



GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
1100043529000005	STATE AID- VIDEO SERVICE FEE	Approved	29,136.00	29,136.28	29,136.28	29,136.00	29,136.28	0.00
1100043531000000	GENERAL TRANSPORTATION AIDS	Approved	365,063.00	349,046.00	348,079.51	349,046.00	360,378.45	365,959.00
1100043545000000	RECYCLING GRANTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100043600000000	FEDERAL AID ROUTES TO RECOVERY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100043630000000	PD ASSET FORFEITURES/FEDERAL	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100043650000000	RETURNED CHECK FEES	Approved	0.00	100.00	180.00	0.00	20.00	0.00
1100043690000000	OTHER STATE AIDS	Approved	14,608.00	14,607.78	14,607.78	14,608.00	14,607.78	14,608.00
1100043690000100	OTHER STATE AIDS/MFG PP TAXES	Approved	31,635.00	31,635.67	31,635.67	31,635.67	30,655.12	30,655.00
1100043700000000	OTHER COUNTY GRANTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100043790000000	COUNTY/STATE LIBRARY AIDS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100044110000000	BEER & LIQUOR LICENSES	Approved	16,000.00	17,490.81	18,230.81	15,000.00	16,553.69	15,000.00
1100044120000000	BARTENDERS LICENSES	Approved	12,000.00	13,750.00	13,875.00	12,000.00	14,775.00	11,000.00
1100044130000000	CIGARETTE LICENSES	Approved	800.00	800.00	800.00	800.00	800.00	800.00
1100044210000000	MISCELLANEOUS LICENSES	Approved	14,000.00	25,000.00	24,124.06	10,000.00	18,228.36	10,000.00
1100044220000000	DOG LICENSES	Approved	4,200.00	4,167.37	6,387.37	4,000.00	4,430.04	4,000.00
1100044240000000	YARD WASTE PERMIT FEE	Approved	15,000.00	16,000.00	15,765.00	16,000.00	15,925.00	15,000.00
	600 permits @ \$25		15,000.00					
	7/28/2022	Casandra Smith	600 tags estimated - look at \$ increase?					
1100044300000000	BLDG. PERMIT & INSPECT. FEES	Approved	64,000.00	100,000.00	114,818.81	64,000.00	56,603.52	64,000.00
1100044300000110	HVAC PERMIT FEES	Approved	14,000.00	15,000.00	19,169.15	14,000.00	18,762.90	14,000.00
1100044300000120	ELECTRICAL PERMIT FEES	Approved	24,000.00	26,000.00	33,120.81	24,000.00	28,438.93	24,000.00
1100044300000130	PLUMBING PERMIT FEES	Approved	27,000.00	24,000.00	30,151.00	27,000.00	24,152.80	27,000.00
1100044300000140	SEWER & WATER PERMIT FEES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100044300000150	OCCUPANCY PERMITS	Approved	0.00	0.00	0.00	200.00	110.00	200.00
1100044400000150	ZONING PERMITS AND FEES	Approved	2,000.00	4,500.00	4,700.00	1,000.00	5,370.00	1,000.00
1100044713000000	WEED CONTROL FEES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100044900000000	REGULAT. FEES & PARKING PERMIT	Approved	12,000.00	11,000.00	10,596.78	12,000.00	9,182.05	12,000.00





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1100051120000000	PLAN COMMISSION	Approved	11,244.00	12,000.00	27,213.88	11,340.00	22,705.85	11,340.00
	Planner - meeting attendance (est)		1,404.00					
	Consulting Engineer - meeting attendance (est)		3,840.00					
	GIS Mapping - Zonning & Land Use Layers (est)		1,000.00					
	Misc code revisions/projects (est)		5,000.00					
1100051120000100	PLANNING/ENG CONSULTING SERV	Approved	0.00	0.00	(17,686.58)	0.00	6,093.91	0.00
1100051200000110	MUNICIPAL JUDGE SALARY	Approved	34,733.00	29,000.00	34,125.12	33,747.00	34,422.15	33,853.00
1100051200000130	MUNICIPAL JUDGES BENEFITS	Approved	9,160.00	5,598.00	5,768.75	0.00	0.00	0.00
1100051200000140	MUNICIPAL JUDGES EXPENSES	Approved	18,509.50	19,927.00	17,225.84	25,525.00	19,309.18	24,941.00
	SUPPORT FEES		4,059.00					
	TIPSS DOT INTERFACE		465.00					
	TIPPS TRACS/COURT		874.00					
	TIPSS TAX INTERCEPT		1,305.00					
	TIPSS CASH REGISTER SUPPORT		636.50					
	POSTAGE		1,000.00					
	ZOOM		180.00					
	NEW REVISED STATIONARY		300.00					
	OFFICE SUPPLIES		1,350.00					
	PRISONER MAINTENANCE		3,500.00					
	SERVICE WITNESS FEES		400.00					
	PROFESSIONAL FEES		840.00					
	MEETINGS/TRAINING/SEMINARS		3,600.00					
1100051300000000	LEGAL COUNSEL-VILLAGE ATTORNEY	Approved	58,000.00	58,000.00	62,013.00	58,000.00	70,832.30	48,000.00
1100051300000110	MUNICIPAL COURT ATTORNEY EXP	Approved	15,000.00	14,500.00	16,312.95	15,000.00	15,958.98	15,000.00
1100051300000140	EXPENSES - RECODIFICATION	Approved	6,000.00	4,181.00	4,455.07	6,100.00	3,942.99	6,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
1100051320000000	LABOR ATTORNEY	Approved	10,000.00	10,000.00	15,237.50	10,000.00	20,365.00	10,000.00
1100051400000110	VILLAGE ADMINISTRATOR SALARY	Approved	88,700.00	86,961.00	88,030.46	84,631.00	87,818.66	82,568.00
1100051400000130	VILL. ADMIN. FRINGE BENEFITS	Approved	30,986.00	29,944.00	29,910.89	29,944.00	28,038.95	28,832.00
1100051400000140	ADMINISTRATOR EXPENSES	Approved	3,654.00	3,600.00	2,577.85	3,604.00	2,709.62	3,604.00
1100051420000110	CLERK OFFICE/SALARY & WAGES	Approved	142,452.00	128,427.60	128,302.20	128,594.00	126,251.83	126,554.00
1100051420000130	CLERK OFFICE FRINGE BENEFITS	Approved	22,924.00	25,400.00	24,224.57	44,171.00	39,304.29	44,842.00
1100051420000140	CLERKS OFFICE EXPENSES	Approved	27,335.00	30,000.00	25,255.82	31,665.00	26,055.82	30,890.00
	Office Supplies		2,600.00					
	Envelopes		900.00					
	Monthly IT endpoint detection support		4,800.00					
	Postage		3,000.00					
	Records Checks (Operators Licenses/new hires)		2,800.00					
	Cell Phones		780.00					
	Microsoft 365 email accounts/antivirus		5,400.00					
	Mileage Reimbursement		500.00					
	Professional Memberships		505.00					
	Professional Training		6,050.00					
	8/1/2022 Casandra Smith		Addition to Clerk's Budget = Civic					
1100051440000000	ELECTIONS	Approved	16,500.00	25,000.00	20,852.60	31,396.00	10,286.86	18,921.00
	7/28/2022 Casandra Smith		2 election year. See spreadsheet					
1100051440000130	ELECTIONS - BENEFITS	Approved	300.00	1,000.00	1,501.93	0.00	0.00	0.00
1100051460000000	COPY MACHINE	Approved	2,300.00	2,100.00	2,046.43	2,500.00	2,258.94	3,000.00
	7/28/2022 Casandra Smith		Increase due to contract increase					
1100051470000000	PUBLICATION EXPENSES	Approved	2,000.00	2,000.00	2,128.56	3,000.00	3,040.95	2,500.00
1100051510000000	AUDIT COSTS	Approved	0.00	38,010.00	41,551.10	38,000.00	33,918.00	37,000.00
1100051511000000	DATA PROCESSING	Approved	14,000.00	13,700.00	13,413.36	14,000.00	13,597.25	14,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget	
	7/28/2022	Casandra Smith	Kayla should confirm with County Pricing						
110005152000000	ASSESSOR CONTRACT	Approved	0.00	42,500.00	42,500.00	42,500.00	42,001.20	42,000.00	
1100051520000140	ASSESSOR EXPENSES	Approved	2,000.00	2,000.00	1,436.51	2,000.00	1,776.72	2,000.00	
1100051520000150	REVALUATION	Approved	0.00	0.00	0.00	0.00	0.00	0.00	
1100051600000310	VILLAGE HALL MAINTENANCE	Approved	64,200.00	53,000.00	57,743.72	52,040.00	59,894.41	52,000.00	
	Utilities - gas & electric		38,000.00						
	Utilities - water/sewer/sw/transp		2,500.00						
	telephone		8,000.00						
	internet		1,020.00						
	security monitoring		2,500.00						
	floor mats		560.00						
	elevator inspection		120.00						
	misc maintenance		4,000.00						
	bathroom supplies		2,500.00						
	misc repairs/maintenance		5,000.00						
1100051611000000	DPW GARAGE MAINTENANCE	Approved	0.00	0.00	0.00	0.00	0.00	0.00	
1100051612000000	OTHER PROPERTY MAINTENANCE	Approved	2,700.00	2,600.00	1,804.73	1,600.00	1,470.79	1,500.00	
1100051932000000	HIGHWAY INSURANCE	Approved	0.00	0.00	0.00	0.00	0.00	0.00	
1100051938000000	INSURANCE/PROP/LIABILITY/W C	Approved	170,000.00	162,000.00	153,338.53	165,000.00	170,797.51	165,000.00	
1100051939000000	WELLNESS INCENTIVE BENEFIT	Approved	200.00	200.00	0.00	200.00	0.00	0.00	
	7/28/2022	Casandra Smith	This account was for the fringes from processing the Wellness incentive for EE's. I believe we have corrected this in Payroll to not be going to this account. KAYLA?						
1100051980000000	GENERAL GOVT. MISC. EXPENSES	Approved	3,150.00	18,000.00	25,561.69	11,702.00	21,650.38	3,690.00	
	flex benefit admin fees		2,300.00						
	bank/wire charges		600.00						
	radio charges		100.00						

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Flags		150.00					
1100051990000000	BAD DEBT EXPENSE	Approved	0.00	0.00	0.00	0.00	9,364.51	0.00
1100051991000000	CONSOLIDATION STUDY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100052100000110	POLICE SALARY & WAGES	Approved	1,830,315.00	1,530,006.92	1,592,776.10	1,682,544.00	1,513,967.93	1,622,000.00
1100052100000120	POLICE HOLIDAYS & OVERTIME	Approved	75,000.00	65,000.00	30,999.12	75,000.00	97,752.29	75,000.00
1100052100000130	POLICE FRINGE BENEFITS	Approved	711,285.00	575,000.00	569,104.46	641,740.00	519,500.32	597,536.00
1100052100000140	PUBLIC SAFETY EXPENSES	Approved	6,618.11	20,000.00	21,332.25	19,000.00	19,402.46	16,500.00
	UV light replacement bulbs		500.00					
	Motorola Maintenance		1,116.52					
	Traf-o-teria parking ticket booklets		681.93					
	Fastsigns parking permit placards and stickers		717.91					
	Axon taser batteries		355.00					
	Annual Radar calibration		498.00					
	Squad equipment (road flares, lock out tools, etc.)		1,575.00					
	unanticipated expenditures		1,173.75					
1100052100000310	POLICE VEHICLE MAINTENANCE	Approved	40,000.00	51,000.00	58,840.12	36,000.00	45,061.94	36,000.00
1100052100000320	SPECIAL INVESTIGATIONS	Approved	9,050.00	10,000.00	9,066.19	9,600.00	11,018.78	8,000.00
	Legal blood draws		2,000.00					
	background hiring (H&P, drug test, PEP test, Psych exam etc.)		1,800.00					
	MOCIC		200.00					
	paper shredding		700.00					
	MIU dues		350.00					
	evidence processing and supplies		4,000.00					
1100052100000321	DARE FUNDED EXPENSES	Approved	1,900.00	1,300.00	1,164.51	1,900.00	0.00	1,900.00
1100052100000330	POLICE OFFICE SUPPLIES/IT	Approved	25,862.15	24,000.00	29,308.88	24,000.00	22,036.33	22,000.00
	Rhyme copier services		3,036.00					



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110005220000000	FIRE ADMINISTRATION	Approved	1,625,238.00	1,577,901.00	1,577,901.00	1,577,901.00	1,527,643.04	1,531,943.00
1100052400000100	BUILDING INSPECTION CONTRACT	Approved	116,129.00	123,491.00	144,051.35	102,091.00	104,725.35	101,803.00
	65% of Permit Revenue - City share		99,450.00					
	Monthly Payment (\$1,248) x 12		14,976.00					
	Software payment		1,553.00					
	Code Compliance		150.00					
1100052400000140	BUILDING INSPECTION EXPENSES	Approved	0.00	2,950.00	2,950.00	2,800.00	2,935.00	2,800.00
1100053100000110	DPW/ADMINISTRATION SALARIES	Approved	32,732.00	43,500.00	45,062.11	31,310.00	70,285.02	70,054.00
1100053100000120	OUTSIDE CONTRACTED ENGINEERING	Approved	10,000.00	9,000.00	5,372.30	9,900.00	10,849.51	13,900.00
1100053100000130	DPW/ADMINISTRATION BENEFITS	Approved	12,105.00	13,700.00	14,470.16	0.00	0.00	0.00
1100053100000140	ENGINEER/ADMINISTRATION EXPENS	Approved	3,900.00	3,900.00	4,291.71	3,900.00	2,809.27	2,950.00
	WCPWA/APWA/WAA Memberships		550.00					
	Office Supplies		375.00					
	Computer hardware & software		600.00					
	postage		175.00					
	Recognition		250.00					
	email/internet		500.00					
	professional seminars		1,450.00					
1100053100001250	OUTSIDE ENG/PLAN SERVICE EXP	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100053310000310	STREET MAINT. GEN. OPERATION	Approved	0.00	0.00	470.27	0.00	616.80	57,300.00
1100053310000311	GARAGE EXPENSES	Approved	62,560.00	52,000.00	46,975.25	50,060.00	51,114.15	45,060.00
	building maintenance		4,000.00					
	contracted services - training		3,500.00					
	employee safety shoes & glasses		1,500.00					

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	Bldgs 1, 2 & police garage preventive maintenance & general repairs		3,000.00					
	Bldgs 1, 2 & police garage overhead door maintenance & repair		1,500.00					
	employee drug testing		900.00					
	mobiles phones		900.00					
	CDL reimb		260.00					
	radio operating costs		6,000.00					
	emergency food		200.00					
	natural gas		16,000.00					
	utilities		6,000.00					
	telephone		2,000.00					
	electric		15,000.00					
	soap/paper products/floor mats/etc		1,000.00					
	safety equipment - expendable		800.00					
1100053311000110	DPW WAGES INCLUDING PART TIME	Approved	299,553.00	269,449.00	265,449.93	278,223.00	289,193.31	324,693.00
1100053311000120	DPW OVERTIME	Approved	20,000.00	20,000.00	19,577.35	20,000.00	13,730.12	20,000.00
1100053311000125	DPW WORK FOR OTHER DEPTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100053311000130	DPW FRINGE BENEFITS	Approved	118,816.00	100,593.00	102,260.76	100,593.00	120,763.55	136,778.00
1100053330000310	EQUIPT. MAINT. GEN. OPERATION	Approved	68,000.00	93,000.00	118,121.90	68,000.00	55,793.76	28,000.00
	service & parts		29,500.00					
	gas & diesel fuel		30,000.00					
	misc tools & equip		3,000.00					
	tires		3,000.00					
	safety inspection of bucket truck		1,700.00					
	plow blades		800.00					

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1100053340000310	SNOW, ICE CONT. GEN. OPERATION	Approved	63,500.00	68,350.00	63,746.69	68,350.00	63,124.45	66,850.00
	seasonal fill 600 tns @ \$71.33/tn; fall delivery add'l for total purchase estimate		63,500.00					
1100053420000310	STREET LIGHTING, GEN. OPERAT.	Approved	67,500.00	67,500.00	75,337.28	67,500.00	64,365.72	67,500.00
	electricity		56,000.00					
	misc repairs & maint		6,000.00					
	street lighting/traffic signal contracted services		5,000.00					
	flag & decoration repairs		500.00					
1100053430000310	SIDEWALK MAINT. GEN. OPERATION	Approved	0.00	0.00	0.00	0.00	1,722.13	6,000.00
1100053440000310	ST. SEWER MAINT. GEN. OPERATION	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100053450000310	CURB, GUTTER, GEN. OPERATION	Approved	0.00	0.00	0.00	0.00	0.00	2,850.00
1100053470000310	TRAFFIC CONT. GEN. OPERATION	Approved	0.00	0.00	0.00	0.00	9,823.27	10,800.00
1100053620000000	REFUSE COLLECTION CONTRACT	Approved	216,000.00	200,000.00	233,393.61	216,000.00	214,465.22	216,000.00
1100053635000000	RECYCLING EXPENSES	Approved	82,000.00	75,000.00	82,227.96	82,000.00	76,511.66	82,000.00
1100053640000310	TREE, BRUSH CONT. GEN. OPER.	Approved	0.00	0.00	0.00	1,000.00	36.95	1,000.00
1100053641000000	WEED & NUISANCE CONTROL	Approved	1,800.00	1,100.00	1,027.33	1,800.00	1,305.03	800.00
1100053650000000	LAKE WEED CONTROL	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100053680000000	OTHER SANITATION	Approved	600.00	0.00	0.00	600.00	0.00	600.00
1100054910000100	ANIMAL CONTROL	Approved	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00	4,043.00
1100055110000320	JOINT LIBRARY CONTRIBUTION	Approved	262,744.00	261,180.00	261,180.00	261,180.00	263,679.00	263,645.00
1100055200000000	PARKS	Approved	198,954.00	191,585.00	191,585.34	191,585.00	177,693.10	185,471.00
1100055200000310	PARKS MAINTENANCE	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100055300000000	RECREATION PROGRAMS	Approved	216,125.00	193,359.00	193,359.00	193,359.00	182,940.00	182,113.00
1100056600000000	URBAN FORESTRY	Approved	18,000.00	25,000.00	25,502.00	26,312.00	25,861.29	33,812.00
	Staff training		500.00					
	EAB Treatment		10,000.00					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Contracted stump removal/waste disposal		7,500.00					
1100057190000000	OTHER GENERAL GOVT. OUTLAY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100057210000000	POLICE OUTLAY	Approved	0.00	117,173.00	114,999.03	117,173.00	8,035.40	13,509.00
1100057324000000	NEW DPW BLDG EXPENSES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100057620000000	PARK/PLAYGROUND OUTLAY	Approved	0.00	49,506.00	22,365.77	49,506.00	16,492.50	45,575.00
	8/22/2022 Scott Gosse			estimated cost pend P&R submittal				
1100057730000000	OTHER CONS. & DEVEL. OUTLAY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100058100000000	DEBT PRINCIPAL	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100058290000000	DEBT INTEREST, FISCAL CHARGES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100059000000000	TRANSFER TO CONSTRUCTION	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100059010000000	TRANSFER TO CAPITAL PROJ FUND	Approved	0.00	0.00	0.00	0.00	64,917.92	0.00
1100059014000000	TRANSFER TO LIBRARY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100059015000000	TRANSFER TO PENSION FUND	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100059016000000	TRANSFER TO WATER UTILITY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100059017000000	TRANSFER TO TIF FUND	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100059019000000	TRANSFER TO ARPA FUND (510)	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100059020000000	TRANSFER TO LAKE PATROL FUND	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100059021000000	TRANSFER TO LAIMON PARK FUND	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100059030000000	TRANSFER TO DEBT SERVICE FUND	Approved	0.00	0.00	0.00	0.00	0.00	0.00
1100059900000000	CONTINGENCY FUND	Approved	0.00	49,297.00	50,296.76	0.00	44,549.08	0.00
TOTAL: 110 - GENERAL FUND Expenditure			(7,050,557.56)	(6,823,345.92)	(6,920,942.10)	(6,966,109.00)	(6,681,714.05)	(6,807,000.00)
TOTAL: 110 - GENERAL FUND			1,612.27	361,647.19	203,790.87	(1,356.95)	(11,925.70)	(122,672.09)

**200 - CAPITAL PROJECTS FUND**

Revenue								
2000041110000000	GENERAL PROPERTY TAXES	Approved	0.00	0.00	894.00	0.00	0.00	0.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200004200000000	SPECIAL ASSESSMENTS	Approved	0.00	0.00	783.36	0.00	16,899.50	100.00
200004210000000	GRANTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
200004358000000	STATE WATERWAYS GRANT FUNDS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
200004369000000	STATE WATERWAYS GRANT FUNDS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
2000043690000003	PARK IMPROVEMENT DONATIONS	Approved	0.00	29,361.05	29,361.05	0.00	0.00	0.00
200004371000000	LOCAL ROAD IMPROVEMENT PROGRAM	Approved	0.00	0.00	0.00	0.00	0.00	0.00
200004372000000	OTHER GOVERNMENT AIDS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
200004800000000	PREMIUM ON DEBT ISSUANCE	Approved	0.00	0.00	0.00	0.00	250,819.00	0.00
200004812000000	INTEREST INCOME	Approved	2,000.00	4,000.00	7,245.47	100.00	262.09	1,000.00
200004813000000	INTEREST ON SPECIAL ASSMTS	Approved	0.00	0.00	0.00	0.00	6.00	10.00
200004830000000	SALE OF EQUIPMENT/PROPERTY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
200004910000000	TRANSFERS FROM OTHER FUNDS	Approved	59,000.00	60,000.00	0.00	60,000.00	64,917.92	18,500.00
	8/12/2022 Scott Gosse							
							From Park equipment fund balance for Village Park lighting (former PAA lights)	
2000049100000100	PROCEEDS-STATE TR FD LOAN-04/5	Approved	0.00	0.00	0.00	0.00	180,744.53	0.00
200004920000000	PROCEEDS LONG TERM DEBT	Approved	675,500.00	0.00	0.00	0.00	0.00	0.00
200004921000000	FUNDS CARRIED OVER	Approved	0.00	160,103.00	0.00	80,000.00	0.00	0.00
200004930000000	TRANSFERS IN /BORROWED FUNDS	Approved	1,445,000.00	4,660,000.00	0.00	660,000.00	0.00	715,000.00
200004960000000	PROCEEDS OF BOND ANTIC NOTE	Approved	0.00	0.00	0.00	0.00	0.00	0.00
200004980000000	PROCEEDS FROM REFUNDING BONDS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
200004990000000	DPW- NEW BLDG 2022	Approved	0.00	0.00	0.00	0.00	5,444,999.95	0.00
TOTAL: 200 - CAPITAL PROJECTS FUND Revenue			2,181,500.00	4,913,464.05	38,283.88	800,100.00	5,958,648.99	734,610.00
Expenditure								
200005330000000	SPRING STREET ROAD PROJECT	Approved	0.00	0.00	0.00	0.00	0.00	0.00
2000053300000100	ANNUAL ROAD PROGRAM-RESURFACE	Approved	675,500.00	660,000.00	463,335.18	660,000.00	404,306.88	525,000.00



GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
200005732400000	PUBLIC WORKS TRUNKED RADIOS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
200005732400100	NEW WEED HARVESTOR & CONVEYOR	Approved	75,000.00	0.00	0.00	0.00	0.00	0.00
	Aquatic Plant Conveyor		75,000.00					
200005732400100	NEW WEED HARVESTOR & CONVEYOR	Approved	75,000.00	0.00	0.00	0.00	0.00	0.00
	Aquatic Plant Conveyor		75,000.00					
200005732400200	HIGHWAY DEPARTMENT EQUIPMENT	Approved	300,000.00	160,103.28	160,103.28	80,000.00	211,254.03	190,000.00
	Bucket/Lift Truck		275,000.00					
	Stand On Fork Lift		10,000.00					
	Tandem Axle Trailer		15,000.00					
200005732400200	HIGHWAY DEPARTMENT EQUIPMENT	Approved	300,000.00	160,103.28	160,103.28	80,000.00	211,254.03	190,000.00
	Bucket/Lift Truck		275,000.00					
	Stand On Fork Lift		10,000.00					
	Tandem Axle Truck		15,000.00					
200005732400300	DPW- NEW BLDG EXPENSES 2022	Approved	1,445,000.00	4,000,000.00	3,844,059.17	0.00	181,706.50	0.00
200005734200000	STREET LIGHT TRANCLOSURES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
200005740000000	BUILDING INSPECT TRUNKED RADIO	Approved	0.00	0.00	0.00	0.00	0.00	0.00
200005762000000	PARKS-SHARED VEHICLE/EQUIP	Approved	0.00	0.00	0.00	0.00	0.00	0.00
200005762100000	PARKS-RESTROOM/SIMMONS WOODS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
200005762200000	VILLAGE HALL/POLICE STATION	Approved	115,000.00	0.00	15,428.00	0.00	19,869.20	0.00
	Facility Computer Server		14,950.00					
	Furnace #1 Replacement		9,800.00					
	Furnace #2 Replacement		9,800.00					
	Condenser #1 Replacement		9,800.00					





GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
TOTAL: 300 - DEBT SERVICE FUND Revenue			1,324,089.00	1,228,460.00	1,229,658.64	1,201,975.00	1,205,129.00	1,205,129.00
Expenditure								
3000058100000000	DEBT PRINCIPAL	Approved	1,039,539.00	1,029,955.68	1,029,955.68	1,029,953.00	726,868.54	1,016,870.00
3000058100000001	2013 DEBT RE-FI PRINC PAYMENTS	Approved	0.00	0.00	0.00	0.00	290,000.00	0.00
3000058290000000	DEBT INTEREST, FISCAL CHARGES	Approved	283,550.00	263,145.27	263,145.27	172,022.00	188,258.03	188,259.00
3000058300000000	PAYMENT TO FISCAL AGENT	Approved	1,000.00	1,385.41	1,689.41	0.00	1,385.60	0.00
3000058310000000	PAYMENT TO WAUKESHA COUNTY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
3000058926000000	INTEREST ON PENSION NOTE	Approved	0.00	0.00	0.00	0.00	0.00	0.00
3000058929000000	NOTE & BOND ISSUE EXPENSES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
3000059000000000	TRANSFER TO OTHER FUINDS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 300 - DEBT SERVICE FUND Expenditure			(1,324,089.00)	(1,294,486.36)	(1,294,790.36)	(1,201,975.00)	(1,206,512.17)	(1,205,129.00)
TOTAL: 300 - DEBT SERVICE FUND			0.00	(66,026.36)	(65,131.72)	0.00	(1,383.17)	0.00
<b>450 - TIF 2 FUND</b>								
Revenue								
4500041110000000	GENERAL PROPERTY TAXES	Approved	0.00	44,049.00	147,472.34	44,049.00	155,179.56	51,000.00
4500041120000000	TAX INCREMENTS - TIF #2	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500042893000000	EXEMPT COMPUTER AID	Approved	2,149.00	2,149.93	2,149.93	7,313.36	2,149.93	7,313.36
4500043500000000	MISC GRANTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500043690000000	OTHER STATE AIDS/MFG PP TAXES	Approved	0.00	3,961.98	3,961.98	0.00	7,313.36	0.00
4500048110000000	INTEREST INCOME	Approved	1,000.00	1,000.00	2,279.17	1,000.00	81.57	1,000.00
4500048900000000	MISC REVENUES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500049200000000	PROCEEDS OF DEBT	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500049300000000	TRANSFERS IN	Approved	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 450 - TIF 2 FUND Revenue			3,149.00	51,160.91	155,863.42	52,362.36	164,724.42	59,313.36
Expenditure								
4500051570000000	AUDITING EXPENSE	Approved	2,500.00	3,873.00	3,873.00	2,000.00	4,134.00	2,000.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
4500051580000000	ADMINISTRATIVE/LEGAL	Approved	150.00	150.00	150.00	150.00	150.00	150.00
4500051600000000	IMP #1/SITE REMEDIATION WIS AV	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500051700000000	IMP #2/PEDESTRIAN BRIDGES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500051800000000	IMP #3/PROP ACQUISITION/ASSIST	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500051900000000	IMP #4/DOWNTOWN REDEVELOPMENT	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500051900000100	IMP #5/PUBLIC FISHING PIER	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500058100000000	DEBT PRINCIPAL	Approved	16,909.00	16,228.83	16,228.83	16,228.83	15,576.27	15,576.27
4500058290000000	DEBT INTEREST	Approved	14,518.00	15,197.97	15,197.97	15,197.97	15,850.53	15,850.53
4500058300000000	PAYMENT TO ESCROW AGENT	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500058936000000	INTEREST ON ADVANCES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500059000000000	TRANSFER TO GENERAL FUND	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500059200000000	TRANSFER TO OTHER FUNDS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4500059999000000	REFUND TO OVERLYING DISTRICTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 450 - TIF 2 FUND Expenditure			(34,077.00)	(35,449.80)	(35,449.80)	(33,576.80)	(35,710.80)	(33,576.80)
TOTAL: 450 - TIF 2 FUND			(30,928.00)	15,711.11	120,413.62	18,785.56	129,013.62	25,736.56
<b>455 - TIF 3 FUND</b>								
Revenue								
4550041100000000	GENERAL PROPERTY TAXES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4550041120000000	TAX INCREMENTS - TIF #3	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4550042893000000	EXEMPT COMPUTER AID	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4550043500000000	MISC GRANTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4550043690000000	OTHER STATE AIDS/MFG PP TAXES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
4550048110000000	INTEREST INCOME	Approved	0.00	850.00	918.31	0.00	0.00	0.00
4550048900000000	MISC REVENUES	Approved	0.00	0.00	0.00	0.00	1,125,168.93	0.00
4550049200000000	PROCEEDS OF DEBT	Approved	46,915.00	108,213.00	108,212.20	0.00	2,130,000.00	2,130,000.00
Use of Capitalized Interest			46,915.00					



GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
5000048309000000	SALE OF PROPERTY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
5000049200000000	TRANSFER FROM OTHER FUNDS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 500 - DOWNTOWN LOAN FUND Revenue			0.00	0.00	0.00	0.00	5,352.38	0.00
Expenditure								
5000056700000100	LOAN WITHDRAWLS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
5000056700000200	GRANT PROGRAM AWARDS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
5000059200000000	TRANSFER TO OTHER FUNDS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 500 - DOWNTOWN LOAN FUND Expenditure			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 500 - DOWNTOWN LOAN FUND			0.00	0.00	0.00	0.00	5,352.38	0.00

**510 - ARPA FUND**

Revenue								
5100042000000000	GRANT REVENUES	Approved	386,833.00	29,322.06	0.00	0.00	(0.01)	0.00
TOTAL: 510 - ARPA FUND Revenue			386,833.00	29,322.06	0.00	0.00	(0.01)	0.00

Expenditure								
5100051000000000	ARPA EXPENDITURES	Approved	386,833.00	29,322.06	43,491.52	0.00	0.00	0.00
Civic System Pymnt/support fee			7,065.00					
Administrative Office Computer purchases (2)			2,000.00					
Website Hosting Fee			975.00					
LWM 2023 Dues			3,961.00					
Zoom Subscription			200.00					
Waukesha County Center for Growth Pymnt			5,052.00					
Village share P&R Joint Capital Equipment			51,517.00					
Ballistic Shields			4,120.00					
Desktop computers - 4			7,758.00					
Service Weapon replacement - net cost after trade-in			25,000.00					
Squad Radar Unit replacement			2,695.00					
FLOC Camera system (6 units)			15,000.00					





GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
6000050427000000	INTEREST- PRINCIPAL BONDS	Approved	255,319.00	254,643.00	254,642.79	276,206.00	71,739.81	278,107.00
6000050427001000	LONG TERM DEBT- PAYING FEES	Approved	200.00	0.00	0.00	200.00	713.00	200.00
6000050427002000	INTEREST- PRINCIPAL NOTE D-223	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050427003000	INTEREST- PRINCIPAL NOTE D-224	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050428000000	AMORTIZATION	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050428001000	AMORT OF LOSS ON ADVANCE REFND	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050429000000	AMORTIZ OF PREMIUM ON DEBT	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050430000000	INTEREST TO MUNICIPALITY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050605001000	MAINT WELLS- EQUIP/LABOR	Approved	17,000.00	14,000.00	6,821.37	16,544.00	16,564.26	13,208.00
6000050605002000	MAINT WELLS- EQUIP/MATERIAL	Approved	9,000.00	14,000.00	9,449.32	9,000.00	7,087.09	6,000.00
6000050605003000	MAINT WELLS- EQUIP/LABOR LOGS	Approved	25,000.00	34,000.00	36,526.05	21,056.00	32,471.70	17,610.00
6000050605004000	MAINT WELLS- EQUIP/COMPUTER	Approved	6,000.00	2,500.00	2,638.16	6,000.00	8,108.61	5,000.00
6000050605005000	MAINT WELLS- EQUIP/LABOR TEST	Approved	6,650.00	5,500.00	5,418.79	6,618.00	5,370.85	5,136.00
6000050605006000	MAINT WELLS- EQUIP/NATURAL GAS	Approved	800.00	800.00	921.85	800.00	1,031.59	800.00
6000050620001000	OPERATION OF PUMPING PLANT	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050622000000	POWER PURCHASED FOR PUMPING	Approved	170,000.00	160,000.00	162,451.34	170,000.00	189,412.32	170,000.00
6000050625001000	MAINT PUMP- BLDG/LABOR	Approved	5,300.00	3,000.00	3,053.83	5,264.00	3,786.19	3,816.00
6000050625002000	MAINT PUMP- BLDG/MATERIALS	Approved	1,500.00	800.00	530.33	1,500.00	887.91	1,500.00
6000050625003000	MAINT PUMP- BLDG/WATER	Approved	400.00	450.00	7,415.38	400.00	651.90	250.00
6000050625004000	MAINT OF PUMP BUILDING	Approved	3,500.00	500.00	421.90	3,500.00	95.00	3,500.00
6000050630001000	OPER WATER TREAT- LABOR	Approved	21,500.00	15,000.00	16,669.32	21,056.00	16,387.71	20,545.00
6000050630002000	OPER WATER TREAT- CHEMICAL	Approved	1,200.00	2,500.00	3,055.60	1,200.00	1,667.02	1,200.00
6000050630003000	OPER WATER TREAT- TESTS	Approved	7,500.00	6,500.00	9,420.39	6,500.00	4,791.50	6,500.00
6000050630004000	OPER WATER TREAT- MATERIAL	Approved	1,000.00	0.00	5.58	1,000.00	0.00	1,000.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
6000050631001000	CHEMICALS- FLUORIDE	Approved	2,500.00	2,000.00	2,227.10	2,500.00	2,406.18	2,000.00
6000050631002000	CHEMICALS- CHLORINE	Approved	24,000.00	24,000.00	29,520.46	24,000.00	27,082.52	23,000.00
6000050631003000	CHEMICALS- POLYPHOSPHATE	Approved	25,000.00	24,000.00	27,253.19	25,000.00	22,598.47	22,000.00
6000050631004000	CHEMICALS- IRON REAGENT	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050631005000	CHEMICALS- HMO	Approved	8,000.00	9,500.00	10,308.34	8,000.00	7,884.90	10,000.00
6000050640001000	OPERATION SYSTEM- LABOR/CROSS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050640001001	OPER TRANS & DIST- FLUSH MAINS	Approved	11,000.00	11,000.00	10,107.03	10,528.00	10,054.65	5,870.00
6000050640001002	OPER TRANS & DIST- VALVE OPER	Approved	3,600.00	2,000.00	108.28	3,610.00	1,198.38	5,870.00
6000050640001003	OPER TRANS & DIST- VALVE MAINT	Approved	5,500.00	7,200.00	7,505.97	5,264.00	9,841.23	2,348.00
6000050640001004	OPER TRANS & DIST- VALVE REPAI	Approved	3,800.00	1,500.00	1,099.15	3,760.00	2,099.82	2,935.00
6000050640001005	OPER TRANS & DIST- CUST PLM IN	Approved	180.00	0.00	0.00	180.00	(23.00)	176.00
6000050640001006	OPER TRANS & DIST- CUST COMPLN	Approved	900.00	500.00	574.92	902.00	265.22	881.00
6000050640001007	OPER TRANS & DIST- LOCATE SERV	Approved	2,500.00	2,000.00	1,251.57	2,406.00	2,495.50	1,174.00
6000050640001008	OPER TRANS & DIST- ON/OFF SERV	Approved	950.00	1,300.00	1,361.84	902.00	1,539.58	881.00
6000050640001009	OPER TRANS & DIST- CROSS INSPC	Approved	250.00	0.00	0.00	241.00	(87.70)	235.00
6000050640001010	OPER TRANS & DIST- TOOL & EQU	Approved	1,000.00	1,000.00	947.50	500.00	694.42	500.00
6000050641001000	TRANS & DIST SYS- PHONE/CELL	Approved	5,000.00	6,500.00	6,802.53	4,500.00	5,437.99	4,300.00
6000050650001000	MAINT RESERVOIRS- LABOR	Approved	3,000.00	4,000.00	3,510.84	3,008.00	3,640.59	2,935.00
6000050650002000	MAINT RESERVOIRS- ELECTRIC	Approved	3,000.00	3,400.00	2,577.87	3,000.00	2,857.93	3,000.00
6000050650003000	MAINT RESERVOIRS- CATHODIC PRT	Approved	2,000.00	1,500.00	2,700.00	2,000.00	1,320.00	12,400.00
6000050650004000	MAINT RESERVOIRS- INSPECTION	Approved	1,000.00	0.00	0.00	1,000.00	17,500.00	13,000.00
6000050650005000	MAINT RESERVOIRS- MATERIALS	Approved	5,000.00	10,000.00	10,320.53	5,000.00	4,530.80	5,000.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
6000050651001000	MAINT MAINS- LABOR	Approved	12,000.00	12,000.00	14,040.16	9,024.00	12,405.55	5,870.00
6000050651002000	MAINT MAINS- MAIN REPAIRS	Approved	30,000.00	19,000.00	17,882.27	30,000.00	21,474.90	30,000.00
6000050651003000	MAINT MAINS- VALVE REPAIRS	Approved	5,000.00	9,000.00	9,038.53	5,000.00	2,560.16	5,000.00
6000050651004000	MAINT MAINS- LABOR/DIGGERS	Approved	7,000.00	14,000.00	14,978.44	6,016.00	9,929.88	5,870.00
6000050652001000	MAINT SERVICES- LABOR	Approved	8,000.00	12,000.00	11,551.49	4,512.00	7,557.49	4,403.00
6000050652002000	MAINT SERVICES- SERVICE REPAIR	Approved	5,000.00	6,200.00	6,080.84	3,000.00	4,024.91	3,000.00
6000050652003000	MAINT SERVICES- CURB BOXES	Approved	2,000.00	2,500.00	1,426.90	1,200.00	849.31	1,200.00
6000050652004000	MAINT SERVICES- CURB STOPS	Approved	1,000.00	2,000.00	1,674.94	300.00	0.00	300.00
6000050652005000	MAINT SERVICES- MISC/TOOLS	Approved	250.00	335.00	332.74	250.00	0.00	250.00
6000050652006000	MAINT SERVICES- CONTRACTED	Approved	25,000.00	36,000.00	49,225.00	25,000.00	44,242.90	10,000.00
6000050653001000	MAINT METERS- LABOR	Approved	10,000.00	9,000.00	3,741.65	9,776.00	2,485.54	9,539.00
6000050653002000	MAINT METERS- PARTS	Approved	1,000.00	900.00	35.78	1,000.00	940.13	1,000.00
6000050653003000	MAINT METERS- TEST EQUIP/REPAI	Approved	3,000.00	3,900.00	3,900.00	3,000.00	400.00	0.00
6000050653004000	MAINT METERS- LARGE MTR REPAIR	Approved	300.00	0.00	0.00	300.00	975.00	300.00
6000050653005000	MAINT METERS- NEW CELL METERS	Approved	133,500.00	130,000.00	130,307.66	133,500.00	0.10	30,000.00
6000050653006000	MAINT METERS- BENCH METER TEST	Approved	1,500.00	700.00	1,244.72	1,500.00	1,299.63	1,500.00
6000050653007000	MAINT METERS- CELLULAR SUB FEE	Approved	450.00	0.00	847.28	450.00	0.00	0.00
6000050654001000	MAINT HYDRANTS- LABOR	Approved	2,500.00	5,000.00	5,697.59	1,805.00	4,918.13	1,761.00
6000050654002000	MAINT HYDRANTS- REPAIR PARTS	Approved	4,000.00	6,000.00	6,176.80	2,000.00	7,936.64	2,000.00
6000050655001000	MAINT BOOSTER STATION- LABOR	Approved	1,200.00	750.00	339.40	1,203.00	488.13	1,174.00
6000050655002000	MAINT BOOSTER STATION- ELECTRC	Approved	2,600.00	2,500.00	2,466.15	2,600.00	3,300.83	2,600.00
6000050655003000	MAINT BOOSTER STATION- MATERL	Approved	1,000.00	2,500.00	1,977.81	400.00	675.00	400.00
6000050700001000	TRUCK EXPENSE- FUEL	Approved	4,500.00	6,000.00	6,829.38	4,500.00	2,666.97	4,500.00
6000050700002000	TRUCK EXPENSE- REPAIR & PARTS	Approved	2,000.00	2,000.00	2,140.82	1,000.00	1,712.07	1,000.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
6000050700003000	TRUCK EXPENSE- EQUIP & TOOLS	Approved	1,000.00	2,400.00	2,607.99	1,000.00	725.53	1,000.00
6000050700004000	TRUCK EXPENSE- LABOR	Approved	3,008.00	3,000.00	2,896.57	3,008.00	2,572.07	1,761.00
6000050850013000	EMPLOYEE PENSION/HEALTH/LIFE	Approved	0.00	0.00	0.00	0.00	(18,348.00)	0.00
6000050900000000	WORK FOR OTHER DEPARTMENTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050901001000	METER READING- LABOR	Approved	2,406.00	2,800.00	2,498.65	2,406.00	3,018.25	1,761.00
6000050902001000	ACCOUNTING/TREASURER	Approved	22,338.00	22,650.00	22,665.33	22,650.00	34,787.68	35,875.00
6000050903001000	METER READ- POSTAGE/ENVELOPES	Approved	2,000.00	2,800.00	3,385.31	2,000.00	1,976.30	2,000.00
6000050903002000	METER READ- RECORD FORMS	Approved	100.00	0.00	0.00	100.00	0.00	100.00
6000050903003000	METER READ- BILLING FORMS	Approved	500.00	0.00	0.00	500.00	0.00	500.00
6000050903004000	METER READ- COMPUTER SUPPORT	Approved	10,500.00	13,000.00	17,730.85	3,200.00	7,862.84	3,200.00
6000050904001000	PROT CLOTHING- UNIFORMS	Approved	1,700.00	1,800.00	1,519.56	1,700.00	1,551.94	1,600.00
6000050904002000	PROT CLOTHING- SAFETY EQUIP	Approved	200.00	100.00	80.15	200.00	333.53	200.00
6000050920001000	ADMIN SALARY- ADMIN & CLERK	Approved	18,738.00	17,004.00	17,802.15	17,004.00	17,399.58	16,659.00
	Administrator		11,088.00					
	Clerk		7,650.00					
6000050920002000	ADMIN SALARY- VILLAGE ENGINEER	Approved	28,966.00	27,000.00	26,521.85	26,634.00	27,750.39	26,065.00
6000050920003000	ADMIN SALARY- DPW SUPERVISOR	Approved	48,960.00	19,500.00	20,089.79	18,193.00	17,836.26	17,719.00
	PW Supervisor		8,160.00					
	Utility Supervisor		40,800.00					
6000050921001000	OFFICE SUPPLIES- STATIONARY	Approved	125.00	10.00	1.79	125.00	26.32	125.00
6000050921002000	OFFICE SUPPLIES- FORMS	Approved	500.00	122.54	88.35	500.00	211.92	500.00
6000050921003000	OFFICE SUPPLIES- COMPUTER PURC	Approved	2,000.00	0.00	0.00	7,133.00	466.65	0.00
6000050921004000	OFFICE SUPPLIES- INTERNET SERV	Approved	1,200.00	1,225.62	738.81	900.00	1,185.64	900.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
6000050923001000	OUTSIDE SERVICES- AUDITORS	Approved	12,000.00	13,200.00	15,374.47	12,000.00	55,273.73	12,000.00
6000050923002000	OUTSIDE SERVICES- ENGINEERING	Approved	30,000.00	31,000.00	38,007.64	34,000.00	12,871.25	34,000.00
6000050923003000	OUTSIDE SERVICES- CONSULTING	Approved	215,503.00	50,688.00	38,930.69	15,000.00	29,429.78	27,000.00
	General Consulting		26,000.00					
	Well 4 and Well 2 projects		189,503.00					
6000050923004000	OUTSIDE SERVICES- MAPPING	Approved	7,000.00	6,500.00	5,342.10	7,000.00	5,351.50	7,000.00
6000050923005000	OUTSIDE SERVICES- DIGGERS	Approved	1,100.00	700.00	891.28	1,100.00	1,091.39	1,000.00
6000050923006000	OUTSIDE SERVICES- PT LABOR	Approved	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
6000050923007000	OUTSIDE SERVICES- COMMUNICATION	Approved	1,000.00	750.00	708.32	1,000.00	0.00	1,000.00
6000050923008000	OUTSIDE SERVICES- BOND EXPENSE	Approved	0.00	125.00	125.00	0.00	0.00	0.00
6000050924000000	INSURANCE- VEH/BLDG/WC/LIAB	Approved	0.00	20,460.00	20,459.78	19,000.00	22,800.80	17,500.00
6000050925000000	WORKER'S COMP	Approved	6,700.00	6,400.00	0.00	6,400.00	0.00	6,400.00
6000050926001000	EMPLOYEE BENEFITS- HEALTH INS	Approved	74,548.00	70,000.00	77,275.17	60,300.00	68,467.03	62,737.00
6000050926002000	EMPLOYEE BENEFITS- WRS	Approved	16,728.00	16,000.00	18,760.61	13,582.00	18,266.50	14,735.00
6000050926003000	EMPLOYEE BENEFITS- LIFE/STD	Approved	2,600.00	800.00	840.45	2,204.00	783.51	2,205.00
6000050926004000	EMPLOYEE BENEFITS- DENTAL	Approved	1,400.00	2,000.00	2,304.30	1,118.00	2,358.02	1,119.00
6000050926005000	EMPLOYEE BENEFITS- FICA	Approved	18,819.00	20,000.00	20,639.76	15,985.00	0.00	16,699.00
6000050926006000	EMPLOYEE BENEFITS- TRAINING	Approved	3,500.00	6,000.00	5,294.24	3,522.00	251.26	3,522.00
6000050926007000	EMPLOYEE BENEFITS- OTH LABOR	Approved	0.00	25,000.00	31,701.42	18,706.00	20,514.15	18,344.00
6000050926008000	FLEX- MEDICAL/DEP CARE REIMB	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050926009000	EMPLOYEE BENEFITS- SHORT TERM	Approved	0.00	2,000.00	2,158.63	0.00	2,036.80	0.00
6000050926010000	PENSION DEBT PAYMENT EXPENSE	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050928001000	REG COMMISSION EXP- PSC	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6000050928002000	REG COMMISSION EXP- PSC ASSMT	Approved	0.00	1,808.00	1,807.34	0.00	14,290.06	0.00



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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
6500040622004005	REVENUES- INSTITUTIONAL	Approved	39,600.00	39,600.00	29,826.99	38,603.00	37,678.51	38,603.00
6500040622005000	REVENUES- ENVIRONMENTAL	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6500040631000000	FORFEITED DISCOUNTS	Approved	500.00	1,106.00	1,645.57	500.00	1,782.19	500.00
6500040634000000	MISC GRANT REVENUES	Approved	0.00	0.00	0.00	0.00	4,400.00	0.00
6500040635000000	MISCELLANEOUS OPERATNG REVENUE	Approved	0.00	131,000.00	251.84	155,000.00	1,910.41	0.00
6500040636000000	INTEREST INCOME	Approved	0.00	80.00	90.74	0.00	0.00	0.00
6500048110000100	BAB INTEREST INCOME	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6500049190000000	BOND PREMIUM	Approved	0.00	0.00	0.00	0.00	1,300.00	0.00
TOTAL: 650 - STORMWATER FUND Revenue			270,236.00	401,902.00	209,899.75	388,882.00	240,397.09	233,882.00
Expenditure								
6500050403000000	DEPRECIATION EXPENSE	Approved	0.00	0.00	0.00	0.00	47,693.00	0.00
6500050427000000	PRINCIPAL & INTEREST ON DEBT	Approved	23,000.00	23,400.00	23,400.00	28,850.00	3,767.00	28,850.00
6500050428000000	AMORTIZATION	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6500050429000000	DEBT PAYMENTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6500050900000000	WORK FOR OTHER DEPARTMENTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6500051938000000	INSURANCE EXP-VEH/BLDG/WC/LIAB	Approved	0.00	11,320.00	11,319.91	8,341.00	8,495.07	8,341.00
6500051960000000	FISCAL AGENT FEE	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6500053100000110	DPW/ENGINEER SALARIES	Approved	11,587.00	17,000.00	18,644.95	17,923.00	18,234.50	17,513.00
6500053100000120	CONTRACTED ENGINEERING SERVICE	Approved	15,000.00	6,000.00	4,618.12	15,000.00	3,848.00	16,000.00
6500053100000140	ADMINISTRATION EXPENSES	Approved	13,875.00	16,500.00	22,076.63	13,875.00	14,633.15	6,950.00
6500053310000310	FUEL EXPENSE/SWEEPER	Approved	6,000.00	6,000.00	7,600.07	6,000.00	2,491.63	6,000.00
6500053310100310	FUEL EXPENSE/LAKE OPERATIONS	Approved	0.00	0.00	1,000.00	0.00	1,000.00	0.00
6500053311000110	DPW WAGES INCLUDING PART TIME	Approved	110,967.00	80,000.00	97,126.57	107,277.00	69,643.40	62,354.00
6500053311000120	OVERTIME	Approved	0.00	1,500.00	3,013.78	1,500.00	0.00	700.00
6500053311000130	FRINGE BENEFITS	Approved	35,562.00	33,158.00	30,165.53	33,158.00	27,348.56	23,876.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
6500053330000310	EQUIPMENT MAINT/SWEEPER	Approved	6,000.00	8,300.00	8,471.71	5,700.00	4,956.70	5,700.00
6500053330100310	EQUIP MAINT/LAKE OPERATIONS	Approved	4,000.00	8,154.00	8,153.01	4,000.00	1,256.42	4,000.00
6500053440000310	STORM SEWER MAINTENANCE	Approved	20,200.00	20,000.00	17,598.50	20,200.00	24,131.96	20,200.00
6500053635000000	RECYCLING EXPENSES	Approved	5,000.00	5,000.00	8,169.35	5,000.00	7,647.50	5,000.00
6500053650000000	LAKE WEED MAINTENANCE	Approved	500.00	500.00	409.00	500.00	(82.44)	500.00
6500057324000000	STORM WATER EQUIPMENT OUTLAY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6500057325000000	STORM WATER GENERAL OUTLAY	Approved	60,500.00	131,000.00	131,959.73	155,000.00	0.16	25,000.00
	Savoy Court		27,500.00					
	Concord/Meadow Creek		16,500.00					
	Prospect Ave - Main to E. Wis.		16,500.00					
TOTAL: 650 - STORMWATER FUND Expenditure			(312,191.00)	(367,832.00)	(393,726.86)	(422,324.00)	(235,064.61)	(230,984.00)
TOTAL: 650 - STORMWATER FUND			(41,955.00)	34,070.00	(183,827.11)	(33,442.00)	5,332.48	2,898.00

**675 - TRANSPORTATION FUND**

Revenue								
6750040421001000	CONTRIBUTIONS IN AID OF CONST.	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6750040439000000	OPERATION TRANSFERS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6750040622001000	REVENUES	Approved	422,000.00	208,000.00	156,874.23	220,000.00	105,535.31	0.00
6750040631000000	FORFEITED DISCOUNTS	Approved	500.00	923.52	2,737.03	500.00	184.28	0.00
6750040635000000	MISC OPERATING REVENUE	Approved	0.00	71,254.00	0.00	71,254.00	0.00	0.00
6750040636000000	INTEREST INCOME	Approved	0.00	0.00	1,125.95	0.00	0.00	0.00
TOTAL: 675 - TRANSPORTATION FUND Revenue			422,500.00	280,177.52	160,737.21	291,754.00	105,719.59	0.00

Expenditure								
6750050403000000	DEPRECIATION EXP-CONTRIB PLANT	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6750050427000000	PRINCIPAL/INTEREST ON DEBT	Approved	121,600.00	22,479.17	22,479.17	0.00	2,074.00	0.00
6750050428000000	AMORTIZATION	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6750050429000000	DEBT ISSUANCE EXPENSE	Approved	0.00	0.00	0.00	0.00	13,649.00	0.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
6750050900000000	WORK FOR OTHER DEPARTMENTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6750051938000000	INSURANCE EXP-VEH/BLDG/WC/LIAB	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6750051960000000	FISCAL AGENT FEE	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6750053100000110	DPW/ADMINISTRATION SALARIES	Approved	26,478.00	25,475.00	15,020.60	25,745.00	0.00	0.00
6750053100000120	CONTRACTED ENGINEERING SERV	Approved	17,800.00	5,800.00	4,186.75	17,800.00	225.75	0.00
6750053100000140	ADMINISTRATION EXPENSES	Approved	7,925.00	9,200.00	14,904.02	7,925.00	5,514.73	0.00
6750053310000310	FUEL EXPENSE	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6750053310100310	STREET MAIN. GEN. OPERATION	Approved	57,300.00	54,000.00	48,420.66	57,300.00	3,271.15	0.00
	Asphalt Street Repair		12,000.00					
	Gravel		1,000.00					
	Crack Seal Material/Contracted Crack Sealing		42,500.00					
	Misc Supplies		1,800.00					
6750053311000110	DPW WAGES INCL PART TIME	Approved	94,901.00	83,803.00	32,259.46	83,803.00	0.00	0.00
6750053311000120	OVERTIME	Approved	0.00	0.00	0.00	0.00	0.00	0.00
6750053311000130	FRINGE BENEFITS	Approved	60,345.00	40,007.00	4,497.13	40,007.00	0.00	0.00
6750053430000310	SIDEWALK MAINT. GEN. OPERATION	Approved	6,000.00	6,000.00	5,453.98	6,000.00	0.00	0.00
	Misc Repairs		2,000.00					
	Contracted Services		4,000.00					
6750053450000310	CURB, GUTTER, GEN. OPERATION	Approved	2,850.00	1,500.00	0.00	2,850.00	0.00	0.00
	Contracted Services		2,350.00					
	Misc Repairs		500.00					
6750053470000310	TRAFFIC CONT. GEN. OPERATION	Approved	11,800.00	16,000.00	13,376.05	11,800.00	0.00	0.00
	Traffic Signs		3,000.00					
	Sign Posts		800.00					

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Traffic Paint		4,000.00					
	Blockades, flashers, batteries		500.00					
	Contracted Services - Line Striping		3,500.00					
6750059900000000	CONTINGENCY	Approved	15,500.00	0.00	0.00	27,879.00	0.00	0.00
TOTAL: 675 - TRANSPORTATION FUND Expenditure			(422,499.00)	(264,264.17)	(160,597.82)	(281,109.00)	(24,734.63)	0.00
TOTAL: 675 - TRANSPORTATION FUND			1.00	15,913.35	139.39	10,645.00	80,984.96	0.00
<b>700 - SANITARY SEWER FUND</b>								
Revenue								
7000040421000000	CONTRIBUTIONS IN AID OF CONST	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000040439000000	OPERATION TRANSFERS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000040471000000	INSURANCE RECOVERIES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000040622001000	REVENUES- RESIDENTIAL	Approved	520,000.00	527,850.00	482,283.85	520,000.00	514,360.57	520,000.00
7000040622002000	REVENUES- COMMERCIAL	Approved	300,000.00	300,000.00	287,174.81	700,000.00	642,691.55	700,000.00
7000040622003000	REVENUES- INDUSTRIAL	Approved	38,000.00	32,000.00	32,067.08	70,000.00	35,980.31	70,000.00
7000040622004000	REVENUES- PUBLIC AUTHORITY	Approved	50,000.00	55,000.00	71,318.71	50,000.00	64,513.78	50,000.00
7000040622005000	REVENUES- MULTI-FAMILY	Approved	400,000.00	398,000.00	346,881.91	0.00	0.00	0.00
7000040622009000	REVENUES- DEDUCT SERVICE CHARG	Approved	7,200.00	0.00	0.00	0.00	0.00	0.00
	45 SEWER DEDUCT METER USERS		7,200.00					
7000040623000000	REVENUES- LPSD #11 & #14	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000040623001000	REVENUES- CITY & LPSD	Approved	125,000.00	125,000.00	136,602.27	125,000.00	182,505.63	125,000.00
7000040623002000	REVENUES- CITY & LPSD	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000040631000000	FORFEITED DISCOUNTS	Approved	15,000.00	10,000.00	13,638.85	15,000.00	9,805.65	15,000.00
7000040633000000	SEWER RESERVED CAPACITY ASSMT	Approved	15,000.00	9,600.00	12,800.00	15,000.00	1,600.00	15,000.00
7000040635000000	MISCELLANEOUS OPERATING REV	Approved	0.00	675,000.00	5,644.94	1,100,000.00	14,025.05	475,000.00
7000040636000000	INTEREST INCOME	Approved	30,000.00	38,000.00	81,983.60	3,000.00	2,896.67	25,000.00
7000049190000000	BOND PREMIUM	Approved	0.00	0.00	0.00	0.00	6,278.00	0.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
TOTAL: 700 - SANITARY SEWER FUND Revenue			1,500,200.00	2,170,450.00	1,470,396.02	2,598,000.00	1,474,657.21	1,995,000.00
Expenditure								
7000050403000000	DEPRECIATION EXPENSE	Approved	0.00	0.00	0.00	0.00	391,257.00	0.00
7000050403000100	DEPRECIATION EXP-CONTRIB PLANT	Approved	0.00	0.00	0.00	0.00	907.00	0.00
7000050405000000	AMORTIZ OF INVESTMENT IN WWTP	Approved	0.00	0.00	0.00	0.00	230,368.00	0.00
7000050419000000	OPERATING TRANSFERS	Approved	130,420.00	130,420.00	0.00	130,420.00	0.00	0.00
7000050427000000	INTEREST ON LONG TERM DEBT	Approved	0.00	0.00	0.00	0.00	53,792.50	0.00
7000050428000000	AMORTIZATION	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050428001000	AMORT OF LOSS ON ADVANCE REFND	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050429000000	DEBT PAYMENTS 2175M 1992B	Approved	303,199.00	163,772.50	163,772.50	135,968.00	0.00	18,080.00
7000050429000500	DEBT PAYMENTS 2013 ISSUES	Approved	0.00	20,373.50	20,373.50	20,376.00	0.00	15,788.00
7000050429000600	DEBT PAYMENTS 2020 ISSUES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050429001000	DEBT PAYMENTS-ISSUANCE EXPENSE	Approved	400.00	712.50	767.93	200.00	17,406.12	0.00
7000050821000000	POWER AND FUEL FOR PUMPING	Approved	10,000.00	9,200.00	8,987.89	9,000.00	8,263.31	9,000.00
7000050822000000	PUMP STATION #1 OPERATION	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050822001000	PUMP STATION #1 LABOR	Approved	20,000.00	15,000.00	16,723.31	25,760.00	13,937.54	27,654.00
7000050822002000	PUMP STATION #1 ELECTRIC	Approved	40,000.00	40,000.00	53,349.69	40,000.00	38,382.96	40,000.00
7000050822003000	PUMP STATION #1 NATURAL GAS	Approved	9,000.00	8,000.00	6,513.53	9,000.00	4,934.88	9,000.00
7000050822004000	PUMP STATION #1 WATER	Approved	7,000.00	7,000.00	10,734.70	8,000.00	8,841.06	8,000.00
7000050822005000	PUMP STATION #1 PHONE/PAGER	Approved	2,500.00	4,400.00	4,835.80	2,000.00	3,426.24	1,400.00
7000050822006000	PUMP STATION #1 OIL/MISC	Approved	700.00	700.00	366.89	700.00	629.68	600.00
7000050822007000	PUMP STATION #1 ELEVATOR MAINT	Approved	7,500.00	6,900.00	6,932.59	6,700.00	6,696.00	6,700.00
7000050822008000	PUMP STATION #1 ODOR CTRL CHEM	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050822009000	PUMP STATION #1 METER TEST	Approved	2,500.00	2,500.00	2,500.00	2,500.00	1,368.48	1,600.00
7000050822010000	PUMP STATION #1 EQUIP MAINT	Approved	75,000.00	20,000.00	51,056.38	75,000.00	63,479.26	75,000.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
7000050822011000	PUMP STATION #1 SAFETY EQUIP	Approved	1,000.00	500.00	293.75	1,000.00	104.82	200.00
7000050822012000	PUMP STATION #1 INSUL DW PIPES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050822013000	PUMP STATION #1 DIESEL FUEL	Approved	1,000.00	1,000.00	1,358.71	1,000.00	1,249.52	1,000.00
7000050822014000	PUMP STATION #1 COMPUTER MAINT	Approved	1,200.00	0.00	0.00	1,200.00	0.00	900.00
7000050830000000	DUE TO WATER- METER USAGE	Approved	25,000.00	25,000.00	25,000.00	25,000.00	29,209.00	25,000.00
7000050830001000	DUE TO WATER- DEDUCT MTR PURCH	Approved	0.00	19,250.00	19,250.00	0.00	0.00	0.00
7000050831000000	MAINT COLLECTION SYSTEM	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050831001000	MAINT COLLECT SYS- LBR DIGGERS	Approved	12,000.00	12,000.00	12,978.00	19,944.00	9,746.20	21,369.00
7000050831002000	MAINT COLLECT SYS- MAINT TOOLS	Approved	2,500.00	2,000.00	1,839.50	2,500.00	0.00	2,500.00
7000050831003000	MAINT COLLECT SYS- PIPE MATERL	Approved	40,000.00	52,000.00	51,520.33	40,000.00	58,140.55	40,000.00
7000050831004000	MAINT COLLECT SYS- WATER	Approved	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
7000050831005000	MAINT COLLECT SYS- SAFETY EQUIP	Approved	500.00	0.00	0.00	500.00	500.00	500.00
7000050831006000	MAINT COLLECT SYS- JETTER	Approved	3,000.00	2,800.00	3,502.00	5,000.00	1,310.34	5,000.00
7000050832000000	MAINT COLLECT SYS- PUMP EQUIP	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050832001000	MAINT COLLECT SYS- LABOR	Approved	12,000.00	8,000.00	6,247.15	17,451.00	8,523.91	18,855.00
7000050832002000	MAINT COLLECT SYS- LIFT MAINT	Approved	5,000.00	14,000.00	39,849.28	3,000.00	10,838.82	3,000.00
7000050832003000	MAINT COLLECT SYS- RADIO ALARM	Approved	4,000.00	4,000.00	4,463.30	3,000.00	6,614.24	3,000.00
7000050832004000	MAINT COLLECT SYS- FUEL	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050833000000	MAINT. OF FORCE MAIN TO BROOK.	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050833001000	MAINT FORCE MAIN BRKFLD-LABOR	Approved	3,500.00	2,500.00	1,523.45	3,116.00	766.30	3,143.00
7000050833002000	MAINT FORCE MAIN BRKFLD-VALVE	Approved	500.00	0.00	0.00	500.00	0.00	500.00
7000050833003000	MAINT FORCE MAIN BRKFLD-SERV	Approved	600.00	0.00	0.00	600.00	0.00	600.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
7000050834000000	MAINT BLDG GROUND- PUMP ST #1	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050834001000	MAINT BLDG GROUNDS- LABOR	Approved	1,994.00	750.00	1,163.27	1,994.00	479.67	2,011.00
7000050834002000	MAINT BLDG GROUNDS- MATERIAL	Approved	500.00	20.00	19.98	500.00	28.96	500.00
7000050835000000	MAINT REPAIR AND REHAB	Approved	0.00	0.00	0.00	0.00	20.41	0.00
7000050835001000	MAINT R&R- MANHOLE FRAME/COVER	Approved	1,000.00	4,000.00	6,722.28	1,000.00	2,745.44	1,000.00
7000050835002000	MAINT R&R- VEHICLE MAINT/GAS	Approved	5,000.00	6,503.36	7,358.07	5,000.00	2,372.91	5,000.00
7000050835002100	VEH/EQUIP MAINT- INTERNL LABOR	Approved	2,493.00	1,800.00	1,772.79	2,493.00	1,781.43	2,514.00
7000050835003000	MAINT REPAIR &REHAB- MATERIALS	Approved	400.00	450.00	410.20	400.00	0.00	400.00
7000050836000000	PROT CLOTHING- UNIFORMS	Approved	2,100.00	1,745.44	1,599.72	2,100.00	2,183.93	1,600.00
7000050840000000	TREASURER/ACCOUNTING	Approved	22,338.00	22,650.00	22,665.29	22,650.00	34,787.26	35,875.00
7000050850001000	ADMIN SALARIES- VILL ENGINEER	Approved	28,966.00	27,000.00	26,521.85	26,614.00	27,750.39	26,065.00
7000050850002000	ADMIN SALARIES- ADMINISTRATOR	Approved	11,088.00	10,791.00	11,515.56	10,791.00	11,218.89	10,579.00
7000050850003000	ADMIN SALARIES- CLERK	Approved	7,650.00	6,400.00	7,165.54	6,214.00	6,180.69	6,080.00
7000050850004000	ADMIN SALARIES- DPW SUPERVISOR	Approved	48,960.00	19,000.00	21,772.29	18,193.00	17,836.26	17,719.00
	PW Supervisor		8,160.00					
	Utility Supervisor (new)		40,800.00					
7000050850005000	EMPLOYEE BENEFITS- HEALTH	Approved	60,182.00	47,239.00	33,783.49	47,239.00	31,866.22	48,489.00
7000050850006000	EMPLOYEE BENEFITS- WRS	Approved	15,413.00	12,400.00	9,159.41	12,230.00	9,677.50	13,721.00
7000050850007000	EMPLOYEE BENEFITS- DENTAL	Approved	1,810.00	1,540.00	1,071.98	1,540.00	1,213.74	1,633.00
7000050850008000	EMPLOYEE BENEFITS- LIFE/DISABL	Approved	2,341.00	2,054.00	1,298.90	2,054.00	422.64	2,195.00
7000050850009000	EMPLOYEE BENEFITS- FICA	Approved	17,340.00	15,000.00	10,208.71	14,393.00	10,429.24	15,550.00
7000050850010000	EMPLOYEE BENEFITS- COMP ABSENC	Approved	17,000.00	17,451.00	2,582.76	17,451.00	13,037.23	17,598.00
7000050850012000	EMPLOYEE BENEFITS- DISABILITY	Approved	0.00	1,000.00	0.00	400.00	1,032.34	400.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
7000050850013000	EMPLOYEE BENEFITS- GASB 68	Approved	0.00	0.00	0.00	0.00	(27,925.00)	0.00
7000050851000000	OFFICE EXPENSES- SOFTWARE SUPP	Approved	8,830.00	8,800.00	8,788.20	8,830.00	8,090.46	1,905.00
7000050851004000	OFFICE EXPENSES- COMPUTER SUPP	Approved	1,500.00	2,300.00	7,376.74	1,500.00	3,163.45	1,500.00
7000050852000000	OUTSIDE CONTRACTED SERVICES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050852001000	OUTSIDE SERVICES- CONSULTING	Approved	7,500.00	5,700.00	10,330.33	7,500.00	2,658.00	7,500.00
7000050852002000	OUTSIDE SERVICES- MAPPING	Approved	6,000.00	6,000.00	4,711.71	6,000.00	5,843.75	6,000.00
7000050852003000	OUTSIDE SERVICES- DIGGERS HOTL	Approved	850.00	850.00	628.46	850.00	975.54	850.00
7000050852004000	OUTSIDE SERVICES- AUDITORS	Approved	6,600.00	5,000.00	6,603.49	6,600.00	1,177.74	6,600.00
7000050852005000	OUTSIDE SERVICES- PT LABOR	Approved	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
7000050852006000	OUTSIDE SERVICES- COMMUNICATNS	Approved	900.00	875.00	955.80	900.00	358.64	900.00
7000050853000000	INSURANCE- VEH/BLDG/WC/LIAB	Approved	37,000.00	34,697.00	34,696.62	31,000.00	36,417.26	31,000.00
7000050853001000	WORKER'S COMP	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050854000000	MISC EXP- SAMPLE/TEST/PROCESS	Approved	0.00	0.00	0.00	0.00	(8,139.04)	0.00
7000050856000000	MISC GEN EXPENSES	Approved	2,000.00	2,000.00	2,107.66	0.00	775.46	0.00
7000050856001000	MISC GEN EXPENSE- LABOR	Approved	2,500.00	1,200.00	579.89	2,992.00	1,430.92	3,017.00
7000050856002000	MISC GEN EXPENSE- TRAINING	Approved	4,500.00	1,000.00	586.00	4,500.00	2,345.54	4,500.00
7000050856005000	MISC GEN EXPENSE- OFFICE RENT	Approved	3,550.00	7,100.00	7,100.00	3,550.00	0.00	3,550.00
7000050857000000	TREATMENT COSTS- BROOKFIELD	Approved	675,000.00	601,278.00	438,561.96	568,199.00	628,165.55	540,000.00
7000050900000000	WORK FOR OTHER DEPARTMENTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050926010000	PENSION DEBT PAYMENT EXPENSE	Approved	0.00	0.00	0.00	0.00	0.00	0.00
7000050990000000	OUTLAY	Approved	1,787,496.00	872,788.00	784,103.45	1,297,788.00	0.08	715,210.00
	Lift Station #1 Bar Screen Replacement		440,000.00					
	Hickory Street - Forest Grove to 1600' East		11,000.00					

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
	Prospect Avenue - Main to E. Wisconsin		137,000.00					
	FRWPCC - Village share capital		440,496.00					
	Savoy Court		99,000.00					
	Kopmeier Drive Lift Station Replacement		660,000.00					
7000050991000000	SEWER REPLACEMENT FUND	Approved	40,735.00	40,735.00	0.00	40,735.00	0.00	39,403.00
	TOTAL: 700 - SANITARY SEWER FUND Expenditure		(3,556,555.00)	(2,360,145.30)	(1,988,662.58)	(2,768,635.00)	(1,801,097.23)	(1,914,253.00)
	TOTAL: 700 - SANITARY SEWER FUND		(2,056,355.00)	(189,695.30)	(518,266.56)	(170,635.00)	(326,440.02)	80,747.00
<b>800 - CEMETERY FUND</b>								
Revenue								
8000040471000000	INSURANCE RECOVERIES	Approved	0.00	1,750.00	1,750.00	0.00	3,800.00	0.00
8000044831000000	MISCELLANEOUS CEMETERY REVENUE	Approved	0.00	0.00	0.00	0.00	0.00	0.00
8000044831000100	INTERMENT/FOUNDATIONS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
8000046540000000	GRAVE LOT SALES	Approved	10,500.00	16,000.00	17,150.00	10,500.00	29,700.00	10,500.00
8000046550000000	INTERMENT/FOUNDATION FEES	Approved	15,000.00	25,000.00	27,401.23	6,500.00	16,593.26	6,500.00
8000047121000000	INTEREST ON INVESTMENTS	Approved	100.00	250.00	559.11	75.00	18.90	150.00
	TOTAL: 800 - CEMETERY FUND Revenue		25,600.00	43,000.00	46,860.34	17,075.00	50,112.16	17,150.00
Expenditure								
8000054910000000	MOWING/MAINTENANCE	Approved	18,000.00	15,000.00	13,913.35	16,000.00	18,162.92	16,000.00
8000054910000130	MOWING/MAINTENANCE BENEFITS	Approved	2,000.00	2,400.00	2,545.61	0.00	0.00	0.00
8000054915000000	GIS CEMETERY MAPPING	Approved	2,000.00	1,870.00	2,002.00	2,000.00	1,875.00	3,500.00
8000054920000000	MISCELLANEOUS GENERAL EXPENSES	Approved	4,000.00	3,500.00	6,431.05	2,000.00	5,943.09	2,000.00
8000059600000000	TRANSFER TO GENERAL FUND	Approved	0.00	0.00	0.00	0.00	0.00	0.00
8000059610000000	BURIAL/FOUNDATION RESTORE EXPS	Approved	4,000.00	7,500.00	7,279.44	0.00	7,138.90	0.00
8000059610000130	BURIAL/FOUNDATION BENEFITS	Approved	0.00	1,200.00	1,370.51	0.00	0.00	0.00
	TOTAL: 800 - CEMETERY FUND Expenditure		(30,000.00)	(31,470.00)	(33,541.96)	(20,000.00)	(33,119.91)	(21,500.00)

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
TOTAL: 800 - CEMETERY FUND			(4,400.00)	11,530.00	13,318.38	(2,925.00)	16,992.25	(4,350.00)
<b>900 - LIBRARY FUND</b>								
Revenue								
9000043790000000	COUNTY LIBRARY AIDS	Approved	112,141.00	105,012.00	105,011.93	105,012.00	107,278.85	107,012.00
9000046710000000	LIBRARY FINES	Approved	10,136.00	10,000.00	7,609.03	16,000.00	10,136.44	20,000.00
9000048110000000	INTEREST INCOME	Approved	167.00	250.00	339.38	2,500.00	166.83	2,500.00
9000048200000100	FISCAL AGENT FEES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9000048500000000	DONATIONS, PRIVATE OR ORGANIZ	Approved	0.00	25,000.00	41,107.33	0.00	7,254.50	5,000.00
9000048500000100	MISC REVENUES	Approved	5,907.00	7,000.00	7,678.24	6,000.00	5,907.41	7,500.00
9000048500000200	DESIGNATED GRANTS	Approved	3,101.00	5,000.00	5,242.50	2,563.00	0.00	3,825.00
9000049000000000	CITY CONTRIBUTION PAYMENTS	Approved	871,795.00	840,591.00	840,591.00	840,591.00	834,875.00	834,984.00
9000049001000000	VILLAGE CONTRIBUTION PAYMENTS	Approved	262,744.00	261,180.00	261,180.00	261,180.00	263,679.00	263,679.00
9000049200000000	TRANSFER IN FROM MUNICIPALITY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9000049300000000	FUND BALANCE APPLIED	Approved	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 900 - LIBRARY FUND Revenue			1,265,991.00	1,254,033.00	1,268,759.41	1,233,846.00	1,229,298.03	1,244,500.00
Expenditure								
9000055110000110	LIBRARY SALARIES & WAGES	Approved	636,565.00	616,882.00	596,684.17	616,882.00	607,644.65	615,488.00
9000055110000130	LIBRARY FRINGE BENEFITS	Approved	212,484.00	200,228.00	195,438.29	200,228.00	198,013.49	210,373.00
9000055110000140	LIBRARY-SUBSCRIPTIONS	Approved	7,000.00	8,000.00	7,235.42	8,000.00	5,849.05	8,900.00
9000055110000141	LIBRARY-PRINTED MATERIALS	Approved	73,000.00	73,000.00	78,227.68	73,000.00	80,168.43	78,000.00
9000055110000142	LIBRARY-NON-PRINT MATERIALS	Approved	24,000.00	24,000.00	19,128.23	24,000.00	23,316.79	31,000.00
9000055110000143	LIBRARY-TECHNOLOGY	Approved	50,040.00	51,933.00	59,240.59	51,933.00	55,308.08	51,322.00
9000055110000144	LIBRARY-MILEAGE, SUPPLIES, ETC	Approved	21,550.00	23,800.00	24,361.75	23,800.00	22,757.13	25,300.00
9000055110000146	LIBRARY-STAFF DEVELOPMENT	Approved	3,000.00	3,000.00	3,080.28	3,000.00	3,072.27	3,000.00
9000055110000150	LIBRARY FISCAL AGENT/INS CHGS	Approved	45,952.00	48,231.00	46,287.18	48,231.00	48,969.62	47,240.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
9000055110000310	LIBRARY-BUILDING MAINTENANCE	Approved	89,652.00	91,000.00	92,302.26	91,000.00	92,208.53	93,452.00
9000055110000311	LIBRARY-UTILITIES	Approved	55,645.00	54,613.00	58,890.45	54,613.00	54,252.55	53,500.00
9000055110000312	LIBRARY-DIGITAL MATERIALS	Approved	23,000.00	21,815.00	22,345.76	21,815.00	16,476.31	13,925.00
9000055110000313	LIBRARY-PROGRAMS	Approved	5,250.00	5,250.00	5,436.84	5,250.00	4,728.79	6,000.00
9000055110000400	LEGAL COUNSEL-LIBRARY ATTORNEY	Approved	2,000.00	2,000.00	2,640.00	2,000.00	3,771.00	2,000.00
9000055110000500	GRANTS/DONATION FUNDED EXPENSE	Approved	0.00	0.00	34,512.19	0.00	10,483.12	5,000.00
9000057610000000	LIBRARY OUTLAY	Approved	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 900 - LIBRARY FUND Expenditure			(1,249,138.00)	(1,223,752.00)	(1,245,811.09)	(1,223,752.00)	(1,227,019.81)	(1,244,500.00)
TOTAL: 900 - LIBRARY FUND			16,853.00	30,281.00	22,948.32	10,094.00	2,278.22	0.00

**950 - LAKE PATROL FUND**

Revenue

9500043521000000	STATE GRANTS/POLICE TRAINING	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9500046710000000	FINES/CITATIONS	Approved	0.00	4,520.00	4,320.00	0.00	0.00	0.00
9500048110000000	INTEREST INCOME	Approved	0.00	16.98	26.32	0.00	0.00	0.00
9500048309000000	SALE OF EQUIP/PROPERTY	Approved	3,500.00	0.00	0.00	0.00	0.00	0.00
ATV Trade-ins (Honda & Suzuki)			3,500.00					
9500048500000100	DONATIONS/MISC REVENUES	Approved	0.00	25.21	25.21	0.00	40.99	0.00
9500048500000200	DESIGNATED GRANTS	Approved	0.00	39,191.07	39,191.07	0.00	27,017.09	0.00
9500048900000000	MISC REVENUES	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9500049000000000	CITY OF PEWAUKEE PAYMENTS	Approved	25,525.00	25,525.00	25,524.80	25,525.00	25,524.80	25,525.00
9500049001000000	TOWN OF DELAFIELD PAYMENTS	Approved	25,525.00	25,525.00	25,524.80	25,525.00	25,524.80	25,525.00
9500049002000000	VILLAGE OF PEWAUKEE PAYMENTS	Approved	8,310.00	8,310.40	8,310.40	8,310.00	8,310.40	8,310.00
9500049200000000	TRANSFER IN FROM MUNICIPALITY	Approved	0.00	0.00	0.00	0.00	0.00	60,000.00
9500049300000000	PREV YR FUND BALANCE APPLIED	Approved	16,000.00	0.00	0.00	0.00	0.00	0.00
UTV- Partial Purchase (Use of Reserves)			16,000.00					



GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
9600040474000000	OTHER REVENUE/GRANTS	Approved	0.00	0.00	5,717.32	0.00	54,639.71	0.00
9600040622001000	GASOLINE SALES	Approved	76,500.00	89,739.75	89,739.75	68,000.00	81,596.81	68,000.00
9600040622002000	BOAT LAUNCH FEES	Approved	7,000.00	18,200.00	7,049.84	7,000.00	8,170.52	7,000.00
9600040622003000	RENTAL REVENUES	Approved	70,000.00	68,346.92	68,346.92	68,000.00	63,743.70	60,000.00
9600040622004000	RESIDENTIAL/COMM RENT PYMTS	Approved	38,698.00	37,571.00	40,733.09	37,571.00	36,477.08	36,477.00
9600040635000000	DONATIONS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9600040635000100	DONATION/DESIGNATED/LAIMONS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9600040636000000	INTEREST INCOME	Approved	75.00	395.00	629.79	100.00	21.89	150.00
9600048110000000	INTEREST INCOME	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9600048500000000	DONATIONS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9600048500000100	DONATION/DESIGNATED/LAIMONS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9600049100000000	STATE GRANTS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9600049200000000	PROCEEDS OF DEBT	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9600049500000000	TRANSFER IN FROM GENERAL FUND	Approved	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 960 - LAIMON LAKESIDE PARK FUND Revenue			192,273.00	214,252.67	212,216.71	180,671.00	244,649.71	171,627.00
Expenditure								
9600050403000000	DEPRECIATION EXPENSE	Approved	0.00	0.00	0.00	0.00	19,809.00	0.00
9600050427000000	PRINCIPAL/INTEREST ON DEBT	Approved	40,044.00	40,043.50	40,043.50	40,044.00	16,296.50	40,044.00
9600051938000000	INSURANCE/PROP/LIABILITY/WC	Approved	1,600.00	1,517.10	1,517.10	390.00	350.00	390.00
9600051940000000	LAKESIDE PARK LOAN PAYMENT EXP	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9600051950000000	LAND ACQUISITION EXPENSE	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9600051960000000	FISCAL AGENT FEE	Approved	883.00	765.44	1,366.72	883.00	601.28	0.00
9600055200000110	LAKESIDE PARK WAGES	Approved	5,250.00	5,000.00	2,857.95	5,000.00	3,442.14	5,000.00
9600055200000130	LAKESIDE PARK FRINGE BENEFITS	Approved	0.00	0.00	0.00	0.00	0.00	0.00
9600055200000140	LAKESIDE PARK UTILITIES EXP	Approved	800.00	700.00	757.97	700.00	440.38	700.00
9600055200000150	GASOLINE EXPENSE	Approved	59,500.00	69,651.42	69,651.42	51,000.00	61,463.27	51,000.00

GeneralLedgerPeriod.GLPeriod = 23

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
9600055200000155	OPERATING SUPPLIES	Approved	5,000.00	4,700.00	5,301.91	4,500.00	5,141.40	4,000.00
9600055200000156	GROUNDS & MAINTENANCE	Approved	15,000.00	15,000.00	8,619.49	15,000.00	9,676.49	15,000.00
9600055200000160	EQUIPMENT MAINTENANCE	Approved	5,000.00	5,000.00	1,401.18	5,000.00	3,181.78	5,000.00
9600055200000165	BUILDING MAINTENANCE	Approved	5,000.00	5,000.00	2,623.75	5,000.00	8,037.48	5,000.00
9600055200000168	OTHER PROPERTY EXPENSE/TAXES	Approved	6,000.00	5,710.16	5,710.16	6,000.00	5,679.59	6,000.00
9600057610000000	LAKESIDE PARK CAPITAL OUTLAY	Approved	76,800.00	16,800.00	8,900.00	76,800.00	0.00	0.00
TOTAL: 960 - LAIMON LAKESIDE PARK FUND Expenditure			(220,877.00)	(169,887.62)	(148,751.15)	(210,317.00)	(134,119.31)	(132,134.00)
TOTAL: 960 - LAIMON LAKESIDE PARK FUND			(28,604.00)	44,365.05	63,465.56	(29,646.00)	110,530.40	39,493.00
			(3,571,856.73)	(1,434,769.97)	(7,286,462.04)	(290,323.39)	6,211,859.66	(1,478,601.53)