



City of Wayne, NE

Budget Worksheet Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		2020-2021		2021-2022		2022-2023		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Fund: 100 - GENERAL FUND									
Revenue									
Department: 100 - Property Taxes									
100-100-312000	PROPERTY TAXES	916,030.00	834,161.58	974,138.00	918,971.24	999,381.00	925,405.51	896,579.00	1,062,386.00
100-100-312001	PROPERTY TAX CREDIT- STATE	0.00	46,552.75	0.00	51,567.56	0.00	54,088.42	54,088.00	0.00
100-100-312003	PERSONAL PROPERTY TAX RELI...	0.00	674.75	0.00	0.00	0.00	0.00	0.00	0.00
100-100-351000	HOMESTEAD EXEMPTION	0.00	24,330.09	0.00	22,962.24	0.00	25,087.23	25,123.00	0.00
Department: 100 - Property Taxes Total:		916,030.00	905,719.17	974,138.00	993,501.04	999,381.00	1,004,581.16	975,790.00	1,062,386.00
Department: 101 - CITY SALES TAX									
100-101-353000	CITY SALES TAX	805,800.00	978,124.36	829,974.00	1,035,950.93	846,573.00	980,030.25	1,052,846.00	863,504.00
Department: 101 - CITY SALES TAX Total:		805,800.00	978,124.36	829,974.00	1,035,950.93	846,573.00	980,030.25	1,052,846.00	863,504.00
Department: 102 - Equalization									
100-102-354001	EQUALIZATION FUND	577,108.00	600,658.37	647,582.00	661,256.85	673,590.00	559,352.21	673,590.00	694,124.00
Department: 102 - Equalization Total:		577,108.00	600,658.37	647,582.00	661,256.85	673,590.00	559,352.21	673,590.00	694,124.00
Department: 103 - GRANTS									
100-103-358040	NRD GRANT - TRAIL	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 103 - GRANTS Total:		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 104 - FRANCHISE FEES									
100-104-361000	FRANCHISE FEE WAT & SEW	194,306.00	194,305.92	240,134.00	240,134.04	232,960.00	232,959.96	232,960.00	335,638.00
100-104-363000	FRANCHISE FEE ELECTRIC	840,707.00	840,706.92	858,152.00	858,152.04	922,032.00	922,032.00	922,032.00	924,233.00
100-104-364000	CABLE TV FRANCHISE FEE	42,000.00	41,863.85	40,000.00	22,572.26	40,000.00	43,722.16	40,387.00	40,000.00
100-104-365000	NATURAL GAS FRANCHISE FEE	96,000.00	96,344.20	96,000.00	96,000.28	96,000.00	95,809.01	95,760.00	96,000.00
100-104-366000	TELEPHONE FRANCHISE FEE	10,500.00	7,914.94	8,500.00	7,003.46	8,500.00	11,888.35	12,900.00	8,500.00
100-104-366001	CELLPHONE FRANCHISE FEE	36,000.00	20,165.45	22,000.00	22,747.80	22,000.00	25,894.69	24,630.00	24,000.00
100-104-367000	IN-LIEU-OF-TAX WAYNE HA	1,500.00	1,697.71	1,500.00	1,660.82	1,500.00	1,717.48	2,725.00	1,500.00
Department: 104 - FRANCHISE FEES Total:		1,221,013.00	1,202,998.99	1,266,286.00	1,248,270.70	1,322,992.00	1,334,023.65	1,331,394.00	1,429,871.00
Department: 105 - OTHER									
100-105-419010	OTHER SHOP SALES	0.00	0.00	0.00	0.00	0.00	2,705.15	2,705.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
100-105-421000	INTEREST ON INVESTMENTS	10,000.00	10,233.20	10,000.00	14,712.82	10,000.00	56,994.22	35,907.00	25,000.00
100-105-428002	OTHER	4,500.00	67,951.05	4,500.00	185,414.29	4,500.00	23,161.98	23,500.00	4,500.00
100-105-428013	WAED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,978.00
100-105-429000	DONATIONS	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 105 - OTHER Total:		14,500.00	79,084.25	14,500.00	200,127.11	14,500.00	82,861.35	62,112.00	251,478.00
Department: 109 - Leases									
100-109-416002	COMMUNICATION LEASE	50,686.00	53,100.36	52,950.00	55,440.76	55,320.00	53,036.30	57,814.00	57,799.00
Department: 109 - Leases Total:		50,686.00	53,100.36	52,950.00	55,440.76	55,320.00	53,036.30	57,814.00	57,799.00
Department: 501 - MAYOR & COUNCIL									
100-501-410001	COUNCIL FILING FEES	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
100-501-428000	MISCELLANEOUS	0.00	409.56	0.00	0.00	0.00	200.00	200.00	0.00
100-501-428001	TIF APPLICATION FEE	0.00	500.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Department: 501 - MAYOR & COUNCIL Total:		0.00	909.56	0.00	10,430.00	0.00	200.00	200.00	0.00
Department: 507 - CITY ADMINISTRATOR									
100-507-320000	BUILDING PERMIT FEE	12,000.00	18,325.00	14,000.00	12,864.00	12,000.00	38,695.00	34,000.00	12,000.00
100-507-320001	BUILDING PERMIT FINES	0.00	0.00	0.00	0.00	0.00	350.00	100.00	0.00
100-507-320020	ROW PERMIT	2,000.00	3,455.00	2,500.00	5,800.00	2,500.00	2,550.00	1,980.00	2,500.00
100-507-320021	FENCE PERMIT	500.00	850.00	700.00	475.00	700.00	575.00	550.00	700.00
100-507-322011	MOVING PERMIT	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00
100-507-322015	RAZING PERMIT	75.00	100.00	80.00	175.00	100.00	465.00	125.00	100.00
100-507-322016	RAZING PERMIT BOND	0.00	0.00	0.00	1,100.00	0.00	-900.00	0.00	0.00
100-507-329001	PLUMBING PERMIT-NEW	300.00	1,200.00	300.00	700.00	300.00	700.00	700.00	300.00
100-507-329002	PLUMBING PERMIT-RENEWAL	1,000.00	1,000.00	1,000.00	950.00	1,000.00	1,200.00	1,200.00	1,000.00
100-507-330001	ELECTRICIAN PERMITS-NEW	300.00	600.00	300.00	300.00	300.00	800.00	700.00	300.00
100-507-330002	ELECTRICIAN PERMITS-RENEW...	600.00	550.00	600.00	650.00	600.00	750.00	750.00	600.00
100-507-413001	ZONING CHANGES	400.00	1,200.00	400.00	1,000.00	400.00	1,000.00	200.00	400.00
100-507-413003	CONDITIONAL USE PERMIT	200.00	0.00	200.00	0.00	200.00	600.00	0.00	200.00
100-507-413004	SUBDIVISION FEES	150.00	0.00	150.00	200.00	150.00	150.00	150.00	150.00
100-507-413005	LOT SPLIT FEE	150.00	0.00	150.00	0.00	150.00	300.00	150.00	150.00
100-507-419005	MAPS - MANUALS - CODES	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Department: 507 - CITY ADMINISTRATOR Total:		17,675.00	27,480.00	20,380.00	24,314.00	18,600.00	47,235.00	40,605.00	18,600.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

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Department: 509 - CITY CLERK/TREASURER									
100-509-327001	MOTEL OCCUPATION TAX	48,000.00	65,922.61	48,000.00	78,203.19	55,000.00	78,124.05	75,000.00	78,000.00
100-509-419001	COPIES	0.00	450.25	0.00	567.66	0.00	79.00	80.00	0.00
100-509-429021	AIRPORT REIMBURSEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Department: 509 - CITY CLERK/TREASURER Total:		54,000.00	72,372.86	54,000.00	84,770.85	61,000.00	84,203.05	81,080.00	84,000.00
Department: 521 - POLICE									
100-521-323000	FIREWORKS LICENSE	300.00	400.00	300.00	400.00	400.00	400.00	400.00	400.00
100-521-324000	OCCUPATION TAX LIQ & BEER	12,000.00	13,400.00	12,000.00	15,640.00	12,000.00	10,250.00	12,000.00	12,000.00
100-521-325000	DOG LICENSES	3,200.00	3,801.00	3,200.00	3,407.00	3,200.00	3,356.00	3,200.00	3,200.00
100-521-325001	CAT LICENSES	900.00	1,194.00	900.00	1,050.00	900.00	1,077.00	900.00	900.00
100-521-326000	BICYCLE LICENSE	10.00	48.00	10.00	400.00	10.00	48.00	36.00	10.00
100-521-358027	FEMA REIMBURSEMENT	0.00	-3,327.59	0.00	0.00	0.00	0.00	0.00	0.00
100-521-414000	PUBLICATION FEES	400.00	382.49	400.00	437.01	400.00	388.04	400.00	400.00
100-521-415000	POLICE SERVICE FEES	0.00	16,024.00	0.00	1,836.00	0.00	2,828.39	2,050.00	0.00
100-521-415005	ACCIDENT REPORTS (POLICE)	325.00	546.00	325.00	851.00	325.00	557.00	400.00	325.00
100-521-415010	ADMIN FEES-PARKING FINE	12,000.00	9,122.25	12,000.00	9,852.25	12,000.00	7,188.75	8,199.00	12,000.00
100-521-415015	ATV LICENSES	400.00	1,675.00	400.00	1,100.00	400.00	2,125.00	1,575.00	400.00
100-521-415020	CARROLL DISPATCH FEES	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.00
100-521-415025	CAT IMPOUND	25.00	170.00	25.00	226.00	25.00	247.00	95.00	25.00
100-521-415026	CAT TRAPS	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
100-521-415027	DOG IMPOUND FEES	300.00	1,190.50	300.00	1,408.00	300.00	658.00	340.00	300.00
100-521-415030	FINGERPRINTING	600.00	840.00	600.00	680.00	600.00	460.00	600.00	600.00
100-521-415035	FIRE ARM PERMITS	300.00	437.00	300.00	381.00	300.00	381.00	300.00	300.00
100-521-415050	TOWING FEE	2,500.00	2,520.00	2,500.00	2,575.00	2,500.00	4,330.25	2,500.00	2,500.00
100-521-415051	SALVAGE CARS	0.00	1,950.00	0.00	0.00	0.00	950.00	950.00	0.00
100-521-415055	UNLOCKING CARS	0.00	100.00	0.00	160.00	0.00	200.00	160.00	0.00
100-521-415060	VENDOR PERMIT	125.00	200.00	125.00	100.00	125.00	125.00	100.00	125.00
100-521-415065	WAYNE CO. COURT	700.00	1,468.00	700.00	1,110.00	700.00	825.00	700.00	700.00
100-521-415070	WAYNE CO SHERIFF DISPATCH	80,447.00	80,446.53	82,860.00	82,859.91	85,346.00	85,345.71	85,346.00	87,906.00
100-521-415075	WSC POLICE SERVICES	31,029.00	31,230.75	31,836.00	32,233.74	33,427.00	33,844.83	33,845.00	35,098.00
100-521-415080	WINSIDE DISPATCH	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.04	1,520.00	1,520.00

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100-521-417000	FEES,REGISTRATION,FILING	0.00	0.00	0.00	0.00	0.00	1,102.50	1,103.00	0.00
100-521-435002	FUNDING FROM 911 TRANSFE...	6,000.00	6,000.00	10,000.00	9,999.96	10,000.00	9,999.96	10,000.00	15,000.00
100-521-435003	FUNDING FROM 911 WIRELESS ...	26,500.00	23,072.70	25,800.00	31,625.40	25,800.00	32,016.19	25,800.00	18,000.00
	Department: 521 - POLICE Total:	181,101.00	195,930.71	187,621.00	201,372.35	191,798.00	201,763.70	194,039.00	193,229.00
Department: 522 - FIRE DEPARTMENT									
100-522-350001	MFO	119,040.00	119,000.00	119,000.00	178,182.90	119,000.00	172,669.40	172,669.00	119,000.00
100-522-416101	FIRE HALL RENTAL (FIRE DEPT)	1,000.00	250.00	1,000.00	3,000.00	1,000.00	1,000.00	500.00	1,000.00
100-522-428005	WSC FIRE AGREEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-522-428006	RURAL FIRE REIMBURSEMENTS	20,000.00	22,388.54	20,000.00	37,752.62	20,000.00	20,948.94	20,000.00	20,000.00
	Department: 522 - FIRE DEPARTMENT Total:	145,040.00	146,638.54	145,000.00	223,935.52	145,000.00	199,618.34	198,169.00	145,000.00
Department: 541 - PARKS									
100-541-358001	LNRD GRANT	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
100-541-358027	FEMA REIMBURSEMENT	955,035.00	1,211,710.28	0.00	0.00	0.00	0.00	0.00	0.00
100-541-358028	NEMA REIMBURSEMENT	159,172.00	67,283.49	0.00	0.00	0.00	0.00	0.00	0.00
100-541-422000	Municipal Improvement Bonds ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00
100-541-429100	CAMPGROUND REVENUE	3,000.00	13,954.70	3,000.00	4,463.53	3,000.00	10,302.36	8,000.00	3,000.00
	Department: 541 - PARKS Total:	1,117,207.00	1,292,948.47	3,000.00	30,463.53	3,000.00	10,302.36	8,000.00	4,503,000.00
Department: 542 - RECREATION									
100-542-416201	REC FIELD RENTAL	0.00	800.00	0.00	500.00	0.00	2,600.00	2,450.00	0.00
100-542-417200	REC PROGRAMS	0.00	0.00	0.00	0.00	0.00	703.40	703.00	0.00
100-542-417201	REC. OTHER	0.00	813.09	0.00	2,880.00	0.00	655.00	655.00	0.00
100-542-417205	REC. BASEBALL 5-9	2,000.00	2,150.00	2,000.00	2,780.00	2,000.00	2,275.00	2,250.00	2,000.00
100-542-417210	REC. BASKETBALL 2ND-6TH	3,200.00	42.50	3,200.00	4,665.00	3,200.00	5,930.00	5,930.00	3,200.00
100-542-417216	REC ASSOCIATION FEES	5,400.00	8,600.00	7,700.00	5,400.00	7,700.00	11,800.00	7,900.00	7,700.00
100-542-417220	REC. FOOTBALL 3RD-6TH	4,000.00	3,625.00	4,000.00	4,822.50	4,000.00	6,681.49	4,000.00	4,000.00
100-542-417221	REC CHEER CLUB	0.00	0.00	0.00	0.00	0.00	2,195.00	1,515.00	1,500.00
100-542-417230	REC ART CLASS	700.00	1,725.00	700.00	2,150.00	700.00	1,080.00	1,815.00	700.00
100-542-417232	REC. PARK REC	800.00	675.00	800.00	400.00	800.00	700.00	700.00	800.00
100-542-417235	REC KIDS BOOT CAMP	0.00	180.00	100.00	0.00	100.00	0.00	0.00	100.00
100-542-417240	REC. SOCCER K-6TH	4,000.00	5,675.00	4,000.00	4,980.00	4,000.00	5,420.00	5,420.00	4,000.00
100-542-417245	REC ADULT SOFTBALL FEES	1,200.00	934.60	1,200.00	747.68	1,200.00	1,121.52	700.00	1,200.00

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100-542-417250	REC. SOFTBALL 5-9	600.00	975.00	600.00	1,285.00	600.00	1,225.00	1,225.00	600.00
100-542-417265	REC. VOLLEYBALL 3RD-6TH	1,500.00	4,925.00	1,500.00	4,354.36	1,500.00	3,277.00	1,500.00	1,500.00
100-542-417272	REC RUN CLUB K-6TH	2,000.00	4,375.00	2,000.00	3,105.00	2,500.00	3,251.25	3,251.00	2,500.00
Department: 542 - RECREATION Total:		25,400.00	35,495.19	27,800.00	38,069.54	28,300.00	48,914.66	40,014.00	29,800.00
Department: 543 - SWIMMING POOL									
100-543-353001	POOL SALES TAX	339,793.00	408,251.08	349,986.00	432,448.29	356,985.00	417,652.50	439,294.00	364,125.00
100-543-412302	DAILY ADMISSIONS	11,000.00	14,638.55	9,000.00	14,034.13	9,000.00	12,057.65	9,000.00	9,000.00
100-543-412303	SWIMMING LESSONS	8,000.00	8,750.00	8,000.00	10,292.50	8,000.00	8,120.00	8,000.00	8,000.00
100-543-412304	FAMILY POOL PASSES	31,000.00	31,616.83	31,000.00	32,373.71	31,000.00	31,470.89	31,000.00	31,000.00
100-543-412305	INDIVIDUAL POOL PASS	3,400.00	3,621.45	3,400.00	4,066.31	3,400.00	4,859.82	4,800.00	3,400.00
100-543-412306	OTHER PROGRAMS	500.00	901.00	500.00	900.00	500.00	660.50	0.00	500.00
100-543-412307	POOL LIFEGUARD TRAINING	1,500.00	2,355.00	1,500.00	2,320.00	1,500.00	2,436.04	2,211.00	1,500.00
100-543-412309	POOL AQUA/ZUMBA	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-543-422000	BOND	0.00	1,455,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 543 - SWIMMING POOL Total:		395,293.00	1,925,133.91	403,386.00	496,434.94	410,385.00	477,257.40	494,305.00	417,525.00
Department: 544 - COMMUNITY ACTIVITY CENTER									
100-544-358031	CCCFF PLANNING GRANT	5,000.00	4,125.17	0.00	0.00	0.00	0.00	0.00	0.00
100-544-416401	CAC RENTAL-COMMUNITY RO...	1,200.00	1,210.00	1,200.00	1,400.00	1,200.00	1,935.00	1,825.00	1,200.00
100-544-416410	CAC RENTAL -LOCKERS	500.00	415.84	500.00	288.78	500.00	308.37	325.00	500.00
100-544-416415	CAC GYM RENTAL	1,000.00	208.00	1,000.00	625.00	1,000.00	900.00	900.00	1,000.00
100-544-416420	CAC RENTALS-YOUTH ROOM (...)	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
100-544-416425	CAC RENTAL-YOGA	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-544-417070	CAC ASSOCIATION FEES	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-544-418003	SODA MACHINE/CONCESSIONS	3,000.00	3,990.09	3,000.00	5,262.00	3,000.00	1,769.98	3,000.00	3,000.00
100-544-418400	CAC MEMBERSHIPS	95,000.00	92,492.36	90,000.00	112,331.42	90,000.00	105,182.41	111,058.00	100,000.00
100-544-418401	CAC DAILY RECEIPTS	9,000.00	7,050.59	6,000.00	9,570.19	6,000.00	10,456.05	9,000.00	8,000.00
100-544-418410	CAC-ADMISSION FEES	0.00	0.00	0.00	1,467.29	0.00	222.50	223.00	0.00
100-544-418412	CONCESSION WINDOW	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-544-418413	POP AND SNACK COMMISSIONS	230.00	161.03	230.00	265.07	230.00	243.46	230.00	230.00
100-544-418414	ADULT BASKETBALL	2,400.00	2,842.97	2,400.00	1,962.60	2,400.00	1,401.85	2,000.00	2,400.00
100-544-418417	CHICKEN DAYS SLOW PITCH	2,000.00	1,079.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
100-544-418420	CAC CO-ED VOLLEYBALL LEAGUE	800.00	186.92	800.00	-186.92	800.00	0.00	800.00	800.00
100-544-418430	CAC DONATION/LONGS & SHO...	300.00	500.00	300.00	500.00	300.00	2,101.00	2,000.00	300.00
100-544-418435	CAC KIDS PROGRAMS AFTER S...	0.00	11,546.44	0.00	15,051.23	10,000.00	9,893.00	10,000.00	10,000.00
100-544-418436	CAC KIDS DAYCARE	19,000.00	405.00	19,000.00	813.45	0.00	0.00	0.00	0.00
100-544-418445	CAC MERCHANDISE	600.00	2,898.25	600.00	3,661.52	600.00	3,066.39	2,100.00	600.00
100-544-418450	CAC PERSONAL TRAINING SERV...	2,000.00	2,112.14	2,000.00	20,788.71	5,000.00	15,934.41	15,000.00	10,000.00
100-544-418460	CAC WOMEN'S VOLLEYBALL LE...	1,000.00	953.29	1,000.00	560.76	1,000.00	560.76	561.00	1,000.00
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		146,530.00	132,177.09	130,230.00	174,361.10	124,230.00	153,975.18	159,022.00	141,230.00
Department: 545 - GOLF COURSE									
100-545-429400	COUNTRY CLUB HOUSE	34,312.00	40,508.00	0.00	18,188.75	0.00	0.00	0.00	0.00
100-545-429401	GOLF COURSE REIMBURSEMEN...	0.00	63,772.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 545 - GOLF COURSE Total:		34,312.00	104,280.00	0.00	18,188.75	0.00	0.00	0.00	0.00
Department: 551 - PUBLIC BUILDING									
100-551-416501	AUDITORIUM (PUBLIC BLDG)	8,000.00	12,475.00	8,000.00	10,345.00	8,000.00	12,890.00	8,000.00	8,000.00
100-551-422000	Municipal Improvement Bonds ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00
Department: 551 - PUBLIC BUILDING Total:		8,000.00	12,475.00	8,000.00	10,345.00	8,000.00	12,890.00	8,000.00	5,508,000.00
Department: 561 - SENIOR CITIZENS									
100-561-358010	CONGREGATE MEALS	55,000.00	78,947.83	55,000.00	71,008.26	55,000.00	71,914.23	71,849.00	60,000.00
100-561-358011	HANDI VAN - NDOR	60,000.00	91,474.77	60,000.00	86,362.30	60,000.00	61,596.00	56,191.00	60,000.00
100-561-358025	III-E CAREGIVER SUPPORT	3,000.00	4,479.75	3,000.00	3,577.30	3,000.00	37,694.50	36,000.00	3,000.00
100-561-428002	SR CENTER OTHER	0.00	0.00	0.00	7,121.65	0.00	274.22	50.00	0.00
100-561-428010	FOOD SERVICE REBATE	100.00	271.06	100.00	232.43	100.00	185.96	150.00	100.00
100-561-429600	UNITED WAY SR.CENTER	2,000.00	2,800.00	2,000.00	3,000.00	2,000.00	3,000.00	2,000.00	2,000.00
100-561-429601	HANDI VAN	12,000.00	10,865.00	12,000.00	9,945.96	12,000.00	9,057.66	10,000.00	12,000.00
100-561-429602	CONGREGATE MEALS DAILY	42,000.00	32,362.25	42,000.00	26,583.66	42,000.00	26,376.75	27,004.00	42,000.00
100-561-429607	HOME DELIVERED	15,000.00	27,111.59	15,000.00	35,225.09	15,000.00	46,898.81	47,092.00	15,000.00
100-561-429608	UNDER 60 MEALS SR CENT	2,000.00	2,472.95	2,000.00	2,430.40	2,000.00	1,770.00	1,600.00	2,000.00
100-561-429609	HOME DELIVERED-UNDER 60	400.00	5,000.15	400.00	439.00	400.00	265.00	400.00	400.00
Department: 561 - SENIOR CITIZENS Total:		191,500.00	255,785.35	191,500.00	245,926.05	191,500.00	259,033.13	252,336.00	196,500.00
Department: 571 - LIBRARY									
100-571-411701	LIBRARY FINES	3,200.00	480.98	3,200.00	1,322.61	3,200.00	622.80	879.00	3,200.00
100-571-411702	LIBR/COLLEGE CARDS	800.00	486.00	800.00	1,155.00	800.00	985.00	800.00	800.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
100-571-411703	LIBRARY RENTALS	500.00	1,378.00	500.00	2,394.40	500.00	4,209.90	3,600.00	500.00
100-571-411704	LIBRARY COPIES	1,500.00	847.87	1,500.00	1,543.44	1,500.00	1,892.46	1,500.00	1,500.00
100-571-411705	LIBRARY MISC.	400.00	539.50	400.00	699.73	400.00	337.56	300.00	400.00
100-571-411706	LIBRARY FAX	450.00	237.00	450.00	443.00	450.00	218.00	175.00	450.00
100-571-411707	COUNTY LIBRARY FUNDING	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Department: 571 - LIBRARY Total:		13,350.00	10,469.35	13,350.00	14,058.18	13,350.00	14,765.72	13,754.00	13,350.00
Revenue Total:		5,939,545.00	8,031,781.53	4,969,697.00	5,767,217.20	5,107,519.00	5,524,043.46	5,643,070.00	15,609,396.00

Expense

Department: 501 - MAYOR & COUNCIL

100-501-01000	M&C REGULAR WAGES	13,258.00	13,257.15	13,323.00	13,341.11	13,412.00	13,394.88	13,473.00	13,571.00
100-501-04000	M&C RETIREMENT	128.00	140.95	154.00	151.79	160.00	156.35	156.00	171.00
100-501-05000	M&C PAYROLL TAXES	1,014.00	995.07	1,019.00	975.77	1,026.00	1,004.60	1,005.00	1,038.00
100-501-06000	M&C GROUP HEALTH	1,350.00	1,144.80	1,328.00	1,140.77	1,237.00	1,109.64	1,230.00	1,144.00
100-501-07000	M&C WORKER'S COMP.	198.00	122.90	130.00	173.12	173.00	168.34	181.00	199.00
100-501-21000	M&C TELEPHONE	180.00	171.85	190.00	175.06	190.00	156.56	159.00	190.00
100-501-30000	M&C OFFICE SUPPLIES	650.00	369.25	650.00	449.24	650.00	354.41	500.00	650.00
100-501-33000	M&C PROMOTIONAL & ADVERT.	200.00	180.00	200.00	200.00	200.00	0.00	0.00	200.00
100-501-35000	M&C POSTAGE	50.00	1.25	50.00	0.00	50.00	0.00	0.00	50.00
100-501-37000	M&C PROFESSIONAL SERVICES	7,000.00	6,637.50	7,000.00	6,808.26	7,000.00	6,937.50	7,000.00	7,000.00
100-501-38000	M&C INSURANCE	1,712.00	1,705.41	1,878.00	1,551.84	1,811.00	2,135.01	2,128.00	2,341.00
100-501-40001	M&C GREEN TEAM	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00
100-501-45000	M&C MISCELLANEOUS	200.00	157.97	200.00	0.00	200.00	47.95	50.00	200.00
100-501-47000	M&C MEMBERSHIP,DUES,BOO...	2,300.00	2,554.75	2,400.00	2,761.50	2,600.00	3,252.00	2,800.00	2,800.00
100-501-48000	M&C TRAVEL CONF & MEETING	3,000.00	1,111.39	3,000.00	1,146.76	3,000.00	849.35	1,200.00	3,000.00
100-501-53000	M&C CLOTHING & PSNL	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
Department: 501 - MAYOR & COUNCIL Total:		31,940.00	29,050.24	32,222.00	29,375.22	32,409.00	29,566.59	30,382.00	33,254.00

Department: 502 - STREET TRANSFER

100-502-70000	ST TRANSFERS OUT	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Department: 502 - STREET TRANSFER Total:		200,000.00							

Department: 503 - ECONOMIC DEVELOPMENT

100-503-01000	ECON DEV REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00
100-503-04000	ECON DEV RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,350.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
100-503-05000	ECON DEV PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,683.00
100-503-06000	ECON DEV GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,330.00
100-503-07000	ECON DEV WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00
Department: 503 - ECONOMIC DEVELOPMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,056.00
Department: 505 - CITY ATTORNEY									
100-505-24000	ATTY CONTRACT. SERVICES	55,414.00	55,400.04	55,414.00	56,200.04	55,414.00	65,000.04	65,000.00	75,000.00
100-505-30000	ATTY OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
100-505-35000	ATTY POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00
100-505-37000	ATTY PROF. SERV. - OUTSIDE A...	10,000.00	7,700.00	10,000.00	0.00	10,000.00	31,448.50	32,000.00	10,000.00
100-505-45000	ATTY MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	571.09	100.00	500.00
100-505-47000	ATTY MEMBERSHIP DUE BOOKS	750.00	34.75	750.00	0.00	750.00	0.00	0.00	750.00
100-505-48000	ATTY TRAVEL CONF & MEETING	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Department: 505 - CITY ATTORNEY Total:		69,764.00	63,134.79	69,764.00	56,200.04	69,764.00	97,019.63	97,100.00	89,350.00
Department: 507 - CITY ADMINISTRATOR									
100-507-01000	ADMIN REGULAR WAGES	38,281.00	37,075.99	38,967.00	37,673.01	40,522.00	38,979.85	38,525.00	42,812.00
100-507-04000	ADMIN RETIREMENT	2,297.00	2,425.51	2,728.00	2,613.52	2,837.00	2,698.50	2,669.00	2,997.00
100-507-05000	ADMIN PAYROLL TAXES	2,928.00	2,738.63	2,981.00	2,783.13	3,100.00	2,879.87	2,846.00	3,275.00
100-507-06000	ADMIN GROUP HEALTH	10,105.00	8,636.72	9,949.00	8,606.25	9,287.00	8,383.28	9,336.00	8,535.00
100-507-07000	ADMIN WORKER'S COMP.	807.00	460.66	783.00	681.52	675.00	601.05	547.00	602.00
100-507-21000	ADMIN TELEPHONE	579.00	171.83	579.00	405.87	579.00	456.59	458.00	579.00
100-507-22000	ADMIN OFFICE MACH. MAINT.	1,550.00	654.53	1,550.00	930.96	1,550.00	838.80	815.00	1,550.00
100-507-30000	ADMIN OFFICE SUPPLIES	400.00	103.15	400.00	1,365.73	400.00	249.96	350.00	400.00
100-507-35000	ADMIN POSTAGE	80.00	7.97	80.00	12.38	80.00	1.40	15.00	80.00
100-507-37000	ADMIN PROFESSIONAL SERVIC...	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
100-507-38000	ADMIN INSURANCE	35.00	0.00	35.00	0.00	35.00	0.00	0.00	35.00
100-507-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00
100-507-47000	ADMIN MEMBERSHIP DUE & BKS	1,245.00	381.87	1,245.00	646.49	1,245.00	549.96	600.00	1,245.00
100-507-48000	ADMIN TRAVEL CONF & MTGS.	1,500.00	579.81	1,500.00	1,366.95	1,500.00	946.84	800.00	1,500.00
100-507-49000	ADMIN STAFF DEVELOPMENT	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
100-507-53000	ADMIN CLOTHING & PSNL	225.00	88.76	225.00	204.44	225.00	239.28	225.00	225.00
Department: 507 - CITY ADMINISTRATOR Total:		60,307.00	53,325.43	61,297.00	57,290.25	62,310.00	58,825.38	59,186.00	64,110.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Department: 509 - CITY CLERK/TREASURER									
100-509-01000	CK-TR REGULAR WAGES	59,836.00	58,796.99	62,530.00	60,769.37	65,155.00	62,902.55	62,838.00	69,198.00
100-509-03000	CK-TR OVERTIME	300.00	0.00	300.00	4.15	300.00	4.15	5.00	300.00
100-509-04000	CK-TR RETIREMENT	3,590.00	3,542.55	4,377.00	3,360.57	4,561.00	3,526.13	3,530.00	4,844.00
100-509-05000	CK-TR PAYROLL TAXES	4,600.00	4,325.45	4,806.00	4,427.37	5,007.00	4,569.12	4,567.00	5,317.00
100-509-06000	CK-TR GROUP HEALTH	11,751.00	8,215.65	11,541.00	8,286.12	8,893.00	8,082.80	8,969.00	8,260.00
100-509-07000	CK-TR WORKER'S COMP.	886.00	527.72	900.00	795.48	802.00	680.29	775.00	852.00
100-509-21000	CK-TR TELEPHONE	1,068.00	946.09	1,100.00	825.84	1,100.00	769.74	770.00	1,100.00
100-509-22000	CK-TR OFFICE MACH MAINT.	4,959.00	4,775.96	5,491.00	5,440.37	6,000.00	4,874.40	5,742.00	6,000.00
100-509-30000	CK-TR OFFICE SUPPLIES	2,350.00	405.11	2,350.00	517.02	2,350.00	796.26	1,000.00	2,350.00
100-509-31000	CK-TR PRINTING	700.00	0.00	700.00	0.00	700.00	0.00	0.00	700.00
100-509-32000	CK-TR PUBLICATIONS	3,000.00	1,629.98	3,000.00	2,408.38	3,000.00	1,558.03	2,500.00	3,000.00
100-509-35000	CK-TR POSTAGE	750.00	439.53	750.00	410.92	750.00	773.45	826.00	750.00
100-509-36000	CK-TR ELECTIONS	5,000.00	325.01	5,000.00	10,600.10	5,000.00	689.24	800.00	5,000.00
100-509-37000	CK-TR PROFESSIONAL SERV.	7,005.00	2,893.02	7,005.00	3,398.82	7,005.00	2,703.99	3,435.00	7,005.00
100-509-38000	CK-TR INSURANCE	4,000.00	3,943.53	4,400.00	4,070.02	4,478.00	4,136.85	4,177.00	4,595.00
100-509-44000	CK-TR RENTS & LEASES	115.00	66.00	115.00	70.40	115.00	74.80	75.00	115.00
100-509-45000	CK-TR MISCELLANEOUS	375.00	0.00	375.00	0.00	375.00	-0.01	0.00	375.00
100-509-47000	CK-TR MEMBERSHIP DUE & BKS	870.00	600.87	870.00	157.87	870.00	188.75	150.00	870.00
100-509-48000	CK-TR TRAVEL CONF & MTGS	3,800.00	596.02	3,800.00	875.95	3,800.00	71.25	800.00	3,800.00
100-509-49000	CK-TR STAFF DEVELOPMENT	2,875.00	153.75	2,875.00	495.05	2,875.00	212.15	500.00	2,875.00
100-509-53000	CK-TR CLOTHING & PSNL	550.00	364.68	550.00	304.51	550.00	376.11	550.00	550.00
100-509-83000	CK-TR EQUIP. REPLACEMENT	2,542.00	0.00	2,542.00	0.00	2,542.00	0.00	0.00	2,542.00
100-509-92000	CK TR BAD DEBT	0.00	143.04	0.00	403.80	0.00	22.34	0.00	0.00
Department: 509 - CITY CLERK/TREASURER Total:		120,922.00	92,690.95	125,377.00	107,622.11	126,228.00	97,012.39	102,009.00	130,398.00
Department: 521 - POLICE									
100-521-01000	POL REGULAR WAGES	752,404.00	674,080.50	771,017.00	739,079.96	793,815.00	774,925.03	740,856.00	872,378.00
100-521-02000	POL TEMPORARY WAGES	15,000.00	2,124.32	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
100-521-03000	POL OVERTIME	80,000.00	75,479.81	80,000.00	95,846.73	80,000.00	111,821.00	106,712.00	80,000.00
100-521-04000	POL RETIREMENT	50,605.00	43,609.25	53,971.00	36,960.80	55,567.00	51,670.99	51,334.00	61,066.00
100-521-05000	POL PAYROLL TAXES	64,826.00	54,351.82	66,250.00	61,769.18	67,994.00	65,831.63	63,113.00	74,004.00

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	2023-2024
									2023-2024
100-521-06000	POL GROUP HEALTH	306,933.00	180,697.53	266,891.00	178,312.84	211,241.00	174,627.41	188,751.00	202,744.00
100-521-07000	POL WORKER'S COMP.	13,816.00	18,781.48	19,250.00	23,371.13	24,734.00	26,587.32	24,993.00	25,485.00
100-521-20004	POLICE UTILITES	1,000.00	402.65	1,000.00	473.52	1,000.00	822.00	807.00	1,000.00
100-521-21000	POL TELEPHONE	7,500.00	5,858.06	7,500.00	9,970.31	10,000.00	10,723.91	10,447.00	12,000.00
100-521-22000	POL OFFICE MACH. MAINT.	2,400.00	2,002.59	2,400.00	2,251.11	2,400.00	2,273.51	2,096.00	2,400.00
100-521-24000	POL CONTRACT SERVICES	10,000.00	10,126.00	10,000.00	12,151.00	12,000.00	4,928.00	5,376.00	12,000.00
100-521-24001	ANIMAL CONTROL (cats)	1,000.00	1,495.10	1,000.00	1,351.74	1,400.00	960.00	1,000.00	1,400.00
100-521-24002	POL CLEANING SERVICES	7,500.00	8,250.00	7,500.00	7,575.00	9,000.00	0.00	0.00	5,000.00
100-521-24003	POL- ANIMAL CONTROL DOGS	1,000.00	1,273.08	1,000.00	1,298.84	1,400.00	1,171.75	1,200.00	1,400.00
100-521-30000	POL OFFICE SUPPLIES	2,000.00	2,296.71	2,000.00	1,594.98	2,000.00	1,924.69	2,000.00	2,000.00
100-521-31000	POL PRINTING	2,500.00	830.00	2,500.00	1,829.40	2,500.00	1,309.31	1,629.00	2,500.00
100-521-32000	POL PUBLICATIONS	400.00	310.27	400.00	228.00	400.00	264.00	200.00	400.00
100-521-35000	POL POSTAGE	800.00	632.75	800.00	494.23	800.00	529.55	500.00	800.00
100-521-37000	POL PROFESSIONAL SERVICES	20,000.00	4,692.50	20,000.00	2,047.50	20,000.00	2,341.67	2,367.00	20,000.00
100-521-38000	POL INSURANCE	14,116.00	20,910.99	21,620.00	15,166.57	19,468.00	17,461.81	16,308.00	17,939.00
100-521-39001	REIMBURSE BAIL BONDS	0.00	16,304.00	0.00	2,236.00	0.00	2,680.00	2,500.00	0.00
100-521-43000	POL COMMUNICATION MAINT.	30,000.00	795.83	30,000.00	24,662.54	30,000.00	732.50	0.00	30,000.00
100-521-45000	POL MISCELLANEOUS	1,000.00	909.84	1,000.00	805.50	1,000.00	964.44	500.00	1,000.00
100-521-47000	POL MEMBERSHIP DUES &BKS.	2,000.00	705.75	2,000.00	715.07	2,000.00	906.90	1,000.00	2,000.00
100-521-48000	POL TRAVEL CONF & MTGS	2,000.00	0.00	2,000.00	682.56	2,000.00	403.33	700.00	2,000.00
100-521-49000	POL STAFF DEVELOPMENT	8,000.00	3,491.28	8,000.00	2,849.09	8,000.00	3,570.09	2,500.00	8,000.00
100-521-53000	POL CLOTHING & PSNL	14,000.00	8,711.28	14,000.00	7,741.69	14,000.00	5,214.60	14,000.00	14,000.00
100-521-54000	POL SMALL TOOLS	0.00	0.00	0.00	241.84	0.00	0.00	0.00	0.00
100-521-54001	POL MISC EQUIPMENT	10,000.00	1,995.67	10,000.00	1,884.52	10,000.00	0.00	0.00	30,000.00
100-521-55000	POL VEHICLE MAINT.	8,000.00	5,871.80	8,000.00	8,039.29	8,000.00	8,054.35	6,331.00	14,000.00
100-521-56000	POL VEHICLE EXP.	11,000.00	9,617.07	11,000.00	15,991.11	15,000.00	13,888.59	15,000.00	15,000.00
100-521-57000	POL EQUIP MAINT / OP EXP	8,000.00	1,711.96	8,000.00	1,243.53	8,000.00	2,272.57	2,009.00	8,000.00
100-521-57010	TOWING CHARGES	3,000.00	2,230.31	3,000.00	1,854.85	3,000.00	2,576.75	2,351.00	3,000.00
100-521-58000	POLICE BLDG REPAIR & MAINT	15,000.00	328.95	15,000.00	831.03	15,000.00	5,546.18	10,000.00	15,000.00
100-521-68000	POL AMMUNITION	3,000.00	2,951.70	3,000.00	0.00	3,000.00	3,054.50	2,000.00	3,000.00
100-521-83000	POL EQUIP. REPLACEMENT	0.00	0.00	0.00	0.00	50,000.00	29,837.09	30,000.00	20,000.00

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100-521-83004	POL CAR REPLACEMENT	7,000.00	0.00	7,000.00	0.00	14,000.00	14,000.00	14,000.00	0.00
100-521-83014	DIGITAL CITATIONS EQUIPMENT	52,000.00	0.00	52,000.00	0.00	52,000.00	0.00	0.00	52,000.00
Department: 521 - POLICE Total:		1,527,800.00	1,163,830.85	1,524,099.00	1,261,551.46	1,565,719.00	1,343,875.47	1,322,580.00	1,626,516.00
Department: 522 - FIRE DEPARTMENT									
100-522-02000	FIRE TEMPORARY WAGES	15,951.00	14,744.25	16,412.00	18,934.07	19,831.00	19,300.56	17,533.00	20,240.00
100-522-05000	FIRE PAYROLL TAXES	1,220.00	1,127.94	1,256.00	1,448.46	1,517.00	1,476.49	1,284.00	1,548.00
100-522-07000	FIRE WORKER'S COMP.	2,772.00	868.17	1,324.00	1,292.73	1,740.00	2,618.10	1,561.00	1,455.00
100-522-20000	FIRE UTILITIES	24,000.00	26,695.12	28,000.00	27,999.23	30,000.00	31,998.85	33,968.00	35,000.00
100-522-21000	FIRE TELEPHONE	2,760.00	2,283.81	2,760.00	2,452.26	3,400.00	2,242.41	2,244.00	3,400.00
100-522-24000	FIRE CONTRACT PMC AMBULA...	71,651.00	71,651.00	73,084.00	73,084.00	74,546.00	74,546.00	74,546.00	76,037.00
100-522-24007	MFO DISBURSEMENTS	94,815.00	94,783.50	94,784.00	144,132.68	94,784.00	147,706.18	147,706.00	94,784.00
100-522-30000	FIRE OFFICE SUPPLIES	800.00	363.12	800.00	131.13	800.00	549.94	800.00	800.00
100-522-32000	FIRE DEPT. PUBLICATIONS	0.00	35.00	0.00	110.67	0.00	0.00	0.00	0.00
100-522-35000	FIRE POSTAGE	100.00	5.73	100.00	183.36	130.00	76.88	75.00	130.00
100-522-37000	FIRE PROFESSIONAL SERVICES	400.00	100.00	400.00	1,085.00	400.00	0.00	0.00	400.00
100-522-38000	FIRE INSURANCE	19,718.00	18,734.75	20,299.00	19,666.77	22,329.00	21,798.41	21,016.00	23,117.00
100-522-40000	FIREMEN'S APPRECIATION	1,800.00	0.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00	2,000.00
100-522-43000	FIRE COMMUNICATION MAINT.	8,000.00	4,572.00	8,000.00	150.00	8,000.00	28.00	150.00	8,000.00
100-522-47000	FIRE MEMBERSHIP DUES &BKS	1,200.00	1,130.85	1,200.00	815.00	1,200.00	813.00	500.00	1,200.00
100-522-48000	FIRE TRAVEL CONF & MTGS	8,250.00	3,363.89	8,250.00	6,781.95	8,250.00	4,514.57	7,000.00	8,250.00
100-522-48001	FIRE RESCUE TRAVEL CONF& M...	4,500.00	3,869.17	6,500.00	624.85	6,500.00	379.80	700.00	6,500.00
100-522-49000	FIRE STAFF DEVELOPMENT	500.00	1,265.00	500.00	307.50	500.00	1,050.00	1,050.00	500.00
100-522-51000	FIRE PROGRAM(FIRE PREVENT)	1,500.00	188.93	2,500.00	1,709.66	2,500.00	171.00	1,700.00	2,500.00
100-522-53000	FIRE CLOTHING & PSNL	3,000.00	2,322.84	3,000.00	1,681.00	3,000.00	297.90	2,000.00	3,000.00
100-522-54000	FIRE SMALL TOOLS	1,500.00	224.77	1,500.00	2,343.59	1,800.00	2,232.28	2,225.00	1,800.00
100-522-54001	FIRE EQUIP NEW/REPLACE	6,500.00	5,426.20	6,500.00	4,312.50	6,500.00	8,950.23	6,500.00	6,500.00
100-522-55000	FIRE VEHICLE MAINT.	5,000.00	5,150.62	7,000.00	6,143.03	8,500.00	16,412.83	8,500.00	9,500.00
100-522-56000	FIRE VEHICLE EXP.	8,500.00	2,982.42	8,500.00	3,072.73	8,500.00	4,221.46	6,500.00	8,500.00
100-522-57000	FIRE EQUIP MAINT / OP EXP	7,000.00	6,019.92	7,000.00	11,129.42	7,000.00	2,487.66	5,000.00	7,000.00
100-522-57001	FIRE BUNKER GEAR-ADDITIONAL	10,000.00	2,763.98	10,000.00	6,407.68	10,000.00	5,610.93	1,000.00	10,000.00
100-522-57002	FIRE AIR PACKS - ADDITIONAL	0.00	38.52	0.00	1,710.00	0.00	184.90	0.00	0.00

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100-522-57003	FIRE RESCUE EQUIP NEW/REPL...	7,250.00	4,795.47	7,250.00	6,347.82	10,000.00	10,134.70	6,000.00	10,000.00
100-522-57004	FIRE AIR PACK MAINT/HYDROT...	4,500.00	2,134.05	4,500.00	1,174.55	4,500.00	252.38	2,000.00	4,500.00
100-522-58000	FIRE MAINT BLDG. & GROUNDS	12,000.00	7,962.18	22,000.00	27,662.09	23,000.00	19,448.22	23,000.00	35,000.00
100-522-74000	TRANSFER TO FIRE DEPARTME...	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-522-83000	FIRE EQUIP NEW/REPLACE	50,000.00	0.00	50,000.00	50,000.00	55,951.00	59,756.00	59,756.00	50,000.00
100-522-83011	REPLACE AIR PACKS (5-YEARS)	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
100-522-83014	FIRE REPLACE PAGERS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 522 - FIRE DEPARTMENT Total:		391,187.00	290,603.20	405,219.00	429,693.73	427,178.00	446,259.68	441,314.00	441,661.00
Department: 541 - PARKS									
100-541-01000	PARK REGULAR WAGES	74,136.00	97,500.63	105,267.00	99,398.62	105,718.00	109,609.52	111,993.00	158,296.00
100-541-02000	PARK TEMPORARY WAGES	30,000.00	28,210.27	40,000.00	26,520.46	40,000.00	37,975.16	23,931.00	40,000.00
100-541-03000	PARK OVERTIME	3,000.00	383.39	3,000.00	1,057.05	3,000.00	1,596.83	1,287.00	3,000.00
100-541-04000	PARK RETIREMENT	4,448.00	4,829.35	7,369.00	4,258.73	7,400.00	4,697.25	4,860.00	11,081.00
100-541-05000	PARK PAYROLL TAXES	8,196.00	8,895.70	11,342.00	9,240.04	11,377.00	11,063.02	10,145.00	15,399.00
100-541-06000	PARK GROUP HEALTH	40,547.00	41,009.40	53,164.00	28,833.78	34,764.00	29,459.04	32,599.00	39,283.00
100-541-07000	PARK WORKER'S COMP.	6,740.00	6,194.71	6,922.00	11,731.33	10,732.00	-1,324.65	10,688.00	11,757.00
100-541-20000	PARK UTILITIES	6,000.00	6,398.85	6,000.00	5,566.14	7,500.00	7,773.05	6,890.00	10,000.00
100-541-21000	PARK TELEPHONE & TELEGRAPH	325.00	434.48	325.00	1,016.10	700.00	1,695.89	1,202.00	5,000.00
100-541-30000	PARK OFFICE SUPPLIES	50.00	145.41	200.00	76.16	200.00	165.55	200.00	200.00
100-541-38000	PARK INSURANCE	1,122.00	1,382.27	1,529.00	1,525.37	1,603.00	1,369.35	1,704.00	1,874.00
100-541-45000	PARK MISCELLANEOUS	500.00	4.99	500.00	0.00	500.00	53.19	100.00	500.00
100-541-47000	PARKS MEMBERSHIPS	300.00	430.00	500.00	710.00	500.00	200.00	500.00	500.00
100-541-48000	PARK TRAVEL	1,800.00	602.43	1,800.00	416.11	1,800.00	239.78	400.00	1,800.00
100-541-53000	PARK CLOTHING & PSNL	200.00	1,575.30	1,400.00	1,598.47	1,400.00	2,223.57	2,100.00	3,000.00
100-541-54000	PARK SMALL TOOLS	800.00	4,017.35	2,000.00	1,814.13	2,000.00	882.74	500.00	2,000.00
100-541-54001	PARK MISC EQUIPMENT	5,000.00	0.00	5,000.00	701.59	5,000.00	2,400.94	3,000.00	14,000.00
100-541-55000	PARK VEHICLE MAINT.	3,000.00	3,152.86	3,000.00	1,822.08	5,000.00	1,021.40	1,500.00	5,000.00
100-541-56000	PARK VEHICLE EXP.	8,000.00	10,877.97	8,000.00	12,346.72	10,000.00	9,597.49	8,000.00	10,000.00
100-541-57000	PARK EQUIP MAINT / OP EXP	4,500.00	5,341.53	4,500.00	5,003.21	4,500.00	8,638.58	5,500.00	6,000.00
100-541-58000	PARK MAINT BLDG. & GROUNDS	20,000.00	36,614.00	20,000.00	30,201.00	35,000.00	19,126.15	20,000.00	35,000.00
100-541-58003	COMMUNITY GARDEN EXPENSE	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00

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100-541-58004	FREEDOM PARK BLDG MAINT &..	0.00	0.00	0.00	0.00	0.00	325.49	0.00	10,000.00
100-541-58005	PARK TRAIL MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-541-80000	PARK BUILDINGS	0.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,500,000.00
100-541-80002	TRAIL REPAIR- FLOODING	0.00	6,800.22	0.00	0.00	0.00	0.00	0.00	0.00
100-541-80003	PARK/PLAYGROUND IMPROVE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
100-541-82000	PARK IMP.-OTHER THAN BLDG.	30,000.00	0.00	15,000.00	0.00	20,000.00	9,922.01	10,000.00	20,000.00
100-541-83000	PARK EQUIP NEW/REPLACE	50,000.00	46,801.45	35,000.00	0.00	35,000.00	50,112.60	48,652.00	37,000.00
100-541-83001	PARK MOWERS/TRACTORS	40,000.00	10,700.00	55,000.00	61,500.87	15,000.00	11,550.00	15,000.00	0.00
100-541-84003	PARK HIKING TRAIL PHASE II	122,464.00	159,938.90	0.00	0.00	0.00	1,290.78	0.00	0.00
100-541-84043	PRAIRIE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00
100-541-84092	COMMUNITY TRAIL EXPANSION	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00
	Department: 541 - PARKS Total:	461,328.00	482,241.46	387,018.00	305,337.96	583,894.00	323,664.73	321,751.00	4,970,890.00
	Department: 542 - RECREATION								
100-542-01000	REC. REGULAR WAGES	40,207.00	49,798.94	53,101.00	52,219.13	57,007.00	55,694.99	56,686.00	61,787.00
100-542-02000	REC. TEMPORARY WAGES	18,000.00	9,025.35	18,000.00	6,604.98	10,000.00	1,412.50	7,000.00	10,000.00
100-542-03000	REC. OVERTIME	0.00	96.84	0.00	378.92	0.00	419.57	200.00	0.00
100-542-04000	REC. RETIREMENT	2,412.00	1,380.86	3,717.00	2,707.90	3,990.00	3,084.73	3,912.00	4,325.00
100-542-05000	REC. PAYROLL TAXES	4,453.00	4,368.51	4,827.00	4,099.28	5,126.00	4,017.85	4,005.00	5,492.00
100-542-06000	REC. GROUP HEALTH	10,401.00	7,139.99	14,206.00	7,348.79	7,984.00	9,329.43	7,832.00	20,251.00
100-542-07000	REC. WORKER'S COMP.	697.00	602.94	749.00	866.91	837.00	-1,453.57	844.00	753.00
100-542-20001	REC. SOFTBALL COMPLEX	8,500.00	11,899.39	8,500.00	11,507.14	8,500.00	11,216.73	8,500.00	8,500.00
100-542-20002	REC. HANK OVERIN FIELD	7,500.00	9,673.31	7,500.00	8,847.67	7,500.00	8,158.09	7,500.00	7,500.00
100-542-21000	REC. TELEPHONE	1,200.00	850.13	1,200.00	1,372.09	1,800.00	1,199.46	1,333.00	1,800.00
100-542-24000	REC. CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.00
100-542-30000	REC. OFFICE SUPPLIES	100.00	121.77	100.00	181.37	100.00	193.93	200.00	100.00
100-542-32000	REC. PUBLICATIONS	150.00	42.28	150.00	0.00	150.00	0.00	0.00	150.00
100-542-33000	REC. PROMOTIONAL & ADVT.	1,000.00	643.75	1,000.00	600.00	1,000.00	1,797.16	1,500.00	1,000.00
100-542-35000	REC. POSTAGE	50.00	7.00	50.00	0.00	50.00	1.23	10.00	50.00
100-542-38000	REC. INSURANCE	7,252.00	6,900.20	7,525.00	7,868.35	9,031.00	8,047.15	7,583.00	8,341.00
100-542-42000	REC. PROGRAM MATERIALS	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00
100-542-42001	REC. BASEBALL	1,000.00	785.29	1,000.00	1,298.19	4,000.00	1,987.35	1,400.00	1,400.00

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100-542-42002	REC. SOFTBALL	800.00	592.24	800.00	345.71	2,500.00	1,752.60	1,000.00	1,000.00
100-542-42003	REC. FOOTBALL	2,200.00	2,033.00	4,200.00	7,157.78	4,200.00	7,320.83	5,900.00	4,200.00
100-542-42004	REC. BASKETBALL	3,000.00	424.47	4,000.00	2,419.36	4,000.00	3,398.14	3,500.00	4,000.00
100-542-42006	REC. PARK REC	500.00	44.48	500.00	0.00	500.00	0.00	0.00	500.00
100-542-42007	REC. VOLLEYBALL	1,000.00	3,032.26	1,000.00	3,360.25	1,000.00	2,314.00	1,000.00	1,000.00
100-542-42009	REC. SOCCER	3,500.00	2,790.84	3,500.00	2,119.05	3,500.00	4,946.76	5,000.00	3,500.00
100-542-42010	REC. OTHER	0.00	0.00	0.00	1,854.25	0.00	0.00	0.00	0.00
100-542-42012	REC ART CAMP	1,000.00	1,225.00	1,000.00	1,620.00	1,000.00	800.00	0.00	1,000.00
100-542-42014	REC RUN CLUB	1,800.00	2,549.72	1,800.00	2,999.62	2,500.00	3,127.26	3,200.00	2,500.00
100-542-42016	REC CHEER CLUB	0.00	0.00	0.00	0.00	0.00	1,596.00	1,600.00	1,500.00
100-542-42017	ADULT SOFTBALL LEAGUE	500.00	0.00	500.00	156.00	500.00	231.53	0.00	500.00
100-542-42021	REC KIDS BOOT CAMP	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
100-542-47000	REC. MEMBERSHIP DUES & BK	60.00	0.00	60.00	0.00	60.00	0.00	0.00	60.00
100-542-48000	REC. TRAVEL CONF & MTGS	1,600.00	-14.65	1,600.00	16.35	1,600.00	23.40	20.00	1,600.00
100-542-53000	REC. CLOTHING & PSNL	400.00	241.90	600.00	244.01	600.00	616.09	600.00	600.00
100-542-54001	REC. MISC EQUIPMENT	0.00	33.90	0.00	0.00	0.00	0.00	0.00	0.00
100-542-55000	REC. VEHICLE MAINTENANCE	500.00	120.44	500.00	89.50	500.00	0.00	0.00	500.00
100-542-56000	REC. VEHICLE EXPENSE	800.00	1,341.15	800.00	2,364.36	800.00	5,836.06	3,100.00	800.00
100-542-57000	REC. EQUIP MAINT.	1,000.00	1,269.59	1,000.00	592.57	1,000.00	866.33	1,000.00	1,000.00
100-542-58000	REC. BLDG. REPAIR & MAINT	500.00	3,056.77	500.00	13,766.69	500.00	3,815.64	3,000.00	500.00
100-542-58001	REC. BASEBALL GROUND MAINT	7,500.00	6,119.94	10,000.00	10,978.92	10,000.00	6,437.06	6,000.00	10,000.00
100-542-58002	REC. SOFTBALL GROUND MAINT	7,500.00	11,284.26	10,000.00	11,677.11	10,000.00	7,302.02	6,000.00	15,000.00
100-542-58003	SOCCER FIELD MAINTENANCE	2,000.00	1,796.83	2,000.00	148.18	8,000.00	408.63	1,000.00	5,000.00
100-542-80000	REC. HANK OVERIN FIELD	25,000.00	20,511.89	18,000.00	9,837.01	18,000.00	-551.00	16,000.00	25,000.00
100-542-80001	REC. SUMMER SPORTS COMPL...	15,000.00	0.00	18,000.00	0.00	18,000.00	4,350.00	23,000.00	18,000.00
	Department: 542 - RECREATION Total:	179,082.00	161,845.58	202,485.00	177,647.44	206,335.00	159,697.95	189,425.00	233,519.00
	Department: 543 - SWIMMING POOL								
100-543-01000	POOL REGULAR WAGES	25,141.00	27,573.30	26,570.00	33,385.86	30,802.00	34,502.39	36,919.00	32,280.00
100-543-02000	POOL TEMPORARY WAGES	49,000.00	46,494.68	66,000.00	44,144.73	66,000.00	54,965.24	45,805.00	70,000.00
100-543-04000	POOL RETIREMENT	1,082.00	1,033.88	1,363.00	1,231.04	1,456.00	1,326.96	1,452.00	1,560.00
100-543-05000	POOL PAYROLL TAXES	5,672.00	5,664.79	7,082.00	5,821.18	7,405.00	6,756.38	6,260.00	7,824.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
100-543-06000	POOL GROUP HEALTH	6,532.00	4,795.75	6,238.00	4,668.51	5,066.00	4,856.45	5,036.00	6,529.00
100-543-07000	POOL WORKER'S COMP.	2,853.00	1,271.04	2,468.00	3,281.88	3,354.00	3,192.46	3,310.00	2,883.00
100-543-20000	POOL UTILITIES	25,000.00	29,676.48	25,000.00	33,473.17	25,000.00	29,239.35	31,870.00	33,000.00
100-543-21000	POOL TELEPHONE	500.00	123.24	500.00	248.07	500.00	355.93	290.00	500.00
100-543-33000	POOL PROMOTIONAL & ADVT.	0.00	119.16	200.00	135.19	200.00	827.61	850.00	200.00
100-543-37000	BOND ISSUANCE FEES	0.00	20,310.00	0.00	0.00	0.00	0.00	0.00	0.00
100-543-38000	POOL INSURANCE	3,360.00	2,420.58	3,304.00	2,512.70	3,442.00	3,172.42	3,156.00	3,472.00
100-543-45000	POOL MISCELLANEOUS	0.00	0.00	0.00	40.00	0.00	240.00	200.00	0.00
100-543-47000	POOL MEMBERSHIPS	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
100-543-49000	POOL TRAINING EXPENSE	2,000.00	1,963.12	4,000.00	2,908.64	4,000.00	3,382.18	2,000.00	4,000.00
100-543-53000	POOL CLOTHING & PSNL	2,600.00	1,413.37	2,600.00	1,388.53	2,600.00	3,986.21	3,000.00	2,600.00
100-543-54000	POOL SMALL TOOLS	2,500.00	1,463.73	1,000.00	388.44	1,000.00	88.79	0.00	1,000.00
100-543-57000	POOL EQUIP MAINT / OP EXP	20,000.00	18,206.36	20,000.00	32,192.86	25,000.00	21,077.67	15,000.00	25,000.00
100-543-58000	POOL MAINT BLDG. & GROUN...	75,000.00	1,176.50	75,000.00	980.67	75,000.00	9,876.66	15,000.00	75,000.00
100-543-58002	POOL SHOWER ROOMS FLOORS..	0.00	3,332.00	0.00	0.00	0.00	0.00	0.00	0.00
100-543-64000	POOL INTEREST REDEMPTION	55,761.00	43,621.75	9,380.00	9,353.02	8,733.00	8,732.50	8,733.00	8,013.00
100-543-64001	POOL PRINCIPAL REDEMPTION	125,000.00	1,920,000.00	185,000.00	185,000.00	180,000.00	680,000.00	680,000.00	185,000.00
100-543-83000	POOL EQUIP NEW/REPLACE	0.00	-1,263.45	60,000.00	0.00	60,000.00	1,084.90	1,500.00	60,000.00
Department: 543 - SWIMMING POOL Total:		402,501.00	2,129,396.28	496,205.00	361,154.49	500,058.00	867,664.10	860,381.00	519,361.00
Department: 544 - COMMUNITY ACTIVITY CENTER									
100-544-01000	CAC REGULAR WAGES	31,934.00	37,925.04	39,999.00	39,820.06	43,031.00	42,552.69	42,651.00	47,054.00
100-544-02000	CAC TEMPORARY WAGES	84,988.00	84,523.06	84,988.00	121,186.84	92,493.00	122,849.37	111,606.00	115,000.00
100-544-03000	CAC-OVERTIME	0.00	91.24	0.00	495.23	0.00	633.56	500.00	0.00
100-544-04000	CAC RETIREMENT	1,363.00	1,159.49	2,800.00	2,428.01	3,012.00	2,721.82	2,979.00	3,294.00
100-544-05000	CAC PAYROLL TAXES	8,945.00	9,156.37	9,624.00	12,060.10	10,368.00	12,458.80	11,610.00	11,514.00
100-544-06000	CAC GROUP HEALTH	7,630.00	9,106.14	15,089.00	11,598.58	12,567.00	11,913.62	12,525.00	15,306.00
100-544-07000	CAC WORKMAN'S COMP	3,430.00	3,323.93	3,127.00	3,244.67	3,558.00	3,068.87	3,018.00	2,937.00
100-544-09000	CAC EMPLOYMENT SECURITY	0.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00
100-544-20000	CAC UTILITIES	63,000.00	62,425.67	63,000.00	65,652.33	65,000.00	68,382.79	72,766.00	75,000.00
100-544-21000	CAC TELEPHONE	2,300.00	2,067.57	2,300.00	2,584.61	2,600.00	2,738.57	2,632.00	2,800.00
100-544-22000	CAC OFFICE MACHINE MAINTEN...	2,021.00	1,976.84	2,021.00	2,121.47	2,200.00	1,793.13	2,130.00	2,200.00

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Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	2023-2024
									2023-2024
100-544-24000	CAC CONTRACTUAL SERVICES	25,000.00	16,493.09	25,000.00	5,145.00	25,000.00	5,537.25	6,000.00	25,000.00
100-544-30000	CAC OFFICE SUPPLIES	1,500.00	693.26	1,500.00	2,634.49	1,500.00	1,101.34	1,500.00	1,500.00
100-544-33000	CAC PROMOTIONAL & ADVT	5,000.00	4,992.22	5,000.00	5,399.83	5,000.00	7,418.97	5,500.00	5,000.00
100-544-35000	CAC POSTAGE	400.00	184.60	400.00	57.51	400.00	32.37	50.00	400.00
100-544-37000	CAC PROFESSIONAL SERVICES	12,000.00	12,186.08	12,000.00	14,429.63	12,000.00	7,929.78	8,722.00	12,000.00
100-544-38000	CAC INSURANCE	27,491.00	25,473.79	28,021.00	27,634.84	31,395.00	30,508.42	30,512.00	33,563.00
100-544-42002	CAC CO-ED VOLLEYBALL	100.00	469.86	100.00	-101.91	100.00	0.00	0.00	100.00
100-544-42005	CAC AFTER SCHOOL KIDS PROG...	1,200.00	555.23	1,200.00	636.14	1,200.00	1,228.01	1,200.00	1,200.00
100-544-42011	WOMEN'S VOLLEYBALL LEAGUE	100.00	660.81	100.00	-84.56	500.00	0.00	0.00	500.00
100-544-42012	CAC SUMMER KIDS PROGRAMS	500.00	301.41	500.00	691.61	500.00	721.73	500.00	500.00
100-544-42015	ADULT BASKETBALL	2,750.00	3,131.72	3,750.00	2,190.31	3,750.00	681.62	2,000.00	3,750.00
100-544-42019	CHICKEN DAYS SLOW PITCH	2,000.00	1,319.39	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
100-544-42020	MENS INDOOR SOCCER	0.00	0.00	0.00	0.00	0.00	259.20	260.00	0.00
100-544-45000	CAC MISCELLANEOUS	500.00	264.33	500.00	120.87	500.00	260.38	300.00	500.00
100-544-47000	CAC MEMBERSHIPS DUES BKS	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
100-544-48000	CAC TRAVEL CONF & MTGS	0.00	68.02	0.00	24.53	0.00	71.84	25.00	0.00
100-544-49000	CAC STAFF DEVELOPMENT	400.00	5.35	400.00	0.00	400.00	1,500.00	1,500.00	400.00
100-544-53000	CAC CLOTHING & PSNL	500.00	1,054.85	800.00	1,217.76	1,000.00	641.69	1,000.00	1,000.00
100-544-53001	CAC MEDICAL & FIRST AID	500.00	101.59	500.00	38.02	500.00	438.56	500.00	500.00
100-544-54000	CAC MISC EQUIP	2,500.00	6,401.54	2,500.00	6,866.17	2,500.00	3,665.67	3,500.00	2,500.00
100-544-57000	CAC CUSTODIAL EQUIP MAINT	1,000.00	499.73	1,000.00	313.65	1,000.00	749.70	1,000.00	1,000.00
100-544-57001	CAC BUILDING EQUIP MAINTEN...	6,000.00	372.89	6,000.00	565.15	6,000.00	4,821.27	6,000.00	6,000.00
100-544-57002	CAC FITNESS EQUIP MAINT	6,000.00	3,867.17	6,000.00	6,613.35	6,000.00	2,286.51	5,000.00	6,000.00
100-544-58000	CAC BLDG. REPAIR & MAINT	16,000.00	31,900.40	16,000.00	30,222.12	30,000.00	18,665.69	15,000.00	30,000.00
100-544-58001	CAC GROUNDS MAINTENANCE	4,000.00	1,107.19	4,000.00	1,184.49	4,000.00	165.50	1,000.00	4,000.00
100-544-58002	CAC CUSTODIAL REPAIR & MAI...	20,000.00	9,833.92	20,000.00	16,632.66	20,000.00	13,575.09	15,000.00	20,000.00
100-544-72000	CAC CONCESSION SALES (SUPPL...	2,500.00	2,778.58	2,500.00	3,460.99	2,500.00	1,194.31	1,000.00	2,500.00
100-544-83000	CAC EQUIPMENT NEW/REPLACE	25,000.00	19,835.40	25,000.00	21,671.15	30,000.00	28,242.27	29,000.00	30,000.00
Department: 544 - COMMUNITY ACTIVITY CENTER Total:		368,852.00	356,535.77	388,019.00	408,755.70	422,874.00	400,810.39	398,486.00	465,318.00
Department: 545 - GOLF COURSE									
100-545-58001	GOLF COURSE AGREEMENT	7,000.00	3,417.00	7,000.00	3,321.00	7,000.00	6,434.50	3,328.00	7,000.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
100-545-80008	COUNTRY CLUB CLUBHOUSE	0.00	1,693.81	0.00	30,265.50	9,181.00	9,181.20	9,181.00	0.00
100-545-82001	GOLF COURSE IMPROVEMENTS	0.00	55,272.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 545 - GOLF COURSE Total:		7,000.00	60,382.81	7,000.00	33,586.50	16,181.00	15,615.70	12,509.00	7,000.00
Department: 551 - PUBLIC BUILDING									
100-551-01000	PUBBLDG REGULAR WAGES	0.00	0.00	0.00	0.00	0.00	10,411.20	10,287.00	35,053.00
100-551-02001	PUBBLDG TEMPORARY WAGES	0.00	0.00	0.00	3,788.95	27,368.00	20,289.30	20,105.00	0.00
100-551-04000	PUBBLDG RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.00
100-551-05000	PUBBLDG PAYROLL TAXES	0.00	0.00	0.00	287.40	2,094.00	2,263.43	2,250.00	2,682.00
100-551-06000	PUBBLDG GROUP HEALTH	0.00	0.00	0.00	0.00	0.00	4,295.81	4,842.00	9,562.00
100-551-07000	PUBBLDG WORKER'S COMP.	0.00	544.73	570.00	873.76	833.00	1,071.70	831.00	914.00
100-551-20001	PUBBLDG - AUDITORIUM	18,500.00	19,251.65	18,500.00	23,677.38	22,000.00	24,252.14	27,251.00	30,000.00
100-551-20020	PUBBLDG - CITY HALL	22,500.00	23,354.34	22,500.00	22,954.37	24,000.00	30,043.42	28,242.00	30,000.00
100-551-20021	PUBBLDG- LOGAN ST STORAGE...	0.00	0.00	0.00	0.00	0.00	5,589.19	7,811.00	8,000.00
100-551-21002	AUDITORIUM TELEPHONE	1,440.00	1,332.24	1,440.00	1,307.88	1,800.00	1,203.71	1,204.00	1,800.00
100-551-24000	PUBBLDG CONTRACTUAL SERV...	7,200.00	8,250.00	8,250.00	7,575.00	9,000.00	0.00	0.00	9,000.00
100-551-24001	AUDITORIUM CONTRACTUAL S...	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-551-38000	PUBBLDG INSURANCE	17,938.00	16,805.98	18,487.00	18,189.02	20,638.00	27,958.97	27,958.00	30,754.00
100-551-45000	PUBBLDG MISCELLANEOUS	500.00	35.98	500.00	123.66	500.00	172.57	200.00	500.00
100-551-48002	PUBBLDG TRAVEL CONF &MTGS	0.00	0.00	0.00	27.70	0.00	387.79	370.00	400.00
100-551-53000	PUBBLDG CLOTHING & PSNL	0.00	0.00	0.00	166.00	0.00	201.84	300.00	400.00
100-551-54000	PUBBLDG SMALL TOOLS	100.00	0.00	100.00	25.07	100.00	0.00	0.00	100.00
100-551-57000	PUBBLDG EQUIP MAIN/OP EXP	3,000.00	301.65	3,000.00	277.24	3,000.00	6.29	500.00	3,000.00
100-551-57001	PUBBLDG AUDITORIUM EQUIP...	3,000.00	515.62	3,000.00	577.67	3,000.00	902.56	1,500.00	3,000.00
100-551-57002	PUBBLDG CITY HALL EQUIP MA...	10,000.00	532.83	10,000.00	192.68	10,000.00	0.00	0.00	10,000.00
100-551-58000	PUBBLDG MAIN BLDG. & GRNDS	2,000.00	19.53	2,000.00	172.03	2,000.00	406.47	1,000.00	2,000.00
100-551-58002	PUBBLDG AUDITORIUM BLDG....	20,000.00	8,762.40	20,000.00	9,103.55	40,000.00	8,899.56	40,000.00	40,000.00
100-551-58003	PUBBLDG CITY HALL BLD & Gro...	24,000.00	1,724.24	24,000.00	7,751.03	24,000.00	6,556.52	10,000.00	24,000.00
100-551-58004	PUBBLDG LOGAN ST STORAGE ...	0.00	0.00	0.00	0.00	0.00	2,012.10	2,000.00	5,000.00
100-551-80002	LAND ACQUISITION	100,000.00	24,405.23	100,000.00	0.00	100,000.00	1,032,066.58	1,038,000.00	2,100,000.00
100-551-80005	PUBBLDG CITY HALL IMPROVE...	250,000.00	0.00	250,000.00	0.00	250,000.00	7,590.00	25,000.00	0.00
100-551-80007	CITY HALL BLDG	190,000.00	0.00	190,000.00	0.00	190,000.00	0.00	0.00	3,500,000.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
100-551-83031	SOUND SYSTEM COUNCIL CHA...	20,000.00	0.00	20,000.00	0.00	45,000.00	0.00	0.00	0.00
Department: 551 - PUBLIC BUILDING Total:		697,678.00	105,836.42	692,347.00	97,070.39	775,333.00	1,186,581.15	1,249,651.00	5,848,619.00
Department: 561 - SENIOR CITIZENS									
100-561-01000	SRCIT REGULAR WAGES	81,404.00	82,270.72	87,416.00	87,187.52	93,394.00	94,733.54	94,206.00	103,001.00
100-561-02000	SRCIT TEMPORARY WAGES	78,539.00	70,764.49	94,313.00	80,631.25	88,386.00	93,704.89	90,804.00	118,366.00
100-561-03000	SR CENTER OVERTIME	0.00	115.70	0.00	150.18	0.00	452.95	400.00	0.00
100-561-04000	SRCIT RETIREMENT	4,884.00	5,444.02	6,119.00	6,102.99	6,538.00	6,630.68	6,595.00	7,210.00
100-561-05000	SRCIT PAYROLL TAXES	12,236.00	11,649.00	13,971.00	12,802.62	13,906.00	14,344.10	14,083.00	16,935.00
100-561-06000	SRCIT GROUP HEALTH	35,321.00	21,659.33	29,099.00	18,249.99	19,632.00	17,819.81	19,847.00	18,110.00
100-561-07000	SRCIT WORKER'S COMP.	4,093.00	3,712.83	4,199.00	8,818.03	7,371.00	8,238.95	7,992.00	7,102.00
100-561-20000	SRCIT UTILITIES	15,000.00	12,267.48	15,000.00	12,881.83	15,000.00	12,251.72	13,326.00	13,500.00
100-561-20001	SRCIT TRANSIT UTILITES	0.00	0.00	0.00	0.00	0.00	1,312.09	1,650.00	1,800.00
100-561-21000	SRCIT TELEPHONE	2,500.00	1,866.48	2,500.00	3,797.67	3,200.00	4,253.46	4,216.00	4,400.00
100-561-22000	SRCIT OFFICE MACH MAINT	2,300.00	2,350.68	2,300.00	2,843.97	3,100.00	992.75	1,122.00	1,550.00
100-561-22001	SRCIT TRANSIT OFFICE MACH ...	0.00	0.00	0.00	0.00	0.00	992.75	1,122.00	1,550.00
100-561-24000	SR- CONTRACTUAL SERVICES	1,250.00	1,117.52	1,250.00	1,056.89	1,250.00	0.00	0.00	1,250.00
100-561-30000	SRCIT OFFICE SUPPLIES	750.00	555.11	750.00	530.59	750.00	838.39	750.00	750.00
100-561-32000	SRCIT PUBLICATIONS	150.00	80.00	150.00	144.00	150.00	0.00	0.00	150.00
100-561-33000	SRCIT PROMOTIONAL & ADV.	750.00	186.00	750.00	0.00	500.00	0.00	0.00	500.00
100-561-35000	SRCIT POSTAGE	750.00	776.51	750.00	468.00	750.00	498.00	500.00	750.00
100-561-37001	CONGREGATE/MOW TRANSPO...	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
100-561-38000	SRCIT INSURANCE	8,613.00	8,462.37	9,295.00	8,641.82	9,874.00	9,242.07	9,309.00	10,240.00
100-561-45000	SRCIT MISCELLANEOUS	300.00	20.00	300.00	4,464.13	300.00	0.00	0.00	300.00
100-561-47000	SRCIT MEMBERSHIP	150.00	167.00	150.00	40.00	150.00	16.04	50.00	150.00
100-561-48000	SRCIT TRAVEL CONF & MTGS	1,500.00	500.68	1,500.00	658.22	1,500.00	831.70	700.00	1,500.00
100-561-49000	SRCIT STAFF DEVELOPMENT	200.00	0.00	200.00	95.00	200.00	95.00	0.00	200.00
100-561-52000	CAREGIVER SUPPORT	3,000.00	657.12	3,000.00	547.60	3,000.00	580.48	600.00	3,000.00
100-561-53000	SRCIT CLOTHING & PSNL	750.00	131.50	750.00	430.15	750.00	1,251.42	1,000.00	750.00
100-561-55000	SRCIT VEHICLE MAINT	5,000.00	2,853.81	5,000.00	5,977.77	5,000.00	8,636.65	5,000.00	5,000.00
100-561-56000	SRCIT VEHICLE EXP.	5,000.00	3,987.08	5,000.00	4,839.07	5,500.00	3,973.68	4,500.00	5,500.00
100-561-57000	SRCIT EQUIP MAINT/OP EXP	3,000.00	10,899.09	3,000.00	7,259.87	6,500.00	10,329.70	7,500.00	8,000.00

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100-561-58000	SRCIT MAINT BLDG. & GROUND	7,500.00	8,000.99	7,500.00	7,314.51	7,500.00	5,188.66	5,000.00	5,000.00
100-561-58001	SRCIT TRANSIT MAINT BLDG & ...	0.00	0.00	0.00	0.00	0.00	684.14	875.00	1,500.00
100-561-75001	MEALS COOKED IN-HOUSE	40,200.00	38,201.02	40,200.00	42,856.42	42,000.00	57,828.32	56,225.00	57,000.00
100-561-80000	SRCIT SR CENTER BUILDINGS	0.00	0.00	0.00	0.00	11,500.00	29,475.62	29,000.00	11,500.00
100-561-83000	SRCIT EQUIP REPLACEMENT	12,500.00	5,000.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00
Department: 561 - SENIOR CITIZENS Total:		327,740.00	293,696.53	340,562.00	318,790.09	353,801.00	385,197.56	376,372.00	412,664.00
Department: 571 - LIBRARY									
100-571-01000	LIBR REGULAR WAGES	101,758.00	103,605.85	124,628.00	124,215.39	133,147.00	132,763.35	132,238.00	136,317.00
100-571-02000	LIBR TEMPORARY WAGES	56,251.00	52,914.66	63,315.00	60,311.41	72,883.00	68,638.63	69,336.00	108,237.00
100-571-04000	LIBR RETIREMENT	3,200.00	2,841.06	6,823.00	2,610.00	7,281.00	2,600.00	2,600.00	7,349.00
100-571-05000	LIBR PAYROLL TAXES	12,088.00	11,975.24	14,378.00	13,859.48	15,614.00	15,134.59	15,131.00	18,708.00
100-571-06000	LIBR GROUP HEALTH	11,013.00	9,448.36	32,843.00	15,163.63	19,685.00	13,137.46	16,032.00	18,075.00
100-571-07000	LIBR WORKER'S COMP.	873.00	683.48	749.00	1,012.12	1,071.00	-1,225.46	973.00	1,070.00
100-571-20000	LIBR UTILITIES	13,000.00	12,267.49	13,000.00	12,881.81	13,000.00	13,563.84	14,449.00	15,000.00
100-571-20001	LIB - UTILITIES - GAS	400.00	489.71	400.00	597.78	550.00	577.90	575.00	625.00
100-571-21000	LIBR TELEPHONE	1,500.00	594.56	1,500.00	1,826.17	2,000.00	1,983.00	2,034.00	2,200.00
100-571-24000	LIBR CONTRACT SERVICES	4,000.00	4,864.25	4,000.00	3,901.26	4,000.00	3,736.74	4,000.00	4,500.00
100-571-30000	LIBR OFFICE SUPPLIES	1,400.00	1,198.95	1,400.00	1,568.74	1,400.00	1,521.16	1,400.00	1,500.00
100-571-31000	LIBR PRINTING	350.00	0.00	350.00	503.30	350.00	0.00	350.00	350.00
100-571-32000	LIBR PUBLICATIONS	300.00	163.68	300.00	164.38	300.00	371.68	150.00	300.00
100-571-33000	LIBR PROMOTIONAL & ADVT	1,100.00	756.56	1,100.00	795.90	1,100.00	559.51	800.00	1,800.00
100-571-35000	LIBR POSTAGE	1,100.00	753.88	1,100.00	1,389.56	1,100.00	1,626.15	1,100.00	1,300.00
100-571-38000	LIBR INSURANCE	6,005.00	6,099.55	6,710.00	6,469.32	7,275.00	6,854.32	6,853.00	7,538.00
100-571-40000	LIBR COMMUNITY SERVICES	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
100-571-47000	LIBR MEMBERSHIP DUES BKS	670.00	650.00	670.00	763.15	675.00	409.38	675.00	675.00
100-571-48000	LIBR TRAVEL CONF & MTGS	2,300.00	691.23	2,300.00	2,135.79	2,300.00	1,220.89	2,000.00	2,300.00
100-571-51000	LIBR YOUTH PROGRAMMING	1,200.00	1,350.94	1,200.00	839.37	1,200.00	970.50	850.00	1,500.00
100-571-51001	LIBR ADULT PROGRAMMING	600.00	555.94	600.00	732.75	600.00	1,007.89	900.00	900.00
100-571-53000	LIBR CLOTHING & PSNL	700.00	278.04	700.00	474.00	700.00	772.48	775.00	800.00
100-571-54000	LIBR MISC EQUIPMENT	2,700.00	7,762.02	2,700.00	957.58	2,700.00	608.34	500.00	2,700.00
100-571-54001	LIBR MATERIALS - ADULT & MI...	16,000.00	17,673.76	16,000.00	16,555.83	17,000.00	16,864.25	17,000.00	17,000.00

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100-571-54002	LIBR MATERIALS- CHILDRENS	9,400.00	11,473.98	9,400.00	12,339.52	10,000.00	11,085.59	10,000.00	10,000.00
100-571-54003	LIBR MATERIALS- ELECTRONIC	15,000.00	20,401.79	15,000.00	16,124.09	16,000.00	15,016.82	16,000.00	16,000.00
100-571-57000	LIBR EQUIP MAINT / OP EXP	3,000.00	3,926.20	3,000.00	8,128.12	4,000.00	4,291.12	3,000.00	5,000.00
100-571-58000	LIBR MAINT BLDG. & GROUNDS	8,100.00	6,047.60	8,100.00	12,322.75	8,100.00	8,669.32	8,000.00	8,000.00
100-571-80000	LIBR BUILDINGS	0.00	0.00	60,000.00	0.00	80,000.00	0.00	0.00	80,000.00
100-571-82000	LIBR IMP-OTHER THAN BLDG.	60,000.00	0.00	0.00	0.00	15,000.00	15,128.00	15,128.00	5,000.00
100-571-83001	LIBR Technology	0.00	0.00	0.00	0.00	18,000.00	13,826.50	14,000.00	0.00
Department: 571 - LIBRARY Total:		334,208.00	279,468.78	392,466.00	318,643.20	457,231.00	351,713.95	356,849.00	474,944.00
Department: 581 - CIVIL DEFENSE									
100-581-21000	C.DEF TELEPHONE	400.00	396.18	400.00	448.10	700.00	410.59	412.00	700.00
100-581-21001	C.DEF CELLULAR TELEPHONE	800.00	616.04	800.00	627.93	800.00	633.95	635.00	800.00
100-581-37000	C.DEF PROFESSIONAL SERVICES	1,000.00	282.00	1,000.00	216.00	1,000.00	236.00	236.00	1,000.00
100-581-38000	C.DEF INSURANCE	481.00	450.81	481.00	696.55	862.00	703.20	704.00	774.00
100-581-43000	C.DEF COMMUNICATION MAINT	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
100-581-48000	C.DEF TRAVEL CONF & MTGS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-581-49000	C.DEF STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
100-581-57000	C.DEF EQUIP MAINT/OP EXP	2,500.00	1,203.61	3,000.00	1,150.00	4,000.00	0.00	0.00	4,000.00
100-581-58000	C.DEF BLDG. & GROUND EXP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Department: 581 - CIVIL DEFENSE Total:		8,881.00	2,948.64	9,381.00	3,138.58	10,862.00	1,983.74	1,987.00	10,774.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS									
100-582-70001	TRANSFER CITY TAX - STREETS	115,000.00	172,122.11	120,000.00	154,538.91	120,000.00	144,725.24	158,757.00	120,000.00
100-582-70002	TRANSFER CITY TAX - LB840	260,000.00	319,469.87	275,000.00	345,680.83	275,000.00	334,122.00	339,435.00	280,500.00
100-582-80002	AUDITORIUM REPAIRS	50,000.00	25,940.53	50,000.00	32,262.45	50,000.00	0.00	5,000.00	50,000.00
100-582-80003	UPGRADES TO LIBR/SR CENTER	55,000.00	24,079.75	55,000.00	7,840.50	55,000.00	6,367.22	7,000.00	55,000.00
100-582-83004	POLICE CAR REPLACEMENT	38,000.00	0.00	38,000.00	0.00	76,000.00	81,866.00	76,000.00	0.00
100-582-83041	FIRE TRUCK REPLACEMENT	200,000.00	0.00	250,000.00	250,000.00	100,000.00	100,000.00	100,000.00	0.00
100-582-83042	FIRE DEPT EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	20,000.00
100-582-84010	PARK IMPROVEMENT/PLAYGR...	75,000.00	82,586.25	250,000.00	69,330.91	500,000.00	296,928.49	500,000.00	200,000.00
100-582-84017	PUBLIC ART	20,000.00	11,202.16	20,000.00	12,363.59	20,000.00	11,000.00	11,000.00	55,000.00
100-582-84035	PINE HEIGHTS	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00
100-582-84041	CAC/POOL IMPROVEMENTS	0.00	0.00	0.00	0.00	150,000.00	9,260.16	15,000.00	0.00

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100-582-84042	CITY HALL/CHAMBER IMPROV...	0.00	0.00	0.00	0.00	100,000.00	66,859.70	50,000.00	100,000.00
100-582-84092	COMMUNITY SIDEWALK EXTEN...	0.00	0.00	0.00	0.00	0.00	3,179.63	0.00	700,000.00
100-582-84204	4TH STREET/THORMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
100-582-84206	CITY MULTIUSE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Department: 582 - CITY SALES TAX CAPITAL PROJECTS Total:		1,013,000.00	635,400.67	1,258,000.00	1,072,017.19	1,456,000.00	1,054,308.44	1,262,192.00	1,790,500.00
Department: 590 - CASH RESERVES GENERAL FUND									
100-590-98000	CASH RESERVES	1,027,348.00	0.00	1,470,939.00	0.00	1,568,128.00	0.00	0.00	568,293.00
100-590-98015	CASH RESERVE-REPLACE AIR P...	27,000.00	0.00	32,000.00	0.00	37,000.00	0.00	0.00	42,000.00
100-590-98016	SALES TAX REDEMPTION FUNDS	390,051.00	0.00	185,548.00	0.00	348,506.00	0.00	0.00	141,875.00
100-590-98017	CASH RESERVE- PUMPER TRUCK	100,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
Department: 590 - CASH RESERVES GENERAL FUND Total:		1,544,399.00	0.00	1,838,487.00	150,000.00	1,953,634.00	0.00	0.00	752,168.00
Expense Total:		7,746,589.00	6,400,388.40	8,429,948.00	5,387,874.35	9,219,811.00	7,019,796.85	7,282,174.00	18,361,102.00
Fund: 100 - GENERAL FUND Surplus (Deficit):		-1,807,044.00	1,631,393.13	-3,460,251.00	379,342.85	-4,112,292.00	-1,495,753.39	-1,639,104.00	-2,751,706.00

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Fund: 111 - CAC RESERVE									
Revenue									
Department: 506 - CAC RESERVE									
111-506-421000	INTEREST ON INVESTMENTS	400.00	116.21	100.00	309.61	75.00	1,685.11	1,759.00	1,000.00
111-506-421001	CAC RESERVE INTEREST	700.00	65.69	50.00	65.40	40.00	336.69	354.00	250.00
	Department: 506 - CAC RESERVE Total:	1,100.00	181.90	150.00	375.01	115.00	2,021.80	2,113.00	1,250.00
	Revenue Total:	1,100.00	181.90	150.00	375.01	115.00	2,021.80	2,113.00	1,250.00
Expense									
Department: 506 - CAC RESERVE									
111-506-80000	CAC IMPROVEMENTS BUILDING	0.00	0.00	75,000.00	0.00	103,409.00	0.00	0.00	106,860.00
111-506-98000	CAC RESERVE	103,583.00	0.00	28,266.00	0.00	0.00	0.00	0.00	0.00
	Department: 506 - CAC RESERVE Total:	103,583.00	0.00	103,266.00	0.00	103,409.00	0.00	0.00	106,860.00
	Expense Total:	103,583.00	0.00	103,266.00	0.00	103,409.00	0.00	0.00	106,860.00
	Fund: 111 - CAC RESERVE Surplus (Deficit):	-102,483.00	181.90	-103,116.00	375.01	-103,294.00	2,021.80	2,113.00	-105,610.00

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Fund: 114 - STREET FUND									
Revenue									
Department: 101 - CITY SALES TAX									
114-101-353000	CITY SALES TAX	115,000.00	172,122.11	120,000.00	154,538.91	120,000.00	144,725.24	158,757.00	120,000.00
Department: 101 - CITY SALES TAX Total:		115,000.00	172,122.11	120,000.00	154,538.91	120,000.00	144,725.24	158,757.00	120,000.00
Department: 105 - OTHER									
114-105-355000	MOTOR VEHICLE PRORATE TAX	1,200.00	1,841.54	1,200.00	1,944.64	1,200.00	1,922.36	1,846.00	1,200.00
Department: 105 - OTHER Total:		1,200.00	1,841.54	1,200.00	1,944.64	1,200.00	1,922.36	1,846.00	1,200.00
Department: 106 - INTEREST INCOME									
114-106-421000	INTEREST ON INVESTMENTS	3,000.00	4,963.04	3,000.00	4,964.81	3,000.00	30,383.53	17,069.00	8,000.00
Department: 106 - INTEREST INCOME Total:		3,000.00	4,963.04	3,000.00	4,964.81	3,000.00	30,383.53	17,069.00	8,000.00
Department: 150 - TRANSFERS									
114-150-435001	TRANSFERS IN (GENERAL FUND)	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Department: 150 - TRANSFERS Total:		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Department: 531 - PUBLIC WORKS DEPARTMENT									
114-531-356000	HIGHWAY ALLOCATION	509,265.00	627,373.38	558,362.00	610,134.85	645,509.00	667,063.75	645,509.00	699,393.00
114-531-357000	INCENTIVE PAY ST SUPER	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
114-531-358000	STATE GRANTS (STP FUNDING)	112,957.00	118,107.21	118,107.00	118,113.96	118,114.00	148,859.86	148,860.00	148,860.00
114-531-359000	MOTOR VEHICLE FEE	40,000.00	42,544.92	40,000.00	44,921.80	40,000.00	45,461.99	45,709.00	40,000.00
114-531-368000	MOTOR VEHICLE TAXES	85,000.00	103,256.86	90,000.00	102,704.31	90,000.00	101,470.27	95,598.00	90,000.00
114-531-416001	STORM WATER RUNOFF FEE	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
114-531-416004	STREET EQUIP RENTAL	500.00	1,249.00	500.00	425.00	500.00	363.20	400.00	500.00
114-531-416006	OTHER (CURB CUTS, ETC)	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
114-531-418000	GRAVEL & ROCK RECEIPTS	500.00	210.00	500.00	0.00	500.00	100.00	0.00	500.00
114-531-419004	STREET SHOP SALES	500.00	1,546.11	500.00	9,192.98	500.00	396.98	350.00	500.00
114-531-426000	SALE OF EQUIPMENT	0.00	7,923.40	0.00	0.00	0.00	6,348.30	6,400.00	0.00
114-531-427000	SNOW REMOVAL	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
114-531-428002	OTHER	0.00	182.49	0.00	72,861.54	0.00	158.10	159.00	350,000.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:		752,422.00	905,618.37	811,669.00	961,354.44	898,823.00	973,222.45	945,985.00	1,333,453.00
Revenue Total:		1,071,622.00	1,284,545.06	1,135,869.00	1,322,802.80	1,223,023.00	1,350,253.58	1,323,657.00	1,662,653.00
Expense									
Department: 531 - PUBLIC WORKS DEPARTMENT									
114-531-01000	PW REGULAR WAGES	187,026.00	196,901.94	206,822.00	210,925.05	221,222.00	222,195.28	222,479.00	289,316.00

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114-531-02000	PW TEMPORARY WAGES	56,308.00	48,740.21	57,831.00	45,700.60	59,988.00	33,882.77	46,960.00	26,750.00
114-531-03000	PW OVERTIME	3,000.00	626.76	3,000.00	532.36	3,000.00	2,212.53	2,400.00	3,000.00
114-531-04000	PW RETIREMENT	11,222.00	9,819.76	14,478.00	11,859.36	15,486.00	12,582.88	12,587.00	20,252.00
114-531-05000	PW PAYROLL TAXES	18,845.00	18,176.88	20,475.00	18,885.51	21,742.00	19,010.11	19,686.00	24,409.00
114-531-06000	PW GROUP HEALTH	52,139.00	51,991.34	58,564.00	51,476.52	59,189.00	52,349.33	57,133.00	64,399.00
114-531-07000	PW WORKER'S COMP	11,707.00	11,171.19	12,108.00	36,159.98	26,113.00	33,436.44	26,113.00	28,724.00
114-531-20000	PW UTILITIES	24,000.00	23,521.74	26,000.00	21,639.11	26,000.00	19,646.52	21,322.00	26,000.00
114-531-21000	PW TELEPHONE	2,160.00	1,545.35	2,160.00	2,456.98	3,000.00	2,451.22	2,560.00	3,000.00
114-531-23000	PW DEPT. OF ROADS	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00	4,935.00
114-531-24000	PW CONTRACTUAL SERVICES	3,700.00	3,803.16	4,200.00	2,697.91	4,200.00	2,875.82	2,649.00	4,200.00
114-531-30000	PW OFFICE SUPPLIES	500.00	88.77	500.00	895.13	500.00	210.74	450.00	500.00
114-531-33000	PW PROMOTIONAL & ADVT	250.00	233.99	250.00	273.50	250.00	249.00	250.00	250.00
114-531-35000	PW POSTAGE	150.00	57.88	150.00	157.38	150.00	261.65	100.00	150.00
114-531-37000	PW PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	924.18	1,000.00	10,000.00
114-531-38000	PW INSURANCE	27,730.00	26,944.82	29,639.00	28,220.56	30,718.00	30,938.69	29,827.00	32,810.00
114-531-43000	PW COMMUNICATION MAINT	5,000.00	5,431.90	300.00	0.00	300.00	0.00	0.00	300.00
114-531-44000	PW RENTS & LEASES	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
114-531-45000	PW MISCELLANEOUS	100.00	195.00	200.00	0.00	200.00	50.00	50.00	200.00
114-531-47000	PW MEMBERSHIPS DUES & BKS	100.00	100.00	100.00	75.00	100.00	382.00	382.00	100.00
114-531-48000	PW TRAVEL CONF & MTGS	3,000.00	71.37	3,000.00	300.58	3,000.00	2,851.07	2,500.00	3,000.00
114-531-49000	PW STAFF DEVELOPMENT	350.00	99.49	350.00	0.00	350.00	70.00	0.00	350.00
114-531-53000	PW CLOTHING & PSNL	3,500.00	3,040.95	3,500.00	2,721.92	3,500.00	1,797.78	2,500.00	3,500.00
114-531-54000	PW SMALL TOOLS	2,500.00	4,446.50	2,500.00	2,392.93	2,500.00	1,090.31	1,000.00	2,500.00
114-531-55000	PW VEHICLE MAINT	10,000.00	8,889.11	10,000.00	9,157.15	10,000.00	1,269.86	2,500.00	10,000.00
114-531-56000	PW VEHICLE EXP	18,000.00	22,204.20	18,000.00	22,828.85	20,000.00	22,261.84	20,000.00	20,000.00
114-531-57000	PW EQUIP MAINT/OP EXP	10,000.00	18,997.53	12,000.00	23,421.01	16,000.00	19,079.32	16,000.00	16,000.00
114-531-57007	SAFETY EQUIPMENT	1,000.00	431.34	1,000.00	117.35	1,000.00	409.16	200.00	1,000.00
114-531-57011	GRADER BLADES	3,000.00	2,817.86	3,000.00	5,706.00	3,000.00	1,254.00	1,300.00	3,000.00
114-531-57012	SIGNS	1,500.00	3,560.48	2,000.00	1,746.09	2,000.00	1,461.61	1,500.00	2,000.00
114-531-57013	SIGN POSTS	1,000.00	915.27	1,000.00	266.92	1,000.00	1,314.35	1,325.00	1,000.00
114-531-57014	BARRICADES	1,500.00	1,289.35	1,000.00	552.32	1,000.00	0.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
114-531-58000	PW MAINT BLDG. & GROUNDS	7,000.00	4,283.58	7,000.00	4,524.95	7,000.00	8,286.41	7,000.00	7,000.00
114-531-59000	PW MAINT STREETS & ALLEY	28,000.00	17,872.83	28,000.00	16,539.81	28,000.00	24,909.98	25,000.00	30,000.00
114-531-59001	GRAVEL & BORROW	7,000.00	3,036.41	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
114-531-59002	PW SIDEWALKS - ADA	4,000.00	1,555.00	4,000.00	2,825.00	4,000.00	0.00	0.00	4,000.00
114-531-59003	CONCRETE	15,000.00	11,802.34	15,000.00	41,630.57	28,000.00	23,521.58	5,000.00	30,000.00
114-531-59004	LIQUID DE-ICER	5,500.00	0.00	5,800.00	0.00	6,000.00	0.00	0.00	6,000.00
114-531-70022	TRANSFER OUT- 2019 HWY AL...	150,000.00	152,040.00	125,510.00	125,510.00	124,692.00	124,692.00	124,692.00	123,770.00
114-531-71000	PW SHOP MAINTENANCE	5,000.00	2,975.48	5,000.00	950.52	5,000.00	1,238.95	1,500.00	5,000.00
114-531-72000	PW HIGHWAY LIGHTING	53,000.00	48,592.22	53,000.00	44,879.97	53,000.00	41,127.09	45,988.00	53,000.00
114-531-80012	PW BUILDING	0.00	0.00	225,000.00	0.00	40,000.00	29,435.60	30,000.00	10,000.00
114-531-81007	PW SIDEWALK & ALLEY IMP (Co...	10,000.00	0.00	10,000.00	0.00	10,000.00	336.00	0.00	10,000.00
114-531-83000	PW EQUIP NEW/REPLACEMENT	40,000.00	38,699.00	53,000.00	39,209.02	90,000.00	194,866.75	100,000.00	86,000.00
114-531-84051	SOUTH WINDOM TO FOLK ST	0.00	0.00	0.00	0.00	0.00	-2,025.00	0.00	0.00
114-531-84052	PINE HEIGHTS	500,000.00	79,651.60	400,000.00	29,775.95	0.00	0.00	0.00	0.00
114-531-84056	NEBRASKA ST 2ND-7TH	200,000.00	379,577.65	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84057	DOWNTOWN ALLEYS	480,000.00	0.00	480,000.00	25,726.86	480,000.00	0.00	0.00	480,000.00
114-531-84092	COMMUNITY TRAIL EXPANSION	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
114-531-84202	GREENWOOD CEMETERY DRIV...	0.00	82,210.95	0.00	0.00	0.00	0.00	0.00	0.00
114-531-84203	CENTENNIAL RD/21ST STREET	0.00	134,699.60	100,000.00	19,671.10	0.00	0.00	0.00	0.00
114-531-84204	4TH STREET/THORMAN	0.00	5,883.75	0.00	57,671.25	20,000.00	16,008.75	0.00	1,600,000.00
114-531-84205	CHICAGO ST/S LINCOLN	0.00	0.00	0.00	617,190.46	363,000.00	354,307.76	330,000.00	0.00
114-531-98000	PUBLIC WORKS CONTINGENCY	390,446.00	0.00	638,307.00	0.00	741,568.00	0.00	0.00	329,257.00
Department: 531 - PUBLIC WORKS DEPARTMENT Total:		2,359,468.00	1,433,929.55	2,655,979.00	1,532,206.53	2,808,003.00	1,308,159.33	1,168,888.00	3,383,972.00
Expense Total:		2,359,468.00	1,433,929.55	2,655,979.00	1,532,206.53	2,808,003.00	1,308,159.33	1,168,888.00	3,383,972.00
Fund: 114 - STREET FUND Surplus (Deficit):		-1,287,846.00	-149,384.49	-1,520,110.00	-209,403.73	-1,584,980.00	42,094.25	154,769.00	-1,721,319.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Fund: 130 - DEBT SERVICE									
Revenue									
Department: 100 - Property Taxes									
130-100-312000	PROPERTY TAXES	101,475.00	92,445.98	101,475.00	95,920.51	101,475.00	94,135.96	90,807.00	101,475.00
130-100-312001	PROPERTY TAX CREDIT- STATE	0.00	5,157.58	0.00	5,372.34	0.00	5,917.80	5,492.00	0.00
130-100-312003	PERSONAL PROPERTY TAX RELI...	0.00	74.76	0.00	0.00	0.00	0.00	0.00	0.00
130-100-351000	HOMESTEAD EXEMPTION	0.00	2,695.53	0.00	2,392.24	0.00	2,121.98	2,552.00	0.00
	Department: 100 - Property Taxes Total:	101,475.00	100,373.85	101,475.00	103,685.09	101,475.00	102,175.74	98,851.00	101,475.00
Department: 105 - OTHER									
130-105-355000	MOTOR VEH PRORATE TAX ALL	150.00	204.03	150.00	205.37	150.00	196.47	148.00	150.00
130-105-367000	IN LIEU OF TAX WAYNE HA	225.00	188.09	225.00	173.02	225.00	174.41	0.00	225.00
130-105-421011	INTEREST ON ASSESSMENTS	6,948.00	7,911.80	6,727.00	4,265.08	4,134.00	2,274.78	1,555.00	2,536.00
130-105-423000	SPECIAL ASSESSMENTS	28,442.00	41,271.86	29,826.00	79,067.70	23,110.00	56,578.71	14,369.00	19,711.00
	Department: 105 - OTHER Total:	35,765.00	49,575.78	36,928.00	83,711.17	27,619.00	59,224.37	16,072.00	22,622.00
Department: 106 - INTEREST INCOME									
130-106-421000	INTEREST ON INVESTMENTS	4,000.00	5,099.14	4,000.00	4,367.41	2,700.00	16,651.87	9,964.00	5,000.00
	Department: 106 - INTEREST INCOME Total:	4,000.00	5,099.14	4,000.00	4,367.41	2,700.00	16,651.87	9,964.00	5,000.00
Department: 150 - TRANSFERS									
130-150-422002	FIRE TRUCK & FIRE REFUND B...	9,578.00	9,577.50	49,578.00	4,788.75	53,698.00	53,697.50	53,698.00	57,618.00
130-150-435000	TRANSFERS IN- PUBLIC SAFETY ...	51,550.00	51,550.00	0.00	44,788.75	0.00	0.00	0.00	0.00
130-150-435012	TRANSFER IN- 2019 HWY ALLOC..	150,000.00	152,040.00	125,510.00	125,510.00	124,692.00	124,692.00	124,692.00	123,770.00
	Department: 150 - TRANSFERS Total:	211,128.00	213,167.50	175,088.00	175,087.50	178,390.00	178,389.50	178,390.00	181,388.00
	Revenue Total:	352,368.00	368,216.27	317,491.00	366,851.17	310,184.00	356,441.48	303,277.00	310,485.00
Expense									
Department: 721 - 2011 Public Safety									
130-721-95000	2011 PUBLIC SAFETY INTEREST	1,550.00	904.17	0.00	0.00	0.00	0.00	0.00	0.00
130-721-95001	2011 PUBLIC SAFETY PRINCIPAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 721 - 2011 Public Safety Total:	51,550.00	50,904.17	0.00	0.00	0.00	0.00	0.00	0.00
Department: 722 - 2012 PUBLIC SAFETY									
130-722-95000	2012 PUBLIC SAFETY INTEREST	9,578.00	9,577.49	9,578.00	9,210.83	8,698.00	8,697.50	8,698.00	7,618.00
130-722-95001	2012 PUBLIC SAFETY PRINCIPAL	0.00	0.00	40,000.00	40,000.00	45,000.00	45,000.00	45,000.00	50,000.00
	Department: 722 - 2012 PUBLIC SAFETY Total:	9,578.00	9,577.49	49,578.00	49,210.83	53,698.00	53,697.50	53,698.00	57,618.00

Budget Worksheet

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	2023-2024
Department: 727 - 2013 SERIES GO BONDS									
130-727-95023	SERIES 2019 GO INTEREST	13,998.00	13,554.17	12,478.00	11,999.17	10,838.00	10,837.50	10,838.00	9,300.00
130-727-95024	SERIES 2019 GO PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Department: 727 - 2013 SERIES GO BONDS Total:		93,998.00	93,554.17	92,478.00	91,999.17	85,838.00	85,837.50	85,838.00	84,300.00
Department: 728 - 2019 HWY ALLOCATION BONDS									
130-728-95000	2019 HWY ALLOCATION INTER...	31,223.00	30,295.73	28,045.00	27,065.00	24,685.00	24,685.00	24,685.00	21,220.00
130-728-95001	2019 HWY ALLOCATION PRINCI...	205,000.00	205,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	215,000.00
Department: 728 - 2019 HWY ALLOCATION BONDS Total:		236,223.00	235,295.73	238,045.00	237,065.00	234,685.00	234,685.00	234,685.00	236,220.00
Department: 790 - DEBT SERVICE RESERVE									
130-790-98000	CONTINGENCY	807,658.00	0.00	800,403.00	0.00	778,164.00	0.00	0.00	750,138.00
Department: 790 - DEBT SERVICE RESERVE Total:		807,658.00	0.00	800,403.00	0.00	778,164.00	0.00	0.00	750,138.00
Expense Total:		1,199,007.00	389,331.56	1,180,504.00	378,275.00	1,152,385.00	374,220.00	374,221.00	1,128,276.00
Fund: 130 - DEBT SERVICE Surplus (Deficit):		-846,639.00	-21,115.29	-863,013.00	-11,423.83	-842,201.00	-17,778.52	-70,944.00	-817,791.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Fund: 160 - E-911									
Revenue									
Department: 106 - INTEREST INCOME									
160-106-421000	INTEREST ON INVESTMENTS	100.00	145.31	100.00	111.54	100.00	453.18	440.00	250.00
Department: 106 - INTEREST INCOME Total:		100.00	145.31	100.00	111.54	100.00	453.18	440.00	250.00
Department: 515 - E911									
160-515-415013	911 SURCHARGE WAYNE	17,000.00	16,733.56	17,000.00	19,843.33	17,000.00	20,389.04	20,811.00	17,000.00
Department: 515 - E911 Total:		17,000.00	16,733.56	17,000.00	19,843.33	17,000.00	20,389.04	20,811.00	17,000.00
Revenue Total:		17,100.00	16,878.87	17,100.00	19,954.87	17,100.00	20,842.22	21,251.00	17,250.00
Expense									
Department: 515 - E911									
160-515-21000	911 TELEPHONE	550.00	499.03	550.00	951.74	1,000.00	209.33	500.00	1,000.00
160-515-37000	911 PROFESSIONAL SERVICES	2,000.00	1,137.75	2,000.00	2,414.72	2,500.00	2,413.14	2,500.00	2,500.00
160-515-43001	COMMUNICATION MAINTENA...	1,400.00	153.79	1,400.00	3,028.24	1,400.00	4,493.87	4,500.00	4,000.00
160-515-70011	TRANS OUT/DISPATCH SERV.	6,000.00	6,000.00	10,000.00	9,999.96	10,000.00	9,999.96	10,000.00	15,000.00
160-515-98017	CONTINGENCY	31,986.00	0.00	37,807.00	0.00	37,083.00	0.00	0.00	35,126.00
Department: 515 - E911 Total:		41,936.00	7,790.57	51,757.00	16,394.66	51,983.00	17,116.30	17,500.00	57,626.00
Expense Total:		41,936.00	7,790.57	51,757.00	16,394.66	51,983.00	17,116.30	17,500.00	57,626.00
Fund: 160 - E-911 Surplus (Deficit):		-24,836.00	9,088.30	-34,657.00	3,560.21	-34,883.00	3,725.92	3,751.00	-40,376.00

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024	
Fund: 161 - WIRELESS 911									
Revenue									
Department: 106 - INTEREST INCOME									
161-106-421000	INTEREST ON INVESTMENT	100.00	604.42	100.00	456.48	100.00	1,328.63	1,304.00	800.00
Department: 106 - INTEREST INCOME Total:		100.00	604.42	100.00	456.48	100.00	1,328.63	1,304.00	800.00
Department: 516 - WIRELESS 911									
161-516-415012	WIRELESS 911	57,084.00	57,084.39	57,084.00	51,894.90	57,084.00	47,885.62	54,578.00	36,864.00
Department: 516 - WIRELESS 911 Total:		57,084.00	57,084.39	57,084.00	51,894.90	57,084.00	47,885.62	54,578.00	36,864.00
Revenue Total:		57,184.00	57,688.81	57,184.00	52,351.38	57,184.00	49,214.25	55,882.00	37,664.00
Expense									
Department: 516 - WIRELESS 911									
161-516-21000	WIRELESS 911 TELEPHONE	4,800.00	4,618.74	4,800.00	3,918.59	4,800.00	3,490.80	2,593.00	4,800.00
161-516-37000	WIRELESS 911 PROFESSIONAL ...	2,000.00	1,937.25	2,000.00	721.28	2,000.00	847.86	1,000.00	2,000.00
161-516-43000	WIRELESS 911 COMM. MAINT	12,000.00	2,043.21	12,000.00	1,801.54	12,000.00	15,789.64	16,000.00	12,000.00
161-516-70000	TRANS OUT/DISPATCH SERV.	26,500.00	23,072.70	25,800.00	31,625.40	25,800.00	32,016.19	25,800.00	18,000.00
161-516-83000	WIRELESS 911 NEW EQUIPME...	121,702.00	0.00	147,035.00	13,666.19	155,999.00	24,001.00	3,800.00	137,280.00
Department: 516 - WIRELESS 911 Total:		167,002.00	31,671.90	191,635.00	51,733.00	200,599.00	76,145.49	49,193.00	174,080.00
Expense Total:		167,002.00	31,671.90	191,635.00	51,733.00	200,599.00	76,145.49	49,193.00	174,080.00
Fund: 161 - WIRELESS 911 Surplus (Deficit):		-109,818.00	26,016.91	-134,451.00	618.38	-143,415.00	-26,931.24	6,689.00	-136,416.00

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024	
Fund: 245 - SELF FUNDED INSURANCE									
Revenue									
Department: 106 - INTEREST INCOME									
245-106-421000	INTEREST ON INVESTMENTS	2,000.00	5,842.96	2,000.00	2,926.76	2,000.00	16,166.96	8,567.00	4,000.00
Department: 106 - INTEREST INCOME Total:		2,000.00	5,842.96	2,000.00	2,926.76	2,000.00	16,166.96	8,567.00	4,000.00
Department: 651 - SELF FUNDED INSURANCE									
245-651-435000	SELF FUNDING INSURANCE	720,000.00	678,902.12	720,000.00	659,929.34	690,000.00	672,362.39	675,000.00	690,000.00
Department: 651 - SELF FUNDED INSURANCE Total:		720,000.00	678,902.12	720,000.00	659,929.34	690,000.00	672,362.39	675,000.00	690,000.00
Revenue Total:		722,000.00	684,745.08	722,000.00	662,856.10	692,000.00	688,529.35	683,567.00	694,000.00
Expense									
Department: 651 - SELF FUNDED INSURANCE									
245-651-06000	SELF-FUNDED GROUP HEALTH	663,181.00	-2,615.41	729,934.00	37,277.82	784,050.00	66,020.86	53,882.00	876,710.00
245-651-06001	SELF-FUNDED INSURANCE PRE...	720,000.00	614,807.49	793,175.00	601,164.60	690,000.00	610,825.48	603,766.00	690,000.00
Department: 651 - SELF FUNDED INSURANCE Total:		1,383,181.00	612,192.08	1,523,109.00	638,442.42	1,474,050.00	676,846.34	657,648.00	1,566,710.00
Expense Total:		1,383,181.00	612,192.08	1,523,109.00	638,442.42	1,474,050.00	676,846.34	657,648.00	1,566,710.00
Fund: 245 - SELF FUNDED INSURANCE Surplus (Deficit):		-661,181.00	72,553.00	-801,109.00	24,413.68	-782,050.00	11,683.01	25,919.00	-872,710.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Fund: 250 - TRUST & AGENCY									
Revenue									
Department: 106 - INTEREST INCOME									
250-106-421000	INTEREST ON INVESTMENTS	350.00	336.44	350.00	334.02	300.00	1,663.27	1,775.00	800.00
Department: 106 - INTEREST INCOME Total:		350.00	336.44	350.00	334.02	300.00	1,663.27	1,775.00	800.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS									
250-514-351000	WAYNE BARK PARK DONATIONS	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
250-514-351001	APPRECIATION DINNER	650.00	0.00	650.00	1,635.00	1,000.00	1,875.00	1,875.00	1,000.00
250-514-351002	LOGAN VALLEY FOOTBALL	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
250-514-351003	GARDEN DEPOSIT	0.00	150.00	0.00	75.00	75.00	50.00	50.00	75.00
250-514-351004	GARDEN WATER CONTRIBUTI...	140.00	135.00	125.00	135.00	125.00	140.00	140.00	125.00
250-514-352000	GREEN TEAM EXPO	0.00	4,418.00	0.00	3,616.00	0.00	350.05	140.00	0.00
250-514-354000	POLICE DONATIONS	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
250-514-358005	GREEN TEAM GRANTS	6,500.00	3,781.47	6,500.00	17,118.47	6,500.00	12,687.28	9,929.00	6,500.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		7,290.00	11,034.47	7,275.00	22,579.47	7,700.00	15,102.33	12,134.00	7,700.00
Department: 518 - TRUST & AGENCY LIBRARY									
250-518-358001	STATE GRANTS - LIBRARY	1,364.00	1,392.00	1,364.00	1,396.00	1,396.00	1,694.00	1,694.00	1,694.00
250-518-358003	T&A LIBR DONATIONS ETC	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		1,364.00	1,392.00	1,364.00	1,396.00	1,396.00	6,694.00	6,694.00	1,694.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS									
250-594-322001	TOBACCO LICENSES	200.00	195.00	200.00	330.00	200.00	210.00	210.00	200.00
250-594-322002	LIQUOR & BEER LICENSES	5,690.00	6,230.00	5,690.00	7,040.00	5,690.00	5,005.00	4,250.00	5,690.00
250-594-328000	PARKING TICKETS & FINES	10,000.00	7,410.75	10,000.00	9,632.75	10,000.00	6,846.25	8,031.00	10,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		15,890.00	13,835.75	15,890.00	17,002.75	15,890.00	12,061.25	12,491.00	15,890.00
Department: 595 - TRUST & AGENCY SALES TAX									
250-595-376000	SALES TAX	450,000.00	527,077.65	450,000.00	469,209.39	450,000.00	416,071.74	442,329.00	450,000.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		450,000.00	527,077.65	450,000.00	469,209.39	450,000.00	416,071.74	442,329.00	450,000.00
Revenue Total:		474,894.00	553,676.31	474,879.00	510,521.63	475,286.00	451,592.59	475,423.00	476,084.00
Expense									
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS									
250-514-40000	MEWAY SPECIAL COMMUNI SER	4,912.00	735.00	4,177.00	0.00	4,912.00	829.56	827.00	4,082.00
250-514-40001	WAYNE BARK PARK	4,172.00	0.00	4,222.00	0.00	0.00	0.00	0.00	4,187.00
250-514-40002	GREEN TEAM EXPO	6,203.00	6,835.74	6,500.00	23,403.55	15,013.00	9,612.32	8,313.00	6,313.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
250-514-40005	POLICE DONATION PROJECTS	0.00	0.00	588.00	0.00	2,588.00	0.00	0.00	2,588.00
250-514-40006	APPRECIATION DINNER	2,474.00	0.00	1,638.00	1,608.71	1,700.00	1,606.17	1,606.00	1,933.00
250-514-40007	LOGAN VALLEY FOOTBALL	589.00	0.00	789.00	0.00	789.00	788.97	789.00	0.00
250-514-40008	GARDEN DEPOSIT REFUND	750.00	0.00	900.00	0.00	900.00	100.00	100.00	1,065.00
250-514-40009	GARDEN WATER EXPENSE	0.00	0.00	125.00	420.00	125.00	0.00	0.00	125.00
Department: 514 - TRUST & AGENCY SPECIAL ACCOUNTS Total:		19,100.00	7,570.74	18,939.00	25,432.26	26,027.00	12,937.02	11,635.00	20,293.00
Department: 518 - TRUST & AGENCY LIBRARY									
250-518-82000	LIBR IMP-OTHER THAN BLDGS.	5,160.00	2,780.30	3,744.00	0.00	7,948.00	7,394.91	5,153.00	9,489.00
Department: 518 - TRUST & AGENCY LIBRARY Total:		5,160.00	2,780.30	3,744.00	0.00	7,948.00	7,394.91	5,153.00	9,489.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS									
250-594-39000	SCHOOL REMITS	15,000.00	13,173.00	15,000.00	17,002.75	15,000.00	9,891.50	14,000.00	15,000.00
Department: 594 - TRUST & AGENCY SCHOOL REMITS Total:		15,000.00	13,173.00	15,000.00	17,002.75	15,000.00	9,891.50	14,000.00	15,000.00
Department: 595 - TRUST & AGENCY SALES TAX									
250-595-41000	SALES TAX	511,497.00	528,718.98	497,071.00	471,265.52	550,604.00	411,583.61	448,596.00	549,162.00
Department: 595 - TRUST & AGENCY SALES TAX Total:		511,497.00	528,718.98	497,071.00	471,265.52	550,604.00	411,583.61	448,596.00	549,162.00
Expense Total:		550,757.00	552,243.02	534,754.00	513,700.53	599,579.00	441,807.04	479,384.00	593,944.00
Fund: 250 - TRUST & AGENCY Surplus (Deficit):		-75,863.00	1,433.29	-59,875.00	-3,178.90	-124,293.00	9,785.55	-3,961.00	-117,860.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Fund: 256 - KENO FUND									
Revenue									
Department: 106 - INTEREST INCOME									
256-106-421000	INTEREST INCOME	50.00	181.08	50.00	237.76	50.00	1,650.09	1,676.00	800.00
Department: 106 - INTEREST INCOME Total:		50.00	181.08	50.00	237.76	50.00	1,650.09	1,676.00	800.00
Department: 256 - KENO									
256-256-432000	KENO REVENUE	20,000.00	27,414.45	20,000.00	24,612.38	20,000.00	60,330.00	50,999.00	30,000.00
Department: 256 - KENO Total:		20,000.00	27,414.45	20,000.00	24,612.38	20,000.00	60,330.00	50,999.00	30,000.00
Revenue Total:		20,050.00	27,595.53	20,050.00	24,850.14	20,050.00	61,980.09	52,675.00	30,800.00
Expense									
Department: 256 - KENO									
256-256-69000	KENO PROJECTS	77,800.00	4,948.00	100,391.00	6,280.19	129,010.00	6,568.94	14,140.00	172,726.00
Department: 256 - KENO Total:		77,800.00	4,948.00	100,391.00	6,280.19	129,010.00	6,568.94	14,140.00	172,726.00
Expense Total:		77,800.00	4,948.00	100,391.00	6,280.19	129,010.00	6,568.94	14,140.00	172,726.00
Fund: 256 - KENO FUND Surplus (Deficit):		-57,750.00	22,647.53	-80,341.00	18,569.95	-108,960.00	55,411.15	38,535.00	-141,926.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Fund: 340 - COMMUNITY DEVELOPMENT									
Revenue									
Department: 106 - INTEREST INCOME									
340-106-421000	INTEREST ON INVESTMENTS	250.00	432.76	125.00	1,364.22	125.00	7,092.10	6,235.00	1,000.00
Department: 106 - INTEREST INCOME Total:		250.00	432.76	125.00	1,364.22	125.00	7,092.10	6,235.00	1,000.00
Department: 517 - WRLF									
340-517-342003	ARPA FUNDS	0.00	500,875.32	500,000.00	506,182.32	0.00	0.00	0.00	0.00
340-517-358007	CIS GRANT	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-517-358027	CD GRANT 16-CD-208	0.00	36,762.77	0.00	0.00	0.00	0.00	0.00	0.00
340-517-358029	CD GRANT 19-PW-017	418,056.00	295,095.13	100,000.00	59,466.28	0.00	5,640.00	5,640.00	0.00
340-517-358032	21-PW-022 POOL HOUSE	0.00	0.00	0.00	13,096.90	103,000.00	250,724.15	288,903.00	0.00
340-517-358033	21-HO-35041 GRANT	0.00	0.00	0.00	11,486.00	308,000.00	13,253.58	15,000.00	281,514.00
340-517-358034	CCCFF 23-03-269 PRAIRIE PARK	0.00	0.00	0.00	0.00	0.00	281,000.00	281,000.00	281,000.00
340-517-358035	22-PW-008 SIDEWALK EXTENSI...	0.00	0.00	0.00	0.00	0.00	12,253.32	0.00	433,000.00
Department: 517 - WRLF Total:		418,056.00	857,733.22	600,000.00	590,231.50	411,000.00	562,871.05	590,543.00	995,514.00
Revenue Total:		418,306.00	858,165.98	600,125.00	591,595.72	411,125.00	569,963.15	596,778.00	996,514.00
Expense									
Department: 517 - WRLF									
340-517-70005	TRANSFERS OUT	0.00	0.00	0.00	558,194.90	0.00	0.00	0.00	0.00
340-517-74001	HOUSING	17,912.00	0.00	38,019.00	0.00	38,105.00	0.00	0.00	38,253.00
340-517-74009	CIS GRANT	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340-517-74015	CD GRANT 16-CD-208	0.00	36,762.77	0.00	0.00	0.00	0.00	0.00	0.00
340-517-74016	CD GRANT 19-PW-017	408,709.00	295,095.13	100,000.00	59,586.28	0.00	5,010.00	5,010.00	0.00
340-517-74017	ARPA QUALIFED EXPENSES	0.00	0.00	500,000.00	5,307.00	463,962.00	150,123.99	200,000.00	264,462.00
340-517-74018	21-PW-022 POOL HOUSE	0.00	0.00	0.00	13,096.90	103,000.00	237,611.93	288,903.00	0.00
340-517-74019	21-HO-35041 GRANT	0.00	0.00	0.00	11,486.00	308,000.00	9,935.08	15,000.00	281,514.00
340-517-74020	CCCFF 23-03-269 PRAIRIE PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562,000.00
340-517-74021	22-PW-008 SIDEWALK EXTENSI...	0.00	0.00	0.00	0.00	0.00	12,253.32	0.00	433,000.00
Department: 517 - WRLF Total:		426,621.00	356,857.90	638,019.00	647,671.08	913,067.00	414,934.32	508,913.00	1,579,229.00
Expense Total:		426,621.00	356,857.90	638,019.00	647,671.08	913,067.00	414,934.32	508,913.00	1,579,229.00
Fund: 340 - COMMUNITY DEVELOPMENT Surplus (Deficit):		-8,315.00	501,308.08	-37,894.00	-56,075.36	-501,942.00	155,028.83	87,865.00	-582,715.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Fund: 350 - LB 840								
Revenue								
Department: 101 - CITY SALES TAX								
350-101-353000 CITY SALES TAX	260,000.00	319,469.87	275,000.00	345,680.83	275,000.00	334,122.00	339,435.00	280,500.00
Department: 101 - CITY SALES TAX Total:	260,000.00	319,469.87	275,000.00	345,680.83	275,000.00	334,122.00	339,435.00	280,500.00
Department: 106 - INTEREST INCOME								
350-106-421000 INTEREST ON INVESTMENTS	800.00	1,018.67	800.00	1,881.33	800.00	7,555.12	7,378.00	2,000.00
Department: 106 - INTEREST INCOME Total:	800.00	1,018.67	800.00	1,881.33	800.00	7,555.12	7,378.00	2,000.00
Department: 107 - Promissory loan payments								
350-107-420000 PROMISSORY NOTES	143,847.00	14,374.37	105,151.00	23,809.81	157,324.00	189,980.28	157,324.00	218,410.00
Department: 107 - Promissory loan payments Total:	143,847.00	14,374.37	105,151.00	23,809.81	157,324.00	189,980.28	157,324.00	218,410.00
Revenue Total:	404,647.00	334,862.91	380,951.00	371,371.97	433,124.00	531,657.40	504,137.00	500,910.00
Expense								
Department: 840 - LB840 COMMUNITY DEVELOPMENT								
350-840-74004 BONDS HELD BY EL FUND	141,800.00	1,783.34	40,100.00	83.33	0.00	0.00	0.00	0.00
350-840-74008 MARKETING	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
350-840-74011 REVOLVING LOAN	482,323.00	12,970.82	782,734.00	12,970.82	655,508.00	640,000.00	440,000.00	1,234,582.00
Department: 840 - LB840 COMMUNITY DEVELOPMENT Total:	634,123.00	14,754.16	832,834.00	13,054.15	665,508.00	640,000.00	440,000.00	1,234,582.00
Expense Total:	634,123.00	14,754.16	832,834.00	13,054.15	665,508.00	640,000.00	440,000.00	1,234,582.00
Fund: 350 - LB 840 Surplus (Deficit):	-229,476.00	320,108.75	-451,883.00	358,317.82	-232,384.00	-108,342.60	64,137.00	-733,672.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Fund: 420 - ELECTRIC FUND									
Revenue									
Department: 106 - INTEREST INCOME									
420-106-421000	INTEREST ON INVESTMENTS	20,000.00	38,706.69	20,000.00	30,786.31	20,000.00	181,835.97	91,424.00	50,000.00
420-106-421001	INTEREST ON LB840 BONDS	1,800.00	1,800.00	100.00	100.00	0.00	0.00	0.00	0.00
420-106-421005	INTEREST ON CRA LOAN	0.00	0.00	0.00	471.45	0.00	0.00	0.00	0.00
Department: 106 - INTEREST INCOME Total:		21,800.00	40,506.69	20,100.00	31,357.76	20,000.00	181,835.97	91,424.00	50,000.00
Department: 600 - ELECTRIC POWER									
420-600-371001	CITY CUSTOMERS	400,000.00	424,286.03	400,000.00	440,413.89	400,000.00	420,656.80	437,820.00	400,000.00
420-600-371002	EL. RESIDENTIAL	2,500,000.00	2,868,624.32	2,500,000.00	2,838,305.26	2,500,000.00	2,483,535.77	2,683,654.00	2,500,000.00
420-600-371003	EL COMM SINGLE W/O DEMA...	620,000.00	652,891.03	620,000.00	695,439.41	620,000.00	607,336.99	659,487.00	620,000.00
420-600-371004	EL COMM THREE PH W/O DMD	437,000.00	492,970.93	437,000.00	507,414.03	437,000.00	439,543.97	468,774.00	437,000.00
420-600-371005	EL COMM SINGLE PH DEMAND	0.00	0.00	0.00	0.00	0.00	5,811.92	2,166.00	0.00
420-600-371006	EL COMM THREE PH DEMAND	1,400,000.00	1,616,647.38	1,400,000.00	1,640,436.02	1,400,000.00	1,365,113.68	1,527,120.00	1,400,000.00
420-600-371007	COLLEGE POWER HOUSE	1,200,000.00	1,423,321.80	1,200,000.00	1,448,289.02	1,200,000.00	1,169,720.10	1,286,268.00	1,200,000.00
420-600-371011	EL GREAT DANE	634,000.00	603,008.31	634,000.00	609,538.76	634,000.00	496,218.62	539,834.00	634,000.00
420-600-371012	DUSK TO DAWN LIGHTING	21,685.00	21,200.20	21,163.00	19,311.70	21,163.00	18,983.74	20,537.00	20,000.00
420-600-371016	NET METERING SOLAR	0.00	0.00	0.00	-11.69	0.00	-15.79	0.00	0.00
420-600-371020	ELECTRIC PENALTIES	40,000.00	50,108.87	40,000.00	46,856.10	37,000.00	44,344.94	39,930.00	38,000.00
420-600-373000	STREET LIGHTING	51,000.00	48,092.69	45,000.00	44,879.97	45,000.00	41,127.09	44,643.00	45,000.00
Department: 600 - ELECTRIC POWER Total:		7,303,685.00	8,201,151.56	7,297,163.00	8,290,872.47	7,294,163.00	7,092,377.83	7,710,233.00	7,294,000.00
Department: 601 - ELECTRIC ADMINISTRATION									
420-601-428002	LB840 DEBT PRINCIPAL REPAY...	140,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:		140,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Department: 602 - ELECTRIC PRODUCTION									
420-602-374007	OTHER	0.00	92,201.23	0.00	13,550.00	0.00	67,805.32	67,805.00	0.00
420-602-375001	LEASE CAPACITY BREC	468,540.00	468,876.08	468,791.00	469,133.60	498,750.00	430,265.10	430,196.00	469,308.00
Department: 602 - ELECTRIC PRODUCTION Total:		468,540.00	561,077.31	468,791.00	482,683.60	498,750.00	498,070.42	498,001.00	469,308.00
Department: 603 - ELECTRIC DISTRIBUTION									
420-603-374000	SHOP SALES & RENTALS	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
420-603-374001	TEMPORARY HOOKUPS	600.00	475.00	600.00	150.00	600.00	435.00	300.00	600.00
420-603-374002	POLE USE	4,910.00	6,580.75	4,910.00	13,098.25	4,910.00	7,245.28	7,250.00	4,910.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
420-603-374003	SHOP SALES	8,500.00	1,339.31	8,500.00	4,093.94	3,000.00	13,807.65	5,175.00	3,000.00
420-603-374004	EQUIPMENT & LABOR USAGE	4,000.00	2,403.62	4,000.00	2,708.79	4,000.00	4,196.40	3,400.00	4,000.00
420-603-374006	RECONNECTION FEES	2,500.00	7,950.00	2,500.00	5,475.00	2,500.00	4,650.00	4,425.00	2,500.00
420-603-374007	OTHER	100.00	250.00	100.00	3,124.90	100.00	500.00	500.00	100.00
Department: 603 - ELECTRIC DISTRIBUTION Total:		20,610.00	19,023.68	20,610.00	28,650.88	15,110.00	30,834.33	21,050.00	15,110.00
Department: 604 - BUILDING INSPECTOR CAD/GIS									
420-604-358024	CAD NIFA GRANT	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
420-604-428011	PROPERTY INSPECTIONS	0.00	155.46	0.00	0.00	0.00	100.05	0.00	0.00
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		0.00	155.46	0.00	8,000.00	0.00	100.05	0.00	0.00
Revenue Total:		7,954,635.00	8,821,914.70	7,846,664.00	8,841,564.71	7,828,023.00	7,803,218.60	8,320,708.00	7,828,418.00
Expense									
Department: 600 - ELECTRIC POWER									
420-600-37000	PROFESSIONAL SERVICES	60,000.00	17,086.37	60,000.00	18,223.85	60,000.00	20,912.94	21,783.00	60,000.00
420-600-40002	WAED SUPPORT	115,109.00	122,553.48	115,109.00	122,807.89	119,765.00	113,790.64	122,773.00	162,841.00
420-600-40050	OTHER ECONOMIC DEVELOPM...	0.00	28,644.44	0.00	14,045.03	0.00	0.00	15,000.00	0.00
420-600-63001	NPPD PURCHASE OF POWER	400,000.00	370,177.58	400,000.00	146,963.80	100,000.00	87,766.12	94,333.00	100,000.00
420-600-63002	WAPA PURCHASE OF POWER	250,000.00	229,308.71	250,000.00	231,850.71	250,000.00	242,485.97	246,006.00	250,000.00
420-600-63003	TRANSMISSION LINE NORTHEA...	232,158.00	175,698.58	200,000.00	205,107.03	228,000.00	228,046.44	225,431.00	228,000.00
420-600-63004	BIG RIVERS PURCHASE OF POW...	3,550,000.00	3,230,438.96	3,550,000.00	2,595,203.59	3,775,000.00	2,493,269.87	2,764,950.00	3,775,000.00
420-600-63006	WIND PURCHASE OF POWER N...	192,000.00	177,595.13	192,000.00	205,817.52	225,000.00	162,041.37	206,126.00	225,000.00
Department: 600 - ELECTRIC POWER Total:		4,799,267.00	4,351,503.25	4,767,109.00	3,540,019.42	4,757,765.00	3,348,313.35	3,696,402.00	4,800,841.00
Department: 601 - ELECTRIC ADMINISTRATION									
420-601-01000	ADMIN REGULAR WAGES	213,445.00	287,659.91	232,544.00	230,237.91	241,109.00	237,690.33	241,903.00	256,221.00
420-601-03000	ADMIN OVERTIME	600.00	0.00	600.00	8.31	600.00	8.31	8.00	600.00
420-601-04000	ADMIN RETIREMENT	12,139.00	12,699.00	14,721.00	12,880.85	15,320.00	13,491.97	13,406.00	16,378.00
420-601-05000	ADMIN PAYROLL TAXES	16,374.00	16,505.21	17,835.00	16,879.78	18,491.00	17,548.01	17,891.00	19,647.00
420-601-06000	ADMIN GROUP HEALTH	62,812.00	49,936.02	73,361.00	46,579.88	60,556.00	45,489.45	50,491.00	49,441.00
420-601-07000	ADMIN WORKER'S COMP.	1,342.00	1,108.62	1,185.00	1,617.93	1,692.00	1,515.48	1,595.00	1,755.00
420-601-21000	ADMIN TELEPHONE	3,030.00	1,718.49	3,030.00	2,951.09	3,030.00	3,125.95	3,141.00	3,500.00
420-601-22000	ADMIN OFFICE MACH MAINT	11,620.00	10,860.94	12,500.00	12,815.22	14,000.00	11,443.23	14,456.00	16,000.00
420-601-30000	ADMIN OFFICE SUPPLIES	4,000.00	1,762.82	4,000.00	2,369.29	4,000.00	1,852.59	2,311.00	4,000.00
420-601-31000	ADMIN PRINTING	1,400.00	365.64	1,400.00	182.04	1,400.00	102.78	200.00	1,400.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
420-601-32000	ADMIN PUBLICATIONS	6,000.00	3,259.90	6,000.00	4,816.73	6,000.00	3,131.31	4,547.00	6,000.00
420-601-33000	ADMIN PROMOTIONAL & ADVT.	10,500.00	1,885.00	10,500.00	590.00	10,500.00	599.00	599.00	10,500.00
420-601-35000	ADMIN POSTAGE	10,120.00	9,097.27	10,120.00	9,187.07	10,120.00	9,292.76	10,266.00	11,000.00
420-601-37000	ADMIN PROFESSIONAL SERVICE	40,915.00	51,403.41	59,000.00	54,586.83	60,000.00	57,442.12	59,425.00	62,000.00
420-601-38000	ADMIN INSURANCE	6,456.00	6,195.10	6,711.00	6,485.23	7,209.00	7,587.26	7,586.00	8,345.00
420-601-40000	ADMIN COMMUNITY SERVICES	17,000.00	5,407.57	17,000.00	33,292.47	17,000.00	5,116.12	7,416.00	17,000.00
420-601-40001	ADMIN TREE INCENTIVE	2,000.00	522.05	2,000.00	288.51	2,000.00	344.13	250.00	2,000.00
420-601-41000	ADMIN USE & SALES TAX	22,000.00	7,892.53	22,000.00	5,628.49	22,000.00	7,755.65	7,622.00	22,000.00
420-601-44000	ADMIN RENTS & LEASES	90.00	84.00	90.00	89.60	95.00	95.20	95.00	100.00
420-601-45000	ADMIN MISC (LONGS & SHORT...	500.00	26.70	500.00	13.80	500.00	105.89	150.00	500.00
420-601-47000	ADMIN MEMBERSHIP DUES&B...	24,042.00	22,982.01	24,042.00	25,297.81	24,042.00	27,843.71	26,175.00	27,000.00
420-601-47001	ADMIN AIR EMISSIONS FEE	1,800.00	0.00	1,800.00	1,099.50	1,800.00	0.00	0.00	1,800.00
420-601-48000	ADMIN TRAVEL CONF & MTGS	18,400.00	4,345.70	18,400.00	6,469.64	18,400.00	4,345.89	5,945.00	18,400.00
420-601-49000	ADMIN STAFF DEVELOPMENT	6,150.00	307.50	6,150.00	990.07	6,150.00	424.31	843.00	6,150.00
420-601-50001	ADMIN FRANCHISE FEE	760,640.00	760,639.92	776,423.00	776,423.04	834,219.00	834,219.00	834,219.00	836,211.00
420-601-50002	FRANCHISE FEE - DISPATCHER	80,067.00	80,067.00	81,729.00	81,729.00	87,813.00	87,813.00	87,813.00	88,022.00
420-601-53000	ADMIN CLOTHING & PSNL	1,550.00	1,028.83	1,550.00	1,305.67	1,550.00	1,484.81	1,165.00	1,550.00
420-601-70001	ADMIN PUBLIC SAFETY BONDS...	61,128.00	61,127.50	49,578.00	49,577.50	53,698.00	53,697.50	53,698.00	57,618.00
420-601-70006	LOAN TO CRA FUND	0.00	0.00	0.00	0.00	0.00	263,000.00	400,000.00	470,000.00
420-601-91000	ADMIN DEPRECIATION EXPENSE	0.00	494,036.32	0.00	708,374.42	0.00	0.00	0.00	0.00
420-601-92000	ADMIN BAD DEBT EXPENSE	0.00	3,996.09	0.00	7,795.93	0.00	10,257.43	0.00	0.00
Department: 601 - ELECTRIC ADMINISTRATION Total:		1,396,120.00	1,896,921.05	1,454,769.00	2,100,563.61	1,523,294.00	1,706,823.19	1,853,216.00	2,015,138.00
Department: 602 - ELECTRIC PRODUCTION									
420-602-01000	PROD REGULAR WAGES	185,224.00	205,091.24	245,358.00	248,136.50	251,657.00	284,861.16	289,123.00	277,224.00
420-602-03000	PROD OVERTIME	5,000.00	2,658.35	5,000.00	3,262.83	5,000.00	4,636.59	3,982.00	5,000.00
420-602-04000	PROD RETIREMENT	11,113.00	11,014.88	16,105.00	12,023.47	16,535.00	14,898.68	15,801.00	18,239.00
420-602-05000	PROD PAYROLL TAXES	14,552.00	15,304.34	17,983.00	18,686.97	18,453.00	21,711.54	21,699.00	20,315.00
420-602-06000	PROD GROUP HEALTH	58,901.00	46,131.26	74,352.00	52,793.34	65,325.00	48,337.52	52,627.00	51,687.00
420-602-07000	PROD WORKER'S COMP.	8,376.00	6,653.91	9,601.00	7,493.42	8,856.00	3,834.04	7,358.00	8,094.00
420-602-20000	PROD UTILITIES	149,605.00	99,323.55	149,605.00	107,008.51	149,605.00	105,835.54	115,565.00	149,605.00
420-602-21000	PROD TELEPHONE	2,520.00	1,791.46	2,520.00	3,331.49	3,200.00	3,587.62	3,435.00	3,500.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
420-602-35000	PROD POSTAGE	300.00	22.26	300.00	28.20	300.00	-2.78	25.00	300.00
420-602-37000	PROD PROFESSIONAL SERVICE	10,000.00	2,600.00	10,000.00	2,600.00	10,000.00	2,900.00	2,900.00	10,000.00
420-602-38000	PROD INSURANCE	74,874.00	67,948.75	75,113.00	71,780.75	80,406.00	74,961.50	74,760.00	82,236.00
420-602-40000	PROD HEAT INCENTIVE	20,000.00	4,997.27	20,000.00	7,791.40	20,000.00	4,478.92	5,000.00	20,000.00
420-602-40002	HOME ENERGY AUDITS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-602-40003	RAIN SENSOR REBATE	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420-602-45000	PROD MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
420-602-47000	PROD MEMBERSHIPS	1,800.00	314.58	1,800.00	120.00	1,800.00	520.00	550.00	1,800.00
420-602-48000	PROD TRAVEL CONF & MTGS	6,000.00	36.20	6,000.00	1,327.93	6,000.00	1,037.39	1,527.00	6,000.00
420-602-49000	PROD STAFF DEVELOPMENT	1,000.00	0.00	1,000.00	125.00	1,000.00	1,039.90	1,050.00	1,000.00
420-602-53000	PROD CLOTHING & PSNL	2,000.00	1,862.55	2,000.00	2,357.00	2,000.00	2,732.96	2,300.00	2,500.00
420-602-54000	PROD SMALL TOOLS	3,000.00	2,004.92	3,000.00	2,331.32	3,000.00	2,150.33	2,500.00	3,000.00
420-602-54001	LOAD CONTROL	6,000.00	2,140.00	6,000.00	2,282.55	6,000.00	2,300.50	2,400.00	6,000.00
420-602-55000	PROD VEHICLE MAINT.	2,500.00	70.50	2,500.00	791.94	2,500.00	506.64	500.00	2,500.00
420-602-56000	PROD VEHICLE EXP.	2,000.00	1,606.46	2,000.00	3,564.03	2,000.00	5,096.66	4,000.00	4,000.00
420-602-56002	DIESEL FUEL	25,000.00	102,074.68	25,000.00	30,648.10	50,000.00	74,636.88	75,000.00	50,000.00
420-602-57000	PROD EQUIP MAINT / OP EXP	15,000.00	12,935.75	15,000.00	17,947.26	15,000.00	15,194.56	15,000.00	15,000.00
420-602-60000	PROD MAINT PLANT	20,000.00	13,631.53	20,000.00	12,021.80	20,000.00	44,626.08	45,000.00	20,000.00
420-602-61000	PROD MAINT ELECT ENGINES	60,000.00	18,056.55	60,000.00	7,683.41	60,000.00	83,800.37	83,000.00	60,000.00
420-602-80000	PROD IMP - BUILDINGS	20,000.00	0.00	20,000.00	0.00	20,000.00	11,248.49	15,000.00	20,000.00
420-602-82000	PROD IMP -OTHER THAN BLDG.	6,000.00	0.00	6,000.00	0.00	6,000.00	8,180.00	8,200.00	6,000.00
420-602-82001	EL PROD RICE DATA COLLECTI...	22,100.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
420-602-83000	PROD EQUIP NEW/REPLACE	9,000.00	0.00	9,000.00	0.00	9,000.00	1,643.55	0.00	9,000.00
420-602-83001	PROD PICKUPS/TRUCKS	0.00	0.00	25,000.00	0.00	50,000.00	0.00	0.00	50,000.00
420-602-83003	PROD MISC EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Department: 602 - ELECTRIC PRODUCTION Total:		744,165.00	618,270.99	834,237.00	616,137.22	887,637.00	824,754.64	848,302.00	907,000.00
Department: 603 - ELECTRIC DISTRIBUTION									
420-603-01000	DIST REGULAR WAGES	453,712.00	429,472.90	481,345.00	450,478.57	503,770.00	474,438.09	478,347.00	529,209.00
420-603-02000	DIST TEMPORARY WAGES	6,285.00	0.00	6,345.00	0.00	6,405.00	0.00	0.00	6,420.00
420-603-03000	DIST OVERTIME WAGES	2,000.00	2,835.84	2,000.00	885.57	2,000.00	1,156.38	500.00	2,000.00
420-603-04000	DIST RETIREMENT	27,223.00	25,624.35	33,694.00	29,702.01	35,264.00	29,010.66	29,638.00	37,045.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
420-603-05000	DIST PAYROLL TAXES	35,343.00	32,607.54	37,461.00	33,869.15	39,181.00	35,532.24	35,800.00	41,129.00
420-603-06000	DIST GROUP HEALTH	119,452.00	90,428.67	111,538.00	84,882.90	96,864.00	91,833.66	96,913.00	105,136.00
420-603-07000	DIST WORKER'S COMP.	11,240.00	10,435.73	11,759.00	13,249.72	15,587.00	17,958.29	12,152.00	13,367.00
420-603-20000	DIST UTILITIES	6,000.00	6,149.58	7,000.00	7,988.46	8,000.00	8,068.01	8,560.00	9,000.00
420-603-21000	DIST TELEPHONE	3,100.00	2,821.06	3,100.00	5,243.15	6,000.00	5,488.63	5,571.00	6,000.00
420-603-24000	DIST CONTRACTUAL SERVICES	5,000.00	3,873.81	5,000.00	3,022.03	5,000.00	2,561.78	3,094.00	5,000.00
420-603-35000	DIST POSTAGE	800.00	1,056.12	900.00	1,022.13	1,000.00	826.63	992.00	1,000.00
420-603-37000	DIST PROFESSIONAL SERVICE	25,000.00	5,310.00	25,000.00	8,465.73	30,000.00	2,252.00	30,000.00	30,000.00
420-603-38000	DIST INSURANCE	6,515.00	6,230.81	6,854.00	7,088.18	7,171.00	6,783.18	6,783.00	7,461.00
420-603-47000	DIST MEMBERSHIPS	250.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00
420-603-48000	DIST TRAVEL CONF & MTGS	3,500.00	37.63	3,500.00	735.48	3,500.00	284.91	775.00	3,500.00
420-603-49000	DIST STAFF DEVELOPMENT	5,500.00	5,239.75	5,500.00	5,790.00	5,500.00	5,837.88	5,638.00	6,000.00
420-603-53000	DIST CLOTHING & PSNL	3,500.00	2,809.09	5,000.00	2,999.52	5,000.00	3,775.75	4,000.00	5,000.00
420-603-54000	DIST SMALL TOOLS	3,500.00	2,620.10	3,500.00	5,235.43	3,500.00	2,759.84	3,000.00	3,500.00
420-603-55000	DIST VEHICLE MAINT.	10,000.00	3,129.43	10,000.00	4,891.58	10,000.00	6,015.87	7,000.00	10,000.00
420-603-56000	DIST VEHICLE EXP.	10,000.00	8,975.91	10,000.00	11,830.79	10,000.00	8,588.07	10,000.00	10,000.00
420-603-57000	DIST EQUIP MAINT / OP EXP	5,000.00	5,678.82	5,000.00	9,424.48	5,000.00	5,157.53	5,000.00	5,000.00
420-603-57001	DIST SAFETY EQUIPMENT	5,000.00	1,857.39	5,000.00	2,031.43	6,000.00	4,816.32	5,121.00	6,000.00
420-603-58000	DIST MAINT BLDG. & GROUNDS	10,000.00	3,255.10	10,000.00	2,662.63	15,000.00	1,351.11	2,278.00	15,000.00
420-603-58001	DIST IMP BUILDINGS	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
420-603-58002	DIST IMP STREETS & ALLEYS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
420-603-62000	DIST DISTRIBUTION MAINT.	65,000.00	22,761.45	65,000.00	28,083.30	65,000.00	22,638.45	25,639.00	65,000.00
420-603-82000	DIST IMP -OTHER THAN BLDG.	30,000.00	0.00	30,000.00	0.00	30,000.00	19,144.44	18,000.00	30,000.00
420-603-82002	DIST TRANSFORMERS WIRE ETC.	170,000.00	0.00	170,000.00	0.00	316,590.00	177,232.77	220,378.00	451,200.00
420-603-82003	DIST IMP PROJECTS	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00
420-603-82005	DIST AMR EQUIPMENT	40,000.00	0.00	3,000.00	0.00	24,000.00	27,634.60	25,000.00	15,000.00
420-603-82007	SUBDIVISION PROJECTS	0.00	0.00	0.00	0.00	0.00	3,762.50	3,763.00	0.00
420-603-82008	ELECTRIC ENERGY CENTER	0.00	0.00	0.00	0.00	500,000.00	31,096.50	100,000.00	500,000.00
420-603-83000	DIST EQUIP NEW/REPLACEME...	0.00	0.00	52,000.00	0.00	52,000.00	32,466.67	33,000.00	65,000.00
420-603-83003	DIST MISC OTHER EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	15,000.00
420-603-83004	DIST PICKUPS/TRUCKS	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
420-603-84030	EL DIST LAND ACQUISTION	0.00	0.00	200,000.00	0.00	200,000.00	286,107.28	286,107.00	0.00
Department: 603 - ELECTRIC DISTRIBUTION Total:		1,262,920.00	673,211.08	1,509,746.00	719,582.24	2,172,582.00	1,314,580.04	1,463,049.00	2,153,217.00
Department: 604 - BUILDING INSPECTOR CAD/GIS									
420-604-01000	CAD REGULAR WAGES	64,338.00	66,177.87	70,962.00	70,322.17	75,819.00	74,558.13	74,698.00	81,179.00
420-604-03000	CAD OT	5,500.00	282.68	5,500.00	369.19	5,500.00	815.72	800.00	5,500.00
420-604-04000	CAD RETIREMENT	4,190.00	4,353.82	4,967.00	4,884.44	5,307.00	5,156.18	4,952.00	5,683.00
420-604-05000	CAD PAYROLL TAXES	5,343.00	5,028.09	5,849.00	5,341.19	6,221.00	5,698.80	5,727.00	6,631.00
420-604-06000	CAD GROUP HEALTH	15,967.00	13,706.28	15,753.00	13,683.64	14,723.00	13,364.76	14,206.00	13,544.00
420-604-07000	CAD WORKMAN'S COMP.	2,672.00	2,553.37	2,566.00	4,258.45	4,060.00	4,160.36	3,370.00	3,778.00
420-604-21000	CAD TELEPHONE/TELEGRAPH	534.00	522.48	1,038.00	1,662.75	1,600.00	2,016.92	2,143.00	2,500.00
420-604-30000	CAD OFFICE SUPPLIES	500.00	475.56	500.00	218.47	500.00	344.64	400.00	500.00
420-604-31000	CAD PRINTING	250.00	0.00	250.00	200.00	250.00	0.00	0.00	250.00
420-604-32000	CAD PUBLICATIONS	300.00	431.62	300.00	646.65	450.00	246.52	400.00	450.00
420-604-35000	CAD POSTAGE	800.00	918.54	800.00	1,115.78	950.00	671.13	811.00	950.00
420-604-37000	CAD PROFESSIONAL SERVICES	1,000.00	4,600.00	9,000.00	20,515.05	9,000.00	0.00	0.00	9,000.00
420-604-37001	CAD CODE & ZONING ENFORC...	40,000.00	0.00	40,000.00	25.00	40,000.00	0.00	0.00	40,000.00
420-604-38000	CAD INSURANCE	1,069.00	994.65	1,094.00	932.95	1,005.00	970.87	975.00	1,005.00
420-604-43000	CAD COMMUNICATION MAINT	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
420-604-45000	CAD MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	13.49	0.00	500.00
420-604-47000	CAD MEMBERSHIP,DUES&BOO...	800.00	1,876.26	800.00	884.15	800.00	990.00	1,150.00	800.00
420-604-48000	CAD MEETING & CONFERENCES	2,000.00	225.00	2,000.00	581.12	2,000.00	1,389.43	1,775.00	2,000.00
420-604-48001	CAD CODE UPDATES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
420-604-49000	CAD STAFF DEVELOPMENT	1,000.00	245.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
420-604-53000	CAD CLOTHING & PSNL	500.00	505.07	675.00	584.03	675.00	359.15	500.00	675.00
420-604-54000	CAD SMALL TOOLS	100.00	0.00	100.00	375.00	100.00	0.00	0.00	100.00
420-604-55000	CAD VEHICLE MAINTENANCE	500.00	183.14	500.00	32.00	500.00	0.00	0.00	500.00
420-604-56000	CAD VEHICLE EXPENSE	100.00	24.24	100.00	0.00	100.00	0.00	0.00	100.00
420-604-57000	CAD EQUIP MAINT/OP EXP	50.00	5.79	50.00	0.00	50.00	0.00	0.00	50.00
420-604-83000	CAD EQUIPMENT NEW/REPLAC...	5,000.00	0.00	5,000.00	0.00	20,000.00	0.00	0.00	20,000.00
Department: 604 - BUILDING INSPECTOR CAD/GIS Total:		154,113.00	103,109.46	170,404.00	126,632.03	192,210.00	110,756.10	111,907.00	197,795.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Department: 605 - TECHNOLOGY									
420-605-01000	TECH REGULAR WAGES	65,431.00	65,289.52	71,261.00	69,030.50	77,120.00	73,259.97	73,118.00	82,298.00
420-605-03000	TECH OVERTIME	5,500.00	2,045.00	5,500.00	1,551.17	5,500.00	739.81	789.00	5,500.00
420-605-04000	TECH RETIREMENT	4,256.00	4,320.48	4,988.00	4,832.16	5,398.00	5,118.27	5,122.00	5,761.00
420-605-05000	TECH PAYROLL TAXES	5,426.00	5,066.15	5,872.00	5,291.62	6,320.00	5,553.08	5,520.00	6,717.00
420-605-06000	TECH GROUP HEALTH	27,155.00	23,054.44	26,730.00	22,988.89	24,867.00	22,383.87	23,838.00	23,026.00
420-605-07000	TECH WORKMEN'S COMP	894.00	530.75	543.00	795.74	802.00	680.83	628.00	694.00
420-605-21000	TECH TELEPHONE/TELEGRAPH	2,275.00	581.27	2,275.00	531.99	2,275.00	600.08	615.00	2,275.00
420-605-21022	CHARGES FOR INTERNET SERVI...	1,000.00	752.73	1,000.00	797.19	10,000.00	700.70	717.00	10,000.00
420-605-22000	TECH EQUIPMENT MAINTENA...	7,400.00	0.00	7,400.00	0.00	7,400.00	0.00	0.00	7,400.00
420-605-30000	TECH OFFICE SUPPLIES	6,000.00	886.17	6,000.00	639.60	6,000.00	768.04	1,000.00	6,000.00
420-605-31000	TECH PRINTING	3,830.00	5,090.06	5,000.00	2,814.39	5,000.00	4,182.48	5,000.00	5,000.00
420-605-37000	TECH PROFESSIONAL SERVICE	500.00	11,199.39	1,000.00	32,236.09	20,000.00	48,200.75	41,565.00	30,000.00
420-605-37001	TECH ANNUAL SOFTWARE SUP...	62,000.00	67,774.84	62,000.00	67,183.90	62,000.00	57,379.85	42,431.00	65,000.00
420-605-37002	TECH HOSTING FEES/FIBER LEA...	10,000.00	9,900.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00
420-605-37005	TECH ACH FEES	660.00	751.84	750.00	746.64	750.00	696.24	750.00	750.00
420-605-37006	TECH LIBRARY ANNUAL SOFTW...	7,000.00	8,738.41	9,000.00	9,288.35	9,000.00	10,014.44	9,212.00	9,500.00
420-605-38000	TECH INSURANCE	0.00	6,750.71	4,000.00	5,033.70	7,000.00	3,942.93	6,000.00	7,700.00
420-605-45000	TECH MISCELLANEOUS	500.00	65.00	500.00	60.00	500.00	0.00	0.00	500.00
420-605-47000	TECH MEMBERSHIP/DUES/BO...	200.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
420-605-48000	TECH TRAVEL/CONF/MEETINGS	2,000.00	954.43	2,000.00	942.84	2,000.00	900.12	1,000.00	2,000.00
420-605-49000	TECH STAFF DEVELOPMENT	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
420-605-53000	TECH CLOTHING/PERSONNEL	500.00	37.56	500.00	224.93	500.00	221.00	200.00	500.00
420-605-54000	TECH SMALL TOOLS	1,000.00	1,449.40	2,000.00	194.14	2,000.00	149.92	500.00	2,000.00
420-605-54001	TECH NEW ADDITIONS TO TECH	15,000.00	27,102.39	15,000.00	19,195.33	15,000.00	1,889.01	9,000.00	30,000.00
420-605-54015	PROD TECHNOLOGY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00
420-605-83001	TECH REPLACEMENT EQUIPME...	38,000.00	0.00	60,100.00	0.00	65,000.00	28,865.06	15,000.00	122,200.00
Department: 605 - TECHNOLOGY Total:		268,527.00	242,340.54	307,619.00	244,379.17	348,632.00	266,246.45	242,005.00	427,021.00
Department: 606 - ELECTRIC DEBT SERVICE									
420-606-95028	2020 ELECTRIC BOND PRINCIPAL	225,000.00	0.00	215,000.00	0.00	220,000.00	220,000.00	220,000.00	225,000.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
420-606-95029	2020 ELECTRIC BOND INTEREST	11,793.00	15,270.00	14,335.00	13,927.40	12,938.00	12,937.50	12,938.00	11,398.00
	Department: 606 - ELECTRIC DEBT SERVICE Total:	236,793.00	15,270.00	229,335.00	13,927.40	232,938.00	232,937.50	232,938.00	236,398.00
	Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION								
420-609-98000	FUNDED DEPRECIATION	4,335,014.00	0.00	4,199,565.00	0.00	4,777,509.00	0.00	0.00	4,170,941.00
420-609-98001	POWER PLANT MAINT. RESERVE	1,000,000.00	0.00	1,100,000.00	0.00	2,000,000.00	0.00	0.00	2,200,000.00
420-609-98006	METER REPLACEMENT RESERVE	555,998.00	0.00	621,470.00	0.00	684,806.00	0.00	0.00	748,286.00
	Department: 609 - ELECTRIC RESERVES FUNDED DEPRECIATION Total:	5,891,012.00	0.00	5,921,035.00	0.00	7,462,315.00	0.00	0.00	7,119,227.00
	Expense Total:	14,752,917.00	7,900,626.37	15,194,254.00	7,361,241.09	17,577,373.00	7,804,411.27	8,447,819.00	17,856,637.00
	Fund: 420 - ELECTRIC FUND Surplus (Deficit):	-6,798,282.00	921,288.33	-7,347,590.00	1,480,323.62	-9,749,350.00	-1,192.67	-127,111.00	-10,028,219.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Fund: 430 - WATER FUND									
Revenue									
Department: 106 - INTEREST INCOME									
430-106-421000	INTEREST ON INVESTMENTS	5,000.00	7,545.38	5,000.00	6,708.48	5,000.00	46,590.37	25,629.00	10,000.00
430-106-421001	SPECIAL ASSESSMENT INTEREST	1,146.00	2,908.43	1,941.00	2,539.25	1,700.00	591.86	500.00	1,515.00
	Department: 106 - INTEREST INCOME Total:	6,146.00	10,453.81	6,941.00	9,247.73	6,700.00	47,182.23	26,129.00	11,515.00
Department: 620 - WATER									
430-620-358000	STATE GRANTS	0.00	9,016.20	0.00	0.00	0.00	0.00	0.00	0.00
430-620-381001	WATER IN CITY	840,000.00	1,038,237.62	915,000.00	1,080,094.24	975,000.00	989,550.14	1,063,198.00	975,000.00
430-620-381002	WATER OUTSIDE CITY	60,637.00	78,936.58	62,000.00	77,887.68	65,000.00	65,584.03	73,723.00	65,000.00
430-620-381003	CITY WATER BILLINGS	72,125.00	95,224.67	75,000.00	93,591.48	77,000.00	86,056.74	95,205.00	85,000.00
430-620-381005	GREAT DANE REVENUES	8,200.00	8,869.46	8,200.00	7,889.46	7,800.00	1,591.68	1,592.00	0.00
430-620-381006	LAWN RESIDENTIAL REVENUES	75,000.00	123,737.14	90,000.00	124,196.66	95,000.00	90,542.68	120,485.00	100,000.00
430-620-381020	WATER PENALTIES	6,800.00	9,453.17	6,800.00	7,681.56	6,800.00	8,419.99	7,803.00	6,800.00
430-620-384000	SHOP SALES	2,000.00	21,052.64	2,000.00	3,782.30	2,000.00	5,597.80	3,900.00	2,000.00
430-620-386000	RENTALS	600.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00
430-620-388000	HOOKUP FEES	500.00	560.00	500.00	1,750.00	500.00	0.00	0.00	500.00
430-620-422000	BOND PROCEEDS	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00	0.00
430-620-423000	SPECIAL ASSESSMENTS	3,213.00	0.00	4,768.00	0.00	4,605.00	42,677.59	40,226.00	4,605.00
430-620-428000	WATER MISC	0.00	1,652.25	0.00	1,162.03	0.00	1,222.18	1,225.00	0.00
	Department: 620 - WATER Total:	1,069,075.00	1,388,059.73	1,164,868.00	1,398,035.41	1,234,305.00	1,291,242.83	1,407,357.00	1,239,505.00
	Revenue Total:	1,075,221.00	1,398,513.54	1,171,809.00	1,407,283.14	1,241,005.00	1,338,425.06	1,433,486.00	1,251,020.00
Expense									
Department: 610 - WATER ADMINISTRATION									
430-610-01000	ADMIN REGULAR WAGES	58,334.00	62,487.77	60,438.00	64,480.20	62,602.00	61,817.32	60,335.00	66,617.00
430-610-03000	ADMIN OVERTIME	150.00	0.00	150.00	2.08	150.00	2.08	5.00	150.00
430-610-04000	ADMIN RETIREMENT	3,166.00	3,292.00	3,841.00	3,348.21	3,993.00	3,509.96	3,517.00	4,274.00
430-610-05000	ADMIN PAYROLL TAXES	4,474.00	4,236.24	4,635.00	4,347.30	4,800.00	4,527.29	4,431.00	5,108.00
430-610-06000	ADMIN GROUP HEALTH	17,053.00	13,629.89	16,773.00	12,521.32	13,574.00	12,234.10	12,988.00	12,503.00
430-610-07000	ADMIN WORKER'S COMP	706.00	565.62	587.00	831.26	833.00	593.26	531.00	584.00
430-610-21000	ADMIN TELEPHONE	758.00	429.62	758.00	709.27	800.00	733.81	735.00	800.00
430-610-22000	ADMIN OFFICE MACH MAINT	3,110.00	2,715.24	3,110.00	3,197.77	3,400.00	2,862.22	3,395.00	3,500.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
430-610-30000	ADMIN OFFICE SUPPLIES	1,175.00	1,298.95	1,175.00	1,559.35	1,175.00	519.44	1,000.00	1,175.00
430-610-31000	ADMIN PRINTING	300.00	15.22	300.00	20.76	300.00	34.25	50.00	300.00
430-610-32000	ADMIN PUBLICATIONS	1,500.00	1,357.49	1,500.00	1,875.29	1,500.00	1,259.02	1,500.00	1,500.00
430-610-33000	ADMIN PROMOTIONAL & ADVT.	300.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00
430-610-35000	ADMIN POSTAGE	3,040.00	2,953.75	3,040.00	1,993.18	3,040.00	2,920.81	2,700.00	3,040.00
430-610-37000	ADMIN PROFESSIONAL SERVICE	22,000.00	17,284.50	22,000.00	30,435.55	22,000.00	20,204.95	21,250.00	22,000.00
430-610-38000	ADMIN INSURANCE	5,710.00	5,387.83	5,886.00	5,527.44	6,118.00	5,725.04	5,726.00	6,299.00
430-610-40000	ADMIN COMMUNITY SERVICE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
430-610-40002	WAED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,864.00
430-610-41000	ADMIN USE & SALES TAX	8,000.00	6,403.00	8,000.00	2,805.80	8,000.00	2,411.39	2,590.00	8,000.00
430-610-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00
430-610-47000	ADMIN MEMBERSHIP DUES BKS	2,420.00	2,398.64	2,420.00	2,429.06	2,420.00	2,742.56	2,420.00	2,420.00
430-610-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	595.99	4,000.00	1,122.41	4,000.00	515.91	1,200.00	4,000.00
430-610-49000	ADMIN STAFF DEVELOPMENT	1,538.00	76.87	1,538.00	247.53	1,538.00	106.09	250.00	1,538.00
430-610-50000	ADMIN FRANCHISE FEE	85,627.00	85,626.96	126,755.00	126,755.04	110,323.00	110,322.96	110,323.00	146,794.00
430-610-53000	ADMIN CLOTHING & PSNL	388.00	267.39	400.00	352.06	400.00	406.51	350.00	400.00
430-610-70000	ADMIN TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	153.13	0.00	0.00
430-610-91000	ADMIN DEPRECIATION EXPENSE	0.00	268,339.19	0.00	255,263.92	0.00	0.00	0.00	0.00
Department: 610 - WATER ADMINISTRATION Total:		226,324.00	479,362.16	270,181.00	519,824.80	253,841.00	233,602.10	235,296.00	319,741.00
Department: 620 - WATER									
430-620-01000	WATER REGULAR WAGES	140,558.00	142,226.59	150,523.00	153,052.30	160,898.00	164,990.52	163,635.00	177,828.00
430-620-02000	WATER TEMPORARY WAGES	8,643.00	1,146.65	8,643.00	1,197.68	8,703.00	1,290.71	1,543.00	8,710.00
430-620-03000	WATER OVERTIME	5,000.00	1,580.72	5,000.00	815.46	5,000.00	2,159.12	1,889.00	5,000.00
430-620-04000	WATER RETIREMENT	8,434.00	7,436.46	10,537.00	9,076.17	11,263.00	10,110.10	9,950.00	12,448.00
430-620-05000	WATER PAYROLL TAXES	11,796.00	10,570.40	12,561.00	11,269.68	13,357.00	12,171.11	12,011.00	14,653.00
430-620-06000	WATER GROUP HEALTH	47,429.00	33,729.44	46,579.00	34,134.64	60,671.00	46,941.61	50,282.00	56,377.00
430-620-07000	WATER WORKER'S COMP.	7,220.00	7,910.46	7,475.00	7,440.92	8,469.00	7,885.51	7,368.00	8,105.00
430-620-20000	WATER UTILITIES	90,000.00	85,706.69	90,000.00	93,106.61	90,000.00	83,275.83	100,289.00	105,000.00
430-620-21000	WATER TELEPHONE	1,710.00	1,804.92	2,100.00	3,020.23	3,200.00	3,202.20	3,299.00	3,500.00
430-620-24000	WATER CONTRACT SERVICES	15,900.00	6,509.15	15,900.00	8,358.42	15,900.00	2,191.25	2,058.00	15,900.00
430-620-35000	WATER POSTAGE	2,500.00	1,557.57	2,500.00	1,731.87	2,500.00	1,988.32	2,010.00	2,500.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
430-620-37000	WATER PROFESSIONAL SERVICE	7,500.00	75.00	7,500.00	75.00	7,500.00	75.00	75.00	7,500.00
430-620-38000	WATER INSURANCE	14,720.00	14,232.24	15,244.00	15,189.68	17,460.00	15,819.71	15,604.00	17,164.00
430-620-43000	WATER COMMUNICATION MA...	750.00	0.00	750.00	0.00	750.00	250.00	250.00	750.00
430-620-44000	WATER RENTS & LEASES	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
430-620-45000	WATER MISCELLANEOUS	100.00	274.51	100.00	293.04	100.00	185.46	175.00	100.00
430-620-47000	WATER MEMBERSHIP DUES BKS	1,500.00	944.00	1,500.00	2,262.85	1,500.00	1,173.00	1,500.00	1,500.00
430-620-48000	WATER TRAVEL CONF & MTGS	4,500.00	3,775.48	4,500.00	2,601.64	4,500.00	2,561.16	3,000.00	4,500.00
430-620-49000	WATER STAFF DEVELOPMENT	1,000.00	672.83	1,000.00	650.00	1,000.00	325.00	500.00	1,000.00
430-620-53000	WATER CLOTHING & PSNL	1,100.00	1,866.96	1,900.00	2,058.27	1,900.00	1,460.63	1,900.00	1,900.00
430-620-54000	WATER SMALL TOOLS	3,500.00	9,238.84	3,500.00	1,482.26	3,500.00	1,071.64	1,500.00	3,500.00
430-620-55000	WATER VEHICLE MAINT.	3,000.00	3,307.18	3,000.00	424.40	3,000.00	428.39	500.00	3,000.00
430-620-56000	WATER VEHICLE EXPENSE	5,000.00	6,972.64	5,000.00	5,092.35	5,000.00	4,162.63	5,000.00	5,000.00
430-620-57000	WATER EQUIP MAINT /OP EXP	15,000.00	31,718.00	57,000.00	11,647.18	57,000.00	52,946.50	45,000.00	57,000.00
430-620-57001	WATER SAFETY EQUIPMENT	1,000.00	66.52	1,000.00	141.14	1,000.00	369.99	500.00	1,000.00
430-620-58000	WATER MAINT BLDGS. & GRO...	8,000.00	2,135.04	8,000.00	8,629.52	8,000.00	1,371.60	5,000.00	8,000.00
430-620-58001	WATER IRRIGATION REPAIRS	2,500.00	700.50	2,500.00	2,479.79	2,500.00	1,494.41	2,500.00	2,500.00
430-620-67000	WATER REPAIR & MAINT	82,000.00	21,625.82	40,000.00	15,509.62	40,000.00	13,306.23	15,000.00	40,000.00
430-620-80010	WATER/SEWER BUILDING	0.00	0.00	0.00	0.00	0.00	432.00	0.00	25,000.00
430-620-80011	WATER PICKUP	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
430-620-83000	WATER EQUIP REPLACEMENT	12,000.00	0.00	57,000.00	0.00	57,000.00	37,466.67	37,500.00	43,166.00
430-620-83007	WATER FIRE HYDRANTS& EXTE...	10,000.00	0.00	10,000.00	0.00	10,000.00	6,484.76	8,000.00	10,000.00
430-620-84000	WATER IMP & EXTENSIONS	50,000.00	0.00	50,000.00	0.00	100,000.00	0.00	0.00	100,000.00
430-620-84002	WATER WATER METERS	75,000.00	0.00	75,000.00	0.00	75,000.00	37,576.35	50,000.00	75,000.00
430-620-84020	SCADA SYSTEM UPGRADE/MAI...	10,000.00	0.00	10,000.00	200.00	10,000.00	2,262.50	3,000.00	10,000.00
430-620-84022	REPLACE WATER MAINS & MA...	20,000.00	0.00	20,000.00	0.00	500,000.00	0.00	0.00	500,000.00
430-620-84036	WATER PINE HEIGHTS	65,000.00	0.00	65,000.00	0.00	0.00	377.90	378.00	0.00
430-620-84039	CHICAGO/LINCOLN ST WATER	0.00	0.00	0.00	0.00	115,000.00	115,000.00	115,000.00	0.00
430-620-84044	4TH STREET/THORMAN WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Department: 620 - WATER Total:		767,710.00	398,134.61	791,662.00	392,290.72	1,402,021.00	633,157.81	666,566.00	1,540,451.00
Department: 627 - WATER DEBT SERVICE									
430-627-95000	INTEREST REDEMPTION	8,940.00	8,720.78	8,186.00	7,962.63	7,417.00	7,416.88	7,417.00	6,633.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
430-627-95001	PRINCIPAL REDEMPTION	37,500.00	0.00	38,254.00	0.00	39,023.00	39,022.66	39,023.00	39,807.00
430-627-95002	DEQ LOAN FEES	4,470.00	4,469.76	4,093.00	4,092.89	3,709.00	3,708.43	3,709.00	3,316.00
430-627-95017	WATER UTILITY REVENUE BON...	19,525.00	19,135.00	18,355.00	17,900.00	16,990.00	16,990.00	16,990.00	15,625.00
430-627-95018	WATER UTILITY REVENUE BON...	60,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
430-627-95025	TRANSMISSION LINE NDEQ PRI...	55,451.00	0.00	86,459.00	0.00	87,762.00	87,761.20	87,761.00	89,083.00
430-627-95026	TRANSMISSION LINE NDEQ INT...	19,316.00	29,898.46	28,818.00	28,439.65	27,516.00	27,516.16	27,516.00	26,195.00
430-627-95027	TRANSMISSION LINE NDEQ FEES	6,439.00	4,963.69	9,606.00	9,605.97	9,173.00	9,172.05	9,172.00	8,732.00
Department: 627 - WATER DEBT SERVICE Total:		211,641.00	67,187.69	258,771.00	68,001.14	256,590.00	256,587.38	256,588.00	254,391.00
Department: 629 - WATER RESERVE FUNDED DEPRECIATION									
430-629-98000	FUNDED DEPRECIATION	204,014.00	0.00	257,636.00	0.00	273,706.00	0.00	0.00	280,789.00
430-629-98001	RESERVE FOR CAPITAL PROJEC...	627,328.00	0.00	926,180.00	0.00	716,327.00	0.00	0.00	791,055.00
430-629-98005	METER REPLACEMENT RESERVE	494,762.00	0.00	549,026.00	0.00	603,674.00	0.00	0.00	658,178.00
Department: 629 - WATER RESERVE FUNDED DEPRECIATION Total:		1,326,104.00	0.00	1,732,842.00	0.00	1,593,707.00	0.00	0.00	1,730,022.00
Expense Total:		2,531,779.00	944,684.46	3,053,456.00	980,116.66	3,506,159.00	1,123,347.29	1,158,450.00	3,844,605.00
Fund: 430 - WATER FUND Surplus (Deficit):		-1,456,558.00	453,829.08	-1,881,647.00	427,166.48	-2,265,154.00	215,077.77	275,036.00	-2,593,585.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
Fund: 431 - SEWER FUND									
Revenue									
Department: 106 - INTEREST INCOME									
431-106-421000	INTEREST ON INVESTMENTS	9,500.00	11,349.27	9,500.00	7,897.12	7,200.00	44,688.32	24,742.00	10,000.00
431-106-421001	SPECIAL ASSESSMENT INTEREST	298.00	2,467.10	1,081.00	-119.16	504.00	186.56	400.00	187.00
	Department: 106 - INTEREST INCOME Total:	9,798.00	13,816.37	10,581.00	7,777.96	7,704.00	44,874.88	25,142.00	10,187.00
Department: 150 - TRANSFERS									
431-150-435004	TRANSFERS IN	0.00	0.00	0.00	558,194.90	0.00	0.00	0.00	0.00
	Department: 150 - TRANSFERS Total:	0.00	0.00	0.00	558,194.90	0.00	0.00	0.00	0.00
Department: 613 - SEWER									
431-613-382000	SEWER REVENUES	1,538,000.00	1,737,955.66	1,550,000.00	1,780,269.56	1,600,000.00	1,684,074.17	1,792,507.00	1,600,000.00
431-613-382020	SEWER PENALTIES	10,500.00	12,737.23	10,500.00	10,921.80	10,500.00	11,628.11	11,262.00	10,500.00
431-613-384000	SHOP SALES	500.00	616.86	500.00	4,738.77	500.00	47.94	75.00	500.00
431-613-386000	RENTALS	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
431-613-388000	HOOKUP FEES	3,000.00	0.00	3,000.00	1,846.82	3,000.00	1,177.37	1,500.00	3,000.00
431-613-423000	SPECIAL ASSESSMENTS	1,066.00	0.00	2,673.00	0.00	1,665.00	1,066.20	1,500.00	1,066.00
431-613-428000	SEWER MISC	0.00	652.25	0.00	742.04	0.00	4,522.17	822.00	0.00
	Department: 613 - SEWER Total:	1,553,166.00	1,751,962.00	1,566,773.00	1,798,518.99	1,615,765.00	1,702,515.96	1,807,666.00	1,615,166.00
	Revenue Total:	1,562,964.00	1,765,778.37	1,577,354.00	2,364,491.85	1,623,469.00	1,747,390.84	1,832,808.00	1,625,353.00
Expense									
Department: 611 - SEWER ADMINISTRATION									
431-611-01000	ADMIN REGULAR WAGES	58,333.00	66,834.46	60,437.00	60,735.54	62,600.00	61,816.50	65,037.00	66,617.00
431-611-03000	ADMIN OVERTIME	150.00	0.00	150.00	2.07	150.00	2.07	2.00	150.00
431-611-04000	ADMIN RETIREMENT	3,166.00	3,290.51	3,841.00	3,347.84	3,993.00	3,507.67	3,623.00	4,274.00
431-611-05000	ADMIN PAYROLL TAXES	4,474.00	4,232.64	4,635.00	4,343.47	4,800.00	4,524.13	4,552.00	5,108.00
431-611-06000	ADMIN GROUP HEALTH	17,053.00	13,629.84	16,773.00	12,521.32	13,574.00	12,234.08	13,602.00	12,503.00
431-611-07000	ADMIN WORKER'S COMP.	706.00	565.62	587.00	831.26	833.00	746.39	684.00	752.00
431-611-21000	ADMIN TELEPHONE	758.00	429.62	758.00	708.27	800.00	732.51	750.00	800.00
431-611-22000	ADMIN OFFICE MACH MAINT	3,110.00	2,715.24	3,110.00	3,197.78	3,400.00	2,862.21	3,383.00	3,400.00
431-611-30000	ADMIN OFFICE SUPPLIES	1,175.00	390.25	1,175.00	296.62	1,175.00	454.10	525.00	1,175.00
431-611-31000	ADMIN PRINTING	300.00	15.22	300.00	20.76	300.00	34.25	34.00	300.00
431-611-32000	ADMIN PUBLICATIONS	1,500.00	814.99	1,500.00	1,204.20	1,500.00	779.02	1,117.00	1,500.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
431-611-33000	ADMIN PROMOTIONAL & ADVT.	100.00	0.00	100.00	23.22	100.00	0.00	0.00	100.00
431-611-35000	ADMIN POSTAGE	3,040.00	1,893.27	3,040.00	2,955.94	3,040.00	2,920.81	3,182.00	3,200.00
431-611-37000	ADMIN PROFESSIONAL SERVICE	22,000.00	20,082.89	22,000.00	25,420.37	22,000.00	24,793.32	22,000.00	22,000.00
431-611-38000	ADMIN INSURANCE	4,470.00	4,335.08	4,690.00	4,534.69	5,035.00	4,729.04	4,729.00	5,202.00
431-611-40002	WAED SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,273.00
431-611-45000	ADMIN MISCELLANEOUS	75.00	0.00	75.00	-0.49	75.00	8,110.89	8,111.00	75.00
431-611-47000	ADMIN MEMBERSHIP DUES&B...	2,420.00	2,398.64	2,420.00	2,429.06	2,420.00	2,742.56	2,400.00	2,420.00
431-611-48000	ADMIN TRAVEL CONF & MTGS	4,000.00	595.99	4,000.00	1,151.43	4,000.00	526.50	1,200.00	4,000.00
431-611-49000	ADMIN STAFF DEVELOPMENT	1,538.00	76.88	1,538.00	247.54	1,538.00	106.09	100.00	1,538.00
431-611-50000	ADMIN FRANCHISE FEE	108,679.00	108,678.96	113,379.00	113,379.00	122,637.00	122,637.00	122,637.00	188,844.00
431-611-53000	ADMIN CLOTHING & PSNL	388.00	267.40	400.00	350.40	400.00	402.29	350.00	400.00
431-611-91000	ADMIN DEPRECIATION EXPENSE	0.00	464,601.28	0.00	443,965.22	0.00	0.00	0.00	0.00
Department: 611 - SEWER ADMINISTRATION Total:		237,435.00	695,848.78	244,908.00	681,665.51	254,370.00	254,661.43	258,018.00	357,631.00
Department: 613 - SEWER									
431-613-01000	SEWER REGULAR WAGES	137,261.00	140,062.77	145,305.00	149,223.44	153,506.00	160,090.29	164,438.00	173,266.00
431-613-02000	SEWER TEMPORARY WAGES	8,560.00	1,146.52	8,590.00	1,197.62	8,620.00	1,290.66	1,621.00	8,620.00
431-613-03000	SEWER OVERTIME	5,000.00	4,019.17	5,000.00	3,385.13	5,000.00	5,651.65	5,502.00	5,000.00
431-613-04000	SEWER RETIREMENT	8,236.00	7,288.22	10,171.00	8,727.73	10,745.00	9,663.67	9,870.00	12,129.00
431-613-05000	SEWER PAYROLL TAXES	11,538.00	10,548.02	12,155.00	11,278.93	12,785.00	12,223.21	12,516.00	14,297.00
431-613-06000	SEWER GROUP HEALTH	59,103.00	50,811.27	58,079.00	46,137.63	46,007.00	44,179.26	49,099.00	42,764.00
431-613-07000	SEWER WORKER'S COMP.	4,302.00	5,133.11	4,278.00	9,339.97	7,963.00	7,218.32	6,652.00	7,605.00
431-613-20000	SEWER UTILITIES	340,000.00	349,143.03	355,000.00	326,664.11	355,000.00	331,487.74	371,915.00	375,000.00
431-613-21000	SEWER TELEPHONE	1,975.00	1,347.21	1,975.00	2,130.40	2,500.00	2,241.72	2,281.00	2,500.00
431-613-24000	SEWER CONTRACT SERVICES	6,000.00	4,703.75	6,000.00	4,598.67	6,000.00	3,374.48	4,500.00	6,000.00
431-613-33000	SEWER PROMOTIONAL & ADVT.	400.00	857.25	400.00	240.39	400.00	147.00	200.00	400.00
431-613-35000	SEWER POSTAGE	700.00	1,180.41	700.00	238.68	700.00	0.00	250.00	700.00
431-613-37000	SEWER PROFESSIONAL SERVICE	10,000.00	0.00	10,000.00	0.00	10,000.00	35,389.89	22,500.00	10,000.00
431-613-38000	SEWER INSURANCE	43,271.00	41,369.74	45,211.00	44,789.01	50,542.00	43,755.34	43,188.00	47,507.00
431-613-43000	SEWER COMMUNICATION MAI...	950.00	85.00	950.00	0.00	950.00	0.00	0.00	950.00
431-613-44000	SEWER RENTS & LEASES	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
431-613-45000	SEWER MISCELLANEOUS	400.00	503.68	400.00	71.85	400.00	542.62	500.00	400.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024
431-613-47000	SEWER MEMBERSHIP DUES&B...	1,000.00	150.00	1,000.00	674.85	1,000.00	300.00	600.00	1,000.00
431-613-48000	SEWER TRAVEL CONF & MTGS.	2,500.00	675.51	2,500.00	973.32	2,500.00	1,227.40	2,000.00	2,500.00
431-613-49000	SEWER STAFF DEVELOPMENT	1,200.00	247.83	1,200.00	275.00	1,200.00	250.00	200.00	1,200.00
431-613-53000	SEWER CLOTHING & PSNL	1,100.00	1,824.75	1,900.00	1,595.12	1,900.00	1,273.54	1,500.00	1,900.00
431-613-54000	SEWER SMALL TOOLS	3,250.00	8,998.83	3,250.00	1,411.11	3,250.00	3,488.00	1,000.00	3,250.00
431-613-55000	SEWER VEHICLE MAINT.	1,000.00	1,595.83	1,000.00	3,053.20	3,000.00	987.53	2,000.00	3,000.00
431-613-56000	SEWER VEHICLE EXPENSE	4,200.00	4,291.03	4,200.00	7,965.20	5,000.00	6,052.26	4,869.00	5,000.00
431-613-57000	SEWER EQUIP MAINT /OP EXP	38,000.00	42,345.59	38,000.00	37,397.86	38,000.00	58,298.11	42,000.00	38,000.00
431-613-57001	SAFETY EQUIPMENT	1,500.00	115.19	1,500.00	147.28	1,500.00	556.59	300.00	1,500.00
431-613-58000	SEWER MAINT BLDGS. & GRO...	9,000.00	7,561.04	9,000.00	9,452.50	9,000.00	7,663.54	3,000.00	9,000.00
431-613-67000	SEWER REPAIR & MAINT.	40,000.00	5,205.52	40,000.00	4,076.48	40,000.00	23,884.52	20,000.00	40,000.00
431-613-80001	WATER/SEWER BUILDING	0.00	0.00	0.00	0.00	0.00	432.00	0.00	25,000.00
431-613-82001	SEWER LIFT STATIONS	50,000.00	0.00	50,000.00	0.00	50,000.00	18,991.72	20,000.00	50,000.00
431-613-82004	SEWER MANHOLE REHAB/CAM...	10,000.00	402.35	5,000.00	12,284.80	0.00	0.00	0.00	0.00
431-613-82005	SEWER MAIN CLEAN/VAC/CAM...	20,000.00	21,681.95	25,000.00	25,000.00	30,000.00	27,983.25	30,000.00	35,000.00
431-613-83000	SEWER EQUIP NEW/REPLACE	12,000.00	0.00	92,000.00	0.00	132,000.00	128,362.70	127,466.00	103,166.00
431-613-83001	SEWER PICKUP	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00
431-613-84000	SEWER IMP & EXTENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
431-613-84011	SCADA SYSTEM UPGRADE/MAI...	5,000.00	0.00	15,000.00	200.00	15,000.00	1,398.40	1,500.00	15,000.00
431-613-84037	SEWER PINE HEIGHTS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00
431-613-84040	CHICAGO/LINCOLN ST SEWER	0.00	0.00	0.00	0.00	59,000.00	59,000.00	59,000.00	0.00
431-613-84053	SEWER LAGOON DECOMMISSI...	200,000.00	0.00	200,000.00	0.00	50,000.00	0.00	0.00	0.00
	Department: 613 - SEWER Total:	1,162,546.00	713,294.57	1,244,864.00	712,530.28	1,113,568.00	997,405.41	1,010,467.00	1,129,254.00
	Department: 616 - SEWER DEBT SERVICE								
431-616-95000	BOND INTEREST AQUARIS	60,628.00	39,959.69	13,981.00	13,593.09	12,649.00	12,648.56	12,649.00	11,309.00
431-616-95001	PRINCIPAL REDEMPTION AQU...	241,679.00	0.00	266,220.00	0.00	267,554.00	267,553.10	267,553.00	268,893.00
431-616-95002	ADMIN FEE - AQUARIUS	30,314.00	28,044.17	13,981.00	13,981.32	12,649.00	12,648.56	12,649.00	11,309.00
431-616-95003	2015 BOND INT. BIOSOLIDS	22,877.00	15,946.70	7,198.00	7,060.46	62,727.00	6,726.37	6,726.00	6,253.00
431-616-95004	2015 BOND PRINCIPAL BIOSOL...	86,225.00	0.00	94,165.00	0.00	94,637.00	94,636.71	94,637.00	95,110.00
431-616-95005	2015 BOND ADMIN FEE BIOSOL...	15,251.00	14,102.44	7,198.00	7,197.78	6,727.00	6,726.37	6,726.00	6,253.00
	Department: 616 - SEWER DEBT SERVICE Total:	456,974.00	98,053.00	402,743.00	41,832.65	456,943.00	400,939.67	400,940.00	399,127.00

Budget Worksheet

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		Defined Budgets							
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	2023-2024
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION									
431-619-98000	FUNDED DEPRECIATION	701,059.00	0.00	755,332.00	0.00	1,283,491.00	0.00	0.00	1,408,867.00
431-619-98001	RESERVE FOR CAPITAL PROJEC...	763,560.00	0.00	817,824.00	0.00	872,472.00	0.00	0.00	926,976.00
Department: 619 - SEWER RESERVE FUNDED DEPRECIATION Total:		1,464,619.00	0.00	1,573,156.00	0.00	2,155,963.00	0.00	0.00	2,335,843.00
Expense Total:		3,321,574.00	1,507,196.35	3,465,671.00	1,436,028.44	3,980,844.00	1,653,006.51	1,669,425.00	4,221,855.00
Fund: 431 - SEWER FUND Surplus (Deficit):		-1,758,610.00	258,582.02	-1,888,317.00	928,463.41	-2,357,375.00	94,384.33	163,383.00	-2,596,502.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2022-2023 Projected YE	2023-2024 2023-2024	
Fund: 440 - TRANSFER STATION									
Revenue									
Department: 106 - INTEREST INCOME									
440-106-421000	INTEREST ON INVESTMENTS	40.00	103.35	40.00	108.43	40.00	503.89	504.00	250.00
Department: 106 - INTEREST INCOME Total:		40.00	103.35	40.00	108.43	40.00	503.89	504.00	250.00
Department: 550 - TRANSFER STATION									
440-550-328000	TRANSFER STATION PERMITS	800.00	400.00	400.00	400.00	400.00	500.00	400.00	400.00
440-550-391000	RENTAL - GILL HAULING	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00
Department: 550 - TRANSFER STATION Total:		12,800.00	12,400.00	12,400.00	12,400.00	12,400.00	10,500.00	12,400.00	12,400.00
Revenue Total:		12,840.00	12,503.35	12,440.00	12,508.43	12,440.00	11,003.89	12,904.00	12,650.00
Expense									
Department: 550 - TRANSFER STATION									
440-550-07000	TS WORKER'S COMP.	0.00	0.00	0.00	0.00	0.00	-90.00	0.00	0.00
440-550-38000	TS INSURANCE	4,260.00	4,082.17	4,490.00	4,269.63	4,793.00	4,607.84	4,610.00	5,071.00
440-550-57000	TS EQUIP MAINT / OP EXP	100.00	0.00	100.00	13,838.31	100.00	720.81	775.00	100.00
440-550-57001	TS OPERATING PERMIT	0.00	0.00	0.00	-150.00	0.00	500.00	0.00	0.00
440-550-58000	TS MAINT BLDGS. & GROUNDS	1,000.00	3,490.43	2,000.00	560.00	2,000.00	1,530.00	2,000.00	25,000.00
440-550-98000	FUNDED DEPRECIATION	46,954.00	0.00	48,153.00	0.00	49,313.00	0.00	0.00	24,835.00
Department: 550 - TRANSFER STATION Total:		52,314.00	7,572.60	54,743.00	18,517.94	56,206.00	7,268.65	7,385.00	55,006.00
Expense Total:		52,314.00	7,572.60	54,743.00	18,517.94	56,206.00	7,268.65	7,385.00	55,006.00
Fund: 440 - TRANSFER STATION Surplus (Deficit):		-39,474.00	4,930.75	-42,303.00	-6,009.51	-43,766.00	3,735.24	5,519.00	-42,356.00
Report Surplus (Deficit):		-15,264,175.00	4,052,861.29	-18,706,557.00	3,335,060.08	-22,986,339.00	-1,057,050.57	-1,013,404.00	-23,282,763.00

Fund Summary

Fund	2020-2021		2021-2022		2022-2023		Defined Budgets		2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Projected YE	2023-2024	
100 - GENERAL FUND	-1,807,044.00	1,631,393.13	-3,460,251.00	379,342.85	-4,112,292.00	-1,495,753.39	-1,639,104.00	-2,751,706.00	
111 - CAC RESERVE	-102,483.00	181.90	-103,116.00	375.01	-103,294.00	2,021.80	2,113.00	-105,610.00	
114 - STREET FUND	-1,287,846.00	-149,384.49	-1,520,110.00	-209,403.73	-1,584,980.00	42,094.25	154,769.00	-1,721,319.00	
130 - DEBT SERVICE	-846,639.00	-21,115.29	-863,013.00	-11,423.83	-842,201.00	-17,778.52	-70,944.00	-817,791.00	
160 - E-911	-24,836.00	9,088.30	-34,657.00	3,560.21	-34,883.00	3,725.92	3,751.00	-40,376.00	
161 - WIRELESS 911	-109,818.00	26,016.91	-134,451.00	618.38	-143,415.00	-26,931.24	6,689.00	-136,416.00	
245 - SELF FUNDED INSURANCE	-661,181.00	72,553.00	-801,109.00	24,413.68	-782,050.00	11,683.01	25,919.00	-872,710.00	
250 - TRUST & AGENCY	-75,863.00	1,433.29	-59,875.00	-3,178.90	-124,293.00	9,785.55	-3,961.00	-117,860.00	
256 - KENO FUND	-57,750.00	22,647.53	-80,341.00	18,569.95	-108,960.00	55,411.15	38,535.00	-141,926.00	
340 - COMMUNITY DEVELOPMENT	-8,315.00	501,308.08	-37,894.00	-56,075.36	-501,942.00	155,028.83	87,865.00	-582,715.00	
350 - LB 840	-229,476.00	320,108.75	-451,883.00	358,317.82	-232,384.00	-108,342.60	64,137.00	-733,672.00	
420 - ELECTRIC FUND	-6,798,282.00	921,288.33	-7,347,590.00	1,480,323.62	-9,749,350.00	-1,192.67	-127,111.00	-10,028,219.00	
430 - WATER FUND	-1,456,558.00	453,829.08	-1,881,647.00	427,166.48	-2,265,154.00	215,077.77	275,036.00	-2,593,585.00	
431 - SEWER FUND	-1,758,610.00	258,582.02	-1,888,317.00	928,463.41	-2,357,375.00	94,384.33	163,383.00	-2,596,502.00	
440 - TRANSFER STATION	-39,474.00	4,930.75	-42,303.00	-6,009.51	-43,766.00	3,735.24	5,519.00	-42,356.00	
Report Surplus (Deficit):	-15,264,175.00	4,052,861.29	-18,706,557.00	3,335,060.08	-22,986,339.00	-1,057,050.57	-1,013,404.00	-23,282,763.00	