2024 BUDGET WORKSHEET GENERAL FUND			Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Budget	YTD 7/31/2023	ESTIMATED 2023	PROPOSED 2024 BUDGET	difference	NOTES
REVENUES:													
41110		General Property Tax	218,243	217,866	237,749	238,676	228,616	272,206	114,403	272,206	**272,914**	708	set by DOR levy limit worksheet
41310		Property tax equivalent-Utility	28,767	28,767	28,767	29,067	28,767	28,767	-	28,767	28,767	-	fixed amount from Utilities per R#2014-21
41910		Other Taxes	575	-	-			-		-		-	
101-41000		**TOTAL TAXES**	**247,585**	**246,633**	**266,516**	**267,743**	**257,383**	**300,973**	**114,403**	**300,973**	**301,681**		$708.00
102-42000		**Special Assessments**	**-**	**478**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		revenue when collected
43 INTERGOVERNMENTAL													
43211		Federal Grant-USDA		11,016	5,984	-	-	-		-	-	-	federal grants
43400		State Shared Revenue	165,748	165,746	165,754	169,103	176,216	175,624	30,137	175,624	**216,237**	40,613	state shared revenue per DOR
41321		S/A Exempt Computer	283	290	290	290	290	290	290	290	290	(0)	state aid for tax exempt computers
43430		S/A Personal Property		843	843	843	843	843	843	843	843	-	state aid for personal property tax
43510		S/A-Other			9,625			-	31,152	31,152	-	-	LRIP
43520		S/A Police Training	320	160	160	160	480	480			480	-	state aid for police training
43530		S/A General Transportation	34,141	30,844	34,072	37,548	38,037	35,832	26,878	35,832	41,213	5,381	(est) state aid-streets per DOT (pd qtrly)
43581		S/A Economic Development				110,000	-					-	one time pass thru grant 2021
104-43000		**TOTAL INTERGOVERNMENTAL**	**$ 200,493**	**$ 208,899**	**$ 216,728**	**$ 317,944**	**$ 215,865**	**$ 213,069**	**$ 89,299**	**$ 243,741**	**$ 259,062**		$46,701.31
44 LICENSES & PERMITS													
Business & Occupational Licenses:													
44100		Liquor & Malt Beverage Licenses	1,665	1,685	2,010	1,800	1,945	1,945	1,763	1,763	1,800	(145)	liquor and beverage licenses
44110		Operators Licenses	925	1,065	910	1,325	1,436	1,100	1,150	1,425	1,425	325	annual bartenders licenses
44120		Cigarette Licenses	25	25	75	75	75	75	75	75	75	-	cigarette licenses issued
44130		Gathering Permits	155	176	166	166	66	150	105	175	150	-	gathering permits issued
44150		Miscellaneous Permits	80	50	270	230	75	100	-	-	100	-	other misc permits
Non Business Licenses:													
44200		Dog Licenses	283	378	339	260	275	430	291	200	200	(230)	dog tags sold
Other Permits:													
44300		Building Permits	1,057	1,220	1,285	325	122	100	58	100	100	-	fees for building permits issued/expense in a/c 52400
44310		Street Opening Permits				-	-	-	-	-	-	-	street opening permits $500 -refundable
44400		Golf Cart Permit		255	285	410	310	300	70	300	300	-	annual permit fee for golf carts
44910		Pull Track Permits					61		-	-	-	-	Pull track permits
106-44000		**TOTAL LICENSES & PERMITS**	**$ 4,190**	**$ 4,854**	**$ 5,340**	**$ 4,591**	**$ 4,366**	**$ 4,200**	**$ 3,512**	**$ 4,038**	**$ 4,150**		-$50.00
45 FINES, FORFEITS, PENALTIES													
45100		Municipal Court	26,236	24,627	32,724	28,855	33,327	28,000	18,803	32,000	30,000	2,000	municipal court fees-village share
45110		Parking Violations	80	220	98	260	200	100	143	200	200	100	village parking ordinance violations
108-45000		**TOTAL FINES, FORFEITURES, PENALTIES**	**$ 26,316**	**$ 24,847**	**$ 32,822**	**$ 29,115**	**$ 33,527**	**$ 28,100**	**$ 18,946**	**$ 32,200**	**$ 30,200**		$2,100.00
46 PUBLIC CHARGES													
46100		Village Clerk Revenues	135	180	108	179	125	100	120	150	150	50	charges for copies,fax etc…
46110		License Publication Fees			40	45	25	45	45	45	45	-	fees for publications of various licenses
46150		Donations-National Night Out	4,345	4,322	410	976	2,280	750	2,550	2,850	750	-	donations for National Night Out (see expense a/c 52100.343)
46200		Police Revenues	5	400	905	5	405	-	3	3	-	-	occassional misc police revenues
46410		Sale of Garbage Bags	8,975	9,597	11,273	12,428	11,794	12,000	7,392	12,600	12,600	600	sale of garbage bags ($1.50 Jan 1 2022)
46420		Dump & Garbage Revenue			75	320	270	200	240	275	275	75	curbside pickup
46310		Sidewalk repair							550	-	-	-	special charges
46430		Recycling Income					148	-	991	991	-	-	used oil rebate
46435		Recycling-Tire Drop off Fees	422	436	748	588	576	450	320	450	570	120	tire drop off fees
46436		Recycling-Drop Off Fees	1,248	1,615	1,574	1,219	1,439	750	517	830	1,200	450	drop off fees for applicances, oil, freon, etc…/offset to expenses
46450		Recycling-Town of Lena Shared expenses	8,001	7,623	7,485	7,419	8,527	9,698	3,985	7,970	8,760	(938)	town share of costs (1/2 of recycling expense)
46480		Snow Removal Charges	433	150	163	200	197	200	236	236	200	-	snow parking ordinance/snow removal-library, T. Lena
46741		Promotions & Events	230	570	-	12	-	-				-	various promotion events donations & charges:
	703	Village of Lights			-			-				-	no revenues planned
	704	Rummage Sales	90	125	-	65	95	50	80	80	80	30	fees for participants (offset costs)
	705	Movie Night	13					-				-	no revenues planned
	706	Taste of Fall	5,707	3,728	-			-				-	no revenues planned
	707	Race Revenue		6,450	-			-				-	no revenues planned
47310	0	Services to Other Govt's				500	500	500	-	500	500	-	charge for services (library fiscal agent)
110-46000		**TOTAL PUBLIC CHARGES**	**$ 29,603**	**$ 35,196**	**$ 22,781**	**$ 23,955**	**$ 26,380**	**$ 24,743**	**$ 17,029**	**$ 26,980**	**$ 25,130**		$387.00

2024 BUDGET WORKSHEET GENERAL FUND			Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Budget	YTD 7/31/2023	ESTIMATED 2023	PROPOSED 2024 BUDGET	difference	NOTES
48 MISCELLANEOUS REVENUES													
48000		Miscellaneous Revenues	5,030	2,090	(148)	5,311	(1,146)	100	83	83	110	10	occassional misc revenues/stale checks write-off's
48100		Interest Income	3,976	12,036	4,848	1,279	8,339	750	18,489	31,218	30,000	29,250	checking/investment/money market accounts interest
48210		St. Claire / CMH Lease	6,746	6,740	6,740	6,740	1,684	-	-	-	-		lease ended 2022
48220		Cell Tower Lease (auto renews 5 yrs on 01/01/2021)	13,331	15,538	13,481	15,711	16,129	16,600	9,659	16,560	17,000	400	cellular tower lease
48230		Farmland Rent	3,180	3,180	3,180	3,180	3,180	3,180	1,350	3,180	3,180	-	rent of farmland (rosera business park area) $150/acre
48240		Sludge Lease	500	500	500	500	500	500	500	500	500	-	revenue from sludge lease-5 acres (3 yr
48304		Sale of Village Equip.		11,251	6,425	-	-	-	1,050	1,050	-	-	occassional sales of village equipment
48400		Insurance Revenue		3,488	200	-	7,710	-	-	-	-	-	claims payments received from others
114-48000		**TOTAL MISCELLANEOUS**	**$ 32,763**	**$ 54,823**	**$ 35,225**	**$ 32,722**	**$ 36,395**	**$ 21,130**	**$ 31,131**	**$ 52,591**	**$ 50,790**		$29,660.00
		General Fund Applied									**$ -**	-	GENERAL FUNDS APPLIED
49 OTHER FINANCING SOURCES													
49140		State Trust Fund Loan		$ 150,680	$ -		$ 550,000	$ -	$ -		$ -	-	proceeds from state loans
49300		Funds Applied						15,659		-			carry-over funds applied to expenditures
116-49000		**TOTAL OTHER FINANCING SOURCES**	**$ -**	**$ 150,680**	**$ -**	**$ -**	**$ 550,000**	**$ 15,659**	**$ -**	**$ -**	**$ -**		-$15,659.00
117-40000		**TOTAL REVENUES**	**$ 540,949**	**$ 726,410**	**$ 579,412**	**$ 676,070**	**$ 1,123,915**	**$ 607,874**	**$ 274,320**	**$ 660,523**	**$ 671,013**		$63,139.31
EXPENDITURES:													
51 GENERAL GOVERNMENT													
LEGISLATIVE:													
51100	110	Village Board (wages & per diems)	10,473	9,708	19,433	12,453	14,908	10,000	-	12,000	12,000	2,000	board & committee meetings
51100	130	Village Board-fringe benefits	801	743	1,487	953	1,139	765	-	925	925	160	board fica/medi
JUDICIAL:													
51200	110	Municipal Court-wages	2,400	2,400	2,400	2,400	2,200	2,400	1,400	2,400	**3,000**	600	judge annual salary
51200	130	Municipal Court-fringe benefits	184	184	184	184	168	185	107	185	**230**	45	fica/medi
51201	000	Municipal Court-Other	6,955	5,480	3,563	1,651	6,475	2,500	1,353	2,500	2,500	-	includes atty costs for court/judge's bond $125/WiOJE $700/WMJA dues $75
LEGAL:													
51300	290	Legal Fees & Costs - Village Attorney	3,405	1,035	605	567	1,110	2,000	540	2,000	2,000	-	village atty charges
GENERAL ADMINISTRATION:													
51111	110	Village President-wages	1,500	1,500	6,035	3,675	2,400	2,400	-	2,400	2,400	-	per board
51111	130	Village President-fringe benefits	115	115	462	281	185	185	-	185	185	-	fica/medi
51155	200	Workers Comp	402	505	429	782	577	800	562	725	750	(50)	clerk/deputy/board/president/judge **(2023=720)**& annual wage audit
51400	110	Clerk-Treasurer Wages	31,975	31,897	35,297	28,448	63,496	34,320	19,752	34,320	**36,200**	1,880	2080 hrs/yr x 60% (40% to Utility)
51400	115	Clerk-Treasurer O/T	-	-	-	-	-	-	-			-	overtime pay
51400	120	Deputy Clerk-wages	3,755	3,877	2,817	3,311	3,262	3,970	2,076	3,970	**5,150**	1,180	60%general; 40% sewer & water
51400	130	Employee Benefits	10,433	10,601	11,305	9,007	12,458	5,460	3,013	5,460	**5,900**	440	wrs, fica/medi, health
51400	321	Publication of Licenses & Legal Notices	438	663	525	2,049	1,988	750	274	750	750	-	newspaper publications
51401	110	Clerk-Treasurer Comp Time EOY Payout	1,307	1,321	1,053	1,615	-	1,350	-	1,350	1,350	-	annual comp time payout
51440	230	Telephone/Cellphone-Administration	2,166	1,953	1,899	1,965	1,998	2,000	1,086	1,860	2,000	-	village telephone/fax charges
51440	310	Office Supplies	2,913	4,051	2,641	2,597	2,324	3,000	954	2,000	3,000	-	various office supplies
51440	311	Bank Service Fees	2,151	1,575	1,177	1,246	1,090	1,400	526	900	1,200	(200)	monthly bank charges
51440	320	Photocopier Expense	2,636	3,030	3,238	3,402	2,707	2,000	645	2,000	2,000	-	Copier costs), monthly usage, paper, etc …
51440	330	Training & Travel Costs	940	1,648	925	1,218	1,368	1,000	622	1,000	1,000	-	travel & training costs
51441	000	Elections	2,807	1,226	5,464	3,929	4,547	4,500	1,459	4,500	6,000	1,500	balloting, coding, license (presidential 2024)
FINANCIAL ADMINISTRATION:													
51500	290	Auditing/Financial Reporting	8,645	5,700	7,563	6,348	6,624	8,040	7,035	7,035	6,185	(1,855)	audit & reports (2024 audit=$18550 allocations=1/3,1/3,1/3)
51500	291	Accounting Software Support	450	450	500	500	540	550	-	550	550	-	Workhorse maint; alloc to general/water/sewer/fire/library
51530	290	Assessment of Property	4,860	4,817	4,851	4,834	4,784	4,880	2,555	4,880	4,880	-	R&R Assessing contract $4380(to 12/31/25); DOR assmt fee $500
GENERAL BUILDINGS:													
51540	390	Village Hall Miscellaneous	1,417	8,132	4,998	2,890	11,442	4,000	1,910	4,000	4,000	-	various expenses/Bellin annual fee//LWM annual dues/police physicals
51600	000	Village Hall Utilities	3,775	1,660	2,228	2,440	2,604	2,800	1,375	2,250	2,800	-	village hall lights/heat/water/sewer
51600	231	Broadband Internet	1,035	1,088	1,134	1,319	1,319	1,250	769	1,320	1,320	70	village hall broadband $110/mo
51650	000	Computer Technology	1,330	4,783	73	2,123	1,842	2,000	2,153	2,153	2,000	-	county tech svcs contract (2023 = $1685)
51655	000	Village Web Page	282	363	348	348	-	500	432	500	500	-	hosting website $350
51660	000	Generator Expense Village		583	-	-	-	250	-	250	200	(50)	share of generators expenditures

2024 BUDGET WORKSHEET GENERAL FUND			Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Budget	YTD 7/31/2023	ESTIMATED 2023	PROPOSED 2024 BUDGET	difference	NOTES
												-	
OTHER GENERAL GOVERNMENT:												-	
51900	000	Illegal Taxes										-	DOR chargeback
51903	000	Life Ins (village share)	211	217	248	293	413	300	94	180	200	(100)	village cost of employee life ins program
51938	000	Village Hall Insurance	3,112	1,482	1,582	1,670	1,682	1,800	1,570	2,085	2,100	300	property,liability,inland marine**(2023=2085)**
51980		Contingency						-				-	to balance budget
119-51000		**TOTAL GENERAL GOVERNMENT**	**$ 112,874**	**$ 112,787**	**$ 124,463**	**$ 104,497**	**$ 155,652**	**$ 107,355**	**$ 52,263**	**$ 106,633**	**$ 113,275**		$5,920.00
52 PUBLIC SAFETY													
LAW ENFORCEMENT:													
52100	110	Police Wages Full-time	47,383	47,309	52,181	54,249	62,763	60,320	35,025	60,320	**63,400**	3,080	2080 hrs/yr
52110	110	Police Wages Part-time	16,421	17,370	16,447	15,471	18,069	17,000	6,135	17,000	17,000	-	1000 hrs at$17
52110	115	Police Wages Overtime	1,842	1,429	1,219	2,245	-	1,500	413	1,500	1,500	-	chief's overtime paid
52101	110	Police Wages Comptime EOY Payout	644	628	-	39	-	650	-	650	650	-	comp payout at EOY pay
52100	130	Police Wages-Fringe Benefits	10,445	10,514	11,510	12,203	13,616	14,350	7,865	14,350	**15,725**	1,375	wrs, fica/medi, ~~health ins~~
	200	Police Workers Comp	1,931	2,427	2,062	1,824	1,807	1,850	1,321	1,800	1,850	-	workers comp ins police **(2023=$1750)**
2256	230	Police Phone/DSL/Time System	3,186	4,612	2,872	4,047	4,108	5,000	3,604	4,700	5,000	-	phone/spillman $440/DOJ line $873
	295	Police Prisoner Board		144	96		240	100	-	100	100	-	charge from county
	307	Police Insurance	6,155	6,117	6,693	6,646	6,946	7,100	5,189	6,920	7,100	-	property & liab ins allocation **(2022=$6920)**
	308	Police Office Supplies	78	513	249	131	125	400	92	400	400	-	office supplies
	315	Police Uniforms	2,223	823	741	1,127	1,083	2,000	497	1,000	1,200	(800)	vests, uniforms, etc … per EE Handbook
	316	Police Ammunition	73	531	72	6	296	1,000	300	1,000	1,000	-	ammunition for firing range
	317	Police Equipment	2,652	756	1,442	1,059	1,222	1,250	13,624	200	1,250	-	small items of equipment
	335	Police Training	1,755	533	360	160	1,404	1,500	-	1,500	1,500	-	has associated state aid
	340	Police Vehicle Fuel	4,483	4,617	3,242	3,665	4,919	4,000	1,911	4,000	4,000	-	gas for squad
	341	Police Squad Maintenance	1,154	1,904	1,199	461	1,469	1,800	185	1,500	1,500	(300)	maintenance of squad
	343	Police National Night Out	2,436	2,839	741	579	3,094	750	1,874	750	750	-	national night out (has carry-over funds)
	390	Police Misc Operating Supplies/Costs	622	465	244	(35)	132	500	140	300	500	-	miscellaneous expenses
		subtotal Police	103,483	103,531	101,371	103,877	121,293	121,070	78,176	117,990	124,425		$3,355.00
FIRE PROTECTION:													
52200	290	Lena Fire Dept Contract	30,304	24,278	27,607	16,856	17,381	31,325	14,707	28,760	32,000	675	billings from LFD & equip replacement billing
52200	291	Village Fire Calls	749	1,327	679	245	-	700	-	700	700	-	actual fire calls billed from LFD
		subtotal	31,053	25,605	28,286	17,101	17,381	32,025	14,707	29,460	32,700		$675.00
AMBULANCE:													
52300	000	Rescue Squad EMS	6,564	6,876	7,188	7,500	14,010	14,235	14,290	14,290	14,576	341	per 5 yr contract O/Falls 2022-2026
INSPECTION:													
52400	000	Building Inspector	3,454	3,716	5,705	2,629	-	300	-	300	300	-	contracted service
52500	000	Disaster Control				18,163	614	-	-		-	-	2021 warning siren
121-52000		**TOTAL PUBLIC SAFETY**	**$ 144,553**	**$ 139,728**	**$ 142,550**	**$ 149,270**	**$ 153,298**	**$ 167,630**	**$ 107,172**	**$ 162,040**	**$ 172,001**		$4,371.00
53 PUBLIC WORKS													
STREET MAINTNEANCE:													
53100	110	Public Works Wages	33,347	34,279	33,029	39,730	45,031	42,390	24,432	44,000	**44,000**	1,610	allocation between streets & utility
53100	115	Public Works Overtime	1,438	3,447	2,723	2,385	2,505	2,500	2,072	3,340	2,500	-	Overtime paid
53100	130	Public Works Fringe Benefits	11,000	9,819	10,115	10,240	10,771	11,175	6,739	12,175	**11,600**	425	wrs, fica/medi, health ins
53100	200	Public Works-Workers Comp	603	758	644	2,727	2,700	2,800	1,976	2,600	2,700	(100)	workers comp ins **(2023=$2600)** & annual wage audit
53100	315	Clothing Allowance	586	559	283	274	381	1,000	280	450	750	(250)	$500/yr for each f/t workers per EE Handbook
53101	110	Public Works Comp time EOY Payout	550	263	-	505	-	500	-	500	500	-	annual comp time payout
53101	230	Public Works Cell Phone		433	441	496	596	480	327	565	600	120	monthly cell phone charges for public works staff
53100	307	Public Works Insurance	1,568	1,794	1,689	1,781	1,800	1,900	1,847	2,380	2,500	600	allocation of ins p&l **(2023=$2380)**
53102	110	Public Works Wages Part Time	11,775	12,323	11,333	11,671	12,770	15,830	12,472	15,830	**17,700**	1,870	part time (50%) year round help
53240	340	Fuel for Street Vehicles/Equipment	5,505	5,952	4,689	5,405	10,096	9,000	2,769	9,000	9,500	500	fuel for all streets vehicles & equipment
53240	1	Large Tractor	100		449			100		100	100	-	maint/costs of the following p/w equip & vehicles
	2	Small Tractor	13		-	16	-	100		100	100	-	
	3	Plow Truck	297	4,454	186	91	45	500	1,720	2,000	500	-	new plow truck in 2019

2024 BUDGET WORKSHEET GENERAL FUND			Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Budget	YTD 7/31/2023	ESTIMATED 2023	PROPOSED 2024 BUDGET	difference	NOTES
	4	Pickup F450	102	30	180	693	2,557	250	339	340	500	250	Brad's truck
	5	Scissor Lift		1,476	73	745	166	250	-	250	250	-	new tires in 2019
	6	Street Sweeper	544	1,565	590	2,597	841	2,500	2,309	2,309	500	(2,000)	
	7	Front End Loader	73	2,710	168	1,043	974	1,250	-	1,000	1,000	(250)	
	8	Lawn Mower	347	148	386	431	82	350	546	546	350	-	
	9	Brush Chipper		13	170	91	-	500	-	250	250	(250)	
	11	Forklift			-	33	-	100	-	100	100	-	
	12	Pickup-Utility Ranger	97	48	31	328	112	100	699	250	100	-	Larry's truck
	13	Truck 250 - Terry E.	4		1,130	7	-	250	-	450	600	350	Terry E truck / TIres
53240	342	Leaf Collector		155	501		140	250	-	250	500	250	
53270	355	Garage #1	395	2,222	3,029	4,140	1,614	4,000	480	1,000	2,500	(1,500)	expenses for shop garage as utilities, sewer/water
53271	308	Shop Supplies	1,123	998	1,376	1,674	1,839	1,000	1,351	1,715	1,500	500	supplies for street shop
53271	351	Shop Tools	287	304	40	48	284	250	-	-	250	-	needed shop tools
53300	350	Streets/Alleys Maint & Repairs	3,450	3,693	20,517	7,285	4,866	5,000	-	5,000	5,000	-	non-major street & alley maintenance/repairs
53300	370	Street Signs & Marking	539	1,555	1,430	146	426	1,500	687	1,500	1,500	-	street signs/repairs
53300	371	Street Salt/Sand	4,241	3,168	1,975	2,742	4,535	6,000	4,379	6,000	5,000	(1,000)	winter snow & ice control salt
53300	380	Street Decorations	1,808	1,339	1,819	1,895	390	2,000	-	2,000	2,000	-	X-mas lights/flags/flower pots etc …..
53300	390	Street Misc	630	49	-		501	200	80	200	200	-	misc street costs
53300	391	Street Poles-Replacements		9,086	-			4,000	-	4,000	4,500	500	systematic replace old street light poles
53400	293	Safety Compliance		62	-			500	-	500	250	(250)	compliance with safety regulations
53420	390	Street Lighting	21,823	19,803	19,095	19,577	21,962	22,000	10,894	2,175	22,000	-	WPS Charges
53430	390	Sidewalks/Curb & Gutter Maint & Repair	880	1,600	-	2,880	5,033	2,500	-	2,500	2,500	-	maint, gutters & sidewalks
53440	390	Storm Sewers		480	12,521		-	5,000	-	5,000	2,500	(2,500)	storm sewer maintenance & repairs
53445	390	Bridges/Culverts					-	500	-	500	500	-	culvert repairs & maint.
53650	360	Maintenance on property		594	17		-				-	-	clean-up of property
		subtotal	103,125	125,179	130,629	121,676	133,017	148,525	76,397	130,875	147,400		-$1,125.00
SANITATION:													
53620	290	Garbage/Refuse Hauling	4,179	4,241	3,418	5,222	5,193	5,200	2,582	5,250	5,500	300	MarOco tipping , DNR environ fees, spring cleanup
53620	390	Garbage Bags Cost	3,346	2,483	2,483	7,389	-	-	-		2,500	2,500	purchase of bags for resale
53630	390	Groundwater Monitoring (village dump)	2,158	4,152	3,479	3,368	4,071	3,600	2,481	3,600	3,600	-	Badger Labs groundwater testing 4/yr
53640	000	Weed & Nuisance Control	730	340	808	849	1,219	1,200	250	1,200	1,200	-	weed killer,sprayer, gras cutting& other nuisance exp.
		subtotal	10,413	11,216	10,189	16,828	10,482	10,000	5,313	10,050	12,800		$2,800.00
RECYCLING:													(1/2 of operating costs are billed to the Town of Lena and show in revenue)
53635	110	Recycling-Wages	12,449	12,308	12,300	11,828	13,252	13,440	7,572	13,780	**14,100**	660	2 part time attendants total 1040hrs
53635	130	Recycling Fringe Benefits	952	923	959	896	999	1,030	579	1,045	**1,075**	45	fica/medi
53640	200	Recycling-Workers Comp	435	547	465	623	615	625	448	1,030	625	-	workers comp ins premium
53640	210	Recycling-Utilities	1,248	1,263	1,157	1,178	1,137	1,200	644	1,200	1,200	-	electric service/area lighting
53635	307	Recycling-Insurance	78	81	90	95	97	100	76	110	110	10	property & liab ins allocation(**2023=100**)
53635	310	Recycling-Dumpsters Hauling	1,030	515	2,394		100	2,400	-	-	2,400	-	3 year contract 2023-2025 (dumpster hauling & tipping fees)
53635	311	Recycling-County Admin Charges		-	-		-	500	-	-	500	-	charges by County for recycling program admin, if charged
53635	312	Recycling-County Pickup Charges	727	3,317	1,174	1,196	1,502	1,200	-	400	1,200	-	County billing for tires,electronics etc.. (see fees revenue a/cs)
53635	361	Recycling-Building	12	16	95	4	5	50	-	5	50	-	expense of recycling bldg
53635	390	Recycling Miscellaneous			15	67	348	50	369		150	100	site snowplowing/grading
		subtotal	16,932	18,970	18,649	15,887	18,055	20,595	9,689	17,570	21,410		$815.00
123-53000		**TOTAL PUBLIC WORKS**	**$ 130,470**	**$ 155,366**	**$ 159,467**	**$ 154,391**	**$ 161,554**	**$ 179,120**	**$ 91,399**	**$ 158,495**	**$ 181,610**		$2,490.00
55 CULTURE/RECREATION/EDUCATION													
55110	299	Lena Public Library	22,500	22,500	25,000	25,000	25,000	25,500	25,500	25,500	26,000	500	per library agreement
55120	000	Lena Historial Museum	382	368	387	1,436	1,434	1,500	567	1,200	**2,500**	1,000	WPS$360/ P&L Insurance$540/upkeep of buildings & grounds
55340	0	Recreation				250	310	-	-			-	recreation-related
127-55000		**TOTAL CULTURE, RECREATION, EDU.**	**$ 22,882**	**$ 22,868**	**$ 25,387**	**$ 26,686**	**$ 26,743**	**$ 27,000**	**$ 26,067**	**$ 26,700**	**$ 28,500**		$1,500.00
56 CONSERVATION & DEVELOPMENT													
55190	000	Taste of Fall	3,576	4,549	1,095	826	-	-	-			-	Community Promotions event
55300	000	Village of Lights	2,941	2,257	2,115	803	3,401	1,675	-	1,675	1,675	-	Community Promotions event
55310	000	Village Movie Night		103	65			250	-	250	250	-	Community Promotions event
55320	000	Rummage Sale	231	414	-	181	81	400	-	400	400	-	Community Promotions event (advertising, has revenue for ads)
55330	000	Promotions Miscellaneous	1,010	2,159	463		2,228	1,675	-	1,675	1,675	-	Other Promotions expenditures
55340	000	Recreation Programs								3,403	-	-	
55341	000	Ballfields									**10,000**	10,000	
55342	000	Firemans Park									**500**	500	
55343	000	Veteran Park									**200**	200	
55343	000	Ice Rink									**1,500**	1,500	

2024 BUDGET WORKSHEET GENERAL FUND			Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	2023 Budget	YTD 7/31/2023	ESTIMATED 2023	PROPOSED 2024 BUDGET	difference	NOTES
56700	000	Promotion/Beautification	11		116	232	1,259	1,000	-	1,000	1,000	-	flowers, planters, street decorations
56701	000	Tourism	6,140		3,500	3,890	3,500	3,500	3,540	3,500	3,500	-	$2,500 Discovery Guide + $1,000 OCEDC
56720	000	Planning & Development		2,024	-	110,000	1,239	1,000	276	1,000	1,000	-	planning commission expenditures
129-56000		**TOTAL CONSERVATION/DEVELOPMENT**	**$ 13,909**	**$ 11,506**	**$ 7,355**	**$ 115,932**	**$ 11,708**	**$ 9,500**	**$ 3,816**	**$ 12,903**	**$ 21,700**		$12,200.00
58 DEBT SERVICE													
58100	000	Principal on Debt	23,071	24,408	25,256	26,167	14,356	38,617	38,616	38,616	32,939	(5,678)	State Trust Fund Loans-General
58210	000	Interest on Debt	8,299	6,962	6,114	5,203	4,275	22,689	22,688	22,688	28,366	5,677	State Trust Fund Loans-General
58211	00	Lease Payment Plow Truck		17,712	17,712	17,712	17,712	17,713	17,713	17,713	17,713	-	plow truck lease 2019-2028; due each August
133-58000		**TOTAL DEBT SERVICE**	**$ 31,370**	**$ 49,082**	**$ 49,082**	**$ 49,082**	**$ 36,344**	**$ 79,019**	**$ 79,018**	**$ 79,017**	**$ 79,017**		-$2.00
		Subtotal of operating expenditures	**$ 456,058**	**$ 491,337**	**$ 508,303**	**$ 599,859**	**$ 545,300**	**$ 569,624**	**$ 359,736**	**$ 545,788**	**$ 596,103**		$26,479.00
57 OUTLAY/Funds													
57140	000	Village				17,678	2,322	-	2,140		-	-	
57150		Buildings and Improvements				4,688	12,188	5,000	-		5,000	-	village bldgs & improvements
57190	000	Vehicles/Machinery & Equipment	8,039	166,680	-	700	10,657	11,750	-		**36,750**	**25,000**	vehicles/equipment
57210	000	Police Vehicles/Equipment		11,016	41,483			5,000	-		5,000	-	police equipment
57324	000	Street Vehicles					20,000		-	-		-	
57330	000	Rosera Business Park	309	1,369	2,500	431	-	1,000	-		1,000	-	Rosera business park costs
57331	000	Streets/Street Lighting		5	6,472	818	-	15,000	786		15,000	-	Street repairs/street light poles replacements
57332	000	Sidewalks/Curb&Gutter									**11,660**	**11,660**	Sidewalk replacements/curb & gutter repalcement
57333	000	Storm Sewer/Drainage Maintenance						500	-		500	-	maintenance of drainage ditch
131-57000		**TOTAL OUTLAY**	**$ 8,348**	**$ 179,070**	**$ 50,455**	**$ 24,315**	**$ 45,166**	**$ 38,250**	**$ 2,926**	**$ -**	**$ 74,910**	36,660	$36,660.00
OTHER FINANCING USES													
59900		Transfers To Other Funds				-	-		-				
		TOTAL EXPENDITURES	$ 464,406	$ 670,407	$ 558,759	**$ 624,174**	**$ 590,465**	**$ 607,874**	**$ 362,661**	**$ 545,788**	**$ 671,013**	**$ 36,660**	
											0		0