

Account Number	Short account description	2022 Actual 12/31/2022	2023 Actual 09/14/2023	2020 Budget	2021 Budget	2022 Budget	2023 Budget	2024 Proposed Budget
GENERAL EXPENSES								
100-00-41110-000-000	GENERAL PROPERTY TAXES	\$674,313.90	\$686,957.03	\$552,944.00	\$584,783.00	\$674,314.00	\$686,957.00	\$767,398.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	\$7,171.18	\$7,171.18	\$4,676.00	\$4,205.00	\$7,200.00	\$7,200.00	\$7,200.00
100-00-41120-000-000	TAX INCREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-41140-000-000	MOBILE HOME FEES	\$9,256.41	\$7,641.76	\$7,000.00	\$8,000.00	\$10,000.00	\$10,000.00	\$10,000.00
100-00-41300-000-000	PAYMENTS IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	\$120,000.00	\$90,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$120,000.00	\$120,000.00
100-00-41320-000-000	SERVICE FEES FRM EXMPT PROP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	\$13,019.36	\$11,053.70	\$11,000.00	\$14,000.00	\$15,000.00	\$14,000.00	\$15,000.00
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	\$591.90	\$950.03	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	\$86.56	\$21.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-42100-000-000	SPEC ASSESS - C/G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-42200-000-000	SPEC ASSESS - SIDEWALKS-DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-43300-000-000	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-43410-000-000	STATE SHARED TAXES	\$461,839.08	\$79,939.08	\$458,700.00	\$459,700.00	\$461,800.00	\$453,535.00	\$538,800.00
100-00-43415-000-000	OTHER STATE AIDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-43420-000-000	2% FIRE INSURANCE REBATE	\$0.00	\$4,666.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-43530-000-000	TRANSPORTATION AIDS	\$134,334.58	\$90,675.84	\$160,500.00	\$149,456.00	\$134,300.00	\$121,000.00	\$139,000.00
100-00-43580-000-000	STATE COMPUTER AID	\$4,329.09	\$4,329.09	\$1,000.00	\$1,000.00	\$1,000.00	\$4,500.00	\$4,500.00
100-00-43590-000-000	STATE RECYCLING RECEIPTS	\$4,615.86	\$5,092.47	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100-00-43591-000-000	OTHER COUNTY ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-43690-100-000	BLOCK GRANT AND RD GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-43692-000-000	DEBT REVENUE FROM TOWNSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	\$0.00	\$0.00	\$37,660.00	\$0.00	\$31,000.00	\$5,000.00	\$0.00
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	\$3,261.00	\$2,260.00	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00
100-00-44200-000-000	NONBUSINESS LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	\$338.75	\$622.11	\$600.00	\$500.00	\$500.00	\$500.00	\$600.00
100-00-44300-000-000	BUILDING PERMITS	\$1,035.00	\$420.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
100-00-45101-000-000	PARKING VIOLATIONS	\$908.00	\$500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	\$12,974.30	\$9,446.02	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00	\$11,000.00
100-00-45120-000-000	DOG IMPOUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-45200-000-000	AWARDS AND/OR DAMAGES	\$128,359.92	\$158,477.26	\$28,200.00	\$1,500.00	\$127,000.00	\$2,000.00	\$0.00
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	\$11,194.90	\$6,112.80	\$7,000.00	\$8,000.00	\$8,500.00	\$8,500.00	\$9,000.00
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	\$84,144.39	\$57,607.38	\$81,500.00	\$85,250.00	\$85,250.00	\$86,000.00	\$88,500.00
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	\$1,168.60	\$814.29	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
100-00-46440-000-000	WEED CONTROL	\$0.00	\$0.00	\$400.00	\$400.00	\$500.00	\$500.00	\$500.00
100-00-46510-000-000	911 EMERGENCY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-47000-000-000	TRANSFER FROM TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-47401-000-000	WATER DEPARTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-48100-000-000	INTEREST	\$6,711.38	\$5,111.59	\$7,000.00	\$8,000.00	\$7,000.00	\$7,000.00	\$8,000.00
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	\$17,246.00	\$11,392.46	\$10,000.00	\$12,538.00	\$14,000.00	\$14,000.00	\$17,000.00
100-00-48300-000-000	PROPERTY SALES	\$0.00	\$33,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-48400-000-000	MISCELLANEOUS REVENUES	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-48500-000-000	DONATIONS, ETC.	\$2,450.00	\$13,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$2,000.00
100-00-48600-000-000	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-48600-002-000	PAY PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-48600-012-000	VENDING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-49100-000-000	NOTES/DEBT PROCEEDS	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
100-00-49100-009-000	TIF ADVANCES REPAYD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-49100-090-000	2006 STREET PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-49200-000-000	COMMUNITY DEVELOPMNT AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-49210-000-000	BLOCK GRANT PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
								\$1,750,498.00
CAPITAL REVENUES								
110-00-41100-000-000	TAX REVENUES	\$0.00	\$0.00	\$21,500.00	\$0.00	\$29,000.00	\$0.00	\$0.00
110-00-41120-000-000	TAX INCREMENT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-43690-000-000	GRANT REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00
110-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-49100-000-000	NOTES/DEBT PROCEEDS	\$0.00	\$0.00	\$0.00	\$428,200.00	\$1,133,650.00	\$510,100.00	\$0.00
								\$0.00
						TOTAL REVENUE		\$1,750,498.00
GENERAL EXPENSES								
100-00-51001-000-000	SALARIES	\$6,987.50	\$5,330.00	\$7,000.00	\$7,300.00	\$7,300.00	\$8,000.00	\$270,000.00
100-00-51001-045-000	UNIFORMS	\$3,980.32	\$3,039.66	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	\$1,095.81	\$1,095.81	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$0.00
100-00-51001-047-000	SICK LVE ACCUM - INSURANCE PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	\$16,686.88	\$13,945.31	\$16,800.00	\$17,600.00	\$19,400.00	\$19,100.00	\$20,600.00
100-00-51100-000-000	COUNCIL	\$1,840.29	\$1,112.81	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,200.00
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	\$8,200.00	\$5,900.00	\$11,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	\$1,552.98	\$1,726.38	\$2,500.00	\$2,500.00	\$1,500.00	\$1,800.00	\$0.00
100-00-51300-000-000	LEGAL	\$7,784.91	\$6,511.64	\$10,000.00	\$10,000.00	\$7,000.00	\$7,000.00	\$8,000.00
100-00-51400-000-001	DUE FROM LIBRARY-BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-51410-000-000	MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-51410-303-000	MAYOR - WAGES	\$4,200.00	\$3,050.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
100-00-51420-000-000	CLERK	\$12.95	\$38.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-51420-040-000	OFFICE EXPENSES	\$5,241.03	\$6,364.67	\$5,000.00	\$5,500.00	\$6,000.00	\$7,000.00	\$7,000.00
100-00-51420-050-000	PRINTING	\$3,896.55	\$2,493.13	\$4,000.00	\$4,000.00	\$3,000.00	\$3,500.00	\$4,000.00
100-00-51420-060-000	CLERK - MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-51420-070-000	CLERK - SCHOOLING	\$1,691.87	\$2,010.68	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
100-00-51420-304-000	CLERK - WAGES	\$35,954.01	\$31,379.76	\$35,000.00	\$33,000.00	\$34,000.00	\$38,000.00	\$0.00
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	\$12,994.72	\$13,873.74	\$11,000.00	\$11,500.00	\$13,000.00	\$15,000.00	\$16,000.00
100-00-51432-000-000	HEALTH INSURANCE	\$63,857.28	\$68,446.79	\$70,000.00	\$70,000.00	\$70,000.00	\$67,000.00	\$70,000.00
100-00-51432-003-000	HEALTH INSURANCE	\$571.00	\$420.00	\$200.00	\$250.00	\$300.00	\$300.00	\$500.00
100-00-51433-000-000	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-51440-000-000	ELECTIONS	\$1,325.13	\$1,010.82	\$3,500.00	\$1,000.00	\$2,000.00	\$1,000.00	\$2,000.00
100-00-51440-305-000	ELECTIONS - WAGES	\$10,040.46	\$6,053.19	\$14,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$0.00
100-00-51450-000-000	COMPUTER EXPENSES	\$3,427.04	\$5,359.49	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$5,000.00
100-00-51510-000-000	AUDITING	\$9,487.50	\$10,800.00	\$8,000.00	\$8,000.00	\$10,000.00	\$11,000.00	\$11,000.00
100-00-51520-000-000	FINANCING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	\$15,024.82	\$15,526.33	\$12,500.00	\$13,000.00	\$13,000.00	\$14,000.00	\$15,000.00
100-00-51600-000-000	CITY HALL	\$9,224.27	\$6,388.50	\$8,000.00	\$8,000.00	\$8,000.00	\$7,000.00	\$8,000.00
100-00-51600-001-000	CITY HALL - CLEANING	\$6,088.68	\$4,691.87	\$3,000.00	\$4,000.00	\$4,500.00	\$5,000.00	\$6,000.00
100-00-51600-012-000	VENDING MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-51600-306-000	CITY HALL - WAGES	\$10,181.71	\$6,792.31	\$7,000.00	\$8,000.00	\$9,000.00	\$11,000.00	\$0.00
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-51910-000-000	ILLEGAL/UNCOLLECT/REFUNDS-TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-51930-000-000	INSURANCE PREMIUMS	\$16,148.85	\$15,925.28	\$11,500.00	\$11,500.00	\$16,200.00	\$15,000.00	\$16,000.00
100-00-52100-000-000	POLICE	\$384,254.04	\$298,658.25	\$365,428.00	\$375,980.00	\$384,254.00	\$398,211.00	\$407,910.00
100-00-52100-023-000	BICYCLE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-52100-331-000	POLICE - WAGES	\$3,825.02	\$2,635.92	\$4,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$0.00
100-00-52200-000-000	FIRE PROTECTION	\$49,187.27	\$45,038.99	\$63,551.00	\$44,737.00	\$49,187.00	\$53,830.00	\$53,500.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	\$6,247.67	\$2,987.19	\$5,000.00	\$4,000.00	\$3,000.00	\$6,000.00	\$0.00
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	\$25,950.34	\$1,157.53	\$2,000.00	\$2,000.00	\$25,000.00	\$1,000.00	\$1,000.00

100-00-52202-000-000	911 EMERGENCY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-52203-000-000	AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-52210-000-000	HYDRANT RENTAL	\$115,034.13	\$85,158.00	\$110,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$128,145.00
100-00-52211-000-000	DOG IMPOUND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-53100-000-000	OFFICIAL MAPS--FRAMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
100-00-53230-000-000	SHOP	\$15,979.28	\$10,940.19	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
100-00-53230-001-000	SHOP - CLEANING	\$3,424.98	\$566.44	\$1,200.00	\$2,400.00	\$2,400.00	\$3,000.00	\$0.00
100-00-53230-310-000	SHOP - WAGES	\$18,274.15	\$14,934.46	\$16,000.00	\$16,000.00	\$16,000.00	\$21,000.00	\$0.00
100-00-53231-000-000	BUILDING PERMIT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-53231-319-000	BUILDING PERMITS - WAGES	\$163.67	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
100-00-53240-000-000	MACH/EQUIP OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-53240-150-000	GAS/OIL	\$22,917.91	\$12,653.62	\$14,000.00	\$14,000.00	\$14,000.00	\$20,000.00	\$20,000.00
100-00-53240-160-000	MACHINE REPAIRS	\$5,990.31	\$5,627.30	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
100-00-53240-161-000	TIRES - TIRE REPAIRS	\$82.05	\$576.71	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
100-00-53240-170-000	MACH/EQUIP - PARTS	\$12,427.27	\$9,055.37	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$10,000.00
100-00-53240-311-000	MACH/EQUIP - WAGES	\$26,526.18	\$19,635.17	\$24,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$0.00
100-00-53270-000-000	BUILDINGS & GROUNDS OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-53270-311-000	BUILDINGS & GROUNDS OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-53300-000-000	STREET MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-53300-210-000	STREET CLEANING	\$7,625.00	\$4,750.00	\$7,000.00	\$8,000.00	\$8,000.00	\$10,000.00	\$10,000.00
100-00-53300-211-000	TOP DRESS/CRACK FILL	\$11,932.43	\$528.96	\$19,000.00	\$10,000.00	\$19,000.00	\$33,325.00	\$46,350.00
100-00-53300-215-000	GRANITE	\$3,642.50	\$340.00	\$1,500.00	\$1,500.00	\$1,500.00	\$5,000.00	\$3,000.00
100-00-53300-220-000	ICE CONTROL	\$5,127.86	\$5,643.67	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
100-00-53300-225-000	DUST CONTROL	\$1,900.00	\$2,083.70	\$1,700.00	\$1,700.00	\$1,700.00	\$1,900.00	\$2,000.00
100-00-53300-230-000	CURB & GUTTER	\$280.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00
100-00-53300-240-000	CULVERTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-53300-245-000	STREET MAIN - ALL OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-53300-309-000	STREET MAINT - WAGES	\$10,900.61	\$11,095.40	\$9,000.00	\$11,000.00	\$12,000.00	\$10,000.00	\$0.00
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	\$16,016.92	\$21,570.39	\$23,000.00	\$14,000.00	\$8,800.00	\$20,700.00	\$0.00
100-00-53300-330-000	STREET MAINT - C/G - WAGES	\$110.28	\$169.31	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
100-00-53412-000-000	TRAFFIC CONTROL	\$5,396.08	\$314.77	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	\$2,407.89	\$1,373.31	\$3,000.00	\$2,500.00	\$3,000.00	\$3,500.00	\$0.00
100-00-53420-000-000	STREET LIGHTING	\$25,513.46	\$15,469.23	\$20,500.00	\$16,000.00	\$17,000.00	\$20,000.00	\$21,000.00
100-00-53420-314-000	STREET LIGHTING - WAGES	\$1,258.26	\$615.64	\$1,500.00	\$1,200.00	\$1,200.00	\$2,000.00	\$0.00
100-00-53430-000-000	SIDEWALKS	\$0.00	\$0.00	\$6,200.00	\$10,000.00	\$9,000.00	\$5,000.00	\$5,000.00
100-00-53430-314-000	SIDEWALKS - WAGES	\$2,270.92	\$2,948.28	\$1,000.00	\$1,500.00	\$4,000.00	\$3,000.00	\$0.00
100-00-53440-000-000	STORM SEWERS	\$0.00	\$4,652.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$4,000.00
100-00-53440-315-000	STORM SEWERS - WAGES	\$3,754.41	\$3,306.52	\$7,000.00	\$7,000.00	\$8,000.00	\$7,000.00	\$0.00
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	\$57,860.77	\$32,923.41	\$53,800.00	\$56,400.00	\$56,400.00	\$57,000.00	\$58,800.00
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	\$5,950.00	\$0.00	\$6,000.00	\$6,500.00	\$6,500.00	\$7,500.00	\$8,000.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	\$6,341.95	\$4,375.45	\$5,000.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00
100-00-53630-316-000	COMPOSTING - WAGES	\$2,365.20	\$481.16	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$0.00
100-00-53631-000-000	RECYCLING EXPENSES	\$29,863.36	\$16,998.05	\$27,700.00	\$28,850.00	\$28,850.00	\$29,000.00	\$29,700.00
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	\$142.61	\$80.37	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	\$1,565.00	\$515.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	\$8,888.97	\$9,578.36	\$7,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$0.00
100-00-53641-316-000	WEED CONTROL - WAGES	\$1,683.06	\$1,888.98	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$0.00
100-00-54100-000-000	ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-54910-000-000	CEMETERY	\$4,755.00	\$4,755.00	\$9,520.00	\$4,760.00	\$4,760.00	\$4,760.00	\$4,760.00
100-00-55100-320-000	LIBRARY - WAGES	\$3,519.38	\$3,771.23	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
100-00-55200-000-000	PARK-REC.-CELEBRATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-55200-270-000	PARK EXPENSES	\$5,963.90	\$5,951.30	\$7,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$6,000.00
100-00-55200-285-000	BALL PARK	\$4,185.98	\$954.38	\$2,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00

100-00-55200-303-000	SUMMER REC WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-55200-321-000	PARK/REC - WAGES	\$46,092.20	\$27,676.13	\$30,000.00	\$40,000.00	\$47,000.00	\$30,000.00	\$0.00
100-00-55300-000-000	VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-56200-000-000	ENVIRONMENTAL CONCERNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-56210-000-000	LOCAL ENVIRONMENTAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-56300-000-000	PLANNING-GRANT WRITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
100-00-56301-000-000	COLBY DEVELOPMENT AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-56310-340-000	PEDESTRIAN TRAIL-WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT	\$10,142.18	\$4,155.40	\$8,000.00	\$17,800.00	\$12,000.00	\$12,000.00	\$12,000.00
100-00-57150-000-000	MUNICIPAL GARAGE CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57151-000-000	RESERVE FOR RE-ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57160-000-000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57160-017-000	CODIFY ORDINANCES	\$2,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57160-017-304	CODIFY ORDINANCES - WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57170-000-000	CITY HALL	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57171-000-000	LIBRARY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57171-002-000	LIBRARY CONST - CDBG ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57180-000-000	STREET LIGHTS	\$13,147.79	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00
100-00-57180-384-000	STREET LIGHTS - WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57191-000-000	FIRE DEPARTMENT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57320-000-000	MACHINERY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57320-100-000	EMERGENCY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-000-000	ST.CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-309-000	HIGHWAY 13 RE-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-311-000	2010/SPENCE STREET & DEHNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-312-000	2011 STREET PROJECT/FIRST ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-313-000	2012 ADAMS STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-314-000	2013 N 3RD STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-315-000	2014 S 1ST STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-316-000	2015 WAUSAU STREET IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-317-000	2015 STREET MILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-318-000	2015 W WASHINGTON/5TH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-319-000	2018 STREETS 4TH, BROAD,CLARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-320-000	COMMUNITY DRIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-321-000	N 2ND STREET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57330-350-000	STREET CONST - WAGES	\$5,271.38	\$1,849.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57331-000-000	SIDEWALKS	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57331-384-000	SIDEWALKS - WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57340-000-000	STORM SEWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57450-000-000	OFF STREET PARKING LOTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	\$69,100.31	\$6,412.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
100-00-57470-000-000	ELECTION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-58100-000-000	PRINCIPAL	\$193,775.16	\$156,263.16	\$187,613.00	\$219,980.00	\$243,600.00	\$233,700.00	\$239,870.00
100-00-58200-000-000	INTEREST	\$32,532.19	\$23,511.86	\$31,427.00	\$26,575.00	\$57,130.00	\$50,600.00	\$44,500.00
100-00-59200-000-000	TRANSFER TO SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-59201-000-000	TRANSFER TO LIBRARY	\$67,576.00	\$67,576.00	\$64,000.00	\$65,300.00	\$67,576.00	\$67,576.00	\$68,079.00
100-00-59202-000-000	TRANSFER TO CAPITAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-59203-000-000	TRANSFER TO TIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-00-59204-000-000	CONTINGENCY FUND	\$0.00	\$0.00	\$341.00	\$0.00	\$807.00	\$390.00	\$0.00
								\$1,721,914.00
CAPITAL EXPENSES								
110-00-57160-000-000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-57160-017-000	CODIFY ORDINANCES	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$0.00	\$2,000.00	\$0.00

110-00-57170-000-000	CITY HALL	\$16,915.00	\$0.00	\$0.00	\$60,000.00	\$15,000.00	\$0.00	\$0.00
110-00-57180-000-000	LIBRARY CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-57320-000-000	MACHINERY/EQUIPMENT	\$51,635.00	\$63,891.00	\$0.00	\$120,000.00	\$60,000.00	\$60,000.00	\$235,000.00
110-00-57330-000-000	STREET CONSTRUCTION	\$3,488.64	\$605.00	\$0.00	\$231,200.00	\$1,526,650.00	\$160,000.00	\$558,250.00
110-00-57330-301-000	COMMUNITY DRIVE	\$0.00	-\$12,015.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-57330-302-000	N 2ND STREET	\$822,991.00	-\$38,671.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-57330-350-000	STREET CONSTRUCTION-WAGES	\$0.00	\$92,873.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-57331-000-000	SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-57340-000-000	STORM SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	\$11,918.38	\$19,693.10	\$8,500.00	\$12,000.00	\$11,000.00	\$26,100.00	\$25,000.00
110-00-57470-000-000	ELECTION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-57480-000-000	STREET LIGHTING	\$5,883.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-00-57600-000-000	SHOP	\$4,095.24	\$152,704.28	\$0.00	\$0.00	\$0.00	\$262,000.00	\$0.00
								\$818,250.00
						TOTAL EXPENSES		\$2,540,164.00
						NET ACCESS/SHORT		-\$789,666.00