

CITY OF LAKE MILLS 2024 BUDGET

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
REVENUES						
TAX & TAX EQUIVALENTS						
100-4111-000-000 GENERAL PROPERTY TAXES	4,546,750.13	4,816,499.58	5,023,200	5,023,200.00	-	2,959,455
100-4114-000-000 MOBILE HOME LOT TAXES	82,776.82	102,119.57	85,000	82,225.70	2,774.30	120,000
100-4131-130-000 TAXES FROM UTILITIES	587,077.04	567,789.68	580,000	378,526.64	201,473.36	588,000
100-4132-000-000 PILOT	24,448.78	25,029.97	25,000	25,565.19	(565.19)	25,000
100-4180-000-000 INTEREST ON DELINQUENT PP TAX	-	-	100	0.22	99.78	100
100-4190-000-000 OTHER TAXES	-	-	1,000	-	-	-
TAX & TAX EQUIVALENT TOTAL	5,241,052.77	5,511,438.80	5,714,300	5,509,517.75	203,782.25	3,692,555
FEDERAL, STATE & LOCAL AID						
100-4321-000-000 Federal Public Safety Grant	-	-	-	-	-	42,000
100-4335-000-000 LSL PRINCIPLE FORGIVENES LOAN	151,683.25	130,535.00	-	91,167.00	(91,167.00)	-
100-4341-000-000 SHARED REVENUE/EXP.RESTRAINT F	456,875.58	456,851.13	455,200	162,383.49	292,816.51	622,174
100-4342-000-000 STATE 2% FIRE DUES	24,509.35	25,804.41	22,000	29,338.95	(7,338.95)	30,000
100-4343-000-000 STATE AID-COMPUTER EXEMPT FUND	5,785.53	6,073.26	6,000	6,073.26	(73.26)	6,000
100-4344-000-000 STATE AID-VIDEO SERVICE PROV	-	15,303.91	15,300	15,303.91	(3.91)	15,300
100-4345-000-000 STATE AID-PERSONAL PROPERTY TA	18,423.92	34,804.60	24,400	34,804.60	(10,404.60)	24,490
100-4352-001-000 STATE GRANTS-LAW ENFORCEMENT	1,600.00	1,600.00	2,500	-	2,500.00	-
100-4352-003-000 STATE GRANT - CLEAN BOATS/CLEA	37,987.50	1,758.18	2,300	-	2,300.00	2,500
100-4353-407-000 STATE AID FOR ROAD ALLOTMENT	470,919.42	488,101.18	521,800	391,397.10	130,402.90	565,172
100-4353-408-000 STATE AID FOR CONNECTING STREE	21,911.87	21,948.13	21,900	16,481.94	5,418.06	21,900
100-4353-409-000 STATE AID-L.R.I.P	-	-	-	28,455.43	(28,455.43)	-
100-4353-410-000 STATE AID SHARE -RIDE TAXI GRA	106,719.33	64,745.04	49,000	53,268.84	(4,268.84)	63,000
100-4361-000-000 STATE AID-MUNICIPAL SERVICES	2,069.67	2,819.36	2,100	2,002.17	97.83	3,650
100-4369-000-000 OTHER STATE AID - TAP GRANT	485,000.00	-	425,000	-	425,000.00	-
100-4373-000-000 OTHER LOCAL GOV POLICE SRO AGM	-	-	-	51,026.42	(51,026.42)	55,295
100-4379-000-000 OTHER GRANTS	257,803.91	-	-	25,000.00	(25,000.00)	-
100-4379-001-000 COUNTY AID - ROADS	-	3,297.00	3,300	-	3,300.00	-
100-4379-002-000 COUNTY AID FOR LIBRARY	125,081.00	122,169.00	125,000	115,593.00	9,407.00	115,000
FEDERAL, STATE & LOCAL AID TOTAL	2,166,370.33	1,375,810.20	1,675,800.00	1,022,296.11	653,503.89	1,566,481
LICENSES & PERMITS						
100-4410-000-000 CABLE TV FRANCHISE REVENUE	62,495.94	62,644.72	77,000	48,027.69	28,972.31	75,000
100-4411-000-000 LIQUOR/MALT BEVERAGE LICENSES	9,359.00	10,171.67	10,000	20,491.66	(10,491.66)	17,000
100-4412-000-000 LICENSES-OCCUPATIONAL/OTHER	7,065.00	6,021.00	8,000	9,697.33	(1,697.33)	8,000
100-4420-411-000 BIKE LICENSES	30.00	20.00	100	5.00	95.00	-
100-4420-412-000 DOG LICENSES	886.81	2,459.66	4,200	2,893.20	1,306.80	3,200
100-4420-413-000 CAT LICENSES	635.00	705.00	600	545.00	55.00	600
100-4430-000-000 BUILDING PERMITS	95,294.40	151,686.97	75,000	44,076.70	30,923.30	80,000
LICENSES & PERMITS TOTAL	175,766.15	233,709.02	174,900	125,736.58	49,163.42	183,800
FINES & FORFEITURES						
100-4510-000-000 TOWN OF LAKE MILLS COURT FEES	12,914.53	10,124.71	15,000	5,360.68	9,639.32	10,000
100-4511-000-000 COURT PENALTIES & COSTS	22,941.57	46,537.55	45,000	31,449.51	13,550.49	45,000
100-4513-000-000 PARKING VIOLATIONS	5,400.00	6,681.00	6,000	12,434.00	(6,434.00)	6,000
FINES & FORFEITURES TOTAL	41,256.10	63,343.26	66,000	49,244.19	16,755.81	61,000

CITY OF LAKE MILLS 2024 BUDGET

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
PUBLIC CHARGES						
100-4610-000-000 MISCELLANEOUS GENERAL REVENUE	92,522.95	22,881.71	3,500	4,747.77	(1,247.77)	11,869
100-4621-000-000 LAW ENFORCEMENT FEES	1,502.32	925.36	1,500	603.62	896.38	1,000
100-4631-000-000 STREET MAINTENANCE REVENUE	5,880.00	5,250.00	500	2,230.00	(1,730.00)	2,500
100-4631-414-000 SNOW & ICE CONTROL REVENUE	64.49	-	100	-	100.00	100
100-4644-000-000 WEED CONTROL REVENUE	-	342.63	600	-	600.00	100
100-4654-000-000 CEMETERY REVENUE	46,469.00	34,929.50	30,000	21,850.00	8,150.00	32,000
100-4654-105-000 CEMETERY REIMBURSEMENT	-	-	7,400	-	7,400.00	7,400
100-4659-000-000 ANIMAL POUND REVENUE	638.50	776.50	300	75.00	225.00	600
100-4674-000-000 COMMUNITY CENTER RENTAL FEES	1,472.37	4,176.02	3,500	3,689.23	(189.23)	3,500
100-4675-000-000 RECREATION FEES	388.63	2,296.32	4,000	4,280.56	(280.56)	3,000
100-4675-416-000 SANDY BEACH GATEHOUSE FEES	59,065.25	48,279.29	51,000	44,158.36	6,841.64	51,000
100-4675-417-000 SANDY BEACH ASSN FEES	-	100.00	-	200.00	(200.00)	-
100-4675-418-000 SANDY BEACH MISC INCOME	891.58	-	100	-	100.00	-
100-4675-419-000 SANDY BEACH BOAT PARKING FEES	47,543.97	44,673.44	45,000	46,870.41	(1,870.41)	45,000
100-4675-420-000 SANDY BEACH BOAT LAUNCH FEES	26,496.00	28,338.66	21,000	28,313.34	(7,313.34)	28,000
PUBLIC CHARGES TOTAL	282,935.06	192,969.43	168,500	157,018.29	11,481.71	186,069
INTERGOVERNMENTAL CHARGES FOR SERVICE						
100-4731-000-000 TOWNSHIP CABLE TV REVENUE	13,906.64	14,048.75	18,600	-	18,600.00	15,000
100-4732-000-000 LOCAL FIRE PROTECTION SERVICES	423,668.27	444,400.79	391,200	240,563.88	150,636.12	325,000
INTERGOVERNMENTAL CHARGES FOR SERVICE TOTAL	437,574.91	458,449.54	409,800.00	240,563.88	169,236.12	340,000
MISCELLANEOUS REVENUE						
100-4811-000-000 INTEREST	8,096.08	57,000.51	100,000	139,848.62	(39,848.62)	100,000
100-4811-002-000 FIRE DEPARTMENT INTEREST	104.40	382.45	-	754.82	(754.82)	1,000
100-4811-100-000 INTEREST ON GENERAL FUND ADVAN	-	-	4,500	-	4,500.00	4,500
100-4820-001-000 SANDY BEACH MOBILE HOME LEASES	216,746.33	208,614.68	231,000	217,097.42	13,902.58	238,000
100-4820-002-000 SANDY BEACH - FOOD TRUCKS	-	-	1,200	-	-	1,200
100-4820-423-000 LAND RENT	18,000.00	19,925.00	-	10,500.00	(10,500.00)	-
100-4830-000-000 SALE OF CITY PROPERTY	66,931.05	15,913.20	-	22,318.66	(22,318.66)	-
100-4850-000-000 DONATIONS	17,355.40	(5,150.00)	-	-	-	-
100-4850-001-000 DONATIONS-POLICE DEPARTMENT	-	5,150.00	-	800.00	(800.00)	-
100-4850-002-000 DONATIONS POLICE DEPT - TIP LI	2,925.00	-	-	-	-	-
100-4850-003-000 DONATIONS-FIRE DEPARTMENT	40,669.07	69,447.71	-	12,755.88	(12,755.88)	-
100-4850-004-000 DONATIONS-LIBRARY	6,439.56	1,713.92	-	2,042.10	(2,042.10)	-
100-4850-005-000 DONATIONS-PARKS DEPARTMENT	1,613.87	176.19	-	-	-	-
100-4890-000-000 AG USE PENALTY FEES	2,510.26	2,425.52	-	-	-	-
MISCELLANEOUS REVENUE TOTAL	381,391.02	375,599.18	336,700	406,117.50	(70,617.50)	344,700
TOTAL REVENUE LESS DEBT/TRANSFERS	8,288,771.43	7,752,869.89	8,546,000	7,269,930.42	864,069.58	6,374,605
LONG TERM DEBT/TRANSFERS						
100-4910-000-000 PROCEEDS FROM G.O.BONDS/NOTES	1,901,800.00	1,255,000.00	4,247,400	2,502,417.26	1,744,982.74	3,318,000
100-4924-004-000 TID #4 REIMBURSEMENT	-	-	49,000	-	49,000.00	50,000
100-4930-000-000 YEAR END SURPLUS	91,613.95	46,144.75	48,500	-	48,500.00	46,588
LONG TERM DEBT/TRANSFERS TOTAL	1,993,413.95	1,301,144.75	4,344,900	2,502,417.26	1,842,482.74	3,414,588
TOTAL REVENUES	10,282,185.38	9,054,014.64	12,890,900	9,772,347.68	2,706,552.32	9,789,193

CITY OF LAKE MILLS 2024 BUDGET

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
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EXPENDITURES

GENERAL GOVERNMENT

CITY COUNCIL

100-5110-110-000	CITY COUNCIL - PAYROLL	9,613.17	9,660.00	12,700	6,920.00	5,780.00	12,240
100-5110-150-000	CITY COUNCIL - FICA	733.23	738.96	1,000	529.36	470.64	936
100-5110-220-000	CITY COUNCIL - UTILITIES	175.98	2,900.00	1,500	-	1,500.00	-
100-5110-320-000	CITY COUNCIL - DUES/PUBLICATIO	10,588.07	10,497.03	10,300	5,425.23	4,874.77	10,654
100-5110-330-000	CITY COUNCIL - TRAINING & TRAV	995.36	1,348.75	300	-	300.00	300
100-5110-340-000	CITY COUNCIL - OPERATING SUPPL	875.05	779.68	1,100	407.12	692.88	1,100
100-5110-770-000	CITY COUNCIL - CONTINGENCY	36,503.77	44,661.99	50,000	25,366.94	24,633.06	20,000
CITY COUNCIL TOTAL		59,484.63	70,586.41	76,900	38,648.65	38,251.35	45,230

BOARDS & COMMITTEES

100-5112-110-000	BOARDS/COMM - PAYROLL	-	175.00	600	-	600.00	600
100-5112-320-000	BOARDS/COMM - DUES/PUBLICATION	-	224.38	1,000	-	1,000.00	500
100-5112-330-000	BOARDS/COMM - TRAINING & TRAVE	180.00	311.26	500	40.00	460.00	500
100-5112-340-000	BOARDS/COMM - OPERATING SUPPLI	49.96	19.08	200	62.95	137.05	200
BOARDS & COMMITTEES TOTAL		229.96	729.72	2,300	102.95	2,197.05	1,800

PLANNING & ENGINEERING SERVICES

100-5113-210-000	PLANNING/ENGINEERING SERVICES	218,521.61	224,014.44	50,200	45,341.70	4,858.30	45,000
PLANNING & ENGINEERING SERVICES		218,521.61	224,014.44	50,200	45,341.70	4,858.30	45,000

JUDICIAL

100-5120-110-000	JUDICIAL - PAYROLL	27,620.11	29,073.42	33,000	20,793.11	12,206.89	34,563
100-5120-130-000	JUDICIAL - LIFE INSURANCE	64.35	72.37	100	62.36	37.64	85
100-5120-131-000	JUDICIAL - HEALTH INSURANCE	3,483.64	3,861.48	11,600	2,797.62	8,802.38	13,192
100-5120-132-000	JUDICIAL - RETIREMENT	1,345.54	1,328.17	1,600	1,003.59	596.41	1,789
100-5120-133-000	JUDICIAL - ICI	95.01	107.33	100	-	100.00	162
100-5120-134-000	JUDICIAL - HSA	750.00	750.00	1,700	453.13	1,246.87	1,650
100-5120-150-000	JUDICIAL - FICA	2,050.42	2,161.52	2,600	1,503.25	1,096.75	2,644
100-5120-210-000	JUDICIAL - OUTSIDE SERVICES	5,818.00	6,336.98	6,900	49.80	6,850.20	6,950
100-5120-220-000	JUDICIAL - UTILITIES	429.25	427.40	500	52.55	447.45	450
100-5120-320-000	JUDICIAL - DUES/PUBLICATIONS/S	120.00	100.00	900	145.00	755.00	900
100-5120-330-000	JUDICIAL - TRAINING & TRAVEL	990.00	1,276.12	1,500	700.00	800.00	1,500
100-5120-340-000	JUDICIAL - OPERATING SUPPLIES	1,465.83	1,592.82	1,100	776.43	323.57	1,100
JUDICIAL TOTAL		44,232.15	47,087.61	61,600	28,336.84	33,263.16	64,985

CITY OF LAKE MILLS

2024 BUDGET

		12/31/2021	12/31/2022	8/30/2023			
		2021 Actual	2022 Actual	2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
LEGAL-HR							
100-5130-110-000	LEGAL - PAYROLL	42,632.67	41,100.04	54,300	29,894.09	24,405.91	61,090
100-5130-130-000	LEGAL - LIFE INSURANCE	46.59	54.57	100	39.96	60.04	69
100-5130-131-000	LEGAL - HEALTH INSURANCE	8,708.95	9,613.42	11,700	7,290.63	4,409.37	13,192
100-5130-132-000	LEGAL - RETIREMENT	2,734.30	2,671.68	3,600	2,032.84	1,567.16	4,215
100-5130-133-000	LEGAL - ICI	201.64	205.66	300	-	300.00	382
100-5130-134-000	LEGAL - HSA	1,350.00	1,350.00	1,650	825.00	825.00	1,650
100-5130-150-000	LEGAL - FICA	3,180.54	3,064.47	4,200	2,215.81	1,984.19	4,673
100-5130-210-000	LEGAL - OUTSIDE SERVICES	3,909.65	6,101.36	8,600	3,065.91	5,534.09	8,600
100-5130-220-000	LEGAL - UTILITIES	687.90	460.74	500	304.68	195.32	500
100-5130-320-000	LEGAL - DUES/PUBLICATIONS/SUBS	669.00	275.85	1,800	677.50	1,122.50	1,800
100-5130-330-000	LEGAL - TRAINING & TRAVEL	901.42	603.09	4,300	419.71	3,880.29	4,300
100-5130-340-000	LEGAL - OPERATING SUPPLIES	3,515.20	1,776.60	3,500	1,261.08	2,238.92	3,500
LEGAL-HR TOTAL		68,537.86	67,277.48	94,550	48,027.21	46,522.79	103,971
CITY MANAGER							
100-5141-110-000	MANAGER - PAYROLL	59,619.28	70,640.51	94,400	67,038.76	27,361.24	69,464
100-5141-130-000	MANAGER - LIFE INSURANCE	346.66	423.15	300	104.84	195.16	65
100-5141-131-000	MANAGER - HEALTH INSURANCE	13,063.47	12,929.58	15,500	12,255.65	3,244.35	17,509
100-5141-132-000	MANAGER - RETIREMENT	4,042.09	4,558.34	4,400	3,598.93	801.07	4,793
100-5141-133-000	MANAGER - ICI	297.22	490.31	400	-	400.00	434
100-5141-134-000	MANAGER - HSA	2,700.00	2,925.00	2,200	1,575.00	625.00	2,190
100-5141-150-000	MANAGER - FICA	4,383.36	5,208.90	5,200	5,205.28	(5.28)	5,314
100-5141-210-000	MANAGER - OUTSIDE SERVICES	-	20.10	-	20.10	(20.10)	-
100-5141-220-000	MANAGER - UTILITIES	484.83	457.71	1,200	351.04	848.96	1,200
100-5141-310-000	MANAGER - OFFICE SUPPLIES	9,770.41	12,099.34	15,100	6,478.25	8,621.75	29,587
100-5141-320-000	MANAGER - DUES/PUBLICATIONS/SU	2,232.72	1,430.64	2,200	822.64	1,377.36	2,200
100-5141-330-000	MANAGER - TRAINING & TRAVEL	216.34	452.87	3,400	1,006.23	2,393.77	3,400
100-5141-340-000	MANAGER - OPERATING SUPPLIES	6,222.25	6,396.36	5,400	6,119.36	(719.36)	1,000
100-5141-390-000	MANAGER - FURNITURE & TECHNOLOGY						24,648
CITY MANAGER TOTAL		103,378.63	118,032.81	149,700.00	104,576.08	45,123.92	161,804
CLERK-HR							
100-5142-110-000	CLERK - PAYROLL	47,436.39	45,106.41	34,700	29,961.96	4,738.04	37,439
100-5142-130-000	CLERK - LIFE INSURANCE	51.98	74.30	250	33.82	216.18	38
100-5142-131-000	CLERK - HEALTH INSURANCE	12,184.38	10,510.03	11,700	9,549.59	2,150.41	13,192
100-5142-132-000	CLERK - RETIREMENT	3,177.50	2,906.80	2,250	2,035.45	214.55	2,583
100-5142-133-000	CLERK - ICI	233.75	190.68	350	-	350.00	234
100-5142-134-000	CLERK - HSA	2,550.00	2,250.00	1,700	1,219.37	480.63	1,650
100-5142-150-000	CLERK - FICA	3,523.37	3,329.73	2,600	2,201.71	398.29	2,864
100-5142-210-000	CLERK - OUTSIDE SERVICES	28,360.31	32,333.83	44,600	17,183.23	27,416.77	53,400
100-5142-220-000	CLERK - UTILITIES	5,231.44	4,251.48	7,700	2,871.33	4,828.67	7,700
100-5142-320-000	CLERK - DUES/PUBLICATIONS/SUBS	1,278.24	1,293.28	3,700	393.62	3,306.38	3,700
100-5142-330-000	CLERK - TRAINING & TRAVEL	258.69	766.02	3,700	662.97	3,037.03	3,700
100-5142-400-000	CLERK - REPAIRS & MAINTENANCE	724.94	1,100.90	3,100	753.01	2,346.99	3,100
CLERK-HR TOTAL		105,010.99	104,113.46	116,350	66,866.06	49,483.94	129,600

CITY OF LAKE MILLS 2024 BUDGET

		12/31/2021	12/31/2022	8/30/2023			
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ELECTION							
100-5144-110-000	ELECTIONS - PAYROLL	18,298.11	17,776.44	22,000	12,089.20	9,910.80	25,651
100-5144-130-000	ELECTIONS - LIFE INSURANCE	3.44	-	-	3.45	(3.45)	21
100-5144-131-000	ELECTIONS - HEALTH INSURANCE	5,225.33	4,293.64	6,500	4,141.02	2,358.98	7,195
100-5144-132-000	ELECTIONS - RETIREMENT	1,133.06	1,008.09	1,200	763.74	436.26	1,425
100-5144-133-000	ELECTIONS - ICI	83.27	61.06	100	-	100.00	129
100-5144-134-000	ELECTIONS - HSA	1,050.00	900.00	900	482.50	417.50	900
100-5144-150-000	ELECTIONS - FICA	1,277.24	1,174.02	1,700	819.65	880.35	1,962
100-5144-210-000	ELECTIONS - OUTSIDE SERVICES	682.50	1,347.47	1,460	1,052.58	407.42	1,500
100-5144-310-000	ELECTIONS - SUPPLIES/BALLOTS	3,222.66	3,127.30	3,230	2,158.73	1,071.27	3,500
100-5144-320-000	ELECTIONS - DUES/PUBLICATIONS/	795.46	739.09	1,042	(73.15)	1,115.15	1,000
100-5144-330-000	ELECTIONS - TRAINING & TRAVEL	218.06	343.18	834	314.33	519.67	850
100-5144-400-000	ELECTIONS - REPAIRS & MAINTENA	1,034.08	(176.71)	834	207.03	626.97	850
ELECTION TOTAL		33,023.21	30,593.58	39,800	21,959.08	17,840.92	44,984
CABLE TV							
100-5145-110-000	CABLE TV - PAYROLL	43,375.33	44,144.81	48,000	29,687.38	18,312.62	32,485
100-5145-130-000	CABLE TV - LIFE INSURANCE	300.42	358.76	200	241.45	(41.45)	222
100-5145-131-000	CABLE TV - HEALTH INSURANCE	17,417.90	19,226.81	21,200	14,216.45	6,983.55	14,391
100-5145-132-000	CABLE TV - RETIREMENT	2,916.46	2,850.13	3,000	2,014.64	985.36	2,170
100-5145-133-000	CABLE TV - ICI	215.07	219.34	300	-	300.00	197
100-5145-134-000	CABLE TV - HSA	3,000.00	3,000.00	3,000	1,750.00	1,250.00	1,800
100-5145-150-000	CABLE TV - FICA	3,334.65	3,403.97	3,600	2,211.06	1,388.94	2,485
100-5145-210-000	CABLE TV - OUTSIDE SERVICES	36.84	714.40	600	1,045.80	(445.80)	800
100-5145-220-000	CABLE TV - UTILITIES	205.65	180.57	1,400	150.24	1,249.76	1,400
100-5145-320-000	CABLE TV - DUES/PUBLICATIONS/S	356.55	463.40	900	291.00	609.00	900
100-5145-330-000	CABLE TV - TRAINING & TRAVEL	285.00	494.10	700	345.12	354.88	700
100-5145-340-000	CABLE TV - OPERATING SUPPLIES	1,431.77	1,351.82	1,100	923.54	176.46	1,100
100-5145-350-000	CABLE TV - TOOLS & EQUIPMENT	-	-	3,500	159.82	3,340.18	3,500
100-5145-400-000	CABLE TV - REPAIRS & MAINTENAN	88.00	64.50	2,900	375.84	2,524.16	2,900
CABLE TV TOTAL		72,963.64	76,472.61	90,400	53,412.34	36,987.66	65,049
FINANCE							
100-5152-110-000	FINANCE - PAYROLL	105,328.04	137,289.90	113,400	74,457.87	38,942.13	106,360
100-5152-130-000	FINANCE - LIFE INSURANCE	305.23	384.51	100	182.13	(82.13)	275
100-5152-131-000	FINANCE - HEALTH INSURANCE	29,343.88	38,825.89	44,500	24,599.46	19,900.54	40,534
100-5152-132-000	FINANCE - RETIREMENT	7,412.35	8,766.95	7,400	5,346.88	2,053.12	7,339
100-5152-133-000	FINANCE - ICI	549.44	560.33	800	-	800.00	665
100-5152-134-000	FINANCE - HSA	5,700.00	6,975.00	6,300	3,175.06	3,124.94	5,100
100-5152-150-000	FINANCE - FICA	8,072.67	10,373.64	8,700	5,557.80	3,142.20	8,137
100-5152-210-000	FINANCE - OUTSIDE SERVICES	21,053.44	16,160.22	29,500	29,475.29	24.71	37,400
100-5152-220-000	FINANCE - UTILITIES	127.01	75.87	1,000	150.31	849.69	1,000
100-5152-320-000	FINANCE - DUES/PUBLICATIONS/SU	2,163.00	381.18	2,000	174.75	1,825.25	1,500
100-5152-330-000	FINANCE - TRAINING & TRAVEL	418.15	1,234.18	1,600	682.27	917.73	2,100
FINANCE TOTAL		180,473.21	221,027.67	215,300	143,801.82	71,498.18	210,410

**CITY OF LAKE MILLS
2024 BUDGET**

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
ASSESSOR						
100-5153-110-000 ASSESS - BOARD OF REVIEW - PAY	125.00	75.00	200	75	125.00	200
100-5153-210-000 ASSESS - OUTSIDE SERVICES	11,850.00	16,900.00	12,148	12,675.00	(527.00)	16,900
100-5153-220-000 ASSESS - UTILITIES	40.92	-	330	-	330.00	-
100-5153-320-000 ASSESS - DUES/PUBLICATIONS/SUB	591.01	113.63	330	116.89	213.11	300
100-5153-340-000 ASSESS - OPERATING SUPPLIES	45.00	45.00	330	-	330.00	300
100-5153-390-000 ASSESS - REVALUATION	-	-	7,262	-	7,262.00	33,888
ASSESSOR TOTAL	12,651.93	17,133.63	20,600	12,866.89	7,733.11	51,588
RISK & PROPERTY MANAGEMENT						
100-5154-511-000 PROPERTY/AUTO INSURANCE	120,481.96	120,229.72	147,800	83,674.08	64,125.92	101,000
100-5154-512-000 WORKER'S COMP INSURANCE	-	-	-	-	-	54,200
RISK & PROPERTY MANAGEMENT TOTAL	120,482	120,230	147,800	83,674	64,126	155,200
FACILITY MAINTENANCE						
100-5161-110-000 FACILITY MAINTENANCE - PAYROLL	83,036.17	83,878.83	75,100	43,071.26	32,028.74	80,846
100-5161-130-000 FACILITY MAINTENANCE - LIFE IN	270.99	306.95	300	215.66	84.34	364
100-5161-131-000 FACILITY MAINTENANCE - HEALTH	17,417.90	19,226.81	21,200	12,720.96	8,479.04	23,985
100-5161-132-000 FACILITY MAINTENANCE - RETIREM	5,600.66	5,452.12	4,900	2,886.45	2,013.55	5,578
100-5161-133-000 FACILITY MAINTENANCE - ICI	407.26	415.37	500	-	500.00	505
100-5161-134-000 FACILITY MAINTENANCE - HSA	3,000.00	3,000.00	3,000	1,687.50	1,312.50	3,000
100-5161-150-000 FACILITY MAINTENANCE - FICA	6,270.27	6,362.47	5,700	3,176.78	2,523.22	6,185
100-5161-210-000 FACILITY MAINTENANCE - OUTSIDE	16,690.30	15,237.12	18,400	13,899.36	4,500.64	18,400
100-5161-220-000 FACILITY MAINTENANCE - UTILITI	83,741.51	103,385.39	87,200	59,528.62	27,671.38	90,000
100-5161-340-000 FACILITY MAINTENANCE - OPERATI	5,665.17	7,264.23	7,700	3,142.72	4,557.28	7,700
100-5161-341-000 FACILITY MAINTENANCE - UNIFORM	732.87	500.00	600	238.49	361.51	400
100-5161-350-000 FACILITY MAINTENANCE - TOOLS &	10,351.26	3,123.59	3,100	1,492.91	1,607.09	2,500
100-5161-380-000 FACILITY MAINTENANCE - GAS & O	750.38	1,480.76	1,500	551.44	948.56	1,600
100-5161-400-000 FACILITY MAINTENANCE - REPAIRS	42,313.01	21,601.40	45,600	9,762.18	35,837.82	45,000
FACILITY MAINTENANCE TOTAL	276,247.75	271,235.04	274,800	152,374.33	122,425.67	286,063
TAX REFUNDS & UNCOLLECTIBLE TAXES						
100-5191-000-000 TAX REFUNDS & UNCOLLECTIBLE TAXES	-	-	-	-	-	-
TAX REFUNDS & UNCOLLECTIBLE TAXES	-	-	-	-	-	-
GENERAL GOVERNMENT TOTAL	1,295,238	1,368,534	1,340,300	799,988	540,312	1,365,684

CITY OF LAKE MILLS

2024 BUDGET

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
<u>PUBLIC SAFETY</u>						
POLICE DEPARTMENT						
100-5210-110-000	808,946.30	796,080.64	830,700	551,758.46	278,941.54	920,645
100-5210-130-000	1,313.52	1,413.81	1,300	939.03	360.97	1,623
100-5210-131-000	162,377.11	188,269.89	228,700	147,282.19	81,417.81	297,412
100-5210-132-000	88,475.15	87,965.59	87,900	65,790.91	22,109.09	124,228
100-5210-133-000	3,607.21	3,753.72	4,800	-	4,800.00	5,500
100-5210-134-000	33,000.00	32,250.00	33,000	18,375.00	14,625.00	38,300
100-5210-150-000	61,721.37	60,925.37	60,300	41,884.88	18,415.12	70,154
100-5210-210-000	31,680.27	35,537.32	37,800	12,343.45	25,456.55	40,600
100-5210-220-000	4,797.10	3,725.19	4,700	3,282.51	1,417.49	4,700
100-5210-310-000	9,067.60	7,960.88	9,500	3,329.13	6,170.87	9,500
100-5210-320-000	2,899.67	4,524.46	1,400	1,618.55	(218.55)	1,000
100-5210-330-000	19,722.65	11,331.38	15,000	7,863.77	7,136.23	15,000
100-5210-340-000	237.80	389.59	1,500	-	1,500.00	1,500
100-5210-341-000	10,977.39	8,348.45	9,500	12,571.87	(3,071.87)	15,000
100-5210-350-000	-	-	1,000	-	1,000.00	1,000
100-5210-380-000	12,791.64	15,916.04	15,000	6,426.07	8,573.93	15,000
100-5210-390-000	7,561.82	14,437.00	18,000	5,718.93	12,281.07	12,000
100-5210-400-000	7,330.17	12,400.20	16,400	6,405.52	9,994.48	16,400
POLICE DEPARTMENT TOTAL	1,266,506.77	1,285,229.53	1,376,500	885,590.27	490,909.73	1,589,562
FIRE DEPARTMENT						
100-5220-110-000	114,740.07	115,711.00	132,300	128,423.86	3,876.14	147,845
100-5220-111-000	96,527.88	107,878.23	104,500	51,447.55	53,052.45	120,000
100-5220-130-000	874.19	1,034.02	700	387.89	312.11	138
100-5220-131-000	35,532.57	38,453.62	42,400	19,763.23	22,636.77	47,970
100-5220-132-000	17,598.05	17,945.27	15,900	8,048.00	7,852.00	21,142
100-5220-133-000	643.54	642.16	900	-	900.00	924
100-5220-134-000	6,150.00	6,075.00	6,000	2,519.42	3,480.58	6,000
100-5220-150-000	17,312.32	18,707.98	18,200	13,542.29	4,657.71	20,490
100-5220-190-000	25,274.32	29,248.25	30,000	4,716.00	25,284.00	30,000
100-5220-210-000	13,414.17	30,891.25	27,000	17,229.12	9,770.88	27,000
100-5220-220-000	35,287.49	39,367.90	37,000	26,032.18	10,967.82	40,000
100-5220-240-000	782.01	5,909.36	1,800	-	1,800.00	1,800
100-5220-320-000	4,630.50	5,488.82	6,100	4,726.40	1,373.60	6,100
100-5220-330-000	20,508.36	6,313.30	18,400	7,034.25	11,365.75	18,400
100-5220-340-000	852.50	1,347.83	5,000	2,223.11	2,776.89	5,000
100-5220-341-000	4,895.67	4,580.41	16,800	824.03	15,975.97	16,800
100-5220-350-000	10,003.98	7,427.01	5,200	5,041.78	158.22	5,200
100-5220-380-000	4,841.06	6,230.59	10,200	3,331.91	6,868.09	10,200
100-5220-390-000	29,208.48	26,949.09	6,000	30,925.63	(24,925.63)	6,000
100-5220-400-000	33,802.83	31,536.05	36,800	26,116.64	10,683.36	36,800
FIRE DEPARTMENT TOTAL	472,879.99	501,737.14	521,200	352,333.29	168,866.71	567,809
EMERGENCY MEDICAL SERVICE						
100-5230-000-000	42,462.00	93,165.00	138,000	119,573.41	18,426.59	338,000
EMERGENCY MEDICAL SERVICE	42,462.00	93,165.00	138,000	119,573.41	18,426.59	338,000

**CITY OF LAKE MILLS
2024 BUDGET**

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed	
BUILDING INSPECTION & ZONING							
100-5240-110-000	BUILDING INSPECTION/ZONING - PAYROLL	15,831.88	14,172.35	113,300	30,461.58	82,838.42	84,975
100-5240-130-000	BUILDING INSPECTION/ZONING - LIFE	113.90	98.82	100	69.71	30.29	171
100-5240-131-000	BUILDING INSPECTION/ZONING - HEALTH	3,483.65	2,874.57	29,700	10,675.73	19,024.27	23,985
100-5240-132-000	BUILDING INSPECTION/ZONING - RETIREMENT	1,073.91	868.13	8,000	2,071.39	5,928.61	5,863
100-5240-133-000	BUILDING INSPECTION/ZONING - ICI	79.20	-	800	-	800.00	531
100-5240-134-000	BUILDING INSPECTION/ZONING - HAS	750.00	750.00	4,500	1,000.00	3,500.00	3,000
100-5240-150-000	BUILDING INSPECTION/ZONING - FICA	1,134.03	1,015.74	8,700	2,285.27	6,414.73	6,501
100-5240-220-000	BUILDING INSPECTION/ZONING - UTILITIES	205.67	180.63	200	157.04	42.96	200
100-5240-310-000	BUILDING INSPECTION/ZONING - OPERATING EXP	2,870.52	3,760.48	5,000	2,606.19	2,393.81	27,500
100-5240-340-000	BUILDING INSPECTION/ZONING - OUTSIDE SERVICE	5,000.00	5,000.00	5,000	83.14	4,916.86	2,500
100-5240-380-000	BUILDING INSPECTION/ZONING - GAS & OIL	-	-	2,600	95.90	2,504.10	2,600
BUILDING INSPECTION & ZONING TOTAL		30,542.76	28,720.72	177,900	49,505.95	128,394.05	157,825
PUBLIC SAFETY TOTAL		1,812,392	1,908,852	2,213,600	1,407,003	806,597	2,653,197
PUBLIC WORKS							
STREETS DEPARTMENT							
100-5310-110-000	STREET DEPT - PAYROLL	401,573.82	405,719.42	425,600	261,182.03	164,417.97	395,166
100-5310-120-000	STREET DEPT - PAYROLL - PART-TIME	-	-	-	-	-	20,000
100-5310-130-000	STREET DEPT - LIFE INSURANCE	1,565.19	1,428.98	1,200	855.48	344.52	1,335
100-5310-131-000	STREET DEPT - HEALTH INSURANCE	94,419.54	99,150.74	130,300	58,535.12	71,764.88	115,127
100-5310-132-000	STREET DEPT - RETIREMENT	28,155.40	25,372.55	25,500	17,597.22	7,902.78	25,610
100-5310-133-000	STREET DEPT - ICI	1,791.48	1,584.22	2,500	-	2,500.00	2,320
100-5310-134-000	STREET DEPT - HSA	16,912.50	21,356.25	19,100	8,457.17	10,642.83	15,300
100-5310-150-000	STREET DEPT - FICA	30,218.51	30,535.60	32,600	19,582.46	13,017.54	31,760
100-5310-210-000	STREET DEPT - OUTSIDE SERVICES	40,731.19	54,742.09	42,800	29,592.80	13,207.20	50,000
100-5310-220-000	STREET DEPT - UTILITIES	16,162.57	19,297.24	23,400	11,571.97	11,828.03	24,600
100-5310-320-000	STREET DEPT - DUES/PUBLICATION	3,043.93	6,612.79	3,500	3,846.55	(346.55)	3,500
100-5310-330-000	STREET DEPT - TRAINING & TRAVE	685.99	3,363.12	1,000	277.06	722.94	2,000
100-5310-340-000	STREET DEPT - OPERATING SUPPLI	19,018.08	11,847.95	19,900	5,241.39	14,658.61	20,000
100-5310-341-000	STREET DEPT - UNIFORMS	6,984.02	9,958.23	5,800	6,988.89	(1,188.89)	6,000
100-5310-350-000	STREET DEPT - TOOLS AND EQUIPM	4,853.69	10,634.11	17,600	15,287.43	2,312.57	18,000
100-5310-370-000	STREET DEPT - ROADWAY SUPPLIES	54,077.74	72,102.08	111,100	29,900.68	81,199.32	112,000
100-5310-380-000	STREET DEPT - GAS & OIL	46,391.27	51,292.46	54,200	22,776.45	31,423.55	59,620
100-5310-400-000	STREET DEPT - REPAIRS AND MAIN	67,325.63	88,437.37	80,500	49,455.63	31,044.37	85,000
STREETS DEPARTMENT TOTAL		833,910.55	913,435.20	996,600	541,148.33	455,451.67	987,338
HIGHWAY & STREET MAINTNEANCE							
100-5335-000-000	LSL REIMBURSEMENTS	151,683.25	130,534.75	-	60,229.50	(60,229.50)	-
HIGHWAY & STREET MAINTNEANCE TOTAL		151,683.25	130,534.75	-	60,229.50	(60,229.50)	-

CITY OF LAKE MILLS 2024 BUDGET

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
ROAD RELATED FACILITIES						
100-5342-220-000 STREET LIGHTING	73,364.75	83,266.13	90,000	54,451.47	35,548.53	85,000
ROAD RELATED FACILITIES TOTAL	73,364.75	83,266.13	90,000	54,451.47	35,548.53	85,000
OTHER TRANSPORTATION						
100-5352-210-000 BROWN CAB TRANSPORTATION SERVI	97,953.76	99,751.39	87,000	74,595.48	12,404.52	112,000
OTHER TRANSPORTATION TOTAL	97,953.76	99,751.39	87,000	74,595.48	12,404.52	112,000
SANITATION						
100-5363-210-000 RECYCLING - SERVICE CONTRACT	12,025.30	9,523.92	9,600	11,238.19	(1,638.19)	10,000
SANITATION TOTAL	12,025.30	9,523.92	9,600	11,238.19	(1,638.19)	10,000
<u>PUBLIC WORKS TOTAL</u>						
	1,168,938	1,236,511	1,183,200	741,663	441,537	1,194,338
<u>HEALTH & HUMAN SERVICES</u>						
PUBLIC HEALTH						
100-5410-210-000 PUBLIC HEALTH - OUTSIDE SERVIC	18,193.46	19,247.39	22,000	17,660.02	4,339.98	22,000
PUBLIC HEALTH TOTAL	18,193.46	19,247.39	22,000	17,660.02	4,339.98	22,000
CEMETERY						
100-5491-110-000 CEMETERY - PAYROLL	55,904.10	56,122.40	68,100	40,537.50	27,562.50	15,597
100-5491-120-000 CEMETERY - PART-TIME	-	-	-	-	-	8,400
100-5491-130-000 CEMETERY - LIFE INSURANCE	56.33	22.26	600	24.64	575.36	-
100-5491-131-000 CEMETERY - HEALTH INSURANCE	7,916.43	10,887.02	8,500	14,216.45	(5,716.45)	-
100-5491-132-000 CEMETERY - RETIREMENT	3,046.39	2,930.41	3,000	2,297.65	702.35	-
100-5491-133-000 CEMETERY - ICI	265.72	215.80	300	-	300.00	-
100-5491-134-000 CEMETERY - HSA	1,500.00	5,250.00	1,500	1,625.00	(125.00)	-
100-5491-150-000 CEMETERY - FICA	3,456.39	4,248.80	5,100	3,071.10	2,028.90	1,836
100-5491-210-000 CEMETERY - OUTSIDE SERVICES	17,182.97	9,300.97	13,500	10,703.15	2,796.85	13,500
100-5491-220-000 CEMETERY - UTILITIES	1,992.12	1,997.68	2,000	1,180.24	819.76	2,200
100-5491-320-000 CEMETERY - DUES/PUBLICATIONS/S	-	-	500	-	500.00	-
100-5491-330-000 CEMETERY - TRAINING & TRAVEL	252.56	-	500	-	500.00	-
100-5491-340-000 CEMETERY - OPERATING SUPPLIES	513.92	952.45	2,000	1,596.75	403.25	2,100
100-5491-341-000 CEMETERY - UNIFORMS	200.00	200.00	200	-	200.00	200
100-5491-350-000 CEMETERY - TOOLS & EQUIPMENT	421.31	557.99	600	563.91	36.09	500
100-5491-380-000 CEMETERY - GAS & OIL	3,809.88	6,143.75	4,300	3,014.93	1,285.07	4,500
100-5491-400-000 CEMETERY - REPAIRS & MAINTENAN	3,902.01	2,617.52	5,600	2,358.15	3,241.85	5,600
CEMETERY TOTAL	100,420.13	101,447.05	116,300	81,189.47	35,110.53	54,432

CITY OF LAKE MILLS

2024 BUDGET

		12/31/2021	12/31/2022	8/30/2023			
		2021 Actual	2022 Actual	2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
<u>HEALTH & HUMAN SERVICES TOTAL</u>		118,614	120,694	138,300	98,849	39,451	76,432
<u>CULTURE, RECREATION & EDUCATION</u>							
LIBRARY							
100-5511-110-000	LIBRARY - PAYROLL	194,723.63	190,369.48	197,200	130,028.30	67,171.70	224,192
100-5511-120-000	LIBRARY - PART-TIME	-	-	-	-	-	13,500
100-5511-130-000	LIBRARY - LIFE INSURANCE	273.76	327.12	500	297.32	202.68	313
100-5511-131-000	LIBRARY - HEALTH INSURANCE	50,579.30	51,925.55	58,300	42,879.97	15,420.03	73,154
100-5511-132-000	LIBRARY - RETIREMENT	11,735.85	10,648.23	12,300	7,562.51	4,737.49	15,469
100-5511-133-000	LIBRARY - ICI	876.04	817.47	1,100	-	1,100.00	1,357
100-5511-134-000	LIBRARY - HSA	8,850.00	8,550.00	9,800	5,281.25	4,518.75	8,250
100-5511-150-000	LIBRARY - FICA	14,170.92	13,811.38	15,100	9,254.17	5,845.83	18,183
100-5511-210-000	LIBRARY - OUTSIDE SERVICES	26,502.11	48,237.58	39,000	41,601.90	(2,601.90)	40,000
100-5511-220-000	LIBRARY - UTILITIES	13,837.40	16,098.22	19,100	10,657.42	8,442.58	18,000
100-5511-310-000	LIBRARY - OFFICE SUPPLIES	5,789.54	9,397.83	10,200	4,202.80	5,997.20	10,000
100-5511-320-000	LIBRARY - DUES/PUBLICATIONS/SU	11,616.21	7,299.76	7,600	3,053.59	4,546.41	7,600
100-5511-330-000	LIBRARY - TRAINING & TRAVEL	2,252.81	3,381.74	3,000	1,576.42	1,423.58	3,000
100-5511-340-000	LIBRARY - OPERATING SUPPLIES	1,392.92	4,139.90	2,300	3,235.68	(935.68)	3,500
100-5511-390-000	LIBRARY - PROGRAMS/MISC EXP	3,594.07	2,450.04	1,400	1,948.21	(548.21)	2,500
100-5511-391-000	LIBRARY - SUMMER READING PROGR	751.82	(1,824.66)	2,100	-4,242.38	6,342.38	2,100
100-5511-392-000	LIBRARY - BOOKS/VIDEOS	28,230.05	29,724.79	35,400	23,109.20	12,290.80	32,500
100-5511-400-000	LIBRARY - REPAIRS & MAINTENANC	7,454.87	10,169.95	9,800	5,579.80	4,220.20	10,000
LIBRARY TOTAL		382,631.30	405,524.38	424,200	286,026.16	138,173.84	483,618
PARKS							
100-5520-110-000	PARKS - PAYROLL	205,506.61	173,501.56	191,900	125,106.17	66,793.83	146,456
100-5520-120-000	PARKS - PART-TIME/SEASONAL PAY	-	-	15,400	10,424.25	4,975.75	20,000
100-5520-130-000	PARKS - LIFE INSURANCE	414.31	318.62	300	218.09	81.91	195
100-5520-131-000	PARKS - HEALTH INSURANCE	47,134.75	34,672.49	53,000	25,561.07	27,438.93	39,335
100-5520-132-000	PARKS - RETIREMENT	12,407.26	10,406.92	12,400	7,736.61	4,663.39	10,105
100-5520-133-000	PARKS - ICI	817.24	822.80	1,200	-	1,200.00	911
100-5520-134-000	PARKS - HSA	10,612.50	6,056.25	9,000	3,486.90	5,513.10	5,400
100-5520-150-000	PARKS - FICA	16,233.68	13,259.92	15,800	10,095.95	5,704.05	12,543
100-5520-210-000	PARKS - OUTSIDE SERVICES	9,221.09	23,430.84	11,900	11,672.37	227.63	12,000
100-5520-220-000	PARKS - UTILITIES	25,383.64	30,670.56	29,600	18,490.06	11,109.94	31,000
100-5520-320-000	PARKS - DUES/PUBLICATIONS/SUBS	2,852.31	989.62	1,400	584	816.00	1,000
100-5520-330-000	PARKS - TRAINING & TRAVEL	800.00	1,311.42	2,600	1,057.10	1,542.90	2,600
100-5520-340-000	PARKS - OPERATING SUPPLIES	3,946.05	6,281.40	6,600	3,764.83	2,835.17	7,000
100-5520-341-000	PARKS - UNIFORMS	330.99	700.00	700	263.5	436.50	700
100-5520-350-000	PARKS - TOOLS & EQUIPMENT	6,595.79	5,107.90	9,500	829.26	8,670.74	8,000
100-5520-380-000	PARKS - GAS & OIL	6,403.06	6,008.86	6,800	4,081.44	2,718.56	7,400
100-5520-400-000	PARKS - REPAIRS & MAINTENANCE	29,621.17	23,127.41	26,100	14,840.14	11,259.86	28,000
PARKS TOTAL		378,280.45	336,666.57	394,200	238,211.74	155,988.26	332,646

**CITY OF LAKE MILLS
2024 BUDGET**

		12/31/2021	12/31/2022	8/30/2023			
		2021 Actual	2022 Actual	2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
SANDY BEACH							
100-5540-120-000	SANDY BEACH - PAYROLL	9,600.41	13,400.17	30,900	9,277.76	21,622.24	28,000
100-5540-150-000	SANDY BEACH - FICA	680.36	1,025.11	2,400	709.75	1,690.25	2,142
100-5540-210-000	SANDY BEACH - OUTSIDE SERVICES	15,040.40	37,858.99	14,500	9,688.70	4,811.30	14,500
100-5540-220-000	SANDY BEACH - UTILITIES	5,622.39	10,158.34	10,400	(6,461.90)	16,861.90	10,400
100-5540-330-000	SANDY BEACH - TRAINING & TRAVE	-	-	500	-	500.00	-
100-5540-340-000	SANDY BEACH - OPERATING SUPPLI	5,349.04	10,560.96	11,900	4,030.19	7,869.81	12,000
100-5540-341-000	SANDY BEACH - UNIFORMS	536.00	600.00	600	369.99	230.01	600
100-5540-350-000	SANDY BEACH - TOOLS & EQUIPMEN	5,871.76	1,736.65	6,200	1,221.31	4,978.69	6,000
100-5540-380-000	SANDY BEACH - GAS & OIL	3,034.67	4,400.00	3,700	3,001.91	698.09	3,800
100-5540-400-000	SANDY BEACH - REPAIRS & MAINTEN	11,082.91	12,042.43	16,600	14,884.34	1,715.66	16,800
SANDY BEACH TOTAL		56,817.94	91,782.65	97,700	36,722.05	60,977.95	94,242
CULTURE, RECREATION & EDUCATION TOTAL		817,730	833,974	916,100	560,960	355,140	910,506
CONSERVATION & DEVELOPMENT							
FORESTRY							
100-5611-110-000	FORESTRY - PAYROLL	54,209.27	53,918.02	59,100	37,974.10	21,125.90	116,311
100-5611-120-000	FORESTRY - PAYROLL - PART-TIME	-	-	-	0.00	-	1,100
100-5611-130-000	FORESTRY - LIFE INSURANCE	62.81	71.67	200	58.52	141.48	172
100-5611-131-000	FORESTRY - HEALTH INSURANCE	17,417.90	19,226.81	21,200	14,216.45	6,983.55	47,970
100-5611-132-000	FORESTRY - RETIREMENT	3,646.02	3,557.24	3,700	2,521.05	1,178.95	8,025
100-5611-133-000	FORESTRY - ICI	265.72	271.02	400	-	400.00	724
100-5611-134-000	FORESTRY - HSA	3,000.00	3,000.00	3,000	1,750.00	1,250.00	6,000
100-5611-150-000	FORESTRY - FICA	4,106.02	4,136.94	4,300	2,854.21	1,445.79	8,833
100-5611-210-000	FORESTRY - OUTSIDE SERVICES	4,637.89	6,109.28	9,800	4,850.00	4,950.00	10,000
100-5611-320-000	FORESTRY - DUES/PUBLICATIONS/S	546.45	1,640.94	800	433.35	366.65	800
100-5611-330-000	FORESTRY - TRAINING & TRAVEL	120.00	1,401.26	2,100	2,169.79	(69.79)	3,000
100-5611-340-000	FORESTRY - OPERATING SUPPLIES	2,743.88	2,544.91	2,600	2,328.34	271.66	2,600
100-5611-341-000	FORESTRY - UNIFORMS	304.89	358.89	500	274.43	225.57	500
100-5611-350-000	FORESTRY - TOOLS & EQUIPMENT	1,101.65	1,973.65	4,000	944.93	3,055.07	2,500
100-5611-380-000	FORESTRY - GAS & OIL	2,381.33	4,031.13	4,300	1,304.27	2,995.73	4,600
100-5611-390-000	FORESTRY - TREES	12,405.00	1,740.51	15,800	8,447.90	7,352.10	15,800
100-5611-400-000	FORESTRY - REPAIRS & MAINTENAN	3,902.03	4,785.48	8,000	3,938.11	4,061.89	8,000
FORESTRY TOTAL		110,850.86	108,767.75	139,800	84,065.45	55,734.55	236,936
ECONOMIC DEVELOPMENT							
100-5670-000-000	LAND PURCHASE	-	-	-	63,399.92	(63,399.92)	-
100-5670-210-000	COMMUNITY DEVELOPMENT - OUTSID	22,165.12	29,737.91	34,100	27,178.00	6,922.00	34,100
ECONOMIC DEVELOPMENT TOTAL		22,165.12	29,737.91	34,100	90,577.92	(56,477.92)	34,100
CONSERVATION & DEVELOPMENT TOTAL		133,016	138,506	173,900	174,643	(743)	271,036

CITY OF LAKE MILLS 2024 BUDGET

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
<u>CAPITAL EXPENDITURES</u>						
CAPITAL						
100-5710-000-000	9,403.97	42,870.92	119,600	47,290.92	72,309.08	15,000
100-5714-000-000	15,440.00	5,948.00	25,000	8,856.25	16,143.75	-
100-5715-000-000	-	-	-	-	-	304,000
100-5721-000-000	92,514.45	63,617.64	134,800	130,394.26	4,405.74	83,000
100-5722-000-000	2,000.00	842,204.50	165,300	204,750.00	(39,450.00)	-
100-5730-000-000	279,820.77	196,582.46	198,000	4,818.50	193,181.50	181,000
100-5731-000-000	274,227.53	179,483.23	315,000	43,246.27	271,753.73	315,000
100-5733-000-001	110,503.06	-	-	-	-	-
100-5733-000-002	1,252,374.51	639,516.87	687,000	64,132.73	622,867.27	-
100-5733-000-003	-	-	53,000	2,607.35	50,392.65	-
100-5735-000-001	-	-	626,000	116,962.61	509,037.39	-
100-5750-000-000	-	52,302.90	-	6,945.69	(6,945.69)	-
100-5761-000-000	8,168.44	12,000.00	-	-	-	-
100-5762-000-000	87,001.52	12,305.00	217,000	137,250.67	79,749.33	-
100-5763-000-000	906,373.39	-	1,820,000	-	1,820,000.00	2,400,000
100-5770-000-000	6,080.84	-	315,000	618.08	314,381.92	20,000
	3,043,908.48	2,046,831.52	4,675,700	767,873.33	3,907,826.67	3,318,000
<u>CAPITAL TOTAL</u>						
	3,043,908	2,046,832	4,675,700	767,873	3,907,827	3,318,000
<u>DEBT SERVICE</u>						
100-5810-000-000	1,591,967.85	1,661,234.39	1,798,100	1,584,843.90	213,256.10	-
100-5820-000-000	424,534.05	425,519.84	447,200	242,866.61	204,333.39	-
100-5830-000-000	68,309.21	53,967.07	4,500	50,686.43	(46,186.43)	-
	2,084,811.11	2,140,721.30	2,249,800	1,878,396.94	371,403.06	-
<u>DEBT SERVICE TOTAL</u>						
	2,084,811.11	2,140,721.30	2,249,800	1,878,396.94	371,403.06	-
<u>TOTAL EXPENDITURES</u>						
	10,474,646	9,794,624	12,890,900	6,429,377	6,461,523	9,789,193
<u>REVENUE</u>						
	10,282,185	9,054,015	12,890,900	9,772,348	2,706,552	9,789,193
<u>EXPENDITURES</u>						
	10,474,646	9,794,624	12,890,900	6,429,377	6,461,523	9,789,193
	(192,460)	(740,610)	-	3,342,971	(3,754,971)	0

CITY OF LAKE MILLS 2024 BUDGET

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
<u>CEMETARY REVENUE FUND</u>						
<u>REVENUES</u>						
205-4654-000-000	8,490.00	5,560.00	4,000	1,780.00	2,220.00	3,000
205-4811-000-000	(1,228.46)	(5,995.37)	3,000	4,793.64	(1,793.64)	4,400
	7,261.54	(435.37)	7,000	6,573.64	426.36	7,400.00
<u>EXPENDITURES</u>						
205-5920-000-000	-	-	7,400	-	-	7,400
	-	-	7,400	-	-	7,400.00
	7,261.54	(435.37)	7,000.00	6,573.64	426.36	7,400.00
	-	-	7,400.00	-	-	7,400.00
	7,261.54	(435.37)	(400.00)	6,573.64	426.36	-
<u>LIBRARY REVENUE FUND</u>						
<u>REVENUE</u>						
206-4671-000-000	412.06	542.68	-	162.10	(162.10)	-
206-4672-000-000	2,252.84	1,006.45	-	3.80	(3.80)	-
206-4673-000-000	1,286.46	1,953.61	-	1,080.48	(1,080.48)	-
206-4811-000-000	896.36	2,842.33	250	3,245.62	(2,995.62)	500.00
206-4812-000-000	179.24	220.71	250	213.45	36.55	500.00
206-4850-000-000	59,112.50	-	1,000	-	1,000.00	1,000.00
206-4851-000-000	-	500.00	-	-	-	-
206-4852-000-000	1,000.00	-	-	-	-	-
	65,139.46	7,065.78	1,500.00	4,705.45	(3,205.45)	2,000.00
<u>EXPENDITURES</u>						
206-5761-000-000	236.32	-	-	-	-	-
	236.32	-	-	-	-	-
	65,139.46	7,065.78	1,500.00	4,705.45	(3,205.45)	2,000.00
	236.32	-	-	-	-	-
	64,903.14	7,065.78	1,500.00	4,705.45	(3,205.45)	2,000.00
<u>IMPACT FEE FUND</u>						
<u>REVENUE</u>						
211-4672-000-000	18,610.00	40,096.00	10,000	20,244.00	(10,244.00)	10,000
211-4674-000-000	263.87	-	-	-	-	-
211-4811-001-000	160.81	4,904.55	300	8,270.07	(7,970.07)	50,000
211-4850-000-000	352.38	880.95	-	8,862.19	(8,862.19)	-
	19,387.06	45,881.50	10,300.00	37,376.26	(27,076.26)	60,000.00
<u>EXPENDITURES</u>						
211-5520-000-000	-	-	45,000	-	-	-
211-5762-000 000	-	-	-	-	-	-
	-	-	45,000.00	-	-	-
	19,387.06	45,881.50	10,300.00	37,376.26	(27,076.26)	60,000.00
	-	-	45,000.00	-	-	-
	19,387.06	45,881.50	(34,700.00)	37,376.26	(27,076.26)	60,000.00

CITY OF LAKE MILLS 2024 BUDGET

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
<u>SPECIAL ASSESSMENT FUND</u>						
<u>REVENUE</u>						
214-4200-000-000	348,787.69	220,895.03	315,000	149,165.70	165,834.30	315,000
214-4811-000-000	7,231.00	5,428.50	-	158.36	(158.36)	-
214-4812-000-000	1,370.13	1,920.89	500	2,548.01	(2,048.01)	1,000
214-4910-000-000	356,000.00	-	990,000	-	990,000.00	-
<u>REVENUE TOTAL</u>	713,388.82	228,244.42	1,305,500.00	151,872.07	1,153,627.93	316,000.00
<u>EXPENDITURES</u>						
214-5733-000-000	14,806.56	14,748.00	15,000	800.00	14,200.00	15,000
214-5733-000-001	783,951.66	-	990,000	67,190.40	922,809.60	-
214-5810-000-000	-	15,000.00	10,000	10,000.00	-	55,000
214-5820-000-000	-	5,273.89	4,500	2,300.00	2,200.00	12,175
<u>EXPENDITURE TOTAL</u>	798,758.22	35,021.89	1,019,500.00	80,290.40	939,209.60	82,175.00
	<u>REVENUE</u>	713,388.82	228,244.42	1,305,500.00	151,872.07	316,000.00
	<u>EXPENDITURES</u>	798,758.22	35,021.89	1,019,500.00	80,290.40	82,175.00
		(85,369.40)	193,222.53	286,000.00	71,581.67	233,825.00
<u>SANITATION FUND</u>						
<u>REVENUE</u>						
215-4354-000-000	19,776.19	19,726.00	19,700	19,735.44	(35.44)	19,735
215-4642-000-000	426,225.49	460,051.50	506,000	239,810.32	266,189.68	540,997
<u>REVENUE TOTAL</u>	446,001.68	479,777.50	525,700.00	259,545.76	266,154.24	560,732.00
<u>EXPENDITURES</u>						
215-5362-210-000	460,965.04	488,128.96	525,700	215,066.70	310,633.30	560,732
<u>EXPENDITURE TOTAL</u>	460,965.04	488,128.96	525,700.00	215,066.70	310,633.30	560,732.00
	<u>REVENUE</u>	446,001.68	479,777.50	525,700.00	259,545.76	560,732.00
	<u>EXPENDITURES</u>	460,965.04	488,128.96	525,700.00	215,066.70	560,732.00
		(14,963.36)	(8,351.46)	-	44,479.06	(44,479.06)
<u>ARPA FUND</u>						
<u>REVENUE</u>						
217-4330-000-000	51,442.98	282,576.98	-	-	-	-
217-4361-000-000	-	-	-	817.19	(817.19)	-
217-4811-000-000	237.28	946.67	-	902.19	(902.19)	-
<u>REVENUE TOTAL</u>	51,680.26	283,523.65	-	1,719.38	(1,719.38)	-
<u>EXPENDITURES</u>						
217-5710-000-000	51,443.00	282,577.28	-	30,147.80	(30,147.80)	-
<u>EXPENDITURE TOTAL</u>	51,443.00	282,577.28	-	30,147.80	(30,147.80)	-
	<u>REVENUE</u>	51,680.26	283,523.65	-	1,719.38	(1,719.38)
	<u>EXPENDITURES</u>	51,443.00	282,577.28	-	30,147.80	(30,147.80)
		237.26	946.37	-	(28,428.42)	28,428.42

CITY OF LAKE MILLS 2024 BUDGET

		12/31/2021	12/31/2022	8/30/2023			
		2021 Actual	2022 Actual	2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
<u>DONATION FUND</u>							
<u>REVENUE</u>							
218-4850-000-000	DONATIONS - PD	128,000.00	14,650.85	-	420.00	(420.00)	-
	<u>REVENUE TOTAL</u>	128,000.00	14,650.85	-	420.00	(420.00)	-
<u>EXPENDITURES</u>							
218-5210-000-000	POLICE DEPT POLICE DEPT - EQUI	-	26,950.00	-	(750.00)	750.00	-
218-5520-000-000	CULTURE/RECREATION/EDUCATION	13,506.03	121,684.80	-	191.76	(191.76)	-
218-5530-000-000	HOLIDAY DECORATIONS	3,575.85	-	-	-	-	-
	<u>EXPENDITURE TOTAL</u>	17,081.88	148,634.80	-	(558.24)	558.24	-
	<u>REVENUE</u>	128,000.00	14,650.85	-	420.00	(420.00)	-
	<u>EXPENDITURES</u>	17,081.88	148,634.80	-	(558.24)	558.24	-
		110,918.12	(133,983.95)	-	978.24	(978.24)	-
<u>AFFORDABLE HOUSING</u>							
<u>REVENUE</u>							
219-4811-000-000	INTEREST	94.23	7,258.02	-	10,869.22	(10,869.22)	-
	<u>REVENUE TOTAL</u>	94.23	7,258.02	-	10,869.22	(10,869.22)	-
<u>EXPENDITURES</u>							
		-	-	-	-	-	-
	<u>EXPENDITURE TOTAL</u>	-	-	-	-	-	-
	<u>REVENUE</u>	94.23	7,258.02	-	10,869.22	(10,869.22)	-
	<u>EXPENDITURES</u>	-	-	-	-	-	-
		94.23	7,258.02	-	10,869.22	(10,869.22)	-
<u>EMS FUND</u>							
<u>REVENUE</u>							
220-4330-000-000	EMS - GRANT	-	-	-	-	-	-
220-4623-000-000	EMS - RUNS	-	-	-	-	-	2,900
220-4623-100-000	EMS - RUNS PRIOR YEAR	-	-	-	-	-	-
220-4361-000-000	EMS - STATE AID MUNICIPAL SERVICES	-	-	-	-	-	-
220-4610-000-000	EMS - MISCELLANEOUS REVENUE	-	-	-	-	-	-
220-4811-000-000	EMS - INTEREST	-	-	-	-	-	100
220-4850-000-000	EMS - DONATION	-	-	-	-	-	-
	<u>REVENUE TOTAL</u>	-	-	-	-	-	3,000.00
<u>EXPENDITURES</u>							
220-5230-210-000	EMS - OUTSIDE SERVICES	-	-	-	-	-	-
220-5230-340-000	EMS - OPERATING SUPPLIES	-	-	-	-	-	3,000
220-5723-000-000	EMS - CAPITAL OUTLAY	-	-	-	-	-	-
	<u>EXPENDITURE TOTAL</u>	-	-	-	-	-	3,000.00
	<u>REVENUE</u>	-	-	-	-	-	3,000.00
	<u>EXPENDITURES</u>	-	-	-	-	-	3,000.00
		-	-	-	-	-	-

CITY OF LAKE MILLS 2024 BUDGET

		12/31/2021	12/31/2022	8/30/2023		
		2021 Actual	2022 Actual	2023 Budget	2023 YTD Actual	2024 Proposed
<u>DEBT SERVICE FUND</u>						
<u>REVENUE</u>						
300-4111-000-000	DEBT LEVY TAX	-	-	-	-	2,024,804
300-4811-000-000	INTEREST	-	-	-	-	4,500.00
	TOWN CONTRIBUTION	-	-	-	-	100,000.00
	<u>REVENUE TOTAL</u>	-	-	-	-	2,129,304.00
<u>EXPENDITURES</u>						
300-5810-000-000	DEBT SERVICE - PRINCIPAL	-	-	-	-	1,683,331.00
300-5820-000-000	DEBT SERVICE - INTEREST	-	-	-	-	441,473.00
300-5830-000-000	DEBT ISSUE COSTS	-	-	-	-	4,500.00
	<u>EXPENDITURE TOTAL</u>	-	-	-	-	2,129,304.00
<u>DEBT SERVICE FUND TOTAL</u>						
	<u>REVENUE</u>	-	-	-	-	2,129,304.00
	<u>EXPENDITURES</u>	-	-	-	-	2,129,304.00
		-	-	-	-	-

CITY OF LAKE MILLS 2024 BUDGET

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
<u>TID 3</u>						
<u>REVENUE</u>						
403-4112-000-000	86,127.26	-	-	-	-	-
403-4113-000-000	4,485.72	106,801.00	90,000	124,110.31	(34,110.31)	95,000
403-4343-000-000	4,920.70	4,920.70	4,900	4,920.70	(20.70)	4,900
403-4345-000-000	-	2,771.03	-	2,771.03	(2,771.03)	2,770
403-4811-000-000	102.90	1,828.71	100	6,055.14	(5,955.14)	3,000
403-4910-000-000	400,000.00	-	-	-	-	-
<u>REVENUE TOTAL</u>	495,636.58	116,321.44	95,000.00	137,857.18	(42,857.18)	105,670.00
<u>EXPENDITURES</u>						
403-5150-000-000	557,314.15	12,249.59	200	350.41	(150.41)	500
403-5810-000-000	-	39,259.19	36,200	36,101.39	98.61	37,100
403-5820-000-000	-	6,083.33	9,200	9,241.13	(41.13)	8,250
<u>EXPENDITURE TOTAL</u>	557,314.15	57,592.11	45,600.00	45,692.93	(92.93)	45,850.00
	<u>REVENUE</u>	495,636.58	116,321.44	95,000.00	137,857.18	(42,857.18)
	<u>EXPENDITURES</u>	557,314.15	57,592.11	45,600.00	45,692.93	(92.93)
		(61,677.57)	58,729.33	49,400.00	92,164.25	(42,764.25)
<u>TID 4</u>						
<u>REVENUE</u>						
404-4112-000-000	372,738.29	-	-	-	-	-
404-4113-000-000	10,398.26	384,960.00	394,200	393,891.71	308.29	390,000
404-4343-000-000	5,116.44	5,116.43	5,100	5,116.44	(16.44)	5,100
404-4345-000-000	-	7,483.84	4,500	7,483.84	(2,983.84)	7,450
404-4811-000-000	60.65	4,455.71	100	7,956.16	(7,856.16)	4,050
404-4921-000-000	-	-	100,000	-	100,000.00	-
<u>REVENUE TOTAL</u>	388,313.64	402,015.98	503,900.00	414,448.15	89,451.85	406,600.00
<u>EXPENDITURES</u>						
404-5150-000-000	20,433.89	20,079.90	20,200	150.00	20,050.00	150
404-5810-000-000	350,000.00	365,000.00	410,000	410,000.00	-	410,000
404-5820-000-000	89,077.50	81,665.00	69,300	66,390.00	2,910.00	55,200
<u>EXPENDITURE TOTAL</u>	459,511.39	466,744.90	499,500.00	476,540.00	22,960.00	465,350.00
	<u>REVENUE</u>	388,313.64	402,015.98	503,900.00	414,448.15	89,451.85
	<u>EXPENDITURES</u>	459,511.39	466,744.90	499,500.00	476,540.00	22,960.00
		(71,197.75)	(64,728.92)	4,400.00	(62,091.85)	(58,750.00)

**CITY OF LAKE MILLS
2024 BUDGET**

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed	
TID 5							
REVENUE							
405-4113-000-000	PROPERTY TAX REVENUE TID 5	-	42,091.00	150,000	155,881.46	(5,881.46)	160,000
405-4343-000-000	STATE AID - COMPUTER EXEMPT FU	322.10	322.10	300	322.09	(22.09)	300
405-4811-000-000	INTEREST TID 5	46.47	5,563.53	-	6,009.59	(6,009.59)	3,000
405-4830-000-000	SALE OF CITY PROPERTY TID 5	23,725.00	-	-	-	-	-
405-4910-000-000	PROCEEDS FROM BORROWING TID 5	100,000.00	700,000.00	500,000	-	500,000.00	-
	REVENUE TOTAL	124,093.57	747,976.63	650,300.00	162,213.14	488,086.86	163,300.00
EXPENDITURES							
405-5150-000-000	TIF EXPENDITURES TID 5	135,528.22	841,580.65	500,000	100,150.00	399,850.00	3,000.00
405-5810-000-000	DEBT SERVICE - PRINCIPAL TID 5	5,000.00	71,166.62	105,500	105,453.17	46.83	106,200
405-5820-000-000	DEBT SERVICE - INTEREST TID 5	23,440.00	20,415.27	42,100	33,967.66	8,132.34	37,210
405-5830-000-000	DEBT ISSUE COSTS TID 5	-	1,035.00	-	200.00	(200.00)	200
	EXPENDITURE TOTAL	163,968.22	934,197.54	647,600.00	239,770.83	407,829.17	146,610.00
	REVENUE	124,093.57	747,976.63	650,300.00	162,213.14	488,086.86	163,300.00
	EXPENDITURES	163,968.22	934,197.54	647,600.00	239,770.83	407,829.17	146,610.00
		(39,874.65)	(186,220.91)	2,700.00	(77,557.69)	80,257.69	16,690.00
TID 6							
REVENUE							
406-4112-000-000	OMITTED PROPERTY TAXES TID 6	16,688.78	-	-	-	-	-
406-4113-000-000	PROPERTY TAX REVENUE TID 6	-	51,780.00	45,000	60,226.54	(15,226.54)	47,850
406-4343-000-000	STATE AID - COMPUTER EXEMPT TI	193.26	193.26	-	-	-	-
406-4811-000-000	INTEREST TID 6	5.24	1,093.42	-	2,434.24	(2,434.24)	1,000
406-4830-000-000	SALE OF CITY PROPERTY TID 6	53,936.00	-	-	-	-	-
	REVENUE TOTAL	70,823.28	53,066.68	45,000.00	62,660.78	(17,660.78)	48,850.00
EXPENDITURES							
406-5150-000-000	TIF EXPENDITURES TID 6	150.00	3,344.08	-	150.00	(150.00)	150
406-5920-000-000	TRANSFER TO GENERAL FUND TID 6	-	-	45,000	-	-	45,000
	EXPENDITURE TOTAL	150.00	3,344.08	45,000.00	150.00	(150.00)	45,150.00
	REVENUE	70,823.28	53,066.68	45,000.00	62,660.78	(17,660.78)	48,850.00
	EXPENDITURES	150.00	3,344.08	45,000.00	150.00	(150.00)	45,150.00
		70,673.28	49,722.60	-	62,510.78	(17,510.78)	3,700.00

**CITY OF LAKE MILLS
2024 BUDGET**

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed	
TID 7							
REVENUE							
407-4112-000-000	38,213.83	-	-	-	-	-	
407-4113-000-000	-	47,050.00	45,000	76,340.69	(31,340.69)	67,350	
407-4811-000-000	10.75	1,303.50	-	2,949.54	(2,949.54)	1,000	
REVENUE TOTAL	38,224.58	48,353.50	45,000.00	79,290.23	(34,290.23)	68,350.00	
EXPENDITURES							
407-5150-000-000	2,787.04	2,018.16	2,800	150.00	2,650.00	150	
407-5920-000-000	-	-	4,000	-	-	-	
EXPENDITURE TOTAL	2,787.04	2,018.16	6,800.00	150.00	2,650.00	150.00	
	REVENUE	38,224.58	48,353.50	45,000.00	79,290.23	(34,290.23)	68,350.00
	EXPENDITURES	2,787.04	2,018.16	6,800.00	150.00	2,650.00	150.00
		35,437.54	46,335.34	38,200.00	79,140.23	(36,940.23)	68,200.00
TID 8							
REVENUE							
408-4113-000-000	-	-	45,000	53,087.51	(8,087.51)	91,300	
408-4811-000-000	-	-	-	676.97	(676.97)	500	
REVENUE TOTAL	-	-	45,000.00	53,764.48	(8,764.48)	91,800.00	
EXPENDITURES							
408-5150-000-000	14,108.37	176,705.19	-	100,150.00	(100,150.00)	150	
408-5810-000-000	-	-	23,000	-	-	-	
408-5820-000-000	-	-	8,000	-	-	-	
EXPENDITURE TOTAL	14,108.37	176,705.19	31,000.00	100,150.00	(100,150.00)	150.00	
	REVENUE	-	45,000.00	53,764.48	(8,764.48)	91,800.00	
	EXPENDITURES	14,108.37	176,705.19	100,150.00	(100,150.00)	150.00	
		(14,108.37)	(176,705.19)	14,000.00	(46,385.52)	91,385.52	91,650.00

**CITY OF LAKE MILLS
2024 BUDGET**

12/31/2021	12/31/2022		8/30/2023		
2021 Actual	2022 Actual	2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed

**CITY OF LAKE MILLS UTILITY
2024 BUDGET**

12/31/2021	12/31/2022		8/30/2023		
2021 Actual	2022 Actual	2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed

ELECTRIC

REVENUE

630-4630-000-445	SALES TO PUBLIC AUTHORITY	484,636.36	534,113.91	573,000	335,283.72	237,716.28	591,164
630-4632-090-444	PUBLIC STREET LIGHT SALES	83,333.07	86,984.16	91,500	57,226.50	34,273.50	94,401
630-4632-091-444	PRIVATE STREET LIGHT SALES	16,903.76	17,261.13	20,100	10,883.04	9,216.96	20,807
630-4640-000-440	RESIDENTIAL SALES	4,019,302.14	4,263,610.00	4,004,700	2,770,885.58	1,233,814.42	4,131,649
630-4640-000-442	SMALL COMMERCIAL SALES	878,434.82	935,255.71	1,029,700	584,935.29	444,764.71	1,062,341
630-4640-000-456	SALES TAX COMMISSION REVENUE	1,214.26	1,350.12	-	357.36	(357.36)	-
630-4640-081-443	CP-1 SALES	1,214,081.36	1,182,039.12	1,250,000	655,705.41	594,294.59	1,289,625
630-4640-082-443	CP-2 SALES	1,151,588.55	1,545,964.18	1,429,200	1,003,847.50	425,352.50	1,474,506
630-4640-706-440	RENEWABLE ENERGY	(276.70)	6.00	12,000	930.00	11,070.00	12,380
630-4800-000-451	MISC SERVICE REVENUE	1,532.21	2,994.00	1,700	1,000.00	700.00	1,754
630-4800-000-456	OTHER ELECTRIC REVENUE	53,538.80	58,579.59	-	73,873.82	(73,873.82)	-
630-4810-000-419	INTEREST & DIVIDEND INCOME	15,023.61	15,224.26	-	72,199.62	(72,199.62)	-
630-4810-452-419	INTEREST & DIVIDEND INCOME-EL	-	-	-	3,144.62	(3,144.62)	-
630-4811-000-450	LATE PAYMENT PENALTIES	11,485.13	17,295.16	-	11,294.36	(11,294.36)	-
630-4850-000-418	CONTRIBUTED REVENUE	90,394.00	151,509.00	-	-	-	-
630-4890-000-426	OTHER INCOME DEDUCTIONS	(18,783.00)	(18,784.00)	-	-	-	-
630-4900-000-448	INTERDEPARTMENTAL SALES	61,842.97	65,343.63	68,400	42,203.80	26,196.20	68,400
	Bond Proceeds			875,000	425,000.00	450,000.00	1,269,000
	TOTAL REVENUE	8,064,251.34	8,858,745.97	9,355,300	6,048,771	3,306,529	10,016,027

EXPENDITURES

630-5408-151-408	SOCIAL SECURITY TAX EXPENSE	44,961.88	44,658.21	50,000	34,795.61	15,204.39	58,767
630-5408-700-408	TAX EXPENSE	41,605.82	44,173.62	45,000	16,823.72	28,176.28	45,000
630-5408-710-408	LOCAL & SCHOOL TAX EXPENSE	372,948.00	348,153.48	395,000	261,114.75	133,885.25	395,000
630-5427-620-427	INTEREST ON LONG-TERM DEBT DEF	201,231.87	188,116.47	176,825	91,854.01	84,970.99	187,791
630-5431-621-431	OTHER INTEREST EXPENSE	-	-	-	21.57	(21.57)	-
630-5428-690-428	AMORT OF DEBT DISC AND EXP DEF	20,755.00	20,755.00	-	-	-	-
630-5439-720-439	APPROPRIATIONS TO MUNICIPALITY	2,744.30	124.45	1,500	432.53	1,067.47	1,500
630-5555-220-555	PURCHASED POWER	5,209,230.01	5,799,720.23	5,843,000	3,774,446.33	2,068,553.67	5,900,000
630-5582-000-582	LINE & STATION EXPENSE	42,933.06	35,953.82	46,000	44,801.12	1,198.88	50,000
630-5582-110-582	LINE & STATION LABOR	85,166.86	103,602.63	158,000	85,968.01	72,031.99	195,000
630-5586-000-586	METER EXPENSE MATERIALS	2,205.13	1,092.78	3,000	1,119.99	1,880.01	5,000
630-5586-110-586	METER EXPENSE LABOR	341.85	1,092.76	5,000	3,178.26	1,821.74	6,000
630-5588-000-588	MISC DISTRIBUTION EXPENSE MATE	145.00	565.00	-	457.50	(457.50)	1,000
630-5588-110-588	MISC DISTRIBUTION EXPENSE LABOR	10,666.94	8,977.88	36,000	11,953.32	24,046.68	45,000
630-5589-000-589	WE ENERGY POLE RENTAL	572.26	625.30	500	-	500.00	1,000
630-5593-000-593	MAINTENANCE OF OH LINES MATERI	237,965.83	183,813.84	100,000	45,144.31	54,855.69	100,000
630-5593-110-593	MAINTENANCE OF OH LINES LABOR	17,850.03	21,945.43	50,000	25,244.45	24,755.55	62,000
630-5594-000-594	MAINT OF UG LINES MATERIALS	42,783.17	33,559.66	105,100	6,788.27	98,311.73	100,000
630-5594-110-594	MAINT OF UG LINES LABOR	41.30	85.14	1,350	298.25	1,051.75	2,000
630-5595-000-595	MAINTENANCE OF TRANSFORMERS MA	26,397.31	258.93	10,000	-	10,000.00	10,000
630-5596-000-596	MAINTENANCE OF STREET LIGHTS M	11,670.50	8,550.26	9,900	-	9,900.00	10,000
630-5596-110-596	MAINTENANCE OF STREET LIGHTS LABOR	-	-	1,350	389.38	960.62	2,000

CITY OF LAKE MILLS 2024 BUDGET

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
630-5597-000-597 MAINT OF METERS	-	-	-	512.49	(512.49)	-
630-5623-000-623 FUEL/POWER PURCHASED FOR PUMP	-	-	-	28.13	(28.13)	-
630-5901-110-901 SUPERVISOR LABOR	20,303.08	27,096.41	65,000	26,278.03	38,721.97	80,000
630-5902-000-902 METER READING EXPENSE	15,146.07	17,894.00	30,000	15,771.07	14,228.93	30,000
630-5902-110-902 METER READING LABOR	20,050.56	23,247.35	45,000	20,179.09	24,820.91	55,000
630-5903-110-903 ACCOUNTING & COLLECTING LABOR	43,332.26	42,330.54	70,000	38,009.37	31,990.63	83,491
630-5904-740-904 UNCOLLECTIBLE ACCOUNTS	-	-	2,200	0.32	2,199.68	2,200
630-5905-000-905 REFUNDS TO CUSTOMERS	-	-	2,700	225.40	2,474.60	2,700
630-5920-110-920 ADMIN & GENERAL SALARIES	171,681.31	181,039.88	200,000	158,915.39	41,084.61	238,000
630-5921-220-921 UTILITY EXPENSE	25,561.24	26,078.33	27,000	16,962.94	10,037.06	26,000
630-5921-310-921 OFFICE SUPPLIES & EXPENSE	53,271.83	69,610.41	40,000	59,597.91	(19,597.91)	40,000
630-5923-210-923 OUTSIDE SERVICES	38,148.56	80,719.52	100,000	63,849.71	36,150.29	100,000
630-5925-510-925 LIABILITY INSURANCE	20,167.34	31,999.26	30,200	19,619.35	10,580.65	32,000
630-5926-131-926 HEALTH INSURANCE	159,445.58	170,360.41	183,700	101,777.61	81,922.39	161,538
630-5926-152-926 ALLOCATED WRS	40,060.08	39,169.67	42,100	19,746.73	22,353.27	53,364
630-5926-156-926 LIFE INSURANCE	1,581.40	1,493.51	1,300	793.56	506.44	1,247
ICI	-	-	-	-	-	4,600
HSA	-	-	-	-	-	20,475
630-5928-290-928 REGULATORY COMMISSION EXPENSE	21.67	927.69	1,800	5,107.68	(3,307.68)	2,000
630-5930-000-930 MISC GENERAL EXPENSE	25,527.88	24,098.26	10,000	27,897.59	(17,897.59)	10,000
630-5930-110-930 MISC GENERAL EXPENSE LABOR	334.96	2,262.64	5,000	741.95	4,258.05	6,000
630-5933-110-933 TRANSPORTATION LABOR	-	-	-	155.82	-	1,067
630-5933-330-933 TRANSPORTATION EXPENSE	(0.06)	(0.39)	-	25,334.78	(25,334.78)	-
630-5934-690-934 DEBT ISSUE COSTS	-	-	-	14,539.80	(14,539.80)	18,000
CAPITAL	-	-	875,100	-	875,100.00	1,269,000
DEBT	-	-	-	-	-	-
TOTAL EXPENDITURES	527,404.00	579,484.00	586,575	586,564.00	11.00	602,184
TOTAL EXPENDITURES	7,534,253.88	8,163,636.38	9,355,200.00	5,607,440.10	3,747,915.72	10,015,924
REVENUE	8,064,251.34	8,858,745.97	9,355,300.00	6,048,770.62	3,306,529.38	10,016,027
EXPENDITURES	7,534,253.88	8,163,636.38	9,355,200.00	5,607,440.10	3,747,915.72	10,015,924
	529,997.46	695,109.59	100.00	441,330.52	(441,386.34)	103.00

CITY OF LAKE MILLS 2024 BUDGET

12/31/2021	12/31/2022	8/30/2023		Remaining Budget	2024 Proposed
2021 Actual	2022 Actual	2023 Budget	2023 YTD Actual		

CITY OF LAKE MILLS UTILITY 2024 BUDGET

12/31/2021	12/31/2022	8/30/2023		Remaining Budget	2024 Proposed
2021 Actual	2022 Actual	2023 Budget	2023 YTD Actual		

WATER

REVENUE

650-4640-000-462	PRIVATE FIRE PROTECTION	28,360.00	28,632.00	29,300	19,922.00	9,378.00	31,644
650-4640-000-463	PUBLIC FIRE PROTECTION	502,624.17	509,681.90	560,000	346,199.69	213,800.31	604,800
650-4640-000-464	SALES TO PUBLIC AUTHORITY	43,025.78	45,601.73	50,000	29,690.53	20,309.47	54,000
650-4640-600-461	RESIDENTIAL SALES	894,923.94	859,902.58	1,144,800	600,691.76	544,108.24	1,236,384
650-4640-602-461	RESIDENTIAL MULTI FAMILY	107,359.37	119,524.33	-	81,487.95	(81,487.95)	-
650-4640-700-461	COMMERCIAL SALES	91,862.05	90,117.23	115,200	58,748.99	56,451.01	124,416
650-4640-800-461	INDUSTRIAL SALES	65,586.63	64,911.88	86,400	45,202.09	41,197.91	93,312
650-4800-000-471	MISC SERVICE REVENUE	1,200.00	-	-	-	-	-
650-4800-000-474	OTHER WATER REVENUE	11,459.25	11,138.73	26,000	7,506.52	18,493.48	28,080
650-4810-000-419	INTEREST & DIVIDEND INCOME	3,292.32	10,417.76	-	28,829.23	(28,829.23)	-
650-4810-452-419	INTEREST & DIVIDENDS INCOME WA	(5,420.61)	(11,050.58)	-	5,263.69	(5,263.69)	-
650-4811-000-450	LATE PAYMENT PENALTIES	2,135.25	3,201.92	-	1,930.58	(1,930.58)	-
650-4850-000-417	CONTRIBUTED REVENUE	844,062.00	714,705.00	-	195,100.00	(195,100.00)	-
650-4890-000-426	OTHER INCOME DEDUCTIONS	(10,565.00)	(10,565.00)	-	-	-	-
	IMPACT FEES	-	-	70,000	-	70,000.00	-
	REVENUE BONDS	-	205,000.00	536,000	700,000.00	-	9,000
		2,579,905.15	2,641,219.48	2,617,700.00	2,120,573.03	661,126.97	2,181,636.00

EXPENDITURES

650-5408-151-408	SOCIAL SECURITY TAX	26,437.93	25,224.35	22,800	16,029.35	6,770.65	31,357
650-5408-700-408	TAX EXPENSE	1,907.50	1,568.40	1,200	(99.29)	1,299.29	1,500
650-5408-710-408	LOCAL & SCHOOL TAX	207,565.04	213,683.20	205,000	164,727.72	40,272.28	215,000
650-5427-620-427	INTEREST ON LONG TERM DEBT	184,224.65	186,970.53	184,964	96,302.73	88,661.27	213,000
650-5428-690-428	AMORT OF DEBT DISC AND EXP DEF	2,706.00	2,706.00	-	-	-	-
650-5620-110-620	OPERATION LABOR	29,748.56	36,545.21	38,000	17,974.51	20,025.49	50,000
650-5623-000-623	POWER FOR PUMPING	49,325.87	50,865.96	60,000	38,965.02	21,034.98	60,000
650-5624-110-624	WATER TREATMENT LABOR	10,538.19	11,863.50	16,000	9,493.80	6,506.20	21,000
650-5631-000-631	MAINTENANCE OF THE PUMPING PLA	7,549.81	15,391.17	34,800	7,627.55	27,172.45	35,000
650-5631-110-631	MAINTENANCE OF THE PUMPING PLANT LABOR	11,247.53	12,034.49	13,000	5,836.45	7,163.55	16,000
650-5640-000-640	OPERATIONS	-	35.03	4,200	6.87	4,193.13	5,000
650-5640-110-640	OPERATIONS LABOR	42,064.80	45,912.96	40,000	40,437.88	(437.88)	50,000
650-5641-000-641	CHEMICALS/WATER TREATMENT SUPP	25,906.49	33,136.54	46,800	26,251.60	20,548.40	50,000
650-5642-000-642	OPERATIONS-WATER ANALYSIS/TEST	-	16,341.00	-	-	-	10,000
650-5643-340-643	MISC OPERATIONS SUPPLIES & EXP	4,440.71	8,157.08	-	7,648.85	(7,648.85)	20,000
650-5672-000-672	MAINT OF RESERVOIRS & STANDPIP	9.98	3,974.52	40,000	4,050.00	35,950.00	40,000
650-5672-110-672	MAINT OF DIST RESV & STANDPIPE LABOR	166.16	738.00	-	-	-	40,000
650-5673-000-673	MAINT OF TRANS & DIST MAINS MA	27,138.88	104,580.42	124,100	18,665.89	105,434.11	200,000
650-5673-110-673	MAINT OF TRANS & DIST MAINS LA	33,499.62	33,356.05	34,000	5,871.62	28,128.38	30,000
650-5675-000-675	MAINT OF SRVCS-MATERIALS	20,428.12	3,198.84	14,000	3,544.91	10,455.09	14,000
650-5675-110-675	MAINT OF SRVCS LABOR	3,392.32	3,827.69	4,000	738.20	3,261.80	4,000
650-5676-000-676	MAINTENANCE OF METERS	3,694.15	2,662.29	5,000	354.50	4,645.50	50,000

**CITY OF LAKE MILLS
2024 BUDGET**

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
650-5676-110-676 MAINTENANCE OF METERS-LABOR	8,679.70	2,910.04	7,600	3,939.13	3,660.87	7,000
650-5677-000-677 MAINTENANCE OF HYDRANTS	-	617.70	3,200	-	3,200.00	50,000
650-5677-110-677 MAINTENANCE OF HYDRANTS-LABOR	4,588.08	4,167.95	5,000	-	5,000.00	5,000
650-5901-110-901 SUPERVISION LABOR	15,166.86	20,233.03	22,000	19,708.58	2,291.42	22,000
650-5902-000-902 METER READING EXPENSE	138.99	1,446.96	20,000	135.79	19,864.21	20,000
650-5902-110-902 METER READING LABOR	13,617.90	14,247.35	15,000	12,592.77	2,407.23	15,000
650-5903-110-903 ACCOUNTING & COLLECTING LABOR	26,754.70	25,896.17	30,000	19,639.75	10,360.25	30,000
650-5920-110-920 ADMIN & GENERAL SALARIES	84,001.52	94,407.44	97,500	69,204.04	28,295.96	118,000
650-5921-220-921 UTILITY EXPENSE	14,327.89	15,220.10	21,400	9,630.66	11,769.34	22,000
650-5921-310-921 OFFICE SUPPLIES & EXPENSE	33,529.69	41,860.69	32,500	41,511.46	(9,011.46)	40,000
650-5923-210-923 OUTSIDE SERVICES EXPENSE	38,718.52	54,897.43	80,000	48,036.05	31,963.95	80,000
650-5925-510-925 INSURANCE EXPENSE	20,003.36	19,174.32	24,300	15,618.06	8,681.94	25,000
650-5926-130-926 LIFE INSURANCE	1,102.56	963.99	1,000	488.66	511.34	898
650-5926-131-926 HEALTH INSURANCE	81,211.23	73,167.77	87,200	49,921.84	37,278.16	89,343
650-5926-132-926 RETIREMENT	21,101.10	21,000.00	18,500	15,152.79	3,347.21	28,134
ICI	-	-	1,900	-	1,900.00	2,448
H S A	-	-	12,700	-	-	11,925
650-5928-290-928 REGULATORY COMMISSION EXPENSE	-	-	-	139.90	-	150
650-5929-000-929 WATER TEST CREDIT-DNR DEFAULT	60.00	-	-	380.00	(380.00)	-
650-5930-000-930 MISC GENERAL EXP	10,386.88	13,741.43	11,500	8,521.15	2,978.85	25,000
650-5930-110-930 MISC GENERAL EXP - LABOR	270.70	873.73	1,500	661.53	838.47	1,893
650-5934-690-934 DEBT ISSUE COSTS	33,840.00	4,960.17	-	20,075.66	(20,075.66)	-
CAPITAL	-	-	536,300	-	536,300.00	9,000
DEBT	330,996.00	363,916.00	381,836	381,836.00	381,836.00	406,225
	1,430,487.99	1,586,475.50	2,298,800.00	1,181,621.98	1,486,453.92	2,164,873.00
REVENUE	2,579,905.15	2,641,219.48	2,617,700.00	2,120,573.03	661,126.97	2,181,636
EXPENDITURES	1,430,487.99	1,586,475.50	2,298,800.00	1,181,621.98	1,486,453.92	2,164,873
	1,149,417.16	1,054,743.98	318,900.00	938,951.05	(825,326.95)	16,763

**CITY OF LAKE MILLS
2024 BUDGET**

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
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**CITY OF LAKE MILLS UTILITY
2024 BUDGET**

	12/31/2021 2021 Actual	12/31/2022 2022 Actual	8/30/2023 2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed	
REVENUE							
660-4640-000-622	REVENUE RESIDENTIAL MULTI FAMILY	138,484.52	154,786.95	150,000	102,041.97	47,958.03	154,500
660-4640-000-623	REVENUE PUBLIC AUTHORITIES	36,235.92	41,476.40	35,000	24,648.10	10,351.90	36,050
660-4640-060-622	REVENUE RESIDENTIAL	1,111,054.97	1,080,500.99	1,083,000	744,756.70	338,243.30	1,115,490
660-4640-064-622	REVENUE RESIDENTIAL/TWNSHP	269,564.42	270,286.90	250,000	178,438.35	71,561.65	257,500
660-4640-070-622	REVENUE SM COMM\GEN SVC	135,632.00	134,044.76	146,900	87,637.68	59,262.32	151,307
660-4640-074-622	REVENUE SM COMM\TWN	20,937.48	17,221.07	17,000	12,055.39	4,944.61	17,510
660-4640-080-622	REVENUE INDUSTRIAL	133,622.52	133,173.15	128,100	93,162.47	34,937.53	131,943
660-4731-000-731	FORFEITED DISCOUNT	2,061.20	3,055.77	-	1,819.52	(1,819.52)	-
660-4735-000-735	MISC OPER REVENUE	416.67	80.00	21,000	-	21,000.00	21,630
660-4737-000-737	REVENUE FROM DEVELOPERS	46,174.00	52,198.00	-	10,213.00	(10,213.00)	-
660-4800-000-631	CUST FORFEITED DISC	(64.83)	-	-	-	-	-
660-4800-000-635	MISC OPERATING REVENUE	-	-	-	20.00	(20.00)	-
660-4800-000-637	REVENUE FROM DEVELOPERS	(428,042.00)	(544,270.00)	-	-	-	-
660-4810-000-419	INTEREST & DIVIDEND INCOME	511.62	5,031.45	-	8,141.73	(8,141.73)	-
660-4810-851-419	INT & DIV INCOME - DNR REPLAC	(178.16)	(16,131.63)	-	8,995.29	(8,995.29)	-
660-4810-854-419	INT & DIV INCOME - SW REPAIR & IMPACT FEES	(734.95)	(12,448.29)	-	7,182.68	(7,182.68)	-
	REVENUE BONDS	-	-	40,000	-	-	-
		-	-	768,000	955,000.00	-	34,000
		1,465,675.38	1,319,005.52	2,639,000	1,279,112.88	551,887.12	1,919,930.00

WASTEWATER

EXPENDITURES

660-5408-151-408	SOCIAL SECURITY TAX	27,870.73	27,191.34	31,500	22,803.31	8,696.69	40,442
660-5408-700-408	TAX EXPENSE	6,564.00	5,954.00	7,100	-	7,100.00	7,000
660-5427-620-427	INTEREST ON LONG TERM DEBT	68,727.87	68,608.00	-	31,950.00	(31,950.00)	115,350
660-5820-110-820	SLUDGE HAULING LABOR	76,914.92	60,815.57	91,000	56,531.61	34,468.39	170,000
660-5820-210-820	SLUDGE HAULING EXPENSE	33,174.00	46,271.75	92,300	11,261.88	81,038.12	60,000
660-5820-211-820	LAB EXPENSE	813.01	2,160.94	5,000	2,203.91	2,796.09	5,000
660-5820-340-820	SEWER LAB EXPENSE	20,557.17	15,737.22	16,000	8,402.88	7,597.12	16,000
660-5823-000-823	CHLORINE	1,905.01	2,593.81	4,800	2,834.20	1,965.80	4,800
660-5825-000-825	POLYMER	4,887.00	4,797.92	10,600	4,878.00	5,722.00	8,000
660-5826-000-826	OTHER TREATMENT CHEMICALS	25,732.08	31,950.18	36,400	26,150.93	10,249.07	40,000
660-5827-340-827	OPERATING SUPPLIES & EXPENSE	16,035.11	24,752.39	30,300	24,303.15	5,996.85	30,000
660-5828-330-828	TRANSPORTATION EXPENSE	62,353.23	70,756.03	51,500	13,779.57	37,720.43	60,000
660-5831-110-831	SEWER REPAIRS LABOR-MAINS/LATE	17,429.58	13,853.25	19,600	14,515.56	5,084.44	30,000
660-5831-350-831	SEWER REPAIRS EXPENSE-MATERIAL	21,869.25	25,733.86	24,000	20,333.92	3,666.08	25,000
660-5832-110-832	LIFT STATION LABOR	20,099.57	16,697.26	20,000	9,170.32	10,829.68	27,000
660-5832-351-832	LIFT STATIONS-MATERIALS	23,460.37	23,664.74	15,800	15,113.15	686.85	25,000
660-5833-110-833	MAINTENANCE OF PLANT EQUIPMENT LABOR	57,664.05	51,552.56	55,000	48,027.25	6,972.75	32,000
660-5833-351-833	MAINTENANCE OF PLANT EQUIPMENT	26,189.47	70,650.20	60,600	32,592.51	28,007.49	60,600
660-5834-110-834	MAINTENANCE OF GENERAL PLANT LABOR	64,370.72	38,126.36	40,000	23,446.74	16,553.26	100,000
660-5834-351-834	MAINTENANCE OF GENERAL PLANT-M	23,642.34	16,997.60	27,800	13,727.33	14,072.67	27,800
660-5840-110-840	ACCOUNTING & COLLECTING LABOR	51,909.64	39,058.20	40,000	22,522.79	17,477.21	64,000
660-5841-000-841	IMPACT FEE REFUNDS DEFAULT	51,462.26	23,970.45	105,100	20,368.47	84,731.53	50,000

**CITY OF LAKE MILLS
2024 BUDGET**

	12/31/2021	12/31/2022	8/30/2023			
	2021 Actual	2022 Actual	2023 Budget	2023 YTD Actual	Remaining Budget	2024 Proposed
660-5842-000-842 METER READING	277.98	126.00	23,200	(1,098.03)	24,298.03	22,700
660-5842-110-842 METER READING LABOR	19,849.33	20,710.47	21,000	18,968.95	2,031.05	65,000
660-5843-740-843 UNCOLLECTIBLE ACCOUNTS	592.70	(5,215.19)	2,100	(0.75)	2,100.75	2,100
660-5850-110-850 ADMIN & GENERAL SALARIES LABOR	72,702.17	109,684.20	123,000	84,578.37	38,421.63	40,649
660-5851-220-851 UTILITY EXPENSE	126,329.60	144,578.14	134,100	95,516.02	38,583.98	150,000
660-5851-310-851 OFFICE SUPPLIES & EXPENSE	42,245.14	53,043.86	50,100	49,014.91	1,085.09	55,000
660-5852-210-852 OUTSIDE SERVICES	142,223.32	120,578.89	139,700	95,541.92	44,158.08	150,000
660-5853-510-853 INSURANCE EXP DEFAULT	45,008.46	43,282.46	57,000	35,899.51	21,100.49	57,000
660-5854-130-854 LIFE INSURANCE	1,507.46	1,328.31	1,200	856.82	343.18	1,407
660-5854-131-854 HEALTH INSURANCE	109,006.37	93,495.86	125,800	75,408.04	50,391.96	143,189
660-5854-132-854 RETIREMENT	24,783.12	22,801.97	26,500	18,117.01	8,382.99	34,608
ICI	-	-	2,500	-	2,500.00	2,885
H S A	-	-	18,200	-	18,200.00	18,450
660-5855-290-855 REGULATORY COMMISSION EXPENSE	5,944.76	5,894.08	8,200	6,293.26	1,906.74	10,000
660-5856-000-856 MISC GENERAL EXPENSE	14,517.69	16,065.80	18,000	11,161.84	6,838.16	18,000
660-5934-000-934 DEBT ISSUE COSTS	-	-	-	25,365.74	(25,365.74)	-
DEBT EXPENCE	206,128.00	95,000.00	157,500	95,000.00	62,500.00	115,325
CAPITAL	-	-	860,500			34,000
	1,514,747.48	1,403,268.48	2,553,000.00	1,035,541.09	656,958.91	1,918,305.00
REVENUE	1,465,675.38	1,319,005.52	2,639,000.00	1,279,112.88	551,887.12	1,919,930.00
EXPENDITURES	1,514,747.48	1,403,268.48	2,553,000.00	1,035,541.09	656,958.91	1,918,305.00
	(49,072.10)	(84,262.96)	86,000.00	243,571.79	(105,071.79)	1,625.00