00	0.00	8.33
214-00-46734-000-000	BRKWATER PUMP OUT STATION	43.16	0.00	40.00	40.00	0.00
	BRKWATER PUMP OUT STATION	43.16	0.00	40.00	40.00	0.00
214-00-46735-000-000	BOAT LAUNCHING REVENUES	52,904.18	0.00	47,000.00	65,000.00	38.30
	BOAT LAUNCHING REVENUES	52,904.18	0.00	47,000.00	65,000.00	38.30
214-00-46739-000-000	SODA SALES	243.01	0.00	150.00	100.00	-33.33
	SODA SALES	243.01	0.00	150.00	100.00	-33.33
214-00-46740-000-000	HARBOR ICE SALES	194.88	0.00	250.00	250.00	0.00
	HARBOR ICE SALES	194.88	0.00	250.00	250.00	0.00
214-00-46741-000-000	HARBOR PAV RENTAL	146.10	0.00	150.00	150.00	0.00
	HARBOR PAV RENTAL	146.10	0.00	150.00	150.00	0.00
214-00-46742-000-000	GOLF CART RENTALS	0.00	0.00	0.00	0.00	0.00
	BREAKWATER & HARBOR	0.00	0.00	0.00	0.00	0.00
214-00-46900-000-000	HARBOR MOORING PERMITS	376.64	0.00	200.00	300.00	50.00
	HARBOR MOORING PERMITS	376.64	0.00	200.00	300.00	50.00
214-00-48101-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	50.00
214-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	50.00
214-00-48500-000-000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	50.00
214-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00

Fund: 214 - BREAKWATER & HARBOR

Account Number	2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
BOND PROCEEDS	0.00	0.00	0.00	0.00	50.00
214-00-49200-000-000 TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	50.00
214-00-49240-000-000 TRANSFERS FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	50.00
Total Revenues	83,262.47	0.00	75,490.00	95,640.00	26.69

Fund: 214 - BREAKWATER & HARBOR

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
214-00-53540-101-000	FULL-TIME SALARIES	0.00	0.00	3,035.00	7,150.00	135.58
214-00-53540-102-000	PART-TIME SALARIES	15,671.11	0.00	22,623.00	24,462.00	8.13
214-00-53540-103-000	SOCIAL SECURITY	1,197.81	0.00	1,963.00	2,418.00	23.18
214-00-53540-104-000	RETIREMENT	80.33	0.00	206.00	493.00	139.32
214-00-53540-105-000	HEALTH INSURANCE	105.52	0.00	1,491.00	3,207.00	115.09
214-00-53540-107-000	LIFE INSURANCE	0.00	0.00	11.00	25.00	127.27
214-00-53540-112-000	PER DIEM	0.00	0.00	0.00	0.00	0.00
214-00-53540-203-000	TELEPHONE	135.12	0.00	250.00	250.00	0.00
214-00-53540-204-000	CONTRACTUAL SERVICES	2,694.20	0.00	2,700.00	2,700.00	0.00
214-00-53540-207-000	PRINTING AND REPRODUCTION	1,899.06	0.00	1,900.00	1,900.00	0.00
214-00-53540-209-000	UTILITIES	8,826.24	0.00	13,103.00	13,103.00	0.00
214-00-53540-217-000	MARKETING	2,999.89	0.00	3,000.00	3,000.00	0.00
214-00-53540-218-000	OPERATIONAL SUPPLIES	3,032.26	0.00	3,000.00	3,000.00	0.00
214-00-53540-221-000	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00
214-00-53540-224-000	LEASE OF GOLF CARTS	0.00	0.00	0.00	0.00	0.00
214-00-53540-227-000	FISHING TOURNAMENTS	12,110.00	0.00	0.00	0.00	0.00
214-00-53540-229-000	MAINTENANCE	19,795.36	0.00	20,300.00	20,300.00	0.00
214-00-53540-231-000	PROPERTY AND LIABILITY INS	1,101.44	0.00	1,430.00	1,430.00	0.00
214-00-53540-261-000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
214-00-53540-263-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
214-00-53540-265-000	LICENSING/PERMIT FEES	0.00	0.00	0.00	0.00	0.00
214-00-53540-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
214-00-53540-811-000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
BREAKWATER & HARBOR		69,648.34	0.00	75,012.00	83,438.00	11.23
214-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	11.23
Total Expenses		69,648.34	0.00	75,012.00	83,438.00	11.23
Net Totals		13,614.13	0.00	478.00	12,202.00	999.99

Fund: 216 - POLICE K-9

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
216-00-41110-000-000	GENERAL PROPERTY TAXES	5,000.00	0.00	0.00	0.00	0.00
	GENERAL PROPERTY TAXES	5,000.00	0.00	0.00	0.00	0.00
216-00-43500-000-000	GRANTS	3,200.00	0.00	0.00	0.00	0.00
	STATE GRANTS	3,200.00	0.00	0.00	0.00	0.00
216-00-48101-000-000	INTEREST ON INVESTMENTS	378.52	0.00	0.00	500.00	999.99
	INTEREST ON INVESTMENTS	378.52	0.00	0.00	500.00	999.99
216-00-48500-000-000	DONATIONS FOR POLICE K-9	38,827.83	0.00	0.00	20,000.00	999.99
	DONATIONS/CONTRIBUTIONS	38,827.83	0.00	0.00	20,000.00	999.99
	Total Revenues	47,406.35	0.00	0.00	20,500.00	999.99

Fund: 216 - POLICE K-9

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
216-00-52120-218-000	OPERATIONAL SUPPLIES	33,336.22	0.00	0.00	20,500.00	999.99
216-00-52120-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
POLICE K-9		33,336.22	0.00	0.00	20,500.00	999.99
Total Expenses		33,336.22	0.00	0.00	20,500.00	999.99
Net Totals		14,070.13	0.00	0.00	0.00	999.99

Fund: 300 - DEBT SERVICE

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	376,470.00	0.00	774,675.00	845,922.00	9.20
	GENERAL PROPERTY TAXES	376,470.00	0.00	774,675.00	845,922.00	9.20
300-00-49000-000-000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	9.20
300-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	BOND PROCEEDS	0.00	0.00	0.00	0.00	9.20
300-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	9.20
300-00-49500-000-000	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF REFUNDING BONDS	0.00	0.00	0.00	0.00	9.20
	Total Revenues	376,470.00	0.00	774,675.00	845,922.00	9.20

Fund: 300 - DEBT SERVICE

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
300-00-58100-204-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
300-00-58100-425-000	DEBT PAYMENT ESCROW	0.00	0.00	0.00	0.00	0.00
300-00-58100-426-000	PRINCIPAL ON LONG TERM DEBT	169,112.00	0.00	614,010.00	778,174.48	26.74
300-00-58100-427-000	INTEREST ON LONG TERM DEBT	207,358.02	0.00	160,665.00	191,701.14	19.32
300-00-58100-429-000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		376,470.02	0.00	774,675.00	969,875.62	25.20
300-00-59000-000-000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	25.20
Total Expenses		376,470.02	0.00	774,675.00	969,875.62	25.20
Net Totals		-0.02	0.00	0.00	-123,953.62	-999.99

Fund: 215 - TIF DISTRICT #4

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
215-00-41110-000-000	GENERAL PROPERTY TAXES	168,859.00	0.00	0.00	172,034.80	999.99
	GENERAL PROPERTY TAXES	168,859.00	0.00	0.00	172,034.80	999.99
215-00-41300-000-000	PILOT	0.00	0.00	0.00	0.00	0.00
	PILOT	0.00	0.00	0.00	0.00	999.99
215-00-43430-000-000	EXEMPT COMPUTER AID	1,069.48	0.00	0.00	1,069.48	999.99
	EXEMPT COMPUTER AID	1,069.48	0.00	0.00	1,069.48	999.99
215-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	PROPERTY SALES	0.00	0.00	0.00	0.00	999.99
215-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	BOND PROCEEDS	0.00	0.00	0.00	0.00	999.99
215-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	999.99
	Total Revenues	169,928.48	0.00	0.00	173,104.28	999.99

Fund: 215 - TIF DISTRICT #4

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
215-00-58100-426-000	DEBT SERVICE PRINCIPAL	430,888.00	0.00	0.00	65,317.04	999.99
215-00-58100-427-000	DEBT SERVICE INTEREST	33,716.98	0.00	0.00	58,002.03	999.99
215-00-58100-429-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		464,604.98	0.00	0.00	123,319.07	999.99
215-00-59206-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
OPERATIONAL SUPPLIES		0.00	0.00	0.00	0.00	999.99
215-00-59210-204-000	CONTRACTUAL SERVICES	150.00	0.00	0.00	0.00	0.00
215-00-59210-270-000	TAX REFUND	17,343.37	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES		17,493.37	0.00	0.00	0.00	999.99
Total Expenses		482,098.35	0.00	0.00	123,319.07	999.99
Net Totals		-312,169.87	0.00	0.00	49,785.21	999.99

Fund: 217 - TIF DISTRICT #5

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
217-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	74,396.20	999.99
	GENERAL PROPERTY TAXES	0.00	0.00	0.00	74,396.20	999.99
217-00-41300-000-000	PILOT	0.00	0.00	0.00	0.00	0.00
	PILOT	0.00	0.00	0.00	0.00	999.99
217-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	0.00
	EXEMPT COMPUTER AID	0.00	0.00	0.00	0.00	999.99
217-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
	PROPERTY SALES	0.00	0.00	0.00	0.00	999.99
217-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	BOND PROCEEDS	0.00	0.00	0.00	0.00	999.99
217-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	999.99
	Total Revenues	0.00	0.00	0.00	74,396.20	999.99

Fund: 217 - TIF DISTRICT #5

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
217-00-58100-426-000	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
217-00-58100-427-000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
217-00-58100-429-000	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	0.00
217-00-59206-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
217-00-59210-204-000	CONTRACTUAL SERVICES	8,796.30	0.00	0.00	0.00	0.00
217-00-59210-270-000	TAX REFUND	0.00	0.00	0.00	0.00	0.00
	CONTRACTUAL SERVICES	8,796.30	0.00	0.00	0.00	0.00
	Total Expenses	8,796.30	0.00	0.00	0.00	999.99
	Net Totals	-8,796.30	0.00	0.00	74,396.20	999.99

Fund: 402 - CAPITAL PROJECTS

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
402-00-41110-000-000	GENERAL PROPERTY TAXES	224,052.00	158,602.00	158,602.00	224,313.00	41.43
	GENERAL PROPERTY TAXES	224,052.00	158,602.00	158,602.00	224,313.00	41.43
402-00-43500-000-000	STATE GRANTS	122,045.15	0.00	0.00	0.00	0.00
	STATE GRANTS	122,045.15	0.00	0.00	0.00	41.43
402-00-43530-000-000	GENERAL TRANSPORTATION AID	193,812.44	216,398.00	216,398.00	221,187.00	2.21
	GENERAL TRANSPORTATION AID	193,812.44	216,398.00	216,398.00	221,187.00	2.21
402-00-43600-000-000	OTHER STATE PAYMENTS	14,526.18	0.00	0.00	0.00	0.00
	OTHER STATE PAYMENTS	14,526.18	0.00	0.00	0.00	2.21
402-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2.21
402-00-48101-000-000	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	2.21
402-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	2.21
402-00-48500-000-000	DONATIONS FOR SCHERER AVE	0.00	0.00	0.00	0.00	0.00
	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	2.21
402-00-48502-000-000	BOARDWALK DONATIONS	0.00	0.00	0.00	0.00	0.00
	CAPITAL PROJECTS	0.00	0.00	0.00	0.00	2.21
402-00-48506-000-000	REIMBURSEMENT TWN OF OCONTO	0.00	0.00	0.00	0.00	0.00
	REIMBURSEMENT TWN OF OCONTO	0.00	0.00	0.00	0.00	2.21
402-00-49100-000-000	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
	PROCEEDS OF LONG TERM DEBT	0.00	0.00	0.00	0.00	2.21
402-00-49140-000-000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
	BOND PROCEEDS	0.00	0.00	0.00	0.00	2.21
402-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	2.21
402-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	10,300.00	0.00	0.00	0.00	0.00
	SALES OF GENERAL FIXED ASSETS	10,300.00	0.00	0.00	0.00	2.21
	Total Revenues	564,735.77	375,000.00	375,000.00	445,500.00	18.80

Fund: 402 - CAPITAL PROJECTS

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
402-00-51440-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
	ELECTIONS	0.00	0.00	0.00	0.00	0.00
402-00-51450-810-000	TECHNOLOGY	16,359.65	1,675.00	0.00	0.00	0.00
	TECHNOLOGY	16,359.65	1,675.00	0.00	0.00	0.00
402-00-51530-810-000	BUILDING INSPECTOR/ASSESSOR	7,638.30	0.00	0.00	0.00	0.00
	BUILDING INSPECTOR/ASSESSOR	7,638.30	0.00	0.00	0.00	0.00
402-00-51650-810-000	CAPITAL EQUIPMENT	172.50	0.00	0.00	0.00	0.00
	MUNICIPAL HALL	172.50	0.00	0.00	0.00	0.00
402-00-52100-810-000	CAPITAL EQUIPMENT	19,825.96	0.00	0.00	33,500.00	999.99
	POLICE ADMINISTRATION	19,825.96	0.00	0.00	33,500.00	999.99
402-00-52200-810-000	CAPITAL EQUIPMENT	68,829.25	87,803.00	87,802.50	50,000.00	-43.05
	FIRE	68,829.25	87,803.00	87,802.50	50,000.00	-43.05
402-00-52500-810-000	CAPITAL EQUIPMENT	1,215.20	0.00	0.00	0.00	0.00
	DISASTER CONTROL	1,215.20	0.00	0.00	0.00	-43.05
402-00-53430-204-000	SIDEWALK MAINTENANCE	0.00	0.00	0.00	20,000.00	999.99
	SIDEWALK MAINTENANCE	0.00	0.00	0.00	20,000.00	999.99
402-00-55200-810-000	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
402-00-55200-811-000	CAPITAL IMP - BOARDWALK	0.00	0.00	0.00	0.00	0.00
402-00-55200-813-000	CAPITAL IMP - CITY PARK	-399.75	0.00	0.00	0.00	0.00
402-00-55200-814-000	CAP IMPROVEMENTS - SKATE PARK	0.00	0.00	0.00	0.00	0.00
	PARKS	-399.75	0.00	0.00	0.00	999.99
402-00-55420-811-000	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
	SWIMMING POOL	0.00	0.00	0.00	0.00	999.99
402-00-56700-810-000	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	999.99
402-00-57910-204-000	CONTRACTUAL SERVICES	458,929.93	272,997.00	300,000.00	292,000.00	-2.67
402-00-57910-211-000	VEHICLE REPL/NON LAPSING	67,213.31	88,408.00	50,000.00	50,000.00	0.00
402-00-57910-218-000	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
402-00-57910-263-000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
	STREET CONSTRUCTION	526,143.24	361,405.00	350,000.00	342,000.00	-2.29
402-00-57911-810-000	ICE BREAKING	0.00	0.00	0.00	0.00	0.00
	ICE BREAKING	0.00	0.00	0.00	0.00	-2.29
402-00-57912-810-000	CAUSEWAY REPAIRS	0.00	0.00	0.00	0.00	0.00

Fund: 402 - CAPITAL PROJECTS

Account Number	2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
CAUSEWAY REPAIRS	0.00	0.00	0.00	0.00	-2.29
402-00-59000-499-000 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT	0.00	0.00	0.00	0.00	-2.29
Total Expenses	639,784.35	450,883.00	437,802.50	445,500.00	1.76
Net Totals	-75,048.58	-75,883.00	-62,802.50	0.00	-100.00

