

Wednesday, April 26, 2023  
5:00PM

Tomahawk City Hall  
23 N 2<sup>nd</sup> Street, Tomahawk, WI

## COMMITTEE MEMBERS

MICKEY LOKA  
DISTRICT 1  
CHAIRPERSON

PAT HASKIN  
DISTRICT 1

JEFF KAHLE  
DISTRICT 2

DALE ERNST  
DISTRICT 2

STEVE "DING" BARTZ  
DISTRICT 3

The Committee meeting will be held both in person and virtually. If you are attending remotely, you can do so by either of the following ways:

**US Toll Free:**  
1-888-475-4499  
**Access Code:**  
903 385 0484  
**Passcode:** 54487

-OR-

Via a smart device or computer:  
[www.zoom.com](http://www.zoom.com)

## AGENDA

- A. **CALL TO ORDER**
- B. **PUBLIC COMMENTS** – During this item on the agenda the Committee listens to oral comments from members of the public on non-agenda items. When speaking please state your name and limit your time to five minutes.
- C. **CLOSED SESSION**  
The Finance Committee may convene into closed session per Wis. Stats. 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business whenever competitive bargaining reasoning require closed session: Cell Tower Negotiation
- D. **MINUTES**
  - 1. April 12, 2023 (pg. 2)
- E. **APPROVAL OF CHECKS** (pg. 4)  
General Fund account checks 113966 – 114044, 7 electronic payments in the amount of \$168,329.80, payroll checks 52831 – 52840 and direct deposit checks V12229– V12229 in the amount of \$52,617.15 and Solid Waste Fund check 1906 – 1909 in the amount of \$15,843.64.
- F. **REPORTS**
  - 1. General Fund Financial Report (pg. 22)
  - 2. Board of Public Works Financial Report (Water and Sewer) (pg. 40)
- G. **OTHER BUSINESS**
  - 1. Update(s) on Transportation/Infrastructure Funding – Premier Report Area Tax (PRAT)/Sales Tax
- H. **NEXT MEETING**
  - 1. May 31, 2023 at 5:30 p.m.
- I. **ADJOURN**

Any additions to this agenda will be added to the original posted at City Hall. Any person who has a qualifying disability as defined by the Americans with Disabilities Act, that requires the meeting or materials at the meeting to be in an accessible location or format must contact the Clerk-Treasurer at City Hall, 453-4040, at least three days prior to the meeting so any necessary arrangements can be made to accommodate each request.

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**Finance Committee**  
**City of Tomahawk, City Council Chambers**  
**23 N 2<sup>nd</sup> St, Tomahawk, WI 54487**  
**April 12, 2023, at 5:30 p.m.**

**Call to Order:** Mickey Loka called to the Finance Committee to order at 5:30 p.m.

**Members Present:** Members present were Mikey Loka, Pat Haskin, Jeff Kahle, and Dale Ernst. Absent was Steve “Ding” Bartz.

Staff members present were Clerk/Treasurer Amanda L. Bartz, Street Leadsperson Nick Rosenmeier and Police Sergeant Steve Buckwalter.

Also in attendance was Jennifer Turkiewicz and Zach Garner.

**Public comments:** There were no public comments.

**Minutes:** ERNST MOVED to approve March 1, 2023 minutes and KAHLE seconded. The VOTE was unanimous.

**Approval of Checks:** HASKIN MOVED General Fund account checks 113854 – 113965, 10 Electronic Transfer Fund payments in the amount of \$562,535.60, payroll checks 52813 – 52830 and direct deposit checks V12146– V12228 in the amount of \$102,380.77 and Solid Waste Fund check 1904 – 1905 in the amount of \$233.35. ERNST seconded. The VOTE was unanimous.

**Reports:**

1. **General Fund Financial Report:** The Committee reviewed the report. Clerk BARTZ noted that the first instalment of debt payments had been made and that 70% of the property taxes had been collected as of January. HASKIN MOVED to approve the financial report and ERNST seconded. The VOTE was unanimous.

2. **Board of Public Works Financial Report (Water and Sewer):** The Committee reviewed the report from the Board of Public Works. Clerk noted that as of July 1<sup>st</sup>, they will be following the disconnect procedures for past due utility accounts.

**Other Business:**

1. **Update(s) on Transportation/Infrastructure Funding – Premier Resort Area Tax (PRAT/Sale Tax:** MICKEY LOKA reported on the listening session held on March 25<sup>th</sup>. He stated that they discussed setting up a septate meeting to talk about our situation, they were not aware of a lot of the requirements to qualify for the funding.

2. **Request for an Easement Across City Lot (286-3406-021-0019) at the end of Pine Ridge Lane:** The Committee reviewed the area of the City owned lot and the abutting property. It was noted that this property is within the recharge area of the city wells.

HASKIN MOVED to deny the request for an easement and ERNST seconded.

1  
2 ERNST stated that he does not see the need for the easement, the land is not locked and accessible  
3 from Theiler Drive.

4  
5 The VOTE was 3-1 with KAHLE opposed. Motion passes, the request was denied.

- 6  
7 3. 1775 Ad Hoc Committee – Objectives and Status: HASKIN stated is that the Ad Hoc Committee had  
8 made the recommendation of 404 S Tomahawk Av and the Yard Waste Site as the future location of  
9 a Fire Station, but it leaves the question of what to do with the building.

10  
11 MICKEY LOKA stated that the Ad Hoc Committee was made of up members that had public safety  
12 interests and questioned if the Finance Committee should take on the task of the disposition of the  
13 property.

14  
15 KAHLE MOVED to disband the 1775 Ad Hoc Committee and ERNST seconded. The VOTE was  
16 unanimous.

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18 **Next meeting:** The next regular meeting of the Finance Committee is scheduled for April 26, 2023 at City  
19 Hall, Council Chambers at 5:30 p.m.

20  
21 **Adjourn:** KAHLE MOVED to adjourn the meeting of the Finance Committee and HASKIN seconded. The  
22 VOTE was unanimous. The meeting was adjourned at 6:01 p.m.

23  
24 Approved: \_\_\_\_\_

\_\_\_\_\_ Amanda L. Bartz, CMC, WCMC

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPS 4/19/2023		Wisconsin Public Service	
March Utilities			Manual Check
100-05-55403-220-000		KWAHAMOT REC - UTILITIES 100 Deer Park Rd 0002	0.00
100-05-55403-220-000		KWAHAMOT REC - UTILITIES Kwahamot Ski Club 6433-0003	0.00
100-03-53420-220-000		Traffic Light - Utilities Street Lighting 0003	0.00
100-01-51601-220-000		City Hall - Utilities 23 N 2nd Street 00001	843.88
100-03-53420-220-000		Traffic Light - Utilities 696 N 4th Street 00083	283.41
100-03-53420-220-000		Traffic Light - Utilities E Washington Av 00093	70.06
100-03-53420-220-000		Traffic Light - Utilities N 4th St & Hometown 00094	33.00
100-03-53420-220-000		Traffic Light - Utilities County Rd A 000095	48.06
100-03-53420-220-000		Traffic Light - Utilities 25 N 4th St 00098	32.46
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00099	94.63
100-03-53420-220-000		Traffic Light - Utilities 121 S Tomahawk Av 00115	32.46
100-03-53420-220-000		Traffic Light - Utilities 50 Hometown Dr 00122	50.10
210-05-55110-220-000		Library - Utilities 300 W Lincoln Av 00016	2,136.92
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00124	124.74
100-01-51601-220-001		City Hall - Kaphaem Utilities 1775 Kaphaem Rd 00123	97.88
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00089	31.31
100-05-55201-220-000		Parks - Utilities 523 E Somo Av 00088	182.73
100-03-53510-220-000		AIRPORT - UTILITIES W7350 S River Rd 00058	154.64

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53420-220-000		Traffic Light - Utilities	186.39
		S Tomahawk AV 00044	
100-03-53420-220-000		Traffic Light - Utilities	119.46
		N Tomahawk Ave 00040	
100-03-53420-220-000		Traffic Light - Utilities	27.51
		E Wisconsin Av 00038	
100-03-53312-220-000		CITY GARAGE - UTILITIES	1,896.14
		415 W Spirit Av 00029	
100-03-53510-220-000		AIRPORT - UTILITIES	45.53
		W7350S River Rd 00036	
100-03-53420-220-000		Traffic Light - Utilities	47.31
		4th & Somo Av 00035	
100-03-53420-220-000		Traffic Light - Utilities	358.82
		23A 2nd St 00030	
100-03-53510-220-000		AIRPORT - UTILITIES	497.07
		W7350 S River Rd 00026	
100-02-52200-220-000		Fire - Utilities	637.48
		100 N Tomahawk Av 00023	
100-05-55402-220-000		SARA PARK - UTILITIES	27.13
		900 W Somo Av 00113	
100-03-53420-220-000		Traffic Light - Utilities	27.13
		State HWY 86 00008	
100-05-55402-220-000		SARA PARK - UTILITIES	567.07
		113 S Tomahawk Av 00004	
100-05-55201-220-000		Parks - Utilities	0.00
		523 E Somo 00075	
100-05-55201-220-000		Parks - Utilities	27.13
		N 4th ST & Lincoln Av 00120	
100-03-53420-220-000		Traffic Light - Utilities	37.00
		N 3rd St 00065	
100-05-55403-220-000		KWAHAMOT REC - UTILITIES	0.00
		100 Deer Park Rd 00003	
100-01-51601-220-000		City Hall - Utilities	66.13
		404 S Tomahawk Av - Fuzzys Auto 00125	
100-03-53420-220-000		Traffic Light - Utilities	0.00
		18 E Washington AV 00020	
<b>Total</b>			<b>8,783.58</b>

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
EFTPS	4/07/2023	EFTPS - Federal Taxes	
Payroll	04/07/2023		
			Manual Check
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	9,162.86
		FICA Auto Withdrawl	04/07/2023
100-00-21511-000-000		FICA SOCIAL SECURITY PAYABLE	2,142.98
		Medicare Auto Withdrawal	04/07/2023
100-00-21512-000-000		FEDERAL WITHHOLDING PAYABLE	4,971.67
		Fed W/H Auto Withdrawl	04/07/2023
		Total	16,277.51
113966	4/04/2023	HAPPY SNAPPER	
		Election Worker's Dinner	
100-01-51401-390-000		Election - Other Expenses	170.00
		Election Dinner	04/04/2023
		Total	170.00
113967	4/04/2023	LINCOLN CNTY REGISTER OF DEEDS	
		Recording Abandoned RR Property	
100-06-56700-390-000		ECO DEVELOP - OTHER SUPP/EXPNS	30.00
		Recording Fee - Abandoned RR Property	
100-06-56700-390-000		ECO DEVELOP - OTHER SUPP/EXPNS	8.10
		Tranfer Fee - Abandoned RR Property	
		Total	38.10
113968	4/06/2023	City Of Tomahawk	
		Payroll 04/07/2023	
100-00-15012-000-000		Due to TCB Payroll	35,000.00
		Payroll 04/07/2023	04/07/2023
		Total	35,000.00
113969	4/07/2023	AIRGAS, USA, LLC	
		Cylinder Rental	
100-03-53510-340-000		AIRPORT - OPERATING SUPPLIES	75.16
		Acetylene, Oxygen	9995841627
		Total	75.16
113970	4/07/2023	Amazon Capital Services	
		Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY	147.90
		Dispener, Hand Cleaner	17VW-JPRF-6FWH

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-05-55401-390-000		SR CNTR - OTHR SUPP/EXPNS	64.99
		Mop & Bucket	
		17VW-JPRF-6FWH	
100-01-51601-310-000		City Hall - Office Supplies	43.25
		Curtain, Curtain Rod	
		191L-TWQ3-M3FF	
100-02-52100-310-000		Police - Office Supplies	30.41
		Ranch, Yellow Mustard	
		1ND9-XNJR-114C	
100-02-52100-350-000		Police - Repair/Maint Supply	90.67
		Cottonelle Bathroom Tissue	
		1V67-YMKR-9KTW	
Total			377.22

113971 4/07/2023 Amazon Capital Services  
Library Invoices

210-05-55110-344-004		Library - Audiovisual Supply	241.31
		Audiovisual	
		141H-C4KL-1RHR	
210-05-55110-350-000		Library - Repair/Maint Supply	41.58
		Table cover	
		141H-C4KL-1RHR	
210-05-55110-344-005		Library - Memorials	216.54
		Travel bags	
		141H-C4KL-1RHR	
210-05-55110-340-000		Library - Operating Supplies	29.99
		Disposable food tray paper food	
		141H-C4KL-1RHR	
Total			529.42

113972 4/07/2023 ANDERSON, DANIEL  
Airport Manager

100-03-53510-290-000		AIRPORT - OTHER CONT SVS	1,000.00
		Airport Manager	
		April 2023	
Total			1,000.00

113973 4/07/2023 BAKER & TAYLOR BOOKS  
Library Supply

210-05-55110-344-001		Library - Adult Material & Sup	121.56
		Library Supply	
		2037373064	
210-05-55110-344-002		Library - Child Material & Sup	129.46
		Library Supply	
		2037373064	
210-05-55110-344-005		Library - Memorials	190.84
		Memorials	
		2037373064	
210-05-55110-344-001		Library - Adult Material & Sup	94.67
		Library Supply	
		2037394312	

## ASSOCIATED - GENERAL FUND CHECKING

## ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
210-05-55110-344-002		Library - Child Material & Sup	150.83
		Library Supply	150.83
210-05-55110-344-005		Library - Memorials	381.74
		Library Supply	2037394312
210-05-55110-344-001		Library - Adult Material & Sup	229.49
		Library Supply	2037384380
210-05-55110-344-002		Library - Child Material & Sup	79.57
		Library Supply	2037384380
210-05-55110-344-005		Library - Memorials	143.85
		Library Supplies	2037384380
210-05-55110-344-001		Library - Adult Material & Sup	0.00
		Library Supply	2037399981
210-05-55110-344-002		Library - Child Material & Sup	19.58
		Library Supply	2037399981
210-05-55110-344-005		Library - Memorials	196.16
		Library Supply	2037399981
210-05-55110-344-001		Library - Adult Material & Sup	299.66
		Library Supply	2037412171
210-05-55110-344-002		Library - Child Material & Sup	41.05
		Library Supply	2037412171
210-05-55110-344-005		Library - Memorials	70.09
		Library Supply	2037412171
210-05-55110-344-001		Library - Adult Material & Sup	99.08
		Library Supply	2037419118
210-05-55110-344-002		Library - Child Material & Sup	198.96
		Library Supply	2037419118
210-05-55110-344-005		Library - Memorials	112.40
		Library Supply	2037419118
<b>Total</b>			<b>2,558.99</b>

113974 4/07/2023 Bumper to Bumper  
City Garage Supplies

100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	37.44
		Airgun	640-212176
100-03-53311-340-000		ST Machinery - Oppering Sup	272.80
		Volvo Service	640-212230
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	31.11
		Bearing	640-212242



## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	6.59
		Garage Supplies 212000	
Total			347.94
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113975	4/07/2023	CENGAGE LEARNING Inc/Gale March Basic 4 Plan	
210-05-55110-344-001		Library - Adult Material & Sup	28.49
		Rita Mae Brown/Sneaky Pie Brown 80937158	
Total			28.49
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113976	4/07/2023	Charter Communications Internet and Voice	
100-03-53312-220-000		CITY GARAGE - UTILITIES	297.63
		Service from 03/19 through 04/18/2023 0053167031923	
100-01-51601-220-000		City Hall - Utilities	323.71
		Service from 03/19 through 04/18/2023 0053118031923	
210-05-55110-220-000		Library - Utilities	189.94
		Service from 03/26 through 04/25 0048951032623	
Total			811.28
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113977	4/07/2023	Constellation Newenergy - Gas Division, LLC March Utilties @ Kaphaem	
100-01-51601-220-001		City Hall - Kaphaem Utilities	205.04
		March Utilties @ Kaphaem 3707819	
Total			205.04
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113978	4/07/2023	DIGITAL ALLY, INC Capital Equipment	
240-02-52100-810-000		Police - Capital Equipment	4,055.00
		DVM-800 Complete Kit, Activation Fee 1123154	
Total			4,055.00
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113979	4/07/2023	EO JOHNSON COMPANY Printer Supplies	
210-05-55110-290-000		Library - Contracted Services	227.35
		B/W & Color 1305495	
Total			227.35
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113980	4/07/2023	FRONT LINE SERVICE LLC Capital Equipment	

## ASSOCIATED - GENERAL FUND CHECKING

## ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
240-02-52100-810-000		Police - Capital Equipment	1,601.75
		Pocket Jet Printer, Hook Mount Kit a302630	
Total			1,601.75

113981 4/07/2023 GPM SOUTHEAST - RIISER  
Operating Supply

100-02-52200-340-000		Fire - Oppering Supply	97.43
		Fire 03/15/2023	
100-02-52200-340-000		Fire - Oppering Supply	-6.93
		Discount 03/15/2023	
100-03-53311-340-000		ST Machinery - Oppering Sup	1,464.81
		Street 03/15/2023	
100-03-53311-340-000		ST Machinery - Oppering Sup	-100.81
		Discount 03/15/2023	
Total			1,454.50

113982 4/07/2023 H & S AUTO SERVICE CENTER  
Vehilce Repair

100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	1,520.31
		Vehicle Repair 44518	
Total			1,520.31

113983 4/07/2023 LABOR ASSOC OF WISCONSIN INC  
Union Dues

100-00-21591-000-000		UNION DUES PAYABLE	213.75
		Police March Union Dues 30098	
Total			213.75

113984 4/07/2023 LAKELAND LAWN & EQUIPMENT, INC  
Repair/Maint Supply

100-05-55201-240-000		PARKS - REPAIR/MAINT SVC	535.96
		Shoes, Brush 98469	
Total			535.96

113985 4/07/2023 LINCOLN CNTY HIGHWAY DEPARTMENT  
Opperies

240-03-53313-820-000		ST MAINT - CAPITAL IMPORVEMENT	495.38
		Cold Patch 03/23/23	
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	2,657.55
		Salt/Sand 03/23/23	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53315-340-000		SNOW/ICE - OPERATING SUPPLIES	138.41
		Admin 03/23/2023	
<b>Total</b>			<b>3,291.34</b>

113986 4/07/2023 LINCOLN COUNTY TREASURER  
2023 1st Quarter Dog Licenses

100-00-24311-000-000		DOG LICENSES DUE COUNTY	1,725.50
		Dog Licenses 1st Qrt 2023	
<b>Total</b>			<b>1,725.50</b>

113987 4/07/2023 MICROMARKETING LLC  
Audio Books

210-05-55110-344-010		Library - Audio Books	126.97
		FlowerheartCD, JumpCD, Find You AgainCD 917315	
210-05-55110-344-010		Library - Audio Books	182.46
		CD cases, Sister EffectCD, Worthy OppCD 917295	
210-05-55110-344-010		Library - Audio Books	59.99
		Of Manners and MurderCD 917135	
210-05-55110-344-010		Library - Audio Books	199.46
		CD cases, City of DeadCD, House SwapCD 916537	
210-05-55110-344-010		Library - Audio Books	39.99
		The Last OrphanCD 917720	
<b>Total</b>			<b>608.87</b>

113988 4/07/2023 MILLER, ANNETTE  
Mileage Reimbursement

210-05-55110-330-000		Library - Travel Expenses	7.34
		March Milage Reimbursment	
<b>Total</b>			<b>7.34</b>

113989 4/07/2023 Napa Auto Parts  
Opperator Supplies

100-03-53311-340-000		ST Machinery - Oppering Sup	83.94
		Antifreeze 115258	
100-03-53314-350-000		ST CLEANING - REPAIR/MAINT SUP	18.32
		Bulk Trailer Wire 115307	
100-03-53311-340-000		ST Machinery - Oppering Sup	138.27
		Volvo Service 115366	
100-03-53312-390-000		CITY GARAGE - OTHR SUPP/EXPNS	10.76
		Garage Supplies 115419	

## ASSOCIATED - GENERAL FUND CHECKING

## ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>251.29</b>
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113990	4/07/2023	NORTHWOODS LUBE & TIRE	
Vehicle Maintenance			
100-02-52100-240-000		Police - Repair/Maint Service	40.49
		Basic Oil Change 121196	
100-02-52100-240-000		Police - Repair/Maint Service	48.49
		Full Vehicle Service 121082	
<b>Total</b>			<b>88.98</b>
<hr/>			
113991	4/07/2023	O'HARE, HEIDI	
Reimbursement			
210-05-55110-344-005		Library - Memorials	133.63
		Decor Briar House	
210-05-55110-344-004		Library - Audiovisual Supply	41.97
		DVDs, cleaner, etc Target	
210-05-55110-340-000		Library - Operating Supplies	208.90
		DVDs, cleaner, etc Target	
210-05-55110-310-000		Library - Office Supplies	99.57
		DVDs, cleaner, etc Target	
210-05-55110-340-000		Library - Operating Supplies	25.78
		Items from IKEA 03/27/2023	
<b>Total</b>			<b>509.85</b>
<hr/>			
113992	4/07/2023	O'REILLY AUTOMOTIVE INC	
Repair/Maint			
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	97.46
		Airport supply 4644-386745	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	149.52
		Wipers, antifreeze 4644-386360	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	62.49
		Antifreeze, wiper fluid 4644-389472	
<b>Total</b>			<b>309.47</b>
<hr/>			
113993	4/07/2023	OTIS ELEVATOR COMPANY INC	
2023 Pressure Relief Test			
210-05-55110-290-000		Library - Contracted Services	920.00
		Pressure Relief Test	
<b>Total</b>			<b>920.00</b>

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
113994	4/07/2023	POMP'S TIRE SERVICE INC Vehicle Service	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP 880172237 - Tires	1,019.07
Total			1,019.07
113995	4/07/2023	Qualheim's True Value 22645 Supplies	
100-05-55201-350-000		PARKS - REPAIR/MAINT SUPPLY Leather Gloves 567	24.99
Total			24.99
113996	4/07/2023	QUILL CORPORATION Office Supplies	
100-01-51601-310-000		City Hall - Office Supplies Copy Paper, Kleenex 31568925	267.11
Total			267.11
113997	4/07/2023	RANDALL, TAYLOR Nothern Sight	
100-02-52200-346-000		Fire - Clothing & Uniform Northern Sight 12/06/2022	64.00
100-02-52200-346-000		Fire - Clothing & Uniform Northern Sight 11/18/2022	64.00
Total			128.00
113998	4/07/2023	RHYME BUSINESS PRODUCTS Printer Service	
100-01-51601-290-000		City Hall - Contracted Service Standard Payment AR625580	91.18
Total			91.18
113999	4/07/2023	SCARLET GARDEN Plant	
100-01-51400-390-000		Clerk/Treas - Other Expenses Lexie VanStrydonk Plant 48847/1	45.00
Total			45.00
114000	4/07/2023	Tomahawk Battery and Rebuilding Vehicle Repair	

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	309.95
		Plow Motor Replace 107172	
100-03-53510-350-000		AIRPORT - REPAIR/MAINT SUPP	199.98
		Snow Plow Parts 106895	
Total			509.93
<hr/>			
114001	4/07/2023	TRIG'S	
		Library Time/Friends	
210-05-55110-344-005		Library - Memorials	15.36
		Apples, 3 Barnums Snak-Saks 00044045	
Total			15.36
<hr/>			
114002	4/07/2023	WEBSTER, MASON	
		Food Reimbursment	
100-03-53311-330-000		ST MACHINERY - TRAVEL EXPENSES	56.65
		Lunch Reimbursment 04/02/2023	
Total			56.65
<hr/>			
114003	4/07/2023	WEX BANK	
		Oppering Supply	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	85.00
		22.864g Unleaded 88037101	
100-03-53313-340-000		ST MAINT - OPP SUPPLIES	75.82
		Adjustments for period 88037101	
Total			160.82
<hr/>			
114004	4/07/2023	WISCONSIN VALLEY LIBRARY SERVICE	
		WPLC Buying Pool 2023	
210-05-55110-310-001		Library - V-CAT/WVLS Maint.	2,158.38
		WPLC Buying Pool 2023 2023-2329	
Total			2,158.38
<hr/>			
114005	4/07/2023	WJJQ RADIO STATION-ALBERT BROADCASTING INC.	
		Advertising	
100-01-51401-290-000		Election - Contracted Service	200.00
		Spring Primary Election 22274-1	
210-05-55110-290-000		Library - Contracted Services	50.00
		Promoting Events At Tomahawk Library 21941-3	
Total			250.00

## ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
114006	4/07/2023	Hilgendorf, David Building Inspector	
219-02-52401-290-000		Bld Inspect - Contrctated Serv April Building Inspector	2,199.16
		<b>Total</b>	<b>2,199.16</b>
114043	4/18/2023	KELLY'S CUSTOM VINYL LETTERING & ART T-shirts for street department	
100-03-53313-346-000		ST MAINT - CLOTHING & UNIFORMS Street Maint - High Vis Shirts	440.85
		<b>Total</b>	<b>440.85</b>
114044	4/19/2023	City Of Tomahawk Payroll 04/21/2023	
100-00-15012-000-000		Due to TCB Payroll Payroll 04/21/2023	50,000.00
		<b>Total</b>	<b>50,000.00</b>
Empower Deferred Comp	4/07/2023	Empower	
		<b>Manual Check</b>	
100-00-21595-000-000		DEFERRED COMP. PAYABLE Deferred Comp	1,987.76
		<b>Total</b>	<b>1,987.76</b>
March Smt Library Invoices	4/05/2023	Cardmember Service	
		<b>Manual Check</b>	
210-05-55110-344-008		Library - Grants ALA Annual Conf - A Miller	500.00
		Conference	
210-05-55110-344-005		Library - Memorials Dazzling Dave Yo-Yo	190.32
		Dazzling Dave	
210-05-55110-344-005		Library - Memorials Books	280.67
		A Kids Co.	
210-05-55110-340-000		Library - Oppering Supplies Easter Decorations, Animal Slippers	109.91
		JoAnn	
		<b>Total</b>	<b>1,080.90</b>
March Smt March Invoices	4/05/2023	Cardmember Service	
		<b>Manual Check</b>	
100-02-52100-330-000		Police - Travel Expenses Room Charge	255.00
		Best Western	

ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-02-52100-320-000		Police - Dues & Subscriptions	40.00
		Reg Member - 03/10/23-03/10/2024 Nasro	
100-01-51601-350-000		City Hall - Repair/Maint Supp	-7.82
		Paper bag holder for vacuum Return	
100-01-51400-390-000		Clerk/Treas - Other Expenses	138.00
		Annual Fee March	
<b>Total</b>			<b>425.18</b>

Taxw/held 4/07/2023 State Withholding  
Payroll 04/07/2023

Manual Check

100-00-21513-000-000		WISCONSIN WITHHOLDING PAYABLE	2,637.55
		State Auto Withdraw 04/07/2023	
<b>Total</b>			<b>2,637.55</b>

Retirement 4/04/2023 Wisconsin Dept of Employee Trust Funds  
March Retirement

Manual Check

100-00-21521-000-000		RETIREMENT PAYABLE TO STATE	22,208.41
		March 2023 Retirement March	
100-58-48310-000-000		MISC. CITY HALL REVENUE	-900.49
		Credit from 2022 Reconciliation March	
<b>Total</b>			<b>21,307.92</b>

**Grand Total 168,329.80**



ASSOCIATED - GENERAL FUND CHECKING

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	148,956.70
Total Expenditure from Fund # 210 - LIBRARY FUND	11,021.81
Total Expenditure from Fund # 219 - ARPA FUND	2,199.16
Total Expenditure from Fund # 240 - CAPITAL PROJECTS FUND	6,152.13
Total Expenditure from all Funds	168,329.80

## TCB - PAYROLL

## ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
52831	4/07/2023	BOREM, STEVEN	1,543.33
52832	4/07/2023	ERNST, ROBERT	1,518.23
52833	4/07/2023	LINTEREUR, ZEPHYR Z	37.90
52834	4/07/2023	PANFIL, PATRICIA	567.19
52835	4/07/2023	PINTENS, ANN C	568.27
52836	4/07/2023	PANKOW, CHARLES	700.88
52837	4/07/2023	ROSENMEIER, NICHOLAS	912.46
52838	4/07/2023	SHERMAN, ZACHARY R	270.03
52839	4/07/2023	VACHO, TRAVIS	756.45
52840	4/07/2023	WEBSTER, MASON	819.17
V12229	4/07/2023	AMUNDSON, SHERRI	340.37
V12230	4/07/2023	BARTZ, AMANDA	1,588.65
V12231	4/07/2023	BECKER, BETTY	227.27
V12232	4/07/2023	BECKER, LORI	80.45
V12233	4/07/2023	BERGHOLZ, FREDRICK	1,441.70
V12234	4/07/2023	BUCKWALTER, STEVE	1,901.34
V12235	4/07/2023	DOTTER, DEREK J	1,853.41
V12236	4/07/2023	ELVINS, ALFRED	1,991.13
V12237	4/07/2023	FREEMAN, MIRANDA JEAN	1,209.89
V12238	4/07/2023	GORELL, MATTHEW	1,838.70
V12239	4/07/2023	HANNA, GLENN	1,764.66
V12240	4/07/2023	HEIER, MYRANDA	471.27
V12241	4/07/2023	JELINEK, WILLIAM J.	1,619.19
V12242	4/07/2023	KRICH, MICHAEL D	1,762.51
V12243	4/07/2023	KROSSCHELL, CHYANNYE	671.67
V12244	4/07/2023	LANE, RUSSELL	1,503.53
V12245	4/07/2023	LARSON, SHARON	757.44
V12246	4/07/2023	MILLER, ANNETTE M	1,015.07
V12247	4/07/2023	O'HARE, HEIDI	1,337.57
V12248	4/07/2023	PAGENKOPF, PEGGY	256.92
V12249	4/07/2023	PANKOW, CHARLES	1,327.34
V12250	4/07/2023	PICL, RYAN A	1,611.41
V12251	4/07/2023	PLEAU, RAEN	714.62

TCB - PAYROLL

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12252	4/07/2023	PUESTOW, ALLISON	1,083.02
V12253	4/07/2023	ROSENMEIER, NICHOLAS	1,538.57
V12254	4/07/2023	SCHERER, RONI KAY	0.00
V12255	4/07/2023	SEWALT, SHANA	839.38
V12256	4/07/2023	SHERMAN, ABBEY	1,577.60
V12257	4/07/2023	SHERMAN, ZACHARY R	1,432.82
V12258	4/07/2023	SHORE, DIANA	491.47
V12259	4/07/2023	SIMONIS, DERICK	1,704.02
V12260	4/07/2023	SUSA, BRETT	1,837.01
V12261	4/07/2023	SYMONDS, JENNY	143.96
V12262	4/07/2023	TASKAY, STEVEN E	213.11
V12263	4/07/2023	THIEMER, RICHARD	1,512.19
V12264	4/07/2023	VACHO, TRAVIS	1,570.28
V12265	4/07/2023	VanStrydonk, Lexie	488.35
V12266	4/07/2023	WATRUBA, ALYSIA	1,502.71
V12267	4/07/2023	WEBSTER, MASON	1,451.40
V12268	4/07/2023	ZELTON, MARY KAY	251.24
Grand Total			52,617.15

TCB - PAYROLL

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	30,625.68
Total Expenditure from Fund # 210 - LIBRARY FUND	8,196.94
Total Expenditure from Fund # 610 - WATER FUND	6,681.14
Total Expenditure from Fund # 620 - SEWER FUND	7,113.39
Total Expenditure from all Funds	52,617.15

4/20/2023 2:39 PM

Reprint Check Register - Full Report - ALL

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ACCT

ASSOCIATED - SOLID WASTE CHECKING

ALL Checks

Posted From: 4/01/2023 From Account:  
Thru: 4/20/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
1906	4/07/2023	LINCOLN COUNTY LANDFILL Fluorescent Tube	
630-00-53631-000-000		TIPPPING FEES (LANDFILL COSTS) 4 & 8 Foot Fluorescent Tube	422.00
		03/31/2023	
		<b>Total</b>	<b>422.00</b>
1907	4/14/2023	Republic Services #645 March Cont Services	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Recycling Service	4,555.76
		03/01/2023 0645-000192577	
630-00-53631-290-000		SOLID WASTE - OTHER CONTR SVC Residential Service	10,639.20
		03/01/2023 0645-000192577	
		<b>Total</b>	<b>15,194.96</b>
1908	4/14/2023	UNITED STATES POSTAL SERVICE April Utility Billing	
630-00-53635-000-000		EDUCATION/SUPPLIES Postage for Billing	200.60
		<b>Total</b>	<b>200.60</b>
1909	4/14/2023	Verizon Wireless Utiltlies	
630-00-53634-000-000		ADMINISTRATION 715-966-5144	26.08
		9931799491	
		<b>Total</b>	<b>26.08</b>
		<b>Grand Total</b>	<b>15,843.64</b>

**CITY OF TOMAHAWK  
REPORT TO FINANCE COMMITTEE**

<b>FUND BALANCES</b>
----------------------

	4/20/2023	Year end 2022	Difference
100 - General Fund	866,003.21	784,344.69	81,658.52
210 - Library Fund	419,098.76	213,583.29	205,515.47
219 - ARPA Fund	299,396.37	328,659.26	(29,262.89)
230 - Community Block Grant	137,507.96	137,507.96	-
240 - Capital Outlay	(403,459.73)	(303,735.40)	(99,724.33)
260 - TIF #1	90,121.60	(984.33)	91,105.93
270 - TIF #2	(120,520.49)	(289,554.44)	169,033.95
280 - ER TIF #1	92,435.52	64,034.51	28,401.01
290 - TIF #3	(143,464.22)	(177,479.94)	34,015.72
295 - TIF #4	(68,714.81)	(115,199.97)	46,485.16
296 - TIF #5	5,277.65	4,764.01	513.64
297 - TIF #6	(111,479.89)	(111,329.89)	(150.00)
300 - Debt Service	640,595.54	706,419.78	(65,824.24)
400 - CDA	257,197.93	86,147.56	171,050.37

<b>DEBT OVERVIEW</b>
----------------------

	Next Payment	Date	Balance	Payoff Date
General Obligation Refunding Bond				
Pride Park	16,087.50	10/1/2023	60,000.00	4/1/2026
General Obligation Refunding Bond				
N. 4th Street - Utility	365,520.00	10/1/2023	2,160,000.00	4/1/2028
General Obligation Promissory Note				
N. 4th Street - Somo to River	81,300.00	9/1/2023	80,000.00	9/1/2023
General Obligation Promissory Notes, Series 2022				
W Somo Ave/Mark St - Street	16,566.65	10/1/2023	1,051,851.00	10/1/2032
W Somo Ave/Mark St - Water		10/1/2023	452,935.00	10/1/1932
W Somo Ave/Mark St - Sewer		10/1/2023	87,480.00	10/1/1932
Engine #5 - Fire Department	6,112.92	10/1/2023	388,122.00	10/1/2032
Police Squad/Dispatch Center	3,124.91	10/1/2023	198,407.00	10/1/2032
2018 STF Loan Refunding	4,980.23	10/1/2023	316,205.00	10/1/2032
General Obligation Refunding Promissory Note, Series 2022				
TIF #4 - Hometown Dr	69,418.75	10/1/2023	1,195,000.00	10/1/1931
Hometown Dr (NAN)	32,132.85	4/20/2024	93,577.29	12/1/2025
STF Loan 2019	67,473.54	3/15/2024	356,562.57	3/15/2029
STF Loan 2020	59,660.06	3/15/2024	114,982.56	3/15/2025
2022 Equalized value	294,569,700			
Debt Cap is 5% of Equalized Value	14,728,485			
Current GO Debt	6,555,122			
Available Debt Capacity	8,173,363			
% of Debt Capacity	44.51%			

**CITY OF TOMAHAWK  
REPORT TO FINANCE COMMITTEE**

<b>ACCOUNT BALANCES</b>			
	<b>4/20/2023</b>	<b>Year End 2022</b>	<b>Difference</b>
General Fund Treasurer's Cash	\$ 137,880.93	1,792,670.63	\$ (1,654,789.70)
Incredible Bank Savings	\$ 90,980.99	\$ 90,152.10	\$ 828.89
Tomahawk Community Bank Payroll	\$ 99,393.45	\$ 21,000.61	\$ 78,392.84
State Local Government Investment Pool	\$ 695,448.04	\$ 567,439.55	\$ 128,008.49
Debt Service Account	\$ 29,442.88	\$ 30,742.05	\$ (1,299.17)
Capital Projects Fund	\$ 39,650.50	\$ 39,650.50	\$ -
Community Development Block Grant	\$ 48,682.78	\$ 48,681.57	\$ 1.21
<b>Restricted Accounts:</b>			
Police K-9 Fund	\$ 38,560.25	\$ 38,358.62	\$ 201.63
Police State and Local	\$ 9,478.04	\$ 9,478.04	\$ -
Boat Landing Fees	43,028.90	43,027.84	1.06
Friends of Tomahawk Trails	23,660.43	23,660.43	-
Tomahawk Together - Dream Park	36,030.77	36,026.28	4.49
<b>Investment Accounts:</b>			
Street Equipment Reserve	\$ 66,900.08	\$ 66,167.65	\$ 732.43
Fire Equipment Reserve	\$ 108,706.99	\$ 107,516.56	\$ 1,190.43
Unemployment Reserve	\$ 37,169.69	\$ 36,762.76	\$ 406.93
Park Reserve	\$ 67,422.16	\$ 66,684.02	\$ 738.14
Police Department Reserve	\$ 42,067.22	\$ 41,636.64	\$ 430.58
Snow Removal Reserve	\$ 98,257.20	\$ 97,181.47	\$ 1,075.73
Street Cleaning Equipment	\$ 783.71	\$ 775.13	\$ 8.58
N. 4th Street Reserve	\$ 129,117.96	\$ 127,704.36	\$ 1,413.60
Street Lighting Reserve	\$ 46,992.02	\$ 46,477.55	\$ 514.47
Airport Reserve	\$ 3,951.53	\$ 3,908.27	\$ 43.26
Medical Reserve	\$ 9,363.10	\$ 9,260.60	\$ 102.50
City Garage Reserve	\$ 62,163.60	\$ 61,483.04	\$ 680.56
Senior Center Reserve	\$ 3,558.49	\$ 3,519.53	\$ 38.96
Library Reserve	\$ 60,844.51	\$ 60,178.38	\$ 666.13
Due from Water and Sewer	\$ -	\$ -	\$ -
GO Promissory Note Savings	\$ 29,442.88	\$ 544,674.76	\$ (515,231.88)
<b>Water and Sewer</b>			
Water and Sewer Treasurer's Cash	\$ 61,299.66	\$ 192,523.41	\$ (131,223.75)
State Local Government Investment Pool	\$ 196,569.39	\$ 194,417.35	\$ 2,152.04
<b>Water and Sewer Reserve Balances:</b>			
Waste Water Equipment Replacement	\$ 364,524.43	\$ 360,533.61	\$ 3,990.82
Waste Water Debt Reserve	\$ 194,006.18	\$ 191,882.19	\$ 2,123.99
<b>Solid Waste Enterprise Fund</b>			
Tomahawk Community Bank	\$ 8,634.54	\$ 33,999.86	\$ (25,365.32)
Dumpster Days Savings	\$ 909.32	\$ 909.32	\$ -
	2,884,922.62	4,989,084.68	(2,104,162.06)

Account Number		2023 April	2023 Actual 04/20/2023	2023 Budget	Budget Status	% of Budget
100-50-41110-000-000	PROPERTY TAXES - GENERAL FUND	0.00	790,039.18	1,118,378.00	-328,338.82	70.64
100-51-41115-000-000	OMITTED TAXES PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00
100-51-41140-000-000	MOBILE HOME TAXES	0.00	9,568.40	4,500.00	5,068.40	212.63
100-51-41150-000-000	MFL REVENUE	0.00	206.20	206.20	0.00	100.00
100-51-41210-000-000	PUBLIC ACCOMODATION TAXES	7.28	14,866.16	85,000.00	-70,133.84	17.49
100-51-41310-000-000	TAXES FROM MUNICIPAL UTILITIES	0.00	0.00	221,590.40	-221,590.40	0.00
100-51-41320-000-000	PAYMENT IN LIEU OF TAXES	4,479.68	10,694.00	11,200.00	-506.00	95.48
100-51-41800-000-000	INTEREST AND PENALTIES	540.69	1,212.12	10,000.00	-8,787.88	12.12
<b>TAXES</b>		<b>5,027.65</b>	<b>826,586.06</b>	<b>1,450,874.60</b>	<b>-624,288.54</b>	<b>56.97</b>
100-02-42001-000-000	C & G - ESKER HEIGHTS	0.00	0.00	0.00	0.00	0.00
100-52-42001-000-000	CURB, GUTTER, SIDEWALKS	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43620-000-000	STATE AID IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-03-43531-000-000	STATE AID - CONNECT HIGHWAYS	7,290.10	14,580.20	29,160.40	-14,580.20	50.00
100-53-43211-000-000	FED GRANT-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43213-000-000	OTHER GRANT - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43410-000-000	STATE SHARED TAXES	0.00	0.00	707,581.68	-707,581.68	0.00
100-53-43411-000-000	WIS EXEMPT COMPUTER AID	0.00	0.00	4,564.41	-4,564.41	0.00
100-53-43412-000-000	PERSONAL PROPERTY AID	0.00	0.00	9,459.84	-9,459.84	0.00
100-53-43420-000-000	FIRE DUES FROM STATE	0.00	0.00	10,800.00	-10,800.00	0.00
100-53-43521-000-000	LAW ENFORCEMENT - STATE AID	0.00	0.00	0.00	0.00	0.00
100-53-43523-000-000	OTHER LAW ENFORCEMENT GRANTS	0.00	0.00	0.00	0.00	0.00
100-53-43531-000-000	HIGHWAY AID-STATE OF WISCONSIN	65,794.57	131,589.14	263,143.92	-131,554.78	50.01
100-53-43532-000-000	LRIP REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-53-43533-000-000	STATE AID - HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
100-53-43537-000-000	OTHER TRANSPORATION GRANT	0.00	0.00	0.00	0.00	0.00
100-53-43545-000-000	STATE AID - RECYCLING	0.00	0.00	0.00	0.00	0.00
100-53-43600-000-000	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43610-000-000	MUNICIPAL SERVICES	0.00	19,469.27	19,990.89	-521.62	97.39
100-53-43630-000-000	SRO REIMBURSEMENT	0.00	0.00	61,615.21	-61,615.21	0.00
100-53-43650-000-000	FOREST CROP	0.00	0.00	5.05	-5.05	0.00
100-53-43660-000-000	ELECTION AID	0.00	0.00	0.00	0.00	0.00
100-53-43692-000-000	STATE GRANTS - PARKS	0.00	0.00	0.00	0.00	0.00
100-53-43700-000-000	GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
100-53-43790-000-000	COUNTY NUTRITION AID	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL AIDS</b>		<b>73,084.67</b>	<b>165,638.61</b>	<b>1,106,321.40</b>	<b>-940,682.79</b>	<b>14.97</b>
100-54-44111-000-000	OPERATOR LICENSE FEES	500.00	1,445.00	2,500.00	-1,055.00	57.80
100-54-44112-000-000	CIGARETTE LICENSE FEES	50.00	50.00	700.00	-650.00	7.14
100-54-44114-000-000	LIQUOR AND BEER LICENSE FEES	363.22	373.22	11,000.00	-10,626.78	3.39
100-54-44200-000-000	BIKE LICENSE	0.00	0.00	5.00	-5.00	0.00
100-54-44201-000-000	DOG LICENSE FEE RETAINED CITY	31.50	91.50	250.00	-158.50	36.60
100-54-44202-000-000	CHICKEN PERMIT	50.00	50.00	100.00	-50.00	50.00
100-54-44203-000-000	SUNDRY LICENSE-TRANS MERCHANT	0.00	0.00	10,000.00	-10,000.00	0.00
100-54-44204-000-000	SNOW REMOVAL PERMIT	0.00	0.00	100.00	-100.00	0.00
100-54-44302-000-000	BUILDING PERMIT FEES	1,940.00	2,395.00	12,000.00	-9,605.00	19.96
<b>LICENSE AND PERMITS</b>		<b>2,934.72</b>	<b>4,404.72</b>	<b>36,655.00</b>	<b>-32,250.28</b>	<b>12.02</b>



Account Number		2023 April	2023 Actual 04/20/2023	2023 Budget	Budget Status	% of Budget
100-55-45100-000-000	COURT PENALTIES AND COSTS	2,474.52	5,691.31	16,000.00	-10,308.69	35.57
100-55-45101-000-000	PARKING FINES	0.00	200.00	2,500.00	-2,300.00	8.00
<b>FINES AND FORFEITURES</b>		<b>2,474.52</b>	<b>5,891.31</b>	<b>18,500.00</b>	<b>-12,608.69</b>	<b>31.84</b>
100-56-46100-000-000	COPIES	0.00	0.00	0.00	0.00	0.00
100-56-46102-000-000	PUBLICATION FEES	7.00	10.50	130.00	-119.50	8.08
100-56-46104-000-000	POLICE COPY/SERVICE REVENUE	0.00	60.00	300.00	-240.00	20.00
100-56-46220-000-000	POLICE DEPARTMENT REVENUE	0.00	60.00	350.00	-290.00	17.14
100-56-46220-001-000	POLICE DEPARTMENT - NORDEG	0.00	0.00	1,000.00	-1,000.00	0.00
100-56-46220-002-000	POLICE DEPARTMENT - REIM SERV	0.00	0.00	0.00	0.00	0.00
100-56-46290-000-000	DOG POUND	0.00	0.00	30.00	-30.00	0.00
100-56-46310-000-000	STREET CHARGES	0.00	0.00	5,000.00	-5,000.00	0.00
100-56-46312-000-000	SNOW AND ICE CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46313-000-000	WEED AND GRASS CONTROL REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46319-000-000	RAZE AND REPAIR ORDERS	0.00	0.00	0.00	0.00	0.00
100-56-46420-000-000	GARBAGE CGES-NON PROFITS, OTHR	0.00	0.00	0.00	0.00	0.00
100-56-46720-000-000	RENTAL FEES	275.00	1,045.00	35,000.00	-33,955.00	2.99
100-56-46720-001-000	VET MEM PARK TREES	0.00	0.00	0.00	0.00	0.00
100-56-46720-002-000	BOAT LAUNCH FEES	0.00	0.00	5,500.00	-5,500.00	0.00
100-56-46720-003-000	RESTITUTION	0.00	0.00	0.00	0.00	0.00
100-56-46720-004-000	FRENCH TOWN RESTROOMS	0.00	0.00	0.00	0.00	0.00
100-56-46721-000-000	SUMMER REC REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46722-000-000	FORESTRY - SALE OF WOOD	0.00	0.00	0.00	0.00	0.00
100-56-46750-000-000	SENIOR CENTER REVENUE	0.00	0.00	500.00	-500.00	0.00
100-56-46751-000-000	RECREATION REVENUE	0.00	0.00	0.00	0.00	0.00
100-56-46752-000-000	Special Event Fees	0.00	72.00	3,000.00	-2,928.00	2.40
100-56-46752-000-001	SARA Park Vendor Fees	1,350.00	1,350.00	10,000.00	-8,650.00	13.50
100-56-46901-000-000	SPECIAL ASSESSMENT CERTIFICATE	0.00	0.00	400.00	-400.00	0.00
100-56-46902-000-000	MISC. CITY HALL REVENUE	0.00	25.00	50.00	-25.00	50.00
<b>PUBLIC CHARGES FOR SERVICE</b>		<b>1,632.00</b>	<b>2,622.50</b>	<b>61,260.00</b>	<b>-58,637.50</b>	<b>4.28</b>
100-57-47122-000-000	FIRE REVENUES	0.00	131,907.74	199,821.02	-67,913.28	66.01
100-57-47400-000-000	UTILITY ADMINISTRATION	0.00	0.00	91,520.79	-91,520.79	0.00
100-57-47401-000-000	WRS UNFUNDED DEPT CHARGE	0.00	0.00	0.00	0.00	0.00
<b>INTERGOV CHARGES FOR SERVICES</b>		<b>0.00</b>	<b>131,907.74</b>	<b>291,341.81</b>	<b>-159,434.07</b>	<b>45.28</b>
100-08-48907-000-000	MISC. CITY HALL REVENUE	0.00	0.00	0.00	0.00	0.00
100-58-48110-000-000	BANK INTEREST INCOME	0.00	13,478.20	10,000.00	3,478.20	134.78
100-58-48111-000-000	INTEREST LOCAL GOV'T POOLED IN	0.00	0.00	0.00	0.00	0.00
100-58-48130-000-000	INTEREST SPECIAL ASSESSEMENTS	0.00	0.00	0.00	0.00	0.00
100-58-48301-000-000	SALE OF LAW ENFORCE EQUIP, PRO	0.00	0.00	0.00	0.00	0.00
100-58-48302-000-000	SALE OF FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48303-000-000	SALE OF HIGHWAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48304-000-000	SALE OF PARK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-58-48309-000-000	SALE OF CITY PROPERTY	2,712.96	38,495.76	0.00	38,495.76	0.00
100-58-48310-000-000	MISC. CITY HALL REVENUE	1,156.87	1,174.17	0.00	1,174.17	0.00
100-58-48310-001-000	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
100-58-48441-000-000	INSURANCE SETTLEMENT PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-58-48500-000-000	DONATIONS K-9 FUND	0.00	2,762.00	1,000.00	1,762.00	276.20
100-58-48900-000-000	W.P.S. REBATES	0.00	0.00	0.00	0.00	0.00
100-58-48901-000-000	W/C INSURANCE REBATES	0.00	0.00	12,700.00	-12,700.00	0.00

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100-58-48902-000-000	KWAHAMOT SKI CLUB LEASE	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		<b>3,869.83</b>	<b>55,910.13</b>	<b>23,700.00</b>	<b>32,210.13</b>	<b>235.91</b>
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-01-49000-000-000	DONATIONS	0.00	3,200.52	1,000.00	2,200.52	320.05
100-01-49000-001-000	DONATIONS - BRADLEY PARK	0.00	0.00	500.00	-500.00	0.00
100-01-49000-002-000	DONATIONS - DOG PARK	0.00	20.00	1,000.00	-980.00	2.00
100-10-49200-000-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
100-59-49200-000-000	PROCEEDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-59-49996-000-000	RESERVES USED	0.00	0.00	126,500.00	-126,500.00	0.00
100-59-49996-001-000	Boatlanding Reserves Used	0.00	0.00	5,763.70	-5,763.70	0.00
100-59-49999-000-000	SURPLUS APPLIED TO TAXES	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>3,220.52</b>	<b>134,763.70</b>	<b>-131,543.18</b>	<b>2.39</b>
<b>TAXES</b>		<b>89,023.39</b>	<b>1,196,181.59</b>	<b>3,123,416.51</b>	<b>-1,927,234.92</b>	<b>38.30</b>
<b>Total Revenues</b>		<b>89,023.39</b>	<b>1,196,181.59</b>	<b>3,123,416.51</b>	<b>-1,927,234.92</b>	<b>38.30</b>

Account Number		2023 April	2023 Actual 04/20/2023	2023 Budget	Budget Status	% of Budget
100-01-51100-111-000	Council - Wages	0.00	4,950.00	19,800.00	14,850.00	25.00
100-01-51100-151-000	Council - Social Security	0.00	378.72	1,515.00	1,136.28	25.00
100-01-51101-111-000	Mayor - Wages	230.77	1,615.39	6,000.00	4,384.61	26.92
100-01-51101-151-000	Mayor - Social Security	17.66	123.62	460.00	336.38	26.87
100-01-51400-111-000	Clerk/Treas - Wages	3,508.16	25,461.77	111,954.72	86,492.95	22.74
100-01-51400-112-000	Clerk/Treas - Overtime	0.00	0.00	261.61	261.61	0.00
100-01-51400-131-000	Clerk/Treas - Sick Pay	0.00	697.60	0.00	-697.60	0.00
100-01-51400-132-000	Clerk/Treas - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51400-133-000	Clerk/Treas - Longevity Pay	0.00	0.00	226.50	226.50	0.00
100-01-51400-134-000	Clerk/Treas - Holiday Pay	0.00	174.40	0.00	-174.40	0.00
100-01-51400-135-000	Clerk/Treas - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-01-51400-151-000	Clerk/Treas - Soucial Securty	252.28	2,036.20	8,601.88	6,565.68	23.67
100-01-51400-152-000	Clerk/Treas - Retirement	238.56	1,935.31	7,308.78	5,373.47	26.48
100-01-51400-154-000	Clerk/Treas - Health Insurance	0.00	18,168.72	50,963.68	32,794.96	35.65
100-01-51400-155-000	Clerk/Treas - Life Insurance	2.99	11.96	50.00	38.04	23.92
100-01-51401-111-000	Election - Wages	1,514.74	4,134.78	4,819.19	684.41	85.80
100-01-51401-151-000	Election - Social Security	110.24	290.47	368.67	78.20	78.79
100-01-51401-152-000	Election - Retirment	59.99	168.75	142.69	-26.06	118.26
100-01-51601-111-000	City Hall - Wages	886.56	2,248.02	35,501.75	33,253.73	6.33
100-01-51601-112-000	City Hall - Overtime	0.00	0.00	180.00	180.00	0.00
100-01-51601-131-000	City Hall - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-132-000	City Hall - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-01-51601-134-000	City Hall - Holiday Pay	0.00	0.00	1,200.00	1,200.00	0.00
100-01-51601-151-000	City Hall - Social Security	60.09	162.28	2,821.45	2,659.17	5.75
100-01-51601-152-000	City Hall - Retirement	57.50	134.73	2,397.31	2,262.58	5.62
100-01-51601-154-000	City Hall - Health Insurance	0.00	0.00	22,643.34	22,643.34	0.00
<b>GENERAL GOVERNMENT - PERSONNEL</b>		<b>6,939.54</b>	<b>62,692.72</b>	<b>277,216.57</b>	<b>214,523.85</b>	<b>22.62</b>
100-01-51100-210-000	Council - Professional Service	0.00	0.00	0.00	0.00	0.00
100-01-51100-290-000	Council - Contracted Services	0.00	4,740.00	1,000.00	-3,740.00	474.00
100-01-51100-310-000	Council - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51100-320-000	Council - Dues & Subscriptions	0.00	350.00	500.00	150.00	70.00
100-01-51100-330-000	Council Travel Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51100-390-000	Council - Other Expenses	0.00	0.00	900.00	900.00	0.00
100-01-51101-220-000	Mayor - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51101-310-000	Mayor - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51101-330-000	Mayor - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51101-390-000	Mayor - Other Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51200-290-000	Muni Court - Contract Service	0.00	3,351.25	10,000.00	6,648.75	33.51
100-01-51200-310-000	Muni Court - Office Supplies	0.00	0.00	50.00	50.00	0.00
100-01-51200-330-000	Muni Court - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51301-210-000	Attorney - Professional Serv.	0.00	7,244.76	20,000.00	12,755.24	36.22
100-01-51400-210-000	Clerk/Treas - Professional Ser	0.00	0.00	0.00	0.00	0.00
100-01-51400-220-000	Clerk/Treas - Utilities	20.18	140.21	600.00	459.79	23.37
100-01-51400-240-000	Clerk/Treas - Repair/Maint Svs	0.00	0.00	0.00	0.00	0.00
100-01-51400-310-000	Clerk/Treas - Office Supplies	0.00	304.41	2,500.00	2,195.59	12.18
100-01-51400-320-000	Clerk/Treas - Dues/Subscript	0.00	574.00	460.00	-114.00	124.78
100-01-51400-330-000	Clerk/Treas - Travel Expenses	0.00	0.00	500.00	500.00	0.00
100-01-51400-340-000	Clerk/Treas - Operpating Sup	0.00	1,178.72	5,000.00	3,821.28	23.57
100-01-51400-350-000	Clerk/Treas - Repair/Main Sup	0.00	0.00	0.00	0.00	0.00
100-01-51400-390-000	Clerk/Treas - Other Expenses	183.00	395.20	1,000.00	604.80	39.52
100-01-51401-290-000	Election - Contracted Service	200.00	350.00	1,000.00	650.00	35.00

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100-01-51401-310-000	Election - Office Supplies	0.00	0.00	500.00	500.00	0.00
100-01-51401-330-000	Election - Travel Expenses	0.00	0.00	50.00	50.00	0.00
100-01-51401-340-000	Election - Operating Supplies	0.00	252.00	500.00	248.00	50.40
100-01-51401-350-000	Election - Repair/Maint Supply	0.00	0.00	0.00	0.00	0.00
100-01-51401-390-000	Election - Other Expenses	170.00	348.30	500.00	151.70	69.66
100-01-51402-220-000	Computer - Utilities	0.00	0.00	0.00	0.00	0.00
100-01-51402-240-000	Computer - Repair/Maint Srv	0.00	0.00	0.00	0.00	0.00
100-01-51402-290-000	Computer - Contracted Services	4,108.04	25,702.69	0.00	-25,702.69	0.00
100-01-51402-350-000	Computer - Repair/Maint Supply	0.00	0.00	100.00	100.00	0.00
100-01-51402-390-000	Computer - Other Expenses	0.00	0.00	100.00	100.00	0.00
100-01-51403-290-000	Ad/Promotion - Main Street	0.00	0.00	0.00	0.00	0.00
100-01-51403-390-000	Ad/Promotion - Tom. Chamber	0.00	59,580.08	30,000.00	-29,580.08	198.60
100-01-51501-290-000	Prop Assess - Contracted Srv	0.00	5,500.00	22,000.00	16,500.00	25.00
100-01-51501-390-000	Prop Assess - Other Expenses	0.00	0.00	1,400.00	1,400.00	0.00
100-01-51503-210-000	Auditing - Professional Srv	0.00	5,149.60	13,000.00	7,850.40	39.61
100-01-51601-210-000	City Hall - Professional Srv	0.00	0.00	0.00	0.00	0.00
100-01-51601-220-000	City Hall - Utilities	1,233.72	6,188.83	5,000.00	-1,188.83	123.78
100-01-51601-240-000	City Hall - Repair/Maint Srv	0.00	146.76	200.00	53.24	73.38
100-01-51601-290-000	City Hall - Contracted Service	784.22	3,428.31	3,000.00	-428.31	114.28
100-01-51601-310-000	City Hall - Office Supplies	326.96	1,308.04	1,000.00	-308.04	130.80
100-01-51601-340-000	City Hall - Operating Supplies	0.00	613.85	1,000.00	386.15	61.39
100-01-51601-350-000	City Hall - Repair/Maint Supp	-7.82	112.62	500.00	387.38	22.52
100-01-51601-390-000	City Hall - Other Expenses	0.00	465.56	1,000.00	534.44	46.56
100-01-51910-390-000	Illegal Taxes - Other Expenses	0.00	0.00	0.00	0.00	0.00
100-01-51938-510-000	Insurance - Property Insurance	0.00	47,334.00	43,500.00	-3,834.00	108.81
100-01-51939-510-000	Insurance - Liability Insurance	0.00	35,992.50	67,000.00	31,007.50	53.72
100-01-51981-000-000	Lake Mohawksin Planning Grant	0.00	0.00	0.00	0.00	0.00
100-01-51981-210-000	Grants - Lake Mohawksin	0.00	0.00	0.00	0.00	0.00
100-01-51990-510-000	Insurance - Worker's Comp Ins	0.00	7,992.00	30,000.00	22,008.00	26.64
<b>GENERAL GOVERNMENT - OPERATION</b>		<b>7,018.30</b>	<b>218,743.69</b>	<b>264,110.00</b>	<b>45,366.31</b>	<b>82.82</b>
<b>GENERAL GOVERNMENT</b>		<b>13,957.84</b>	<b>281,436.41</b>	<b>541,326.57</b>	<b>259,890.16</b>	<b>51.99</b>
100-02-52100-111-000	Police - Officer Wages	23,960.74	158,699.23	585,807.40	427,108.17	27.09
100-02-52100-111-001	Police - Officer Call Time	0.00	0.00	2,250.00	2,250.00	0.00
100-02-52100-112-000	Police - Officer Overtime	0.00	-45.60	16,207.67	16,253.27	-0.28
100-02-52100-112-001	Police - Overtime Nordeg	0.00	0.00	6,483.07	6,483.07	0.00
100-02-52100-113-000	Police - Dispatch Wages	3,308.96	21,379.02	92,412.26	71,033.24	23.13
100-02-52100-113-001	Police - Maintenance Wages	0.00	0.00	215.54	215.54	0.00
100-02-52100-114-000	Police - Dispatch Overtime	0.00	0.00	2,665.74	2,665.74	0.00
100-02-52100-115-000	Police - Sunday Pay	44.00	220.00	3,432.00	3,212.00	6.41
100-02-52100-117-000	Police - Clerk Wages	2,171.20	13,027.20	54,276.29	41,249.09	24.00
100-02-52100-118-000	Police - Clerk Overtime	0.00	0.00	203.54	203.54	0.00
100-02-52100-131-000	Police - Officer Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-131-001	Police - Clerk Sick Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-000	Police - Officer Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-02-52100-132-001	Police - Clerk Vacation Pay	0.00	-420.48	0.00	420.48	0.00
100-02-52100-133-000	Police - Officer Longecity Pay	0.00	0.00	1,533.00	1,533.00	0.00
100-02-52100-133-001	Police - Clerk Longecity Pay	0.00	0.00	393.00	393.00	0.00
100-02-52100-134-000	Police - Officer Holiday Pay	0.00	0.00	23,189.62	23,189.62	0.00
100-02-52100-134-001	Police - Clerk Holiday Pay	0.00	-210.24	2,171.05	2,381.29	-9.68

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100-02-52100-134-002	Police - Dispatch Holiday Pay	0.00	200.00	1,100.00	900.00	18.18
100-02-52100-135-000	Police - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-02-52100-151-000	Police - Social Security	2,157.28	14,975.54	61,741.41	46,765.87	24.26
100-02-52100-152-000	Police - Retirement	3,546.08	24,337.45	78,436.78	54,099.33	31.03
100-02-52100-154-000	Police - Health Insurance	0.00	86,301.60	215,181.01	128,879.41	40.11
100-02-52100-155-000	Police - Life Insurance	44.80	367.06	1,668.00	1,300.94	22.01
<b>POLICE DEPARTMENT - PERSONNEL</b>		<b>35,233.06</b>	<b>318,830.78</b>	<b>1,149,367.38</b>	<b>830,536.60</b>	<b>27.74</b>
100-02-52100-210-000	Police - Professional Services	0.00	33.00	5,300.00	5,267.00	0.62
100-02-52100-220-000	Police - Utilities	0.00	1,620.51	9,400.00	7,779.49	17.24
100-02-52100-240-000	Police - Repair/Maint Service	88.98	908.85	8,500.00	7,591.15	10.69
100-02-52100-290-000	Police - Contracted Services	0.00	12,030.80	17,000.00	4,969.20	70.77
100-02-52100-310-000	Police - Office Supplies	30.41	354.92	2,500.00	2,145.08	14.20
100-02-52100-320-000	Police - Dues & Subscriptions	40.00	65.00	750.00	685.00	8.67
100-02-52100-330-000	Police - Travel Expenses	255.00	1,268.15	9,200.00	7,931.85	13.78
100-02-52100-340-000	Police - Operating Supplies	1,647.92	4,908.12	0.00	-4,908.12	0.00
100-02-52100-346-000	Police - Clothing & Uniforms	0.00	6,750.00	9,000.00	2,250.00	75.00
100-02-52100-350-000	Police - Repair/Maint Supply	90.67	202.85	2,500.00	2,297.15	8.11
100-02-52100-390-000	Police - Other Expenses	0.00	136.18	2,000.00	1,863.82	6.81
100-02-52100-390-001	Police - K-9 Expenses	75.00	843.26	1,000.00	156.74	84.33
100-02-52100-390-002	Police - AED Grant Expenses	0.00	0.00	0.00	0.00	0.00
<b>POLICE DEPARTMENT - OPERATING</b>		<b>2,227.98</b>	<b>29,121.64</b>	<b>67,150.00</b>	<b>38,028.36</b>	<b>43.37</b>
100-02-52200-111-000	Fire - Wages	0.00	23,736.18	91,992.00	68,255.82	25.80
100-02-52200-111-001	Fire - Wage - Maint	50.28	303.28	808.28	505.00	37.52
100-02-52200-151-000	Fire - Social Security	3.85	1,839.02	7,092.58	5,253.56	25.93
100-02-52200-152-000	Fire - Retirement - Employer	3.42	155.38	52.94	-102.44	293.50
100-02-52200-152-001	Fire - Retirement - Losa	0.00	11,613.45	10,800.00	-813.45	107.53
100-02-52200-155-000	Fire - Health Insurance	3.59	14.36	0.00	-14.36	0.00
<b>FIRE DEPARTMENT - PERSONNEL</b>		<b>61.14</b>	<b>37,661.67</b>	<b>110,745.80</b>	<b>73,084.13</b>	<b>34.01</b>
100-02-52200-220-000	Fire - Utilities	975.91	7,544.35	20,000.00	12,455.65	37.72
100-02-52200-240-000	Fire - Repair/Maint Service	105.00	8,603.89	6,000.00	-2,603.89	143.40
100-02-52200-290-000	Fire - Other Contracted Svc	0.00	402.00	12,000.00	11,598.00	3.35
100-02-52200-310-000	Fire - Office Supply	0.00	237.00	1,000.00	763.00	23.70
100-02-52200-320-000	Fire - Dues/Subscriptions	0.00	350.00	3,500.00	3,150.00	10.00
100-02-52200-330-000	Fire - Travel Expenses	0.00	135.43	2,000.00	1,864.57	6.77
100-02-52200-340-000	Fire - Operating Supply	190.78	3,953.45	18,000.00	14,046.55	21.96
100-02-52200-346-000	Fire - Clothing & Uniform	1,245.07	1,245.07	6,000.00	4,754.93	20.75
100-02-52200-350-000	Fire - Repair/Maint Supply	0.00	1,083.97	5,000.00	3,916.03	21.68
100-02-52200-390-000	Fire - Other Supply/Expense	0.00	35.98	2,000.00	1,964.02	1.80
<b>FIRE DEPARTMENT - OPERATING</b>		<b>2,516.76</b>	<b>23,591.14</b>	<b>75,500.00</b>	<b>51,908.86</b>	<b>31.25</b>
100-02-52201-530-000	Hydrant Rental	0.00	0.00	226,868.49	226,868.49	0.00
<b>HYDRANT RENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>226,868.49</b>	<b>226,868.49</b>	<b>0.00</b>
100-02-52401-111-000	Bld Inspect - Wages	0.00	0.00	0.00	0.00	0.00
100-02-52401-151-000	Bld Inspect - Social Security	0.00	0.00	0.00	0.00	0.00
100-02-52401-152-000	Bld Inspect - Retirement	0.00	0.00	0.00	0.00	0.00

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<b>BUILDING INSPECTOR - PERSONNEL</b>		0.00	0.00	0.00	0.00	0.00
100-02-52401-220-000	Bld Inspect - Utilities	0.00	0.00	0.00	0.00	0.00
100-02-52401-290-000	Bld Inspect - Contracted Serv	0.00	4,258.32	0.00	-4,258.32	0.00
100-02-52401-330-000	Bld Inspect - Travel Expenses	0.00	0.00	100.00	100.00	0.00
100-02-52401-340-000	Bld Inspect - Oppering Exp	0.00	0.00	200.00	200.00	0.00
100-02-52401-390-000	Bld Inspect - Supplies & Exp	0.00	0.00	0.00	0.00	0.00
<b>BUILDING INSPECTOR - OPERATING</b>		0.00	4,258.32	300.00	-3,958.32	1,419.44
<b>PUBLIC SAFETY</b>		40,038.94	413,463.55	1,629,931.67	1,216,468.12	25.37
100-03-53310-111-000	BPW Director - Wages	0.00	0.00	0.00	0.00	0.00
100-03-53310-131-000	BPW Director - Sick Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-132-000	BPW Director - Vacation Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-133-000	BPW Director - Longevity Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-134-000	BPW Director - Holiday Pay	0.00	0.00	0.00	0.00	0.00
100-03-53310-135-000	BPW Director - Funeral Leave	0.00	0.00	0.00	0.00	0.00
100-03-53310-151-000	BPW Director - Soc. Security	0.00	0.00	0.00	0.00	0.00
100-03-53310-152-000	BPW Director - Retirement	0.00	0.00	0.00	0.00	0.00
100-03-53310-154-000	BPW Director - Health Insur.	0.00	0.00	0.00	0.00	0.00
100-03-53310-155-000	BPW Director - Life Insur.	0.00	0.00	0.00	0.00	0.00
<b>DPW DIRECTOR - PERSONNEL</b>		0.00	0.00	0.00	0.00	0.00
100-03-53310-210-000	BPW Director - Profess. Srvs	0.00	0.00	0.00	0.00	0.00
100-03-53310-220-000	BPW Director - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53310-240-000	BPW Director - Repair/Main Sv	0.00	0.00	0.00	0.00	0.00
100-03-53310-290-000	BPW Director - Contracted Srv	0.00	0.00	0.00	0.00	0.00
100-03-53310-320-000	BPW Director - Dues/Subscript	0.00	0.00	0.00	0.00	0.00
100-03-53310-330-000	BPW Director - Travel Expense	0.00	0.00	0.00	0.00	0.00
100-03-53310-340-000	BPW Director - Oppering Sup	0.00	0.00	0.00	0.00	0.00
100-03-53310-346-000	DPW Director - Cloth'g/Uniform	0.00	0.00	0.00	0.00	0.00
100-03-53310-390-000	DPW Director - Supplies & Exps	0.00	0.00	0.00	0.00	0.00
<b>DPW DIRECTOR - OPERATING</b>		0.00	0.00	0.00	0.00	0.00
100-03-53311-111-000	ST MACHINERY - WAGES	3,582.83	11,432.83	24,800.96	13,368.13	46.10
100-03-53311-112-000	ST MACHINERY - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53311-131-000	ST MACHINERY - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-132-000	ST MACHINERY - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-133-000	ST MACHINERY - LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00
100-03-53311-134-000	ST MACHINERY - HOLIDAY PAY	0.00	-425.44	2,196.71	2,622.15	-19.37
100-03-53311-135-000	ST MACHINERY - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53311-151-000	ST MACHINERY - SOCIAL SECURITY	263.20	878.77	2,065.32	1,186.55	42.55
100-03-53311-152-000	ST MACHINERY - RETIRE EMPLOYR	243.62	820.06	1,754.85	934.79	46.73
100-03-53311-154-000	ST MACHINERY - HEALTH INS	0.00	4,542.20	11,326.31	6,784.11	40.10
<b>STREET MACHINERY - PERSONNEL</b>		4,089.65	17,248.42	42,144.15	24,895.73	40.93
100-03-53311-240-000	ST MACHINERY - REPAR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-03-53311-290-000	ST Machinery - Contracted Srv	0.00	66.50	0.00	-66.50	0.00
100-03-53311-330-000	ST MACHINERY - TRAVEL EXPENSES	56.65	83.19	160.00	76.81	51.99

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100-03-53311-340-000	ST Machinery - Operating Sup	-4,130.25	239.25	2,000.00	1,760.75	11.96
100-03-53311-346-000	ST MACHINERY - CLOTHING/UNIFRM	56.96	369.47	400.00	30.53	92.37
100-03-53311-350-000	ST MACHINERY - REPAR/MAINT SUP	13,221.38	13,547.33	7,500.00	-6,047.33	180.63
<b>STREET MACHINERY - OPERATING</b>		<b>9,204.74</b>	<b>14,305.74</b>	<b>10,560.00</b>	<b>-3,745.74</b>	<b>135.47</b>
100-03-53312-111-000	CITY GARAGE - WAGES	765.04	6,357.80	25,144.33	18,786.53	25.29
100-03-53312-112-000	CITY GARAGE - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53312-151-000	CITY GARAGE - SOCIAL SECURITY	54.36	467.93	1,923.54	1,455.61	24.33
100-03-53312-152-000	CITY GARAGE - RETIRE- EMPLOYER	52.02	448.26	1,576.14	1,127.88	28.44
<b>CITY GARAGE - PERSONNEL</b>		<b>871.42</b>	<b>7,273.99</b>	<b>28,644.01</b>	<b>21,370.02</b>	<b>25.39</b>
100-03-53312-220-000	CITY GARAGE - UTILITIES	2,193.77	11,107.34	17,500.00	6,392.66	63.47
100-03-53312-240-000	CITY GARAGE - REPAIR/MAIN SVC	0.00	0.00	100.00	100.00	0.00
100-03-53312-290-000	CITY GARAGE - OTHR CONTRCD SVC	725.82	1,190.16	4,500.00	3,309.84	26.45
100-03-53312-310-000	CITY GARAGE - OFFICE SUPPLIES	0.00	6.48	25.00	18.52	25.92
100-03-53312-340-000	CITY GARAGE - OPP SUPPLIES	0.00	41.19	1,000.00	958.81	4.12
100-03-53312-350-000	CITY GARAGE - REPR/MAINT SUPP	26.98	26.98	100.00	73.02	26.98
100-03-53312-390-000	CITY GARAGE - OTHR SUPP/EXPNS	54.79	108.83	1,000.00	891.17	10.88
<b>CITY GARAGE - OPERATING</b>		<b>3,001.36</b>	<b>12,480.98</b>	<b>24,225.00</b>	<b>11,744.02</b>	<b>51.52</b>
100-03-53313-111-000	ST MAINT - WAGES	6,537.35	16,103.86	103,335.16	87,231.30	15.58
100-03-53313-111-001	ST MAINT - PART-TIME WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53313-112-000	ST MAINT - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53313-131-000	ST MAINT - SICK PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-132-000	ST MAINT - VACATION PAY	0.00	0.00	0.00	0.00	0.00
100-03-53313-133-000	ST MAINT - LONGEVITY PAY	0.00	0.00	286.50	286.50	0.00
100-03-53313-134-000	ST MAINT - HOLIDAY PAY	0.00	1,317.36	8,957.85	7,640.49	14.71
100-03-53313-135-000	ST MAINT - FUNERAL LEAVE	0.00	0.00	0.00	0.00	0.00
100-03-53313-151-000	ST MAINT - SOCIAL SECURITY	484.17	1,397.86	8,586.61	7,188.75	16.28
100-03-53313-152-000	ST MAINT - RETIRE - EMPLOYER	444.54	1,281.28	7,295.81	6,014.53	17.56
100-03-53313-154-000	ST MAINT - HEALTH INSURANCE	0.00	45,421.80	130,247.63	84,825.83	34.87
100-03-53313-155-000	ST MAINT - LIFE INSURANCE	12.63	50.52	100.00	49.48	50.52
<b>STREET MAINTENANCE - PERSONNEL</b>		<b>7,478.69</b>	<b>65,572.68</b>	<b>258,809.56</b>	<b>193,236.88</b>	<b>25.34</b>
100-03-53313-230-000	ST MAINT - REPAIR/MAINT ST	0.00	33.75	2,500.00	2,466.25	1.35
100-03-53313-290-000	ST MAINT - OTHR CONT SVC	74.16	323.14	2,000.00	1,676.86	16.16
100-03-53313-340-000	ST MAINT - OPP SUPPLIES	-4,168.57	3,306.67	0.00	-3,306.67	0.00
100-03-53313-346-000	ST MAINT - CLOTHING & UNIFORMS	685.01	1,135.20	2,500.00	1,364.80	45.41
100-03-53313-350-000	ST MAINT - REPAIR/MAINT SUPPLY	0.00	352.68	6,500.00	6,147.32	5.43
100-03-53313-390-000	ST MAINT - OTHR SUPP/EXPNS	7.26	92.26	750.00	657.74	12.30
<b>STREET MAINTENANCE - OPERATING</b>		<b>-3,402.14</b>	<b>5,243.70</b>	<b>14,250.00</b>	<b>9,006.30</b>	<b>36.80</b>
100-03-53314-111-000	ST CLEANING - WAGES	0.00	0.00	11,639.20	11,639.20	0.00
100-03-53314-112-000	ST CLEANING - OVERTIME	0.00	0.00	0.00	0.00	0.00
100-03-53314-151-000	ST CLEANING - SOCIAL SECURITY	0.00	0.00	890.40	890.40	0.00
100-03-53314-152-000	ST CLEANING - EMPLOYR RETIRE	0.00	0.00	756.55	756.55	0.00
<b>STREET CLEANING - PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>13,286.15</b>	<b>13,286.15</b>	<b>0.00</b>
100-03-53314-340-000	ST CLEANING -OPP SUPPLIES	149.53	149.53	5,000.00	4,850.47	2.99

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100-03-53314-350-000	ST CLEANING - REPAIR/MAINT SUP	2,401.34	2,401.34	750.00	-1,651.34	320.18
<b>STREET CLEANING - OPERATING</b>		<b>2,550.87</b>	<b>2,550.87</b>	<b>5,750.00</b>	<b>3,199.13</b>	<b>44.36</b>
100-03-53315-111-000	SNOW/ICE - WAGES	3,305.63	41,347.81	45,258.89	3,911.08	91.36
100-03-53315-111-001	SNOW/ICE - CALL TIME	192.00	2,496.00	3,072.00	576.00	81.25
100-03-53315-112-000	SNOW/ICE - OVERTIME	1,944.54	3,143.51	24,892.39	21,748.88	12.63
100-03-53315-151-000	SNOW/ICE - SOCIAL SECURITY	393.51	3,579.99	5,623.61	2,043.62	63.66
100-03-53315-152-000	SNOW/ICE - RETIRE - EMPLOYER	370.08	3,395.14	4,778.23	1,383.09	71.05
<b>SNOW/ICE REMOVAL - PERSONNEL</b>		<b>6,205.76</b>	<b>53,962.45</b>	<b>83,625.12</b>	<b>29,662.67</b>	<b>64.53</b>
100-03-53315-340-000	SNOW/ICE - OPERATING SUPPLIES	2,795.96	16,009.47	21,600.00	5,590.53	74.12
100-03-53315-350-000	SNOW/ICE - REPAIR/MAINT SUPPLY	332.56	14,920.49	5,000.00	-9,920.49	298.41
<b>SNOW/ICE REMOVAL - OPERATING</b>		<b>3,128.52</b>	<b>30,929.96</b>	<b>26,600.00</b>	<b>-4,329.96</b>	<b>116.28</b>
100-03-53316-220-000	Traffic Control - Utilities	0.00	0.00	0.00	0.00	0.00
100-03-53316-290-000	Traffic Control - Contract Srv	0.00	0.00	525.00	525.00	0.00
<b>TRAFFIC CONTROL - OPERATING</b>		<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>	<b>0.00</b>
100-03-53420-220-000	Traffic Light - Utilities	1,447.80	24,307.88	77,000.00	52,692.12	31.57
100-03-53420-240-000	Traffic Light - Repair & Maint	0.00	4,204.08	1,000.00	-3,204.08	420.41
<b>TRAFFIC LIGHTING - OPERATING</b>		<b>1,447.80</b>	<b>28,511.96</b>	<b>78,000.00</b>	<b>49,488.04</b>	<b>36.55</b>
100-03-53510-111-000	AIRPORT - REGULAR WAGES	0.00	0.00	0.00	0.00	0.00
100-03-53510-151-000	AIRPORT - SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100-03-53510-152-000	AIRPORT - RETIRE - EMPLOYER	0.00	0.00	0.00	0.00	0.00
<b>AIRPORT - PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-03-53510-220-000	AIRPORT - UTILITIES	697.24	4,146.60	9,500.00	5,353.40	43.65
100-03-53510-290-000	AIRPORT - OTHER CONT SVS	1,000.00	4,000.00	12,000.00	8,000.00	33.33
100-03-53510-340-000	AIRPORT - OPERATING SUPPLIES	987.87	6,268.04	7,000.00	731.96	89.54
100-03-53510-350-000	AIRPORT - REPAIR/MAINT SUPP	3,516.74	6,847.39	6,700.00	-147.39	102.20
100-03-53510-390-000	AIRPORT - OTHR SUPP/EXPNS	0.00	0.00	0.00	0.00	0.00
100-03-53510-510-000	AIRPORT - INSURANCE	0.00	0.00	2,100.00	2,100.00	0.00
<b>AIRPORT - OPERATING</b>		<b>6,201.85</b>	<b>21,262.03</b>	<b>37,300.00</b>	<b>16,037.97</b>	<b>57.00</b>
<b>PUBLIC WORKS</b>		<b>40,778.52</b>	<b>259,342.78</b>	<b>623,718.99</b>	<b>364,376.21</b>	<b>41.58</b>
100-04-54100-290-000	HEALTH INSPECT - OTHR CON SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-210-000	DOG POUND - PRO SVC	0.00	0.00	0.00	0.00	0.00
100-04-54980-340-000	DOG POUND - OPP SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-04-54980-350-000	DOG POUND - REPAIR/MAINT SUPP	0.00	0.00	0.00	0.00	0.00
100-04-54981-720-000	HUMAN SVC - DONATIONS/GRANTS	0.00	0.00	0.00	0.00	0.00
<b>HEALTH AND HUMAN SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HEALTH AND HUMAN SERVICES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-05-55201-111-000	PARKS - WAGES	1,852.76	12,026.14	73,029.64	61,003.50	16.47



Account Number		2023 April	2023 Actual 04/20/2023	2023 Budget	Budget Status	% of Budget
100-05-55201-112-000	PARKS - OVERTIME	0.00	271.56	1,131.47	859.91	24.00
100-05-55201-113-000	PARKS - PART-TIME WAGES	0.00	0.00	17,400.00	17,400.00	0.00
100-05-55201-131-000	PARKS - SICK PAY	0.00	1,534.41	0.00	-1,534.41	0.00
100-05-55201-132-000	PARKS - VACATION PAY	120.68	1,612.13	0.00	-1,612.13	0.00
100-05-55201-133-000	PARKS - LONGEVITY PAY	0.00	0.00	357.00	357.00	0.00
100-05-55201-134-000	PARKS - HOLIDAY PAY	0.00	456.88	4,569.22	4,112.34	10.00
100-05-55201-135-000	PARKS - FUNERAL LEAVE	0.00	-293.20	0.00	293.20	0.00
100-05-55201-151-000	PARKS - SOCIAL SECURITY	145.25	1,336.30	7,381.28	6,044.98	18.10
100-05-55201-152-000	PARKS - EMPLOYR RETIREMENT	134.17	1,234.97	5,140.68	3,905.71	24.02
100-05-55201-154-000	PARKS - HEALTH INSURANCE	0.00	13,626.60	33,969.66	20,343.06	40.11
100-05-55201-155-000	PARKS - LIFE INSURANCE	6.57	26.28	70.00	43.72	37.54
<b>PARKS - PERSONNEL</b>		<b>2,259.43</b>	<b>31,832.07</b>	<b>143,048.95</b>	<b>111,216.88</b>	<b>22.25</b>
100-05-55201-220-000	Parks - Utilities	823.31	2,042.16	8,500.00	6,457.84	24.03
100-05-55201-240-000	PARKS - REPAIR/MAINT SVC	535.96	1,726.16	2,500.00	773.84	69.05
100-05-55201-290-000	PARKS - OTHR CONTRACTED SVC	649.52	14,421.85	10,000.00	-4,421.85	144.22
100-05-55201-310-000	PARKS - OFFICE SUPPLIES	0.00	0.00	50.00	50.00	0.00
100-05-55201-330-000	PARKS - TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
100-05-55201-340-000	PARKS - OPP SUPPLIES	412.26	1,291.03	7,500.00	6,208.97	17.21
100-05-55201-346-000	PARKS - CLOTHING & UNIFORMS	68.30	204.39	750.00	545.61	27.25
100-05-55201-350-000	PARKS - REPAIR/MAINT SUPPLY	332.89	2,915.53	12,000.00	9,084.47	24.30
100-05-55201-390-000	Parks - Other Supplies & Exps	0.00	74.00	300.00	226.00	24.67
<b>PARKS - OPERATING</b>		<b>2,822.24</b>	<b>22,675.12</b>	<b>41,600.00</b>	<b>18,924.88</b>	<b>54.51</b>
100-05-55301-111-000	CELEBRATE - REGULAR WAGES	0.00	1,096.41	16,680.06	15,583.65	6.57
100-05-55301-112-000	CELEBRATE - OVERTIME	0.00	0.00	3,454.23	3,454.23	0.00
100-05-55301-151-000	CELEBRATE - SOCIAL SECURITY	0.00	78.91	1,938.06	1,859.15	4.07
100-05-55301-152-000	CELEBRATE - RETIRE - EMPLOYR	0.00	74.55	2,115.45	2,040.90	3.52
<b>CELEBRATIONS - PERSONNEL</b>		<b>0.00</b>	<b>1,249.87</b>	<b>24,187.80</b>	<b>22,937.93</b>	<b>5.17</b>
100-05-55301-290-000	CELEBRATE - OTHR CONTRACTD SVC	0.00	0.00	0.00	0.00	0.00
100-05-55301-390-000	CELEBRATE - OTHR SUP/EXPNS	0.00	0.00	2,000.00	2,000.00	0.00
100-05-55301-390-001	CELEBRATE - SARA SUP/EXPNS	0.00	0.00	8,000.00	8,000.00	0.00
<b>CELEBRATIONS - OPERATING</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
100-05-55401-111-000	SR CNTR - REGULAR WAGES	801.95	3,553.55	24,465.86	20,912.31	14.52
100-05-55401-111-001	SR CNTR - WAGES MAINT	0.00	0.00	1,503.22	1,503.22	0.00
100-05-55401-151-000	SR CNTR - SOCIAL SECURITY	61.35	271.85	1,986.63	1,714.78	13.68
100-05-55401-152-000	SR CNTR - RETIRE - EMPLOYR	48.61	210.88	1,379.89	1,169.01	15.28
<b>SENIOR CENTER - PERSONNEL</b>		<b>911.91</b>	<b>4,036.28</b>	<b>29,335.60</b>	<b>25,299.32</b>	<b>13.76</b>
100-05-55401-220-000	SR CNTR - UTILITIES	195.96	899.63	6,500.00	5,600.37	13.84
100-05-55401-240-000	SR CNTR - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55401-290-000	SR CNTR - OTHR CONTRACTD SVC	0.00	528.00	75.00	-453.00	704.00
100-05-55401-310-000	SR CNTR - OFFICE SUPPLIES	1,229.97	1,229.97	100.00	-1,129.97	1,229.97
100-05-55401-330-000	SR CNTR - TRAVEL EXPENSES	124.45	290.70	300.00	9.30	96.90
100-05-55401-340-000	SR CNTR - OPERATING SUPPLIES	0.00	97.62	450.00	352.38	21.69
100-05-55401-350-000	SR CNTR - REPAIR/MAINT SUPP	0.00	54.13	350.00	295.87	15.47
100-05-55401-390-000	SR CNTR - OTHR SUPP/EXPNS	64.99	458.76	0.00	-458.76	0.00

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<b>SENIOR CENTER - OPERATING</b>		1,615.37	3,558.81	8,275.00	4,716.19	43.01
100-05-55402-111-000	SARA PARK - WAGES	634.67	3,187.37	27,465.29	24,277.92	11.61
100-05-55402-112-000	SARA PARK - OVERTIME	0.00	0.00	452.59	452.59	0.00
100-05-55402-113-000	SARA PARK - WAGES - PART TIME	0.00	0.00	7,184.00	7,184.00	0.00
100-05-55402-151-000	SARA PARK - SOCIAL SECURITY	46.44	237.33	2,681.47	2,444.14	8.85
100-05-55402-152-000	SARA PARK - RETIRE - EMPLOYER	43.16	220.29	1,811.41	1,591.12	12.16
<b>SARA PARK - PERSONNEL</b>		724.27	3,644.99	39,594.76	35,949.77	9.21
100-05-55402-220-000	SARA PARK - UTILITIES	1,909.93	4,241.73	4,500.00	258.27	94.26
100-05-55402-240-000	SARA PK - REPAIR/MAINT SVC	0.00	0.00	500.00	500.00	0.00
100-05-55402-340-000	SARA PARK - OPERATING SUPPLY	0.00	23.94	200.00	176.06	11.97
100-05-55402-350-000	SARA PARK - REPAIR/MAINT SUPPL	0.00	9.76	500.00	490.24	1.95
<b>SARA PARK - OPERATING</b>		1,909.93	4,275.43	5,700.00	1,424.57	75.01
100-05-55403-220-000	KWAHAMOT REC - UTILITIES	0.00	497.41	1,250.00	752.59	39.79
100-05-55403-240-000	KWAHAMOT REC - REPAR/MAINT SVC	0.00	0.00	250.00	250.00	0.00
<b>KWAHAMOT RECREATION- OPERATING</b>		0.00	497.41	1,500.00	1,002.59	33.16
100-05-55405-111-000	BOATLANDING - WAGES	0.00	0.00	4,479.96	4,479.96	0.00
100-05-55405-151-000	BOATLANDING - SOCIAL SECURITY	0.00	0.00	288.56	288.56	0.00
100-05-55405-152-000	BOATLANDING - RETIRE- EMPLOYER	0.00	0.00	245.18	245.18	0.00
<b>BOAT LANDING - PERSONNEL</b>		0.00	0.00	5,013.70	5,013.70	0.00
100-05-55405-340-000	BOATLANDING - OPP SUPPLIES	0.00	599.85	750.00	150.15	79.98
<b>BOAT LANDING - OPERATING</b>		0.00	599.85	750.00	150.15	79.98
100-05-55406-111-000	FORESTRY - WAGES	0.00	0.00	14,466.15	14,466.15	0.00
100-05-55406-151-000	FORESTRY - SOCIAL SECURITY	0.00	0.00	1,106.66	1,106.66	0.00
100-05-55406-152-000	FORESTRY - RETIRE - EMPLOYER	0.00	0.00	910.66	910.66	0.00
<b>FORESTRY - PERSONNEL</b>		0.00	0.00	16,483.47	16,483.47	0.00
100-05-55406-290-000	FORESTRY - OTHER CONTR SVC	0.00	850.00	2,500.00	1,650.00	34.00
100-05-55406-340-000	FORESTRY - OPERATING SUPPLIES	0.00	0.00	400.00	400.00	0.00
100-05-55406-390-000	FORESTRY - OTHER SUPP/EXPENS	0.00	0.00	50.00	50.00	0.00
<b>FORESTRY - OPERATING</b>		0.00	850.00	2,950.00	2,100.00	28.81
<b>CULTURE, RECREATIONS, AND EDU.</b>		10,243.15	73,219.83	328,439.28	255,219.45	22.29
100-06-56600-290-000	URBAN DEVELOP - OTHER CONT SRV	0.00	1,304.50	0.00	-1,304.50	0.00
100-06-56600-290-001	URBAN DEVELOP - 425 N 4TH ST	0.00	0.00	0.00	0.00	0.00
100-06-56700-210-000	ECO DEVELOP - PROF SERVICE	0.00	0.00	0.00	0.00	0.00
100-06-56700-340-000	ECO DEVELOP - OPERATING SUPPL	0.00	0.00	0.00	0.00	0.00
100-06-56700-390-000	ECO DEVELOP - OTHER SUPP/EXPNS	38.10	16,638.47	0.00	-16,638.47	0.00
<b>CONSERVATION AND DEVELOPMENT</b>		38.10	17,942.97	0.00	-17,942.97	0.00

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<b>CONSERVATION AND DEVELOPMENT</b>	38.10	17,942.97	0.00	-17,942.97	0.00
<b>Total Expenses</b>	105,056.55	1,045,405.54	3,123,416.51	2,078,010.97	33.47
<b>Net Totals</b>	-16,033.16	150,776.05	0.00	-150,776.05	

Account Number		2023 April	2023 Actual 04/20/2023	2023 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	0.00	143,665.69	202,280.00	-58,614.31	71.02
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - TAXES</b>		<b>0.00</b>	<b>143,665.69</b>	<b>202,280.00</b>	<b>-58,614.31</b>	<b>71.02</b>
210-53-43690-000-000	System Grants	0.00	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	0.00	105,455.00	210,900.00	-105,445.00	50.00
210-53-43793-000-000	Oneida County Aid	0.00	30,836.33	30,836.33	0.00	100.00
210-53-43795-000-000	Price County Aid	2,550.00	2,550.00	2,549.86	0.14	100.01
210-53-43796-000-000	Langlade County Aid	0.00	87.71	87.71	0.00	100.00
210-53-43797-000-000	Taylor County Aid	0.00	607.71	607.71	0.00	100.00
<b>LIBRARY -INTERGOVERNMENTAL AID</b>		<b>2,550.00</b>	<b>139,536.75</b>	<b>245,221.61</b>	<b>-105,684.86</b>	<b>56.90</b>
210-56-46710-000-000	Library Fines, Fees Etc.	466.90	1,967.95	5,000.00	-3,032.05	39.36
<b>LIBRARY - PUBLIC CHARGE 4 SRV</b>		<b>466.90</b>	<b>1,967.95</b>	<b>5,000.00</b>	<b>-3,032.05</b>	<b>39.36</b>
210-58-48113-000-000	Library Bank Interest	0.00	666.13	0.00	666.13	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	26,676.20	33,979.27	1,000.00	32,979.27	3,397.93
210-58-48509-000-000	Foundation Grants	0.00	0.00	1,000.00	-1,000.00	0.00
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - MISCELLANEOUS REV</b>		<b>26,676.20</b>	<b>34,645.40</b>	<b>2,000.00</b>	<b>32,645.40</b>	<b>1,732.27</b>
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - OTHER FUNDING SORCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>29,693.10</b>	<b>319,815.79</b>	<b>454,501.61</b>	<b>-134,685.82</b>	<b>70.37</b>
<b>Total Revenues</b>		<b>29,693.10</b>	<b>319,815.79</b>	<b>454,501.61</b>	<b>-134,685.82</b>	<b>70.37</b>

Account Number		2023 April	2023 Actual 04/20/2023	2023 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	8,112.89	52,826.34	202,857.14	150,030.80	26.04
210-05-55110-111-001	Library - Wages (Maint.)	84.05	1,042.00	4,287.17	3,245.17	24.31
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	0.00	0.00	9,633.37	9,633.37	0.00
210-05-55110-134-000	Library - Holiday Pay	0.00	75.00	6,557.35	6,482.35	1.14
210-05-55110-135-000	Library - Funeral Leave	0.00	0.00	0.00	0.00	0.00
210-05-55110-151-000	Library - Social Security	599.87	4,191.25	17,085.72	12,894.47	24.53
210-05-55110-152-000	Library - Retirement	466.41	3,264.06	14,635.90	11,371.84	22.30
210-05-55110-154-000	Library - Health Insurance	0.00	18,168.76	63,932.42	45,763.66	28.42
210-05-55110-155-000	Library - Life Insurance	7.57	30.28	140.00	109.72	21.63
<b>LIBRARY - PERSONNEL</b>		<b>9,270.79</b>	<b>79,597.69</b>	<b>319,129.07</b>	<b>239,531.38</b>	<b>24.94</b>
210-05-55110-210-000	Library - Professional Svs	0.00	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	2,376.84	9,156.12	23,749.83	14,593.71	38.55
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	525.00	5,000.00	4,475.00	10.50
210-05-55110-290-000	Library - Contracted Services	1,197.35	2,941.09	16,200.00	13,258.91	18.15
210-05-55110-310-000	Library - Office Supplies	99.57	1,283.32	4,500.00	3,216.68	28.52
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	2,158.38	2,221.78	14,000.00	11,778.22	15.87
210-05-55110-330-000	Library - Travel Expenses	7.34	596.13	5,500.00	4,903.87	10.84
210-05-55110-340-000	Library - Operating Supplies	564.64	1,386.57	7,000.00	5,613.43	19.81
210-05-55110-341-000	Library - Postage	0.00	0.00	400.00	400.00	0.00
210-05-55110-350-000	Library - Repair/Maint Supply	337.34	1,494.39	4,622.71	3,128.32	32.33
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	0.00	0.00	0.00	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	1,300.00	1,300.00	0.00
<b>LIBRARY - OPERATION</b>		<b>6,741.46</b>	<b>19,604.40</b>	<b>82,272.54</b>	<b>62,668.14</b>	<b>23.83</b>
210-05-55110-344-001	Library - Adult Material & Sup	1,680.76	5,801.92	18,700.00	12,898.08	31.03
210-05-55110-344-002	Library - Child Material & Sup	700.30	3,344.77	12,900.00	9,555.23	25.93
210-05-55110-344-003	Library - Periodicals	512.05	1,203.17	4,000.00	2,796.83	30.08
210-05-55110-344-004	Library - Audiovisual Supply	283.28	1,191.91	5,900.00	4,708.09	20.20
210-05-55110-344-005	Library - Memorials	2,076.04	3,611.22	1,000.00	-2,611.22	361.12
210-05-55110-344-006	Library - Reference	0.00	0.00	800.00	800.00	0.00
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,000.00	2,000.00	0.00
210-05-55110-344-008	Library - Grants	500.00	589.85	1,000.00	410.15	58.99
210-05-55110-344-009	Library - Music	0.00	98.29	600.00	501.71	16.38
210-05-55110-344-010	Library - Audio Books	682.36	1,349.18	4,200.00	2,850.82	32.12
210-05-55110-344-011	Library - 3-D Materials	84.98	154.91	2,000.00	1,845.09	7.75
<b>LIBRARY - MATERIALS</b>		<b>6,519.77</b>	<b>17,345.22</b>	<b>53,100.00</b>	<b>35,754.78</b>	<b>32.67</b>
210-05-55110-810-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
210-05-55110-820-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>		<b>22,532.02</b>	<b>116,547.31</b>	<b>454,501.61</b>	<b>337,954.30</b>	<b>25.64</b>
<b>Total Expenses</b>		<b>22,532.02</b>	<b>116,547.31</b>	<b>454,501.61</b>	<b>337,954.30</b>	<b>25.64</b>
<b>Net Totals</b>		<b>7,161.08</b>	<b>203,268.48</b>	<b>0.00</b>	<b>-203,268.48</b>	

Account Number		2023 April	2023 Actual 04/20/2023	2023 Budget	Budget Status	% of Budget
210-01-41110-000-000	Property Taxes - Library	0.00	143,665.69	202,280.00	-58,614.31	71.02
210-50-41110-000-000	Property Taxes - Library	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - TAXES</b>		<b>0.00</b>	<b>143,665.69</b>	<b>202,280.00</b>	<b>-58,614.31</b>	<b>71.02</b>
210-53-43690-000-000	System Grants	0.00	0.00	240.00	-240.00	0.00
210-53-43791-000-000	Lincoln County Aid	0.00	105,455.00	210,900.00	-105,445.00	50.00
210-53-43793-000-000	Oneida County Aid	0.00	30,836.33	30,836.33	0.00	100.00
210-53-43795-000-000	Price County Aid	2,550.00	2,550.00	2,549.86	0.14	100.01
210-53-43796-000-000	Langlade County Aid	0.00	87.71	87.71	0.00	100.00
210-53-43797-000-000	Taylor County Aid	0.00	607.71	607.71	0.00	100.00
<b>LIBRARY -INTERGOVERNMENTAL AID</b>		<b>2,550.00</b>	<b>139,536.75</b>	<b>245,221.61</b>	<b>-105,684.86</b>	<b>56.90</b>
210-56-46710-000-000	Library Fines, Fees Etc.	466.90	1,967.95	5,000.00	-3,032.05	39.36
<b>LIBRARY - PUBLIC CHARGE 4 SRV</b>		<b>466.90</b>	<b>1,967.95</b>	<b>5,000.00</b>	<b>-3,032.05</b>	<b>39.36</b>
210-58-48113-000-000	Library Bank Interest	0.00	666.13	0.00	666.13	0.00
210-58-48300-000-000	Sale of Library Equipment	0.00	0.00	0.00	0.00	0.00
210-58-48504-000-000	Library Memorials	26,676.20	33,979.27	1,000.00	32,979.27	3,397.93
210-58-48509-000-000	Foundation Grants	0.00	0.00	1,000.00	-1,000.00	0.00
210-58-48509-001-000	Trust Funds	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - MISCELLANEOUS REV</b>		<b>26,676.20</b>	<b>34,645.40</b>	<b>2,000.00</b>	<b>32,645.40</b>	<b>1,732.27</b>
210-01-49000-000-000	Focus on the Future Donations	0.00	0.00	0.00	0.00	0.00
210-59-49996-000-000	Reserves Used	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - OTHER FUNDING SORCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>29,693.10</b>	<b>319,815.79</b>	<b>454,501.61</b>	<b>-134,685.82</b>	<b>70.37</b>
<b>Total Revenues</b>		<b>29,693.10</b>	<b>319,815.79</b>	<b>454,501.61</b>	<b>-134,685.82</b>	<b>70.37</b>

Account Number		2023 April	2023 Actual 04/20/2023	2023 Budget	Budget Status	% of Budget
210-05-55110-111-000	Library - Wages	8,112.89	52,826.34	202,857.14	150,030.80	26.04
210-05-55110-111-001	Library - Wages (Maint.)	84.05	1,042.00	4,287.17	3,245.17	24.31
210-05-55110-112-000	Library - Overtime	0.00	0.00	0.00	0.00	0.00
210-05-55110-131-000	Library - Sick Pay	0.00	0.00	0.00	0.00	0.00
210-05-55110-132-000	Library - Vacation Pay	0.00	0.00	9,633.37	9,633.37	0.00
210-05-55110-134-000	Library - Holiday Pay	0.00	75.00	6,557.35	6,482.35	1.14
210-05-55110-135-000	Library - Funeral Leave	0.00	0.00	0.00	0.00	0.00
210-05-55110-151-000	Library - Social Security	599.87	4,191.25	17,085.72	12,894.47	24.53
210-05-55110-152-000	Library - Retirement	466.41	3,264.06	14,635.90	11,371.84	22.30
210-05-55110-154-000	Library - Health Insurance	0.00	18,168.76	63,932.42	45,763.66	28.42
210-05-55110-155-000	Library - Life Insurance	7.57	30.28	140.00	109.72	21.63
<b>LIBRARY - PERSONNEL</b>		<b>9,270.79</b>	<b>79,597.69</b>	<b>319,129.07</b>	<b>239,531.38</b>	<b>24.94</b>
210-05-55110-210-000	Library - Professional Svs	0.00	0.00	0.00	0.00	0.00
210-05-55110-220-000	Library - Utilities	2,376.84	9,156.12	23,749.83	14,593.71	38.55
210-05-55110-240-000	Library - Repair/Maint. Srv	0.00	525.00	5,000.00	4,475.00	10.50
210-05-55110-290-000	Library - Contracted Services	1,197.35	2,941.09	16,200.00	13,258.91	18.15
210-05-55110-310-000	Library - Office Supplies	99.57	1,283.32	4,500.00	3,216.68	28.52
210-05-55110-310-001	Library - V-CAT/WVLS Maint.	2,158.38	2,221.78	14,000.00	11,778.22	15.87
210-05-55110-330-000	Library - Travel Expenses	7.34	596.13	5,500.00	4,903.87	10.84
210-05-55110-340-000	Library - Operating Supplies	564.64	1,386.57	7,000.00	5,613.43	19.81
210-05-55110-341-000	Library - Postage	0.00	0.00	400.00	400.00	0.00
210-05-55110-350-000	Library - Repair/Maint Supply	337.34	1,494.39	4,622.71	3,128.32	32.33
210-05-55110-390-000	Library - Other Supplies/Exp	0.00	0.00	0.00	0.00	0.00
210-05-55110-510-000	Library - Insurance	0.00	0.00	1,300.00	1,300.00	0.00
<b>LIBRARY - OPERATION</b>		<b>6,741.46</b>	<b>19,604.40</b>	<b>82,272.54</b>	<b>62,668.14</b>	<b>23.83</b>
210-05-55110-344-001	Library - Adult Material & Sup	1,680.76	5,801.92	18,700.00	12,898.08	31.03
210-05-55110-344-002	Library - Child Material & Sup	700.30	3,344.77	12,900.00	9,555.23	25.93
210-05-55110-344-003	Library - Periodicals	512.05	1,203.17	4,000.00	2,796.83	30.08
210-05-55110-344-004	Library - Audiovisual Supply	283.28	1,191.91	5,900.00	4,708.09	20.20
210-05-55110-344-005	Library - Memorials	2,076.04	3,611.22	1,000.00	-2,611.22	361.12
210-05-55110-344-006	Library - Reference	0.00	0.00	800.00	800.00	0.00
210-05-55110-344-007	Library - Didgital Content	0.00	0.00	2,000.00	2,000.00	0.00
210-05-55110-344-008	Library - Grants	500.00	589.85	1,000.00	410.15	58.99
210-05-55110-344-009	Library - Music	0.00	98.29	600.00	501.71	16.38
210-05-55110-344-010	Library - Audio Books	682.36	1,349.18	4,200.00	2,850.82	32.12
210-05-55110-344-011	Library - 3-D Materials	84.98	154.91	2,000.00	1,845.09	7.75
<b>LIBRARY - MATERIALS</b>		<b>6,519.77</b>	<b>17,345.22</b>	<b>53,100.00</b>	<b>35,754.78</b>	<b>32.67</b>
210-05-55110-810-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
210-05-55110-820-000	Library - Capital Equipment	0.00	0.00	0.00	0.00	0.00
<b>LIBRARY - CAPITAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>		<b>22,532.02</b>	<b>116,547.31</b>	<b>454,501.61</b>	<b>337,954.30</b>	<b>25.64</b>
<b>Total Expenses</b>		<b>22,532.02</b>	<b>116,547.31</b>	<b>454,501.61</b>	<b>337,954.30</b>	<b>25.64</b>
<b>Net Totals</b>		<b>7,161.08</b>	<b>203,268.48</b>	<b>0.00</b>	<b>-203,268.48</b>	

# City of Tomahawk

P.O. Box 469, Tomahawk, WI 54487  
(715) 453-4040 phone (715) 453-2717 fax  
www.cityoftomahawk.com

April 20, 2023

To: Members of the Board of Public Works  
From: Clerk-Treasurer Amanda L. Bartz, CMC, WCMC  
Subject: Non-Audited Treasurer's Report

Total Treasurer's Cash Last Report March 20, 2023	\$	56,367.25
Credits- Cash Receipts/Transfers	\$	80,079.67
Debits - Checks (20150 - 20174 and two ETFs)	\$	(75,147.26)
<b>Total Treasurer's Cash April 20, 2023</b>	<b>\$</b>	<b>61,299.66</b>
State Local Government Investment Pool	\$	196,569.39
<b>Total Cash Available</b>	<b>\$</b>	<b>257,869.05</b>

## Fund Balances:

Equipment Replacement Fund	\$	364,524.43
Clean Water Debt Fund	\$	194,006.18

## Debts:

					<b>Balance</b>
Safe Drinking Fund - Matures 2039 - Interest 1.188%					\$ 676,782.78
Next Payment	\$	40,181.19	Date	5/1/2023	
Clean Water Fund - Matures 2035 - Interest 2.363%					\$ 2,318,569.77
Next Payment	\$	181,834.62	Date	5/1/2023	
N. 4th St Utilities/River Crossing - Matures 2028 -1.250%					\$ 1,815,000.00
Next Payment	\$	20,520.00	Date	10/1/2023	
Somo Avenue and Mark Street Improvements					\$ 540,415.00
Next Payment	\$	8,505.18	Date	10/1/2023	
<b>Total Debt</b>					<b>\$ 5,350,767.55</b>

Due to General Fund from Water and Sewer \$ 30,322.31

**Balance of Water and Sewer Accounts Past Due as of 04/20/2023 \$ 282,042.94**

We, the members of the Tomahawk Board of Public Works, have examined to the extent we feel necessary, and approve the above numbered checks with a value of :

\$ 75,147.26

\_\_\_\_\_  
Mayor, Steven E. Taskay

\_\_\_\_\_  
William Garske - District 2

\_\_\_\_\_  
Ed Nystrom - District 1

\_\_\_\_\_  
Steve "Ding" Bartz - District 3

\_\_\_\_\_  
Dale Ernst - District 2



### 610 - WATER BUDGET

	April 2023	2023 Actual	2023 Budget	Budget Status	% of Budget
<b>Revenue</b>					
Residential Water	27,789.09	46,297.81	250,000.00	(203,702.19)	18.52%
Multi Family Residential Water	1,371.00	1,652.21	7,000.00	(5,347.79)	23.60%
Commercial Water	13,143.47	26,115.27	125,000.00	(98,884.73)	20.89%
Industrial Water	22,823.13	25,625.74	145,000.00	(119,374.26)	17.67%
Public Authority Water	96.44	1,864.55	15,000.00	(13,135.45)	12.43%
Private Fire - Water	1,590.00	2,269.44	10,000.00	(7,730.56)	22.69%
Public Fire Protection	-	(2,430.96)	317,924.00	(320,354.96)	-0.76%
Water Tower Rent	4,183.88	14,729.64	45,100.00	(30,370.36)	32.66%
Bulk Water Sale	-	-	5,000.00	(5,000.00)	0.00%
Capital Contributions	-	-	342,450.00	(342,450.00)	0.00%
Customer Forfeited Penalty	2,555.46	7,633.50	35,000.00	(27,366.50)	21.81%
Other Revenues	-	2,200.54	3,000.00	(799.46)	73.35%
<b>Total Revenues</b>	<b>73,552.47</b>	<b>125,957.74</b>	<b>1,300,474.00</b>	<b>(1,174,516.26)</b>	<b>9.69%</b>
<b>Expenditures</b>					
Taxes	859.03	3,475.00	158,266.90	154,791.90	2.20%
Debt	-	6,127.50	195,823.00	189,695.50	3.13%
Sources of Supply	-	93.74	7,500.00	7,406.26	1.25%
Operating Supervision	6,841.45	24,435.58	77,609.10	53,173.52	31.49%
Pump Expenses	2,890.46	13,938.71	42,358.25	28,419.54	32.91%
Water Treatment	933.50	12,699.13	50,361.65	37,662.52	25.22%
Transmission and Distribution	14,975.86	34,129.13	470,816.59	436,687.46	7.25%
Customer Account Expenses	932.85	3,455.97	53,136.17	49,680.20	6.50%
Administrative and General	17,925.90	57,335.41	229,602.34	172,266.93	24.97%
Other Expenses	309.78	2,097.93	15,000.00	12,902.07	13.99%
<b>Total Expenditures</b>	<b>45,668.83</b>	<b>157,788.10</b>	<b>1,300,474.00</b>	<b>1,142,685.90</b>	<b>12.13%</b>
<b>Net Totals</b>	<b>27,883.64</b>	<b>(31,830.36)</b>	<b>-</b>		

### 620 - WASTE WATER (SEWER)

	April 2023	2023 Actual	2023 Budget	Budget Status	% of Budget
<b>Revenue</b>					
Residential Sewer	55,219.66	92,320.56	505,691.32	(413,370.76)	18.26%
Multi Family Residential Sewer	3,298.19	4,621.37	15,000.00	(10,378.63)	30.81%
Commercial Sewer	29,642.55	53,974.96	265,000.00	(211,025.04)	20.37%
Industrial Sewer	29,011.71	34,812.75	220,000.00	(185,187.25)	15.82%
Public Authority Sewer	220.58	5,163.00	30,000.00	(24,837.00)	17.21%
Other Revenues	(50.00)	5,944.81	233,000.00	(227,055.19)	2.55%
<b>Total Revenues</b>	<b>117,342.69</b>	<b>196,837.45</b>	<b>1,268,691.32</b>	<b>(1,071,853.87)</b>	<b>15.51%</b>
<b>Expenditures</b>					
Taxes	1,062.77	3,829.21	16,275.65	12,446.44	23.53%
Debt	-	14,392.50	482,203.00	467,810.50	2.98%
Operation Expenses	21,032.30	83,388.09	290,381.77	206,993.68	28.72%
Maintenance Expenses	(9,022.65)	7,776.21	243,297.41	235,521.20	3.20%
Customer Account Expenses	1,118.24	4,344.92	58,000.95	53,656.03	7.49%
Administrative and General	3,884.20	24,513.52	65,350.00	40,836.48	37.51%
Other Expenses	5,085.65	23,990.58	112,453.04	88,462.46	21.33%
<b>Total Expenditures</b>	<b>23,160.51</b>	<b>162,235.03</b>	<b>1,267,961.82</b>	<b>1,105,726.79</b>	<b>12.79%</b>
<b>Net Totals</b>	<b>94,182.18</b>	<b>34,602.42</b>	<b>729.50</b>		