

		10/31/2023	YTD ACTUAL	ADOPTED 2023 BUDGET	REMAINING PERCENT	PROPOSED 2024 BUDGET	
REVENUES							
TAXES							
1-4111001	REAL ESTATE PROPERTY TAXES	0.00	641,251.04	753,559.00	112,307.96	85%	\$742,947.05
1-4111002	PERSONAL PROPERTY TAXES	0.00	1,527.42	1,400.00	-127.42	109%	\$0.00
1-4114001	MOBILE HOME TAXES	0.00	1,116.74	1,161.00	44.26	96%	\$1,000.00
1-4115001	MANAGED FOREST LAND (MFL) TAXE	0.00	532.43	400.00	-132.43	133%	\$550.00
	TOTAL TAXES	0.00	644,427.63	756,520.00	112,092.37	85%	\$744,497.05
SPECIAL ASSESSMENTS & CHARGES							
1-4200001	SPECIALS COLLECTED FOR OTHERS	0.00	76.96	0.00	-76.96		\$0.00
	TOTAL SPECIAL ASSESSMENTS & CH	0.00	76.96	0.00	-76.96	0%	\$0.00
INTERGOVERNMENTAL REVENUE							
1-4341001	STATE SHARED REVENUE	0.00	6,711.41	35,655.00	28,943.59	19%	\$120,899.89
1-4342001	FIRE INSURANCE 2% DUES	0.00	24,068.88	21,129.00	-2,939.88	114%	\$24,000.00
1-4343001	STATE COMPUTER AID	0.00	96.65	97.00	0.35	100%	\$96.65
1-4353101	STATE TRANSPORTATION AIDS	0.00	88,663.62	88,664.00	0.38	100%	\$88,663.62
1-4353701	COLUMBIA COUNTY HIGHWAY AID	0.00	5,675.25	5,675.00	-0.25	100%	\$5,675.00
1-4353702	COLUMBIA COUNTY BRIDGE AID	0.00	0.00	4,140.00	4,140.00	0%	\$0.00
1-4354501	STATE RECYCLING GRANTS	0.00	9,052.54	9,040.00	-12.54	100%	\$10,000.00
1-4362001	PAYMENT IN LIEU OF TAXES (PILT)	0.00	3,594.59	300.00	-3,294.59	1198%	\$0.00
1-4369001	OTHER STATE AID PAYMENTS	0.00	341.95	11,285.00	10,943.05	3%	\$0.00
1-4369002	VIDEO SERVICE PROVIDER AID	0.00	9,921.94	0.00	-9,921.94	0%	\$9,921.94
1-4369003	STATE PERSONAL PROPERTY AID	0.00	0.00	0.00	0.00	0%	\$1,363.00
	TOTAL INTERGOVERNMENTAL REVE	0.00	148,126.83	175,985.00	27,858.17	84%	\$260,620.10
LICENSES AND PERMITS							
1-4410001	LIQUOR & BEER LICENSES	0.00	1,965.00	2,320.00	355.00	85%	\$1,965.00
1-4410002	OPERATOR LICENSES	0.00	1,950.00	2,000.00	50.00	98%	\$1,950.00
1-4410003	TOBACCO PRODUCTS LICENSES	0.00	200.00	200.00	0.00	100%	\$200.00
1-4410004	MOBILE HOME PARK LICENSES	0.00	0.00	100.00	100.00	0%	\$100.00
1-4420001	DOG LICENSES	-66.75	1,979.46	4,100.00	2,120.54	48%	\$2,500.00
1-4430001	BUILDING PERMITS	644.00	23,615.82	35,000.00	11,384.18	67%	\$25,000.00
1-4440001	VARIANCES	0.00	600.00	1,500.00	900.00	40%	\$1,000.00
1-4440002	REZONES	0.00	900.00	1,000.00	100.00	90%	\$700.00
1-4440003	CERTIFIED SURVEY MAPS	0.00	1,500.00	600.00	-900.00	250%	\$1,000.00
1-4440004	RIGHT OF WAY PERMITS	75.00	1,215.00	600.00	-615.00	203%	\$850.00
1-4440005	CONDITIONAL USE PERMIT	0.00	1,500.00	0.00	-1,500.00	0%	\$1,000.00
1-4490001	FRANCHISE FEES (CHARTER)	0.00	14,885.16	19,500.00	4,614.84	76%	\$20,500.00
	TOTAL LICENSES AND PERMITS	652.25	50,310.44	66,920.00	16,609.56	75%	\$56,765.00
FINES AND FORFEITURES							
1-4510001	ORDINANCE FINES & FORFEITURES	0.00	0.00	0.00	0.00	0%	\$0.00
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0	0%	\$0.00
PUBLIC CHARGES							
1-4610001	ADMIN FEES-TAX SPEC. ASSESS	175.00	1,428.05	1,800.00	371.95	79%	\$1,000.00
1-4610002	PUBLICATION FEES	0.00	125.00	200.00	75.00	63%	\$125.00
1-4610003	LEGAL REBILLS	547.86	11,179.97	7,000.00	-4,179.97	160%	\$5,000.00
1-4610004	ENGINEERING REBILLS	0.00	5,005.50	2,500.00	-2,505.50	200%	\$2,500.00
1-4610006	DOG LICENSE LATE FEES	0.00	225.00	0.00	-225.00	0%	\$150.00
1-4610007	ERN FEE	0.00	650.00	300.00	-350.00	217%	\$250.00
1-4622001	FIRE PROTECTION FEES	0.00	1,185.75	6,500.00	5,314.25	18%	\$850.00
1-4643101	TRANSFER SITE FEES	20.00	10,361.25	15,000.00	4,638.75	69%	\$15,000.00
1-4644101	DEVELOPER ESCROW FEES	0.00	0.00	0.00	0.00	0%	\$0.00
	TOTAL PUBLIC CHARGES	742.86	30,160.52	33,300.00	3,139.48	91%	24,875.00
MISCELLANEOUS REVENUE							
1-4811001	INTEREST - BANK/INVEST.	5493.79	65,443.64	2,000.00	-63,443.64	3272%	\$35,000.00
1-4820001	RENT OF TOWN-OWNED PROPERTY	0.00	1,500.00	1,000.00	-500.00	150%	\$1,500.00
1-4830701	SALE OF METAL	189.60	7,383.55	7,100.00	-283.55	104%	\$8,000.00
1-4890001	FEE IN LIEU OF PARKLAND	0.00	10,738.80	0.00	-10,738.80	0%	\$0.00
1-4890009	OTHER MISCELLANEOUS REVENUE	0.00	1,506.35	0.00	-1,506.35	0%	\$0.00
1-4890010	DONATIONS	0.00	5,500.00	0.00	-5,500.00	0%	\$0.00
	TOTAL MISCELLANEOUS REVENUE	5,683.39	92,072.34	10,100.00	-81,972.34	3526%	\$44,500.00
	TOTAL FUND REVENUE	7,078.50	965,174.72	1,042,825.00	77,650.28	93%	\$1,131,257.15

Not expected in 2024

Not expected in 2024

EXPENSES		10/31/2023	YTD ACTUAL	2023 BUDGET	REMAINING PERCENT	PROPOSED 2024 BUDGET	
TOWN BOARD							
1-51100-100	TOWN BOARD SALARIES	1966.67	19,282.08	23,600.00	4,317.92 82%	\$23,600.00	
1-51100-151	TOWN BOARD FICA	147.02	1,447.09	1,800.00	352.91 80%	\$1,800.00	
1-51100-320	TOWN BOARD MEMBERSHIP DUES	0.00	1,290.00	1,240.00	-50.00 104%	\$1,400.00	
1-51100-321	TOWN BOARD TRAINING	0.00	50.00	500.00	450.00 10%	\$250.00	
1-51100-330	TOWN BOARD MILEAGE	0.00	0.00	100.00	100.00 0%	\$50.00	
	TOTAL TOWN BOARD	2,113.69	22,069.17	27,240.00	7,284.52 81%	\$27,100.00	
LEGAL COUNSEL							
1-51300-210	LEGAL COUNSEL	8316.00	39,846.35	20,000.00	-19,846.35 199%	\$25,000.00	
1-51300-310	LEGAL COUNSEL EXPENSES	129.29	379.64	100.00	-279.64 380%	\$200.00	mileage
	TOTAL LEGAL COUNSEL	8,445.29	31,780.70	20,100.00	-20,125.99 158%	\$25,200.00	
ADMIN/CLERK							
1-51400-100	ADMIN/CLERK WAGES	6369.74	59,940.33	72,000.00	12,059.67 83%	\$67,060.00	ACT/Dep. Clerk/Possible temp pos.-Split wages
1-51400-151	ADMIN/CLERK FICA	438.22	4,519.01	5,508.00	988.99 82%	\$5,595.70	ACT/Dep. Clerk/Possible temp pos.-Split wages
1-51400-152	ADMIN/CLERK RETIREMENT	398.29	4,455.79	4,896.00	440.21 91%	\$10,183.63	Based off 2 full time staff/ .02% increase per state
1-51400-154	ADMIN/CLERK HEALTH INSURANCE	5873.72	8,532.42	0.00	-8,532.42 0%	\$58,657.00	Based off 2 full time staff/20% covered by employees
1-51400-320	ADMIN/CLERK DUES	0.00	65.00	65.00	0.00 100%	\$65.00	WMCA Fee
1-51400-321	ADMIN/CLERK TRAINING	0.00	538.00	500.00	-38.00 108%	\$500.00	Wis. Munic Clerk's Conference August
1-51400-330	ADMIN/CLERK MILEAGE	0.00	230.69	100.00	-130.69 231%	\$100.00	
1-51400-390	ADMIN/CLERK MISC.	0.00	400.78	0.00	-400.78	\$0.00	
	TOTAL ADMIN/CLERK	13,079.97	78,682.02	83,069.00	17,466.95 95%	\$142,161.33	
ELECTIONS							
1-51401-100	ELECTION INSPECTOR WAGES	0.00	2,103.75	1,500.00	-603.75 140%	\$5,000.00	4 elections in 2024
1-51401-210	ELECTION MAINT CONTRACTS	0.00	1,138.83	1,300.00	161.17 88%	\$1,200.00	
1-51401-320	ELECTION PUBLICATION FEES	0.00	446.19	400.00	-46.19 112%	\$450.00	
1-51401-330	ELECTION MILES,MEALS,TRAIN,POS	0.00	887.89	500.00	-387.89 178%	\$4,000.00	4 elections-600 absentees/stamps x2 per election
	TOTAL ELECTIONS	0.00	4,576.66	3,700.00	876.66 124%	\$10,650.00	
TREASURER							
1-51500-100	TREASURER WAGES	1161.00	20,255.50	22,464.00	2,208.50 90%	\$67,060.00	ACT/Dep. Clerk/Possible temp pos.-Split wages
1-51500-151	TREASURER FICA	84.01	1,467.89	1,719.00	251.11 85%	\$5,975.75	ACT/Dep. Clerk/Possible temp pos.-Split wages
1-51500-320	TREASURER DUES	0.00	0.00	200.00	200.00 0%	\$200.00	Wis. Treasurer's Association/Wis. Munic Clerk's Association
1-51500-321	TREASURER EDUCATION/TRAINING	0.00	0.00	1,000.00	1,000.00 0%	\$1,000.00	UW Green Bay Institute/Wis. Treasurer's Financial Training
1-51500-330	TREASURER MILEAGE	0.00	0.00	200.00	200.00 0%	\$50.00	
	TOTAL TREASURER	1,245.01	21,723.39	39,783.00	4,380.99 55%	\$74,285.75	
TOWN HALL							
1-51600-220	TOWN HALL UTILITIES	229.52	3,468.44	4,000.00	531.56 87%	\$4,000.00	
1-51600-225	TOWN HALL PHONE	88.14	1,785.80	2,000.00	214.20 89%	\$3,200.00	PHONE UPGRADES IN 2023 \$100/MO. EXTRA
1-51600-230	TOWN HALL INTERNET/WEBSITE	298.14	2,358.05	2,000.00	-358.05 118%	\$3,200.00	INTERNET UPGRADE 2023 \$100/MO EXTRA- NEW WEBSITE?
1-51600-235	TOWN HALL SECURITY-PER MAR	0.00	6,713.31	0.00	-6,713.31 0%	\$2,000.00	PER MAR SECURITY SYSTEM NEW 2023-ARPA EXP/service fees
1-51600-240	TOWN HALL MOWING	0.00	0.00	0.00	0.00 0%	\$2,000.00	Mowing contract new in 2023
1-51600-310	TOWN HALL OFFICE SUPPLIES	257.80	3,072.05	2,000.00	-1,072.05 154%	\$3,000.00	
1-51600-311	TOWN HALL POSTAGE	132.00	1,707.55	3,000.00	1,292.45 57%	\$2,000.00	
1-51600-330	TOWN HALL PUBLISHING COSTS	0.00	113.80	500.00	386.20 23%	\$100.00	
1-51600-340	TOWN HALL EQUIPMENT/FURN	0.00	2,785.87	3,000.00	214.13 93%	\$1,000.00	
1-51600-360	TOWN HALL R&M	1429.00	5,406.57	4,000.00	-1,406.57 135%	\$1,000.00	Total Water & 1st American Pest-painting of hall in 2023/Reclass PerMar Security-ARPA
1-51600-363	TOWN HALL-CLEANING SERV/SUPPL	0.00	261.79	2,080.00	1,818.21 13%	\$2,000.00	
1-51600-530	TOWN HALL COPIER LEASE	338.95	3,264.33	3,300.00	35.67 99%	\$3,300.00	
1-51600-810	TOWN HALL COMPUTERS	0.00	4,686.50	6,500.00	1,813.50 72%	\$3,000.00	Kay Wetzel-2023
	TOTAL TOWN HALL	2,773.55	35,624.06	32,380.00	-3244.06 110%	\$29,800.00	
OKEE SCHOOLHOUSE							
1-51601-220	OKEE SCHOOL UTILITIES	77.71	1,306.33	2,000.00	693.67 65%	\$2,000.00	
1-51601-310	OKEE SCHOOL SUPPLIES	0.00	0.00	50.00	50.00 0%	\$0.00	Town Hall picks up costs
1-51601-340	OKEE SCHOOL CLEANING	0.00	0.00	150.00	150.00 0%	\$0.00	Town Hall picks up costs
1-51601-360	OKEE SCHOOL R&M	60.00	1,854.00	9,000.00	7,146.00 21%	\$2,000.00	
	TOTAL OKEE SCHOOLHOUSE	137.71	3,160.33	11,200.00	8,039.67 28%	\$4,000.00	
INSURANCE							
1-51938-510	PROPERTY & LIABILITY INSURANCE	0.00	10,949.00	9,697.00	-1,252.00 113%	\$11,386.95	Agent expects 4% increase in rates
1-51938-511	WORKER'S COMP INSURANCE	0.00	3,959.00	4,000.00	41.00 99%	\$4,117.36	Agent expects 4% increase in rates
	TOTAL INSURANCE	0.00	14,908.00	13,697.00	1,211.00 109%	\$15,504.31	
FINANCE							
1-51980-210	AUDITOR	0.00	10,400.00	12,000.00	1,600.00 87%	\$11,000.00	3 year contract rate
1-51980-211	SOFTWARE LICENSING FEES	224.00	18,271.74	4,000.00	-14,271.74 457%	\$4,500.00	CIVIC Systems/Microsoft licenses
1-51980-215	BANK FEES & SERVICE CHARGES	0.00	21.00	0.00	-21.00	\$0.00	
1-51980-217	COLUMBIA COUNTY ROD FEES	0.00	0.00	100.00	100.00 0%	\$0.00	

1-51980-220	ASSESSOR ANNUAL CONTRACT	2180.93	25,859.65	14200.00	-11,659.65	182%	\$25,000.00	Full Revaluation year. Maintenance is \$20000/yr and included in amount w/mailling fees of \$4500	
	TOTAL FINANCE	2404.93	54,814.44	30,600.00	-24,214.44	179%	\$40,500.00		
	PUBLIC SAFETY								
1-52200-211	LAFD STATE 2% FIRE DUES DISTRI	24068.88	24,068.88	21,129.00	-2,939.88	114%	\$24,069.00	Reserved funds-gets moved to reserved account. ARPA eligible \$70277 sitting in account as of 10-5-23 New subdivision of 10 lots in 2023. Build out in 2024	
1-52200-790	LAFD LEVY	0.00	0.00	75,063.00	75,063.00	0%	\$72,455.00		
1-52200-819	LAFD EQUIPMENT FUND 2019	0.00	64,873.48	40,000.00	-24,873.48	162%	\$0.00		
1-52300-790	LAEMS LEVY	0.00	71,340.42	71,340.00	-0.42	100%	\$80,466.48		
1-52300-824	LAEMS EQUIPMENT FUND 2024	0.00	15,000.00	15,000.00	0.00	100%	\$0.00		
1-52400-210	BUILDING INSPECTOR CONTRACT	1028.60	19,316.27	30,000.00	10,683.73	64%	\$30,000.00		
1-52900-230	ERN SIGNS	0.00	339.97	400.00	60.03	85%	\$400.00		
1-52900-231	HAZMAT CONTRACT	0.00	1,320.00	1,268.00	-52.00	104%	\$1,400.00		
	POLICE CONTRACT - NEW 2024	0.00	0.00	0.00	0.00		\$25,000.00		
	TOTAL PUBLIC SAFETY	25097.48	196259.02	254200.00	57940.98	77%	\$233,790.48		
	ENGINEERING								
1-53100-210	ENGINEER SERVICES CONTRACT	0.00	12,181.50	500.00	-11,681.50	2436%	\$10,000.00		
	TOTAL ENGINEERING	287.50	12,181.50	500.00	11,681.50	2436%	\$10,000.00		
	STREETS								
1-53311-220	STREET LIGHT UTILITIES	1302.97	11,663.76	16,200.00	4,536.24	0%	\$15,000.00	Weather dependent County picking up dead deer/traffic control Rodney Dr./crack filling/chip sealing Columbia County culvert and ditch work fees	
1-53311-230	STREET REPAIR & MAINTENANCE	-2685.00	30,553.74	40,000.00	9,446.26	76%	\$40,000.00		
1-53311-233	STREET SIGNS	238.87	561.80	1,800.00	1,238.20	31%	\$750.00		
1-53311-234	STREET MOWING-COLUMBIA CO.	1000.34	4,863.90	11,000.00	6,136.10	44%	\$7,500.00		
1-53311-235	STREETS- TREE/BRUSH REMOVAL	6668.16	15,022.10	0.00	-15,022.10	0%	\$10,000.00		
1-53311-362	SNOW & ICE - COLUMBIA COUNTY	0.00	159,134.58	70,000.00	-89,134.58	227%	\$90,000.00		
1-53311-390	STREET MISCELLANEOUS	0.00	4,452.48	1,000.00	-3,452.48	445%	\$2,500.00		
1-53315-810	STREET OUTLAY	12023.30	47,699.07	127,320.00	79,620.93	37%	\$100,000.00		
1-53432-811	STREET DRAINAGE - CULVERT/DITCHES	877.31	877.31	3,000.00	2,122.69	29%	\$3,000.00		
	TOTAL STREET	19425.95	274828.74	270,320.00	-4,508.74	102%	\$268,750.00		
	TRANSFER SITE								
1-53631-000	COMPACTOR FUND	0.00	0.00	6,000.00	6,000.00	0%	\$0.00	Goes to reserved funds for purchase of new- new costs \$30000.00	
1-53631-100	TRANSFER SITE WAGES	4987.60	16,116.85	22,650.00	6,533.15	71%	\$54,720.00		
1-53631-151	TRANSFER SITE FICA	371.89	1,218.51	1,732.00	513.49	70%	\$2,717.28	T-Site/Davis contract addition	
1-53631-190	TRANSFER SITE CLOTHING/SAFETY	0.00	44.99	0.00	-44.99	0%	\$500.00		
1-53631-220	TRANSFER SITE UTILITIES	55.36	487.58	2,000.00	1,512.42	24%	\$1,500.00	New in 2023-safety vests, glasses, boots ELECTRIC/PORTA POTTY/PHONE	
1-53631-360	TRANSFER SITE R&M	537.63	4,107.42	7,000.00	2,892.58	59%	\$5,000.00		
1-53631-361	TRANSFER SITE BOBCAT R&M	823.37	6,075.90	5,000.00	-1,075.90	122%	\$5,000.00	Tools & equipment replacements	
1-53631-820	TRANSFER SITE BUILDING FUND	0.00	0.00	6,470.00	6,470.00	0%	\$0.00		
	TOTAL TRANSFER SITE	1,776.59	21,211.08	50,852.00	29,640.92	42%	\$69,437.28	Goes to reserved funds for new building fund	
	RECYCLING								
1-53635-210	RECYCLING CONTRACT WITH COUNT	0.00	9,500.00	9,500.00	0.00	100%	\$9,500.00	No Director planned in 2024	
1-53635-211	RECYCLING LIGHT BULBS	152.52	624.20	1,100.00	475.80	57%	\$1,000.00		
1-53635-212	SOLID WASTE TIPPING FEES	6179.45	60,940.70	80,000.00	19,059.30	76%	\$85,500.00		
	TOTAL RECYCLING	6,863.90	64,732.93	90,600.00	25,867.07	71%	\$96,000.00		
	PUBLIC WORKS								
1-53636-100	PUBLIC WORKS WAGES	1965.00	48,703.14	52,000.00	3,296.86	94%	\$0.00	No Director planned in 2024	
1-53636-151	PUBLIC WORKS FICA	147.19	3,655.36	3,978.00	322.64	92%	\$0.00		
1-53636-152	PUBLIC WORKS RETIREMENT	99.45	3,258.94	3,380.00	121.06	96%	\$0.00		
1-53636-190	PUBLIC WORKS CLOTHING	0.00	299.50	700.00	400.50	43%	\$0.00		
1-53636-225	PUBLIC WORKS MOBILE PHONE	82.48	474.98	520.00	45.02	91%	\$0.00		
1-53636-232	PUBLIC WORKS SALT & SAND	0.00	50.01	1,500.00	1,449.99	3%	\$200.00		
1-53636-321	PUBLIC WORKS TRAINING	92.09	92.09	500.00	407.91	18%	\$0.00		
1-53636-330	PUBLIC WORKS MILEAGE	0.00	0.00	50.00	50.00	0%	\$0.00		
1-53636-340	PUBLIC WORKS GENERAL SUPPLIES	0.00	209.76	500.00	290.24	42%	\$0.00		
1-53636-341	PUBLIC WORKS TOOLS & EQUIPMEN	0.00	120.57	3,300.00	3,179.43	4%	\$0.00		
1-53636-342	PUBLIC WORKS TRUCK FUEL	274.61	2,467.64	3,500.00	1,032.36	71%	\$2,000.00		
1-53636-360	PUBLIC WORKS TRUCK MAINTENANC	5435.48	5,508.93	1,000.00	-4,508.93	551%	\$1,000.00		
	TOTAL PUBLIC WORKS	8096.30	64,840.92	70,928.00	6,087.08	91%	\$3,200.00		
	DEBT SERVICE								
1-53636-611	DEBT SERVICE - TRUCK PRINCIPAL	724.85	7,129.84	7,715.00	585.16	92%	\$5,768.00		Truck is paid off in August 2024
1-53636-620	DEBT SERVICE - TRUCK INTEREST	22.94	348.06	1,000.00	651.94	35%	\$500.00		
	TOTAL DEBT SERVICE	747.79	7,477.90	8,715.00	1,237.10	86%	\$6,268.00		
	ANIMAL CONTROL								
1-54100-210	ANIMAL CONTROL OFFICER-MONTHLY	150.00	514.37	4,000.00	3,485.63	13%	\$3,600.00	Charges \$300 per month'	
1-54100-211	COLUMBIA COUNTY HUMANE	0.00	640.00	640.00	0.00	100%	\$1,410.00		
1-54100-310	ANIMAL CONTROL OFFICER EXPENS	0.00	0.00	300.00	300.00	0%	\$0.00		
	TOTAL ANIMAL CONTROL	0.00	1,004.37	4,940.00	3,935.63	20%	\$5,010.00		
	COMMUNITY SERVICE								

1-55110-000	LODI LIBRARY	0.00	6,000.00	6,000.00	0.00	100%	\$6,000.00	
1-55190-720	COMMUNITY OTHER	0.00	0.00	300.00	300.00	0%	\$500.00	This could be LCAT, Reach Out Lodi, American Legion
	TOTAL COMMUNITY SERVICE	0.00	6000.00	6300.00	300.00	95%	\$6,500.00	
	PARKS							
1-55200-221	PARK UTILITIES & PORTA POTTIES	833.05	3,508.41	5,000.00	1,491.59	70%	\$3,200.00	
1-55200-231	PARK MOWING	3360.00	6,780.95	0.00	-6,780.95	0%	\$19,000.00	Mowing contract new in 2023/3 year contract
1-55200-240	PARK REPAIR & MAINTENANCE	2057.76	11,581.02	4,750.00	-6,831.02	244%	\$3,000.00	2023 included burns, tree removal, fencing, paint supplies, etc.
1-55200-810	PARK IMPROVEMENTS	0.00	552.12	8,750.00	8,197.88	6%	\$2,500.00	2023 included K&M tree behind Okee School, Seaton Memorial expenses
1-55200-815	PARK TREE MAINTENANCE	0.00	6,480.00	0.00	-6,480.00	0%	\$8,000.00	
1-55200-820	PARK MULCH	0.00	0.00	0.00	0.00	0%	\$3,000.00	
1-55200-825	PARK PRAIRIE BURNS	0.00	796.00	0.00	-796.00	0%	\$1,200.00	
	TOTAL PARKS	6,250.81	29,698.50	18,500.00	4,684.57)	161%	\$39,900.00	
	PUBLIC ACCESS							
1-55400-240	PUBLIC ACCESS-BOAT LAUNCH/PIERS	0.00	7,223.00	0.00	0.00	0%	\$15,000.00	other launch/pier R & M expenses
	TOTAL PUBLIC ACCESS	0.00	7,223.00	0.00	0.00	0%	\$15,000.00	
	PLANNING & DEVELOPMENT							
1-56900-210	PLANNING & DEVELOPMENT LEGAL	0.00	1,640.73	14,000.00	12,359.27	12%	\$0.00	These are legal rebills under General legal expense-Close account and use 1 only
1-56900-211	PLANNING & DEVELOPMENT ENGINE	0.00	2,645.00	4,000.00	1,355.00	66%	\$0.00	These are legal rebills under General legal expense-Close account and use 1 only
	TOTAL PLANNING & DEVELOPMENT	0.00	4,285.73	18,000.00	13,714.27	24%	\$0.00	
	SPECIAL ASSESSMENTS							
1-59200-000	SPECIALS DUE TO OTHERS	83.92	43,350.74	0.00	-43,350.74	0%	\$10,000.00	Okee & Harmony Grove Sanitary District Special Tax assessments
1-59200-320	HG LAKE PROT. DUES-PARKS	0.00	0.00	1,400.00	1,400.00	0%	\$1,400.00	HG Lake Protection - Park fees in lieu of taxes
	TOTAL SPECIAL ASSESSMENTS	276.96	43,266.82	1400.00	-41,950.74	0%	\$11,400.00	
	TOTAL FUND EXPENDITURES		935,508.36	\$986,096.00	\$71,383.14	95%	\$1,131,257.15	