Account Number		2025 Actual 12/31/2025	2026 Actual 11/10/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	-68,904.18	-77,076.13	0.00	58,664.00	58,664.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	130.05	856.80	0.00	700.00	700.00	0.00
100-00-41150-000-000	Forest Cropland/Managed Forest	0.00	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	PAYMENTS IN LIEU OF TAXES-W.U.	-50.00	0.00	0.00	0.00	0.00	0.00
100-00-41800-000-000	INEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
230-00-41800-000-000	INTEREST ON TEMP INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		-68,824.13	-76,219.33	0.00	59,364.00	59,364.00	0.00
100-00-43211-000-000	FEDERAL AID-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43271-000-000	Usda Comm Fac Grant	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	2,700.61	0.00	0.00	156,575.00	156,575.00	0.00
100-00-43412-000-000	EXPENDITURE RESTRAINT PROGRAM	0.00	0.00	0.00	50.00	50.00	0.00
100-00-43420-000-000	STATE FIRE INSURANCE	0.00	0.00	0.00	411.00	411.00	0.00
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	0.00	0.00	129.00	129.00	0.00
100-00-43431-000-000	Video Service Provider Aid	0.00	0.00	0.00	607.00	607.00	0.00
100-00-43432-000-000	DORSLFEMUN	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	State Reimbursed Training	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43531-000-000	STATE GRANTS-GEN. TRANS.	0.00	0.00	0.00	10,000.00	10,000.00	0.00
100-00-43532-000-000	PERSONAL PROPERTY AID	0.00	0.00	0.00	197.00	197.00	0.00
100-00-43534-000-000	LOCAL ROAD IMPROV. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43535-000-000	State Aid/LRIP	0.00	0.00	0.00	0.00	0.00	0.00
220-00-43535-000-000	State Aid/LRIP	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43536-000-000	ARPALocal Fiscal Recovery Fun	-3,823.23	-964.87	0.00	0.00	0.00	0.00
350-00-43536-000-000	ARPALocal Fiscal Recovery Fun	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43650-000-000	Forest Cropland/Managed Forest	0.00	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	Dunn County Community Grant	0.00	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		-1,122.62	-964.87	0.00	167,969.00	167,969.00	0.00
100-00-44110-000-000	LIQUOR & MALT BEV. LICENSES	2,107.50	957.81	0.00	2,000.00	2,000.00	0.00
100-00-44121-000-000	OPERATOR'S LICENSES	1,895.00	1,261.90	0.00	400.00	400.00	0.00

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100-00-44122-000-000	CIGARETTE LICENSES	10.00	30.00	0.00	20.00	20.00	0.00
100-00-44123-000-000	CABLE TV FRANCHISE FEE	678.97	2,817.42	0.00	1,200.00	1,200.00	0.00
100-00-44124-000-000	MOBILE HOME PARK LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-44125-000-000	OTHER LICENSES	1,342.00	30.00	0.00	798.00	798.00	0.00
100-00-44210-000-000	DOG LICENSES	359.00	373.95	0.00	500.00	500.00	0.00
100-00-44211-000-000	CAT LICENSES	10.00	0.00	0.00	0.00	0.00	0.00
100-00-44212-000-000	other permits	15.00	15.00	0.00	0.00	0.00	0.00
100-00-44300-000-000	BUILDING PERMITS & FEES	458.89	-90.00	0.00	400.00	400.00	0.00
100-00-44301-000-000	Electrical Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00
100-00-44302-000-000	Plumbing Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00
100-00-44400-000-000	ZONING PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		6,876.36	5,396.08	0.00	5,318.00	5,318.00	0.00
100-00-45100-000-000	LAW & ORDINANCE VIOLATIONS	-29,500.00	801.74	0.00	500.00	500.00	0.00
FINES, FORFEITS AND PENALTIES		-29,500.00	801.74	0.00	500.00	500.00	0.00
100-00-46100-000-000	GENERAL GOVERNMENT	-406.74	-7,184.00	0.00	0.00	0.00	0.00
100-00-46101-000-000	General Government_Liq Pub Fee	0.00	0.00	0.00	100.00	100.00	0.00
100-00-46103-000-000	General Government- copies	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46220-000-000	Fire Protection Fees	-12,396.00	0.00	0.00	500.00	500.00	0.00
100-00-46310-000-000	Street Dept. Fees&Charges-Sale	0.00	0.00	0.00	0.00	0.00	0.00
620-00-46411-000-522	RESIDENTIAL HARDSHIP CR	0.00	0.00	0.00	0.00	0.00	0.00
620-00-46411-000-621	SEWAGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
620-00-46411-000-622	SEWAGE SERVICE	69,326.61	89,600.97	0.00	73,000.00	73,000.00	0.00
620-00-46411-000-627	RESIDENTIAL HARDSHIP CR	0.00	0.00	0.00	0.00	0.00	0.00
620-00-46412-000-621	SEWAGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
620-00-46412-000-622	SEWAGE SERVICE	8,605.41	9,608.52	0.00	9,000.00	9,000.00	0.00
620-00-46412-000-627	COMMERCIAL HARDDSHIP CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
620-00-46414-000-621	SEWAGE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
620-00-46414-000-622	SEWAGE SERVICE	630.89	848.32	0.00	600.00	600.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/10/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
620-00-46415-000-631	OTHER OPERATING REVENUES	157.70	1,463.08	0.00	0.00	0.00	0.00
620-00-46415-000-635	OTHER OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
620-00-46416-000-637	SANITATION BENEFIT CHARGE	0.00	0.00	0.00	12,250.00	12,250.00	0.00
620-00-46417-000-622	Sewage Service-Mutifamily	6,162.27	5,526.57	0.00	7,000.00	7,000.00	0.00
100-00-46430-000-000	RU FEES	21,077.93	21,481.00	0.00	23,860.00	23,860.00	0.00
100-00-46435-000-000	RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
610-00-46451-000-460	SALE OF WATER TO CUSTOMERS	0.00	0.00	0.00	0.00	0.00	0.00
610-00-46451-000-461	SALE OF WATER TO CUSTOMERS	55,965.07	64,980.89	0.00	60,000.00	60,000.00	0.00
610-00-46452-000-460	SALE OF WATER TO CUSTOMERS	115.58	0.00	0.00	0.00	0.00	0.00
610-00-46452-000-461	SALE OF WATER TO CUSTOMERS	6,553.72	7,278.44	0.00	7,000.00	7,000.00	0.00
610-00-46454-000-461	Sale of W to Customers-Mutifam	4,118.24	3,535.95	0.00	3,000.00	3,000.00	0.00
610-00-46455-000-463	Public Fire Protect	0.00	0.00	0.00	34,539.00	34,539.00	0.00
610-00-46456-000-464	Oth sales to Pub Auth	668.24	760.46	0.00	1,000.00	1,000.00	0.00
610-00-46457-000-470	OTHER OPERATING REVENUES	747.62	911.73	0.00	400.00	400.00	0.00
620-00-46457-000-470	OTHER OPERATING REVENUES	313.83	618.25	0.00	400.00	400.00	0.00
610-00-46457-000-474	OTHER Water REVENUES	0.00	490.00	0.00	400.00	400.00	0.00
610-00-46457-000-475	METER CHARGE TO SEWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		161,640.37	199,920.18	0.00	233,049.00	233,049.00	0.00
100-00-47310-000-000	GENERAL GOVERNMENT	-3,004.72	-11,916.45	0.00	0.00	0.00	0.00
100-00-47431-000-000	Public Works Equipment Rental	-820.36	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		-3,825.08	-11,916.45	0.00	0.00	0.00	0.00
100-00-48110-000-000	INTEREST ON TEMP. INVESTMENTS	1,106.75	0.00	0.00	2,000.00	2,000.00	0.00
210-00-48110-000-000	INTEREST ON TEMP. INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
220-00-48110-000-000	INTEREST ON TEMP. INVESTMENTS	0.00	0.00	0.00	150.00	150.00	0.00
230-00-48110-000-000	INTEREST ON TEMP. INVESTMENTS	0.00	0.00	0.00	20.00	20.00	0.00
410-00-48110-000-000	INTEREST ON TEMP. INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610-00-48110-000-419	INTEREST ON TEMP. INVESTMENTS	5.41	0.00	0.00	0.00	0.00	0.00
620-00-48110-000-419	INTEREST ON TEMP. INVESTMENTS	1.68	0.00	0.00	0.00	0.00	0.00

Account Number		2025 Actual 12/31/2025	2026 Actual 11/10/2026	2026 Projected Year-End	2026 Budget	2027 Proposed Budget	% Chg Budget
100-00-48200-000-000	Special Item-Misc Revenue	0.00	1.00	0.00	400.00	400.00	0.00
100-00-48210-000-000	RENT OF VILLAGE BUILDING	6,660.00	6,550.00	0.00	6,500.00	6,500.00	0.00
100-00-48215-000-000	Cellphone Tower	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	SALE OF VILLAGE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
230-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	Donations/Police Bike Rodeo	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48520-000-000	Library	0.00	0.00	0.00	0.00	0.00	0.00
210-00-48520-000-000	Library	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48550-000-000	WI INDUSTRAIL SAND DONATION	0.00	0.00	0.00	0.00	0.00	0.00
410-00-48600-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48610-000-000	OTHER MISCELLANEOUS REVENUES	189.87	7,950.00	0.00	1,500.00	1,500.00	0.00
100-00-48620-000-000	BACK FLOW PREVENTER REV	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	WORKHORSE ONLY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	Utility Debt Service Reim	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48910-000-000	LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
220-00-48910-000-000	LOAN REPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
610-00-48920-000-425	MISC AMORT	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		7,963.71	14,501.00	0.00	10,570.00	10,570.00	0.00
100-00-49120-000-000	PROCEEDS LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
210-00-49200-000-000	Transfer from other Funds	0.00	0.00	0.00	0.00	0.00	0.00
300-00-49200-000-000	Transfer from other Funds	0.00	0.00	0.00	0.00	0.00	0.00
410-00-49200-000-000	OPERATING TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
610-00-49210-000-000	ARPA TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
610-00-49300-000-421	Misc. NonOperating Income	0.00	0.00	0.00	0.00	0.00	0.00
610-00-49300-000-422	GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
620-00-49300-000-426	Capital Contributions	0.00	0.00	0.00	0.00	0.00	0.00
100-00-49800-000-000	Transfer from other funds	0.00	0.00	0.00	0.00	0.00	0.00

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100-00-49900-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
610-00-49920-000-434	ADJ. TO RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
620-00-49920-000-434	ADJ. TO RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
620-00-49921-000-435	GRANT AMORT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		73,208.61	131,518.35	0.00	476,770.00	476,770.00	0.00

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100-00-15802-000-000	TIRE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
DUE FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
610-00-18600-000-373	Mach & Equip-Trans-Contributed	0.00	0.00	0.00	0.00	0.00	0.00
FIXED ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
100-00-51110-110-000	VILLAGE BOARD	7,775.00	4,315.00	0.00	4,500.00	8,000.00	77.78
100-00-51110-130-000	VILLAGE BOARD	464.75	330.09	0.00	0.00	0.00	0.00
100-00-51110-390-000	VILLAGE BOARD	342.85	0.00	0.00	0.00	0.00	0.00
100-00-51310-210-000	VILLAGE ATTORNEY	29,310.34	13,153.73	0.00	10,500.00	10,000.00	-4.76
100-00-51320-391-000	CODE OF ORDINANCES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	VILLAGE PRESIDENT	10,945.00	1,825.00	0.00	4,500.00	0.00	-100.00
100-00-51410-130-000	VILLAGE PRESIDENT	668.24	139.61	0.00	200.00	0.00	-100.00
100-00-51410-390-000	VILLAGE PRESIDENT	0.00	0.00	0.00	1,000.00	0.00	-100.00
100-00-51410-391-000	VILLAGE PRESIDENT	503.63	0.00	0.00	0.00	0.00	0.00
100-00-51420-120-000	VILLAGE CLERK-TREASURER	51,043.16	43,765.20	0.00	18,000.00	8,000.00	-55.56
100-00-51420-130-000	VILLAGE CLERK-TREASURER	7,453.22	6,478.42	0.00	1,500.00	0.00	-100.00
100-00-51420-390-000	VILLAGE CLERK-TREA OTHER EXPEN	3,671.52	4,171.00	0.00	8,000.00	0.00	-100.00
100-00-51420-810-000	VILLAGE CLERK-TREA OUTLAY	0.00	0.00	0.00	200.00	0.00	-100.00
100-00-51440-110-000	ELECTIONS	561.00	1,146.00	0.00	1,400.00	1,400.00	0.00
100-00-51440-120-000	ELECTIONS	360.00	721.28	0.00	1,200.00	1,200.00	0.00
100-00-51440-130-000	ELECTIONS	0.00	27.20	0.00	1,000.00	1,000.00	0.00
100-00-51440-310-000	ELECTIONS	972.77	903.75	0.00	1,000.00	1,000.00	0.00
100-00-51440-390-000	ELECTIONS	2,695.56	27.20	0.00	1,400.60	1,400.00	-0.04
100-00-51440-391-001	ELECTIONS	-98.65	26.60	0.00	0.00	0.00	0.00
100-00-51510-210-000	ACCOUNTING	28,402.50	3,845.00	0.00	18,000.00	18,000.00	0.00
100-00-51530-210-000	ASSESSMENT OF PROPERTY	14,306.32	1,100.00	0.00	3,600.00	3,600.00	0.00
100-00-51530-390-000	ASSESSMENT OF PROPERTY	0.00	0.00	0.00	200.00	200.00	0.00
100-00-51610-120-000	GENERAL BUILDINGS & PLANT	0.00	0.00	0.00	0.00	9,933.00	999.99
100-00-51610-130-000	GENERAL BUILDINGS & PLANT	0.00	0.00	0.00	0.00	1,200.00	999.99

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100-00-51610-390-000	GENERAL BUILDINGS & PLANT	26,331.34	11,226.76	0.00	9,933.00	0.00	-100.00
100-00-51610-391-000	GEN.BLDGPLANT&PLANTBLDG(Hall)	449.96	0.00	0.00	1,200.00	4,150.00	245.83
100-00-51610-393-000	GEN.BLDGPLANT&PLANTBLDG(Hall)	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51610-810-000	GENERAL BUILDINGS & PLANT(Hall	1,400.00	0.00	0.00	4,150.00	0.00	-100.00
100-00-51910-000-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51930-510-000	NONDEPARTMENTAL INS. & BONDS	6,157.00	6,347.00	0.00	1,843.00	1,843.00	0.00
100-00-51940-151-000	OTHER GENERAL GOVERENMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51940-152-000	OTHER GENERAL GOVERENMENT	-7,878.92	-7,341.86	0.00	10,957.71	10,957.00	-0.01
100-00-51940-154-000	OTHER GENERAL GOVERENMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51940-158-000	OTHER GENERAL GOVERENMENT	445.04	170.00	0.00	554.96	554.96	0.00
100-00-51940-910-000	OTHER GENERAL GOVERENMENT	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		186,281.63	92,376.98	0.00	104,839.27	82,437.96	-21.37
100-00-52110-120-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52110-130-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52110-157-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52110-390-000	POLICE DEPARTMENT	90.00	0.00	0.00	0.00	0.00	0.00
100-00-52110-391-000	Police Bike Rodeo	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52110-810-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52110-811-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	7,813.52	999.99
100-00-52210-290-000	FIRE DEPARTMENT	2,599.87	4,844.17	0.00	0.00	0.00	0.00
100-00-52210-291-000	FIRE DEPARTMENT(Boyceville)	0.00	0.00	0.00	4,763.00	4,521.00	-5.08
100-00-52220-290-000	HYDRANT RENTAL	0.00	0.00	0.00	34,539.00	34,539.00	0.00
100-00-52300-290-000	AMBULANCE	14,833.00	0.00	0.00	13,050.00	13,050.00	0.00
100-00-52410-210-000	BUILDING INSPECTOR	-96.70	0.00	0.00	500.00	0.00	-100.00
100-00-52410-390-000	BUILDING INSPECTOR	0.00	0.00	0.00	500.00	0.00	-100.00
100-00-52601-390-000	EMERGENCY COMMUNICATIONS	221.19	61.20	0.00	0.00	0.00	0.00
100-00-52601-810-000	EMERGENCY COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52910-120-000	STORM SHELTER	0.00	0.00	0.00	0.00	0.00	0.00

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100-00-52910-130-000	STORM SHELTER	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52910-390-000	STORM SHELTER	1,670.17	1,529.16	0.00	1,200.00	3,000.00	150.00
100-00-52910-810-000	STORM SHELTER	0.00	0.00	0.00	0.00	0.00	0.00
410-00-52910-820-000	STORM SHELTER	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		19,317.53	6,434.53	0.00	54,552.00	62,923.52	15.35
100-00-53240-120-000	STREET WAGES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53240-130-000	STREET BENEFITS	3,264.03	24.18	0.00	115.00	115.00	0.00
100-00-53240-390-000	STREET OTHER EXPENSES	6,238.05	24.19	0.00	2,500.00	2,500.00	0.00
100-00-53240-810-000	STREET OUTLAY	0.00	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53270-120-000	BUILDING & GROUNDS OPERATIONS	4,605.40	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53270-130-000	BUILDING & GROUNDS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53270-390-000	BUILDING & GROUNDS OPERATIONS	7,038.30	0.00	0.00	2,000.00	0.00	-100.00
100-00-53270-810-000	BUILDING & GROUNDS OPERATIONS	50.16	0.00	0.00	500.00	500.00	0.00
100-00-53310-120-000	STREET MAINT. & CONSTRUCTION	39,754.71	37,114.63	0.00	22,000.00	22,000.00	0.00
100-00-53310-130-000	STREET MAINT. & CONSTRUCTION	5,805.18	5,494.71	0.00	1,700.00	1,700.00	0.00
100-00-53310-230-000	STREET MAINT. & CON	119.95	25,002.50	0.00	500.00	500.00	0.00
100-00-53310-390-000	STREET MAINT. & CONSTRUCTION	1,894.20	5,989.35	0.00	2,500.00	2,500.00	0.00
100-00-53310-820-000	STREET MAINT. & CONSTRUCTION	0.00	0.00	0.00	2,000.00	2,000.00	0.00
220-00-53310-820-000	STREET MAINT. & CON	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	SNOW REMOVAL	17,500.00	17,500.00	0.00	15,000.00	15,000.00	0.00
100-00-53330-390-000	TRAFFIC CONTROL	1,537.62	0.00	0.00	100.00	100.00	0.00
100-00-53420-220-000	STREET LIGHTING	8,307.57	8,002.22	0.00	8,000.00	10,000.00	25.00
100-00-53420-390-000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
350-00-53536-000-000	ARPA Expenses	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53610-290-000	SANITARY BENEFIT CHARGE	0.00	0.00	0.00	12,250.00	12,250.00	0.00
620-00-53611-000-820	SEWER OPERATION& MAINTENACE	-540.08	5,717.00	0.00	22,000.00	22,000.00	0.00
620-00-53611-000-821	OPERATION EXPENSES	7,713.78	5,007.71	0.00	6,000.00	6,000.00	0.00
620-00-53611-000-826	OPERATION EXPENSES	5,306.52	8,889.99	0.00	2,000.00	2,000.00	0.00

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620-00-53611-000-827	OPERATION EXPENSES	2,291.83	3,362.82	0.00	9,000.00	9,000.00	0.00
620-00-53611-000-828	OPERATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
620-00-53611-000-830	OPERATION EXPENSES	495.00	67.00	0.00	2,000.00	2,000.00	0.00
620-00-53611-000-831	OPERATION EXPENSES	2,155.80	8,646.13	0.00	1,500.00	1,500.00	0.00
620-00-53612-000-831	MAINT. EXPENSES	975.00	137,954.00	0.00	24,450.00	24,450.00	0.00
620-00-53613-000-840	CUST.ACCTNG &COL.EXPENSES	0.00	0.00	0.00	18,000.00	11,777.52	-34.57
620-00-53613-000-851	CUST.ACCTNG &COL.EXPENSES	2,356.97	0.00	0.00	4,000.00	4,000.00	0.00
620-00-53614-000-852	ADMINISTARTIVE & GEN'L. EXP.	5,370.65	15,756.56	0.00	4,500.00	4,500.00	0.00
620-00-53614-000-853	ADMINISTARTIVE & GEN'L. EXP.	-993.00	-717.00	0.00	4,100.00	4,100.00	0.00
620-00-53614-000-854	ADMINISTARTIVE & GEN'L. EXP.	600.00	0.00	0.00	2,600.00	2,600.00	0.00
620-00-53614-000-856	ADMINISTARTIVE & GEN'L. EXP.	70.00	0.00	0.00	100.00	100.00	0.00
620-00-53615-000-403	OTHER OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
620-00-53615-000-408	OTHER OPERATING EXPENSES	0.00	0.00	0.00	2,000.00	0.00	-100.00
210-00-53631-210-000	Library Fund	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53631-290-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	23,860.00	23,860.00	0.00
210-00-53631-390-000	Library Fund	0.00	0.00	0.00	0.00	0.00	0.00
210-00-53631-391-000	Library Fund	0.00	0.00	0.00	0.00	0.00	0.00
210-00-53631-510-000		0.00	0.00	0.00	0.00	0.00	0.00
100-00-53635-290-000	RECYCLING&S.WASTE	0.00	0.00	0.00	13,320.00	13,320.00	0.00
100-00-53681-810-000	WATER MAINS REPLACEMENT	8,946.50	-60.00	0.00	0.00	0.00	0.00
610-00-53710-000-600	WATER OPERATION & MAINTENANCE	41,241.32	40,991.94	0.00	26,000.00	26,000.00	0.00
610-00-53710-000-620	PLANT OPERATION & MAINTENANCE	5,988.97	7,647.18	0.00	4,000.00	4,000.00	0.00
610-00-53710-000-630	PLANT OPERATION & MAINTENANCE	18.00	14,787.36	0.00	0.00	0.00	0.00
610-00-53710-000-640	PLANT OPERATION & MAINTENANCE	5,187.79	5,899.99	0.00	4,000.00	4,000.00	0.00
610-00-53710-000-650	PLANT OPERATION & MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
610-00-53710-000-651	PLANT OPERATION & MAINTENANCE	0.00	103,144.25	0.00	30,000.00	20,000.00	-33.33
610-00-53710-000-652	PLANT OPERATION & MAINTENANCE	42.00	0.00	0.00	0.00	0.00	0.00
610-00-53710-000-653	PLANT OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00

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610-00-53710-000-654	PLANT OPERATION & MAINTENANCE	0.00	1,000.00	0.00	0.00	0.00	0.00
610-00-53710-000-660	PLANT OPERATION & MAINTENANCE	0.00	275.61	0.00	0.00	0.00	0.00
610-00-53720-000-403	GENERAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53720-000-404	GENERAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53720-000-408	GENERAL OPERATING EXPENSES	2,173.79	3,507.09	0.00	3,000.00	3,000.00	0.00
610-00-53720-000-680	GENERAL OPERATING EXPENSES	618.50	639.00	0.00	18,000.00	18,000.00	0.00
610-00-53720-000-681	GENERAL OPERATING EXPENSES	877.00	0.00	0.00	5,000.00	5,000.00	0.00
610-00-53720-000-682	GENERAL OPERATING EXPENSES	355.80	1,592.06	0.00	6,239.00	6,239.00	0.00
610-00-53720-000-684	GENERAL OPERATING EXPENSES	0.00	0.00	0.00	2,500.00	2,500.00	0.00
610-00-53720-000-686	GENERAL OPERATING EXPENSES	1,530.83	1,366.31	0.00	4,100.00	4,100.00	0.00
610-00-53720-000-688	GENERAL OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
610-00-53720-000-689	GENERAL OPERATING EXPENSES	469.36	0.00	0.00	5,000.00	5,000.00	0.00
610-00-53730-000-403	OTHER OPERATING EXPENSES	172.20	43.05	0.00	500.00	500.00	0.00
610-00-53730-000-408	OTHER OPERATING EXPENSES	795.00	2,881.12	0.00	0.00	2,000.00	999.99
PUBLIC WORKS		190,334.70	467,550.95	0.00	323,434.00	307,211.52	-5.02
100-00-54120-390-000	ANIMAL CONTROL	1,023.20	522.45	0.00	706.00	706.00	0.00
HEALTH AND HUMAN SERVICES		1,023.20	522.45	0.00	706.00	706.00	0.00
100-00-55110-390-000	Library- Donations	0.00	0.00	0.00	0.00	0.00	0.00
210-00-55110-390-000	Library-Donations	0.00	0.00	0.00	0.00	0.00	0.00
210-00-55110-392-000	Library-Donations	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55200-120-000	PARKS	780.98	909.21	0.00	1,000.00	1,000.00	0.00
100-00-55200-130-000	PARKS	107.47	134.98	0.00	80.00	80.00	0.00
100-00-55200-390-000	PARKS	1,046.08	4,135.67	0.00	1,200.00	1,200.00	0.00
100-00-55200-810-000	PARKS	177.71	0.00	0.00	0.00	0.00	0.00
230-00-55200-810-000	PARKS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55300-120-000	RECREATION PROGRAMS & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	RECREATION PROGRAMS & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	RECREATION PROGRAMS & EVENTS	689.40	730.58	0.00	1,000.00	0.00	-100.00

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100-00-55300-810-000	RECREATION PROGRAMS & EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55310-810-000	WHEELER ACCESS CHANNEL	313.53	269.45	0.00	0.00	772.00	999.99
CULTURE, RECREATION AND EDU.		3,115.17	6,179.89	0.00	3,280.00	3,052.00	-6.95
100-00-56200-390-000	MFL due to county	-54.24	633.72	0.00	0.00	0.00	0.00
100-00-56400-210-000	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56400-390-000	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56700-390-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	50.00	0.00	-100.00
220-00-56910-120-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
220-00-56910-130-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56910-390-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
220-00-56910-390-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
220-00-56910-830-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		-54.24	633.72	0.00	50.00	0.00	-100.00
100-00-58100-000-000	PRINCIPAL-STATE TRUST FUND LN.	0.00	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-000	PRINCIPAL-STATE TRUST FUND LN.	0.00	3,403.65	0.00	0.00	0.00	0.00
100-00-58110-000-000	Principal-G.O.Note	2,219.06	0.00	0.00	2,113.00	2,113.00	0.00
300-00-58200-000-000	Interest-Long Term Debt	0.00	0.00	0.00	0.00	17,035.00	999.99
100-00-58210-000-000	INTEREST- G.O. Note	1,184.59	0.00	0.00	1,291.00	1,291.00	0.00
610-00-58210-000-427	INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
620-00-58210-000-427	INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
610-00-58220-000-428	INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
620-00-58220-000-428	INTEREST & FISCAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-58290-000-000	INTEREST-STATE TRUST FUND LN.	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		3,403.65	3,403.65	0.00	3,404.00	20,439.00	500.44
100-00-59100-000-000	WORKHORSE ONLY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59200-000-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
230-00-59200-000-000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00

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100-00-59260-000-000	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59261-000-000	ARPA FUNDS TO WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59290-000-000	Residual Equity Transfer	0.00	0.00	0.00	0.00	0.00	0.00
610-00-59910-000-426	Other Income Dedcutions	0.00	0.00	0.00	0.00	0.00	0.00
610-00-59910-000-427	Other Income Dedcutions	0.00	0.00	0.00	0.00	0.00	0.00
620-00-59910-000-435	hardship grant customer refund	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59999-000-000	Fund Balance Addition	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		403,421.64	577,102.17	0.00	490,265.27	476,770.00	-2.75
NET TOTALS		-330,213.03	-445,583.82	0.00	-13,495.27	0.00	-100.00