

Report Criteria:

- Accounts to include: With balances or activity
- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| GENERAL FUND | | | | | | | | |
| TAXES | | | | | | | | |
| 10-41110-000 | GENERAL PROPERTY TAXES | 1,457,759 | 1,503,305 | 1,561,109 | 1,562,500 | 1,562,500 | 2,023,972 | 29.53% |
| 10-41210-000 | CONVERT FARMLAND TAX PENALTY | 1,657 | 696 | .00 | 3,416 | .00 | .00 | .00 |
| 10-41240-000 | ROOM TAX | 339 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-41310-000 | PYMT IN LIEU TAXES-MUN UTILITY | 425,389 | 439,434 | 440,637 | .00 | 445,000 | 460,000 | 3.37% |
| 10-41320-000 | PYMT IN LIEU TAXES-HOUSING AUT | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | .00 |
| 10-41800-000 | INTEREST ON TAXES PP & RE | 459 | 864 | 1,058 | 345 | .00 | 100 | .00 |
| Total TAXES: | | 1,888,904 | 1,947,598 | 2,006,104 | 1,569,561 | 2,010,800 | 2,487,372 | 23.70% |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 10-43400-530 | STATE AID GEN TRANSPORTATION | 219,224 | 217,016 | 249,568 | 271,215 | 271,571 | 260,000 | -4.26% |
| 10-43410-000 | SHARED REVENUE FROM STATE | 404,286 | 403,311 | 403,019 | 401,566 | 402,520 | 410,529 | 1.99% |
| 10-43411-000 | SHARED REVENUE-STATE ADJ.EMS | 6,253 | 7,227 | 7,520 | 8,953 | 8,000 | 7,500 | -6.25% |
| 10-43420-000 | OTHER STATE AID | .00 | 17,971 | 15,427 | 12,092 | 12,092 | 16,871 | 39.52% |
| 10-43420-520 | FIRE INS FROM STATE 2% | 15,243 | 17,587 | 18,145 | 19,812 | 17,600 | 17,000 | -3.41% |
| 10-43430-000 | STATE AID EXEMPT COMPUTERS | 4,397 | 4,503 | 4,503 | 4,503 | 4,503 | 4,503 | .00 |
| 10-43520-520 | POLICE-STATE AID | .00 | .00 | 1,600 | .00 | .00 | .00 | .00 |
| 10-43530-530 | STATE AID - CONNECTING STREET | 31,600 | 31,578 | 31,499 | 31,636 | 31,636 | 30,000 | -5.17% |
| 10-43545-530 | RECYCLING REVENUE FROM STATE | 17,090 | 17,100 | 17,092 | 17,213 | 17,100 | 17,000 | -5.8% |
| Total INTERGOVERNMENTAL REVENUE: | | 698,092 | 716,293 | 748,373 | 766,991 | 765,022 | 763,403 | -2.1% |
| LICENSES & PERMITS | | | | | | | | |
| 10-44110-510 | LIQUOR & MALT BEVERAGE LIC | 7,158 | 8,305 | 5,343 | 8,040 | 7,200 | 7,100 | -1.39% |
| 10-44111-510 | OPERATORS/PROV LICENSE | 1,960 | 2,705 | 1,570 | 3,660 | 2,200 | 2,400 | 9.09% |
| 10-44112-510 | CIGARETTE LICENSE | 600 | 700 | 700 | 700 | 700 | 700 | .00 |
| 10-44114-510 | TELEVISION FRANCHISE | 59,212 | 60,459 | 53,984 | 33,710 | 48,367 | 43,000 | -11.10% |
| 10-44115-510 | WEIGHTS AND MEASURES | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | .00 |
| 10-44120-510 | ANIMAL PERMIT/LICENSE | 3,380 | 3,622 | 3,489 | 3,339 | 4,000 | 3,300 | -17.50% |
| 10-44121-510 | BICYCLE LICENSE | 25 | 10 | 5 | 5 | 15 | .00 | -100.00% |
| 10-44122-510 | MISC LICENSES (SUNDRY) | 2,479 | 1,702 | 2,413 | 3,880 | 2,000 | 2,400 | 20.00% |
| 10-44123-510 | VEHICLE REGISTRATION FEE PD | 10 | 269- | 636 | 10,095 | .00 | .00 | .00 |
| 10-44123-511 | LOCAL VEHICLE REG FEE DOT | 108,870 | 96,670 | 98,394 | 87,647 | 100,000 | 98,000 | -2.00% |
| 10-44300-520 | BUILDING PERMITS | 76,566 | 159,323 | 57,835 | 65,636 | 80,000 | 60,000 | -25.00% |
| 10-44300-530 | ST OPEN/C&G/DRWY/TERACE PERMI | 2,450 | 2,700 | 2,320 | 2,500 | 2,500 | 2,400 | -4.00% |
| 10-44400-560 | ZONING PERMITS & FEES | 6,200 | 7,263 | 5,115 | 3,759 | 7,500 | 5,800 | -22.67% |
| Total LICENSES & PERMITS: | | 270,511 | 344,791 | 233,405 | 224,572 | 256,082 | 226,700 | -11.47% |
| FINES & FORFEITURES | | | | | | | | |
| 10-45110-520 | COURT PENALTIES & COSTS | 68,731 | 51,736 | 46,684 | 62,757 | 57,500 | 56,000 | -2.61% |
| 10-45130-520 | PARKING VIOLATIONS | 9,260 | 16,070 | 13,868 | 12,043 | 15,000 | 10,000 | -33.33% |
| 10-45140-550 | RESTITUTION | .00 | 200 | .00 | .00 | .00 | .00 | .00 |

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|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Total FINES & FORFEITURES: | | 77,991 | 68,005 | 60,552 | 74,800 | 72,500 | 66,000 | -8.97% |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | |
| 10-46110-510 | RECORD SEARCH/COPY REVENUE | 3,750 | 3,034 | 3,429 | 2,915 | 3,500 | 3,400 | -2.86% |
| 10-46111-510 | LICENSE PUBLICATION FEES | 255 | 285 | 225 | 240 | 210 | 255 | 21.43% |
| 10-46123-510 | VEHICLE REGIST AGENT FEE | 3,817 | 3,272 | 4,736 | 10,068 | 4,000 | 7,000 | 75.00% |
| 10-46124-520 | AGENT FEE-DNR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-46210-520 | PD VEH INSPEC & MISC REVENUE | 6,267 | 7,759 | 1,301 | 1,951 | .00 | 1,400 | .00 |
| 10-46210-530 | REIMBURSEMENTS | 9,735 | 4,325 | 4,191 | 9,070 | .00 | 4,000 | .00 |
| 10-46310-000 | HWY MAINT & CONSTRUCTION | 50 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-46330-520 | PARKING FEES | .00 | .00 | 55 | 117 | 200 | 60 | -70.00% |
| 10-46420-530 | REF/RECYC SPEC CHARGE REVENU | 342,794 | 363,505 | 370,193 | 374,894 | 383,388 | 390,000 | 1.72% |
| 10-46435-530 | DISPOSAL TAGS/RECYCLING BINS | .00 | 15 | .00 | .00 | .00 | .00 | .00 |
| 10-46720-550 | PARK STORE REVENUE | 7,694 | 149 | .00 | .00 | 250 | 250 | .00 |
| 10-46721-550 | PICNIC TABLE REVENUE | 145 | 20 | 40 | 20 | 150 | 75 | -50.00% |
| 10-46722-550 | PARK SHELTER RENTAL REVENUE | 5,141 | 2,800 | 780 | 3,466 | 5,000 | 3,500 | -30.00% |
| 10-46723-550 | TAXABLE PARK STORE REVENUE | 2,752 | 9,026 | .00 | 5,272 | 9,000 | 5,000 | -44.44% |
| 10-46750-550 | SWIMMING POOL REVENUE | 46,372 | 9,280 | .00 | 1,467 | 10,000 | 9,000 | -10.00% |
| 10-46751-550 | TAXABLE SWIMMING POOL REVENUE | 5,896 | 34,544 | .00 | 18,883 | 35,000 | 35,000 | .00 |
| 10-46753-550 | BASEBALL REVENUE-YOUTH | 7,570 | 6,434 | .00 | 6,976 | 7,000 | 7,000 | .00 |
| 10-46754-550 | SOFTBALL REVENUE-YOUTH TRAVLN | .00 | 28 | .00 | .00 | .00 | .00 | .00 |
| 10-46756-550 | SOCCER REVENUE | 1,100 | 1,100 | .00 | .00 | 1,100 | .00 | -100.00% |
| 10-46758-550 | PRESSBOX/CONCESSION/SCOREBO | .00 | .00 | .00 | .00 | 60 | .00 | -100.00% |
| 10-46810-560 | TREE REFORESTATION REVENUE | 2,475 | 1,947 | 1,080 | 1,140 | 4,600 | 1,600 | -65.22% |
| 10-46882-100 | ANNEX TAX COLLECTION | .00 | 671 | .00 | .00 | .00 | .00 | .00 |
| Total PUBLIC CHARGES FOR SERVICE: | | 445,813 | 448,193 | 386,029 | 436,479 | 463,458 | 467,540 | .88% |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 10-48030-512 | INSUR DIVIDEND/AUDIT ADJ-COURT | 18 | 15 | 12 | 20 | .00 | .00 | .00 |
| 10-48110-510 | INT ON TEMP INVESTMENTS | 32,030 | 40,909 | 18,317 | 3,738 | 35,000 | 2,500 | -92.86% |
| 10-48130-530 | INT ON SPEC ASSESS/SPEC CHRGS | .00 | .00 | .00 | .00 | 400 | .00 | -100.00% |
| 10-48140-512 | INSUR DIVIDEND/AUDIT ADJ-GEN | 96 | 84 | 66 | 112 | .00 | .00 | .00 |
| 10-48200-510 | RENT OF CITY PROPERTY | 32,925 | 33,900 | 32,925 | 30,425 | 32,925 | 32,925 | .00 |
| 10-48200-512 | INSUR DIVIDEND/AUDIT ADJ-POLIC | 6,214 | 5,365 | 4,057 | 5,733 | 4,500 | 5,200 | 15.56% |
| 10-48201-512 | INSUR DIVIDEND/AUDIT ADJ-PT PO | 339 | 334 | 277 | 360 | .00 | 300 | .00 |
| 10-48300-000 | SALE OF EQUIPMENT & PROPERTY | 300 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-48300-512 | INSUR DIVIDEND/AUDIT ADJ-DPW | 2,153 | 1,920 | 1,480 | 2,060 | 1,500 | 1,800 | 20.00% |
| 10-48310-512 | INSUR DIVIDEND/AUDIT ADJ-RECYC | 587 | 592 | 560 | 849 | .00 | 580 | .00 |
| 10-48320-512 | INSUR DIVIDEND/AUDIT ADJ-PARK | 318 | 188 | 407 | 600 | .00 | 300 | .00 |
| 10-48330-512 | INSUR DIVIDEND/AUDIT ADJ-CDEV | 18 | 30 | 23 | 29 | .00 | .00 | .00 |
| 10-48340-512 | INSUR DIVIDEND BUILDING INSPEC | .00 | 327 | .00 | .00 | .00 | .00 | .00 |
| 10-48500-000 | DONATIONS | 100 | 600 | 350 | .00 | .00 | .00 | .00 |
| 10-48720-512 | INSUR DIVIDEND/AUDIT ADJ-PARK | 779 | 703 | 540 | 815 | 200 | 670 | 235.00% |
| 10-48725-512 | INSUR DIVIDEND/AUDIT ADJ-PK ST | 65 | 59 | 46 | 65 | .00 | .00 | .00 |
| 10-48730-512 | INSUR DIVIDEND/AUDIT ADJ-POOL | 614 | 539 | 414 | 591 | 200 | 200 | .00 |
| 10-48735-512 | INSUR DIVIDEND/AUDIT ADJ-BBALL | 456 | 11 | .00 | .00 | .00 | .00 | .00 |
| 10-48750-512 | INSUR DIVIDEND/AUDIT ADJ-YOUTH | 13 | 11 | 9 | 11 | .00 | .00 | .00 |
| 10-48803-510 | INTEREST ON INTERFUND LOAN | 3,449 | 3,457 | .00 | .00 | .00 | .00 | .00 |
| 10-48900-530 | PUBLIC WORKS REVENUE | 143 | 657 | 4,997 | 858 | 100 | 400 | 300.00% |
| 10-48900-550 | MISC REVENUE (GF) | 464 | 6,004 | 219 | 8,955 | 500 | 500 | .00 |
| 10-48901-550 | YOUTH CENTER REVENUE | 9,088 | 12,986 | 3,063 | 1,444 | 8,500 | 3,000 | -64.71% |
| Total MISCELLANEOUS REVENUE: | | 89,241 | 108,691 | 67,321 | 56,667 | 83,825 | 48,375 | -42.29% |

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| OTHER FINANCING SOURCES | | | | | | | | |
| 10-49950-410 | TID TRANSFERS | .00 | 5,500 | 13,250 | 18,250 | 18,250 | 19,450 | 6.58% |
| 10-49950-510 | TRANSFER FROM TIF #5 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-49999-990 | FUND BALANCE APPLIED | .00 | .00 | .00 | .00 | 1,790 | 125,000 | 6883.24% |
| Total OTHER FINANCING SOURCES: | | .00 | 5,500 | 13,250 | 18,250 | 20,040 | 144,450 | 620.81% |
| GENERAL GOVERNMENT | | | | | | | | |
| 10-51010-110 | COUNCIL SALARY | 9,705 | 10,316 | 10,235 | 14,557 | 16,708 | 16,708 | .00 |
| 10-51010-150 | COUNCIL FICA | 743 | 790 | 783 | 1,114 | 1,278 | 1,278 | .00 |
| 10-51010-300 | COUNCIL EXPENSES & SUPPLIES | 4,674 | 2,660 | 2,456 | 3,167 | 2,500 | 2,500 | .00 |
| Total COUNCIL: | | 15,122 | 13,765 | 13,474 | 18,837 | 20,486 | 20,486 | .00 |
| 10-51020-110 | MAYOR SALARY & BENEFITS | 4,225 | 4,228 | 4,239 | 3,752 | 4,158 | 4,158 | .00 |
| 10-51020-150 | MAYOR FICA | 323 | 324 | 324 | 287 | 318 | 318 | .00 |
| 10-51020-300 | MAYOR EXPENSES | 363 | 148 | 78 | 133 | 500 | 500 | .00 |
| Total MAYOR: | | 4,911 | 4,699 | 4,641 | 4,172 | 4,976 | 4,976 | .00 |
| 10-51030-110 | MUNI COURT SALARY | 28,749 | 28,969 | 26,897 | 25,218 | 27,303 | 27,918 | 2.25% |
| 10-51030-134 | MUNI COURT INCOME CONTINUATIO | .00 | .00 | .00 | .00 | .00 | 50 | .00 |
| 10-51030-136 | MUNICIPAL COURT LIFE INS | 121 | 125 | 135 | 124 | 118 | 85 | -28.29% |
| 10-51030-138 | MUNICIPAL COURT RETIREMENT | 1,924 | 1,071 | 749 | 700 | 1,843 | 750 | -59.32% |
| 10-51030-150 | MUNICIPAL COURT FICA | 2,205 | 2,216 | 2,058 | 1,929 | 2,089 | 2,136 | 2.25% |
| 10-51030-251 | COURT IT MAINT & REPAIR | 4,181 | 3,626 | 3,780 | 4,417 | 3,850 | 4,400 | 14.29% |
| 10-51030-252 | COURT- IT EQUIP | .00 | 285 | .00 | .00 | .00 | .00 | .00 |
| 10-51030-280 | MUNI CT JAIL CONFINEMENT FEE | 1,092 | .00 | .00 | .00 | 1,200 | 800 | -33.33% |
| 10-51030-281 | MUNI COURT FINES/ASSESS | 24,298 | 20,267 | 18,756 | 23,503 | 22,500 | 20,500 | -8.89% |
| 10-51030-300 | MUNICIPAL COURT EXPENSES | 3,118 | 4,936 | 3,244 | 5,646 | 3,700 | 4,200 | 13.51% |
| 10-51030-305 | MUNICIPAL JUDICIAL SUBSTITUTE | .00 | 200 | .00 | .00 | 300 | 300 | .00 |
| 10-51030-511 | MUNI COURT LIABILITY INSURANCE | 234 | 171 | 189 | 53 | 226 | 225 | -44% |
| 10-51030-512 | MUNI COURT WORKERS COMP INS | 49 | 54 | 51 | 14 | 58 | 40 | -30.63% |
| Total MUNICIPAL COURT: | | 65,970 | 61,921 | 55,858 | 61,604 | 63,187 | 61,402 | -2.82% |
| 10-51040-210 | LEGAL SERVICES | 12,160 | 15,410 | 12,385 | 12,419 | 12,000 | 12,500 | 4.17% |
| 10-51040-215 | LEGAL SERVICES MUNI COURT | 21,346 | 34,421 | 22,629 | 32,339 | 20,000 | 22,000 | 10.00% |
| Total LEGAL SERVICES: | | 33,506 | 49,831 | 35,013 | 44,758 | 32,000 | 34,500 | 7.81% |
| 10-51070-210 | ELECTION EQUIP MAINT/SUPPLIES | .00 | 3,445 | 205 | .00 | 1,000 | 1,000 | .00 |
| Total ELECTIONS: | | .00 | 3,445 | 205 | .00 | 1,000 | 1,000 | .00 |
| 10-51090-210 | ACCOUNTING/AUDITING | 9,500 | 13,715 | 13,125 | 15,885 | 12,000 | 14,000 | 16.67% |
| Total ACCOUNTING/AUDITING: | | 9,500 | 13,715 | 13,125 | 15,885 | 12,000 | 14,000 | 16.67% |
| 10-51100-210 | ASSESSOR SERVICES | 21,318 | 21,418 | 23,319 | 21,626 | 21,900 | 21,300 | -2.74% |
| 10-51100-310 | ASSESSOR SUPPLIES | 4 | 20 | 199 | 118 | .00 | 150 | .00 |
| Total ASSESSOR: | | 21,322 | 21,438 | 23,120 | 21,744 | 21,900 | 21,450 | -2.05% |
| 10-51110-110 | FINANCE SALARY | 122,067 | 105,291 | 96,269 | 80,670 | 83,677 | 86,616 | 3.51% |
| 10-51110-132 | FINANCE DENTAL INSURANCE | 2,516 | 2,424 | 1,560 | 1,710 | 1,747 | 2,475 | 41.69% |

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| 10-51110-133 | FINANCE HEALTH INSURANCE | 35,903 | 31,450 | 23,304 | 20,051 | 23,458 | 23,255 | -87% |
| 10-51110-134 | FINANCE INCOME CONTINUATION | .00 | .00 | .00 | .00 | 325 | 366 | 12.53% |
| 10-51110-136 | FINANCE LIFE INSURANCE | 297 | 296 | 190 | 96 | 177 | 132 | -25.13% |
| 10-51110-138 | FINANCE RETIREMENT | 8,700 | 6,232 | 6,035 | 4,984 | 5,648 | 5,533 | -2.04% |
| 10-51110-150 | FINANCE FICA | 9,900 | 7,806 | 6,872 | 5,746 | 6,401 | 6,626 | 3.51% |
| 10-51110-180 | RECOGNITION PROGRAM | .00 | .00 | 183 | 101 | 500 | 550 | 10.00% |
| 10-51110-210 | FINANCE PROFESSIONAL SERVICES | 1,768 | 1,415 | 2,119 | 991 | 1,000 | 2,500 | 150.00% |
| 10-51110-250 | FINANCE OFFICE EQUIP CONTRACTS | 821 | 853 | 1,038 | 1,186 | 1,000 | 1,000 | .00 |
| 10-51110-251 | FINANCE - IT MAINT & REPAIR | 3,293 | 4,615 | 5,456 | 3,092 | 4,900 | 4,900 | .00 |
| 10-51110-252 | FINANCE- IT EQUIP | 900 | 2,987 | .00 | 220 | 500 | 2,500 | 400.00% |
| 10-51110-280 | FINANCE CO TAX COLLECTION | 1,393 | 1,406 | 1,904 | 1,890 | 1,500 | 1,900 | 26.67% |
| 10-51110-290 | FINANCE PUBLISHING CONTRACT | 8,100 | 8,100 | 8,100 | 7,425 | 8,100 | 8,100 | .00 |
| 10-51110-300 | FINANCE ADMIN EXPENSE | 933 | 866 | 885 | 2,034 | 750 | 900 | 20.00% |
| 10-51110-310 | FINANCE OFFICE SUPPLIES & EXP | 9,834 | 10,221 | 13,363 | 13,129 | 9,500 | 9,500 | .00 |
| 10-51110-330 | FINANCE PROFESSIONAL DEV | 5,687 | 8,763 | 3,815 | 1,979 | 9,500 | 10,000 | 5.26% |
| 10-51110-361 | FINANCE COMMUNICATIONS | 2,896 | 3,556 | 4,135 | 6,430 | 3,000 | 4,500 | 50.00% |
| 10-51110-370 | FINANCE ELECTION EXPENSES | 9,680 | 2,140 | 10,261 | 3,149 | 4,000 | 10,000 | 150.00% |
| 10-51110-512 | FINANCE WORK COMP INS | 274 | 305 | 284 | 78 | 325 | 214 | -34.14% |
| Total FINANCE: | | 224,961 | 198,726 | 185,772 | 154,958 | 166,008 | 181,567 | 9.37% |
| 10-51120-355 | MUNICIPAL BUILDINGS | 25,224 | 28,559 | 28,351 | 22,000 | 21,500 | 30,000 | 39.53% |
| Total MUNICIPAL BUILDING: | | 25,224 | 28,559 | 28,351 | 22,000 | 21,500 | 30,000 | 39.53% |
| 10-51140-150 | CITIZEN COMMITTEE- FICA | 350 | 321 | 239 | 317 | 360 | 360 | .13% |
| 10-51140-160 | CITIZEN COMMITTEE STIPENDS | 4,660 | 4,220 | 3,140 | 4,140 | 4,700 | 4,500 | -4.26% |
| 10-51140-180 | RECOGNITION PROGRAM | 39 | 488 | .00 | .00 | 1,000 | .00 | -100.00% |
| 10-51140-210 | COMMUNITY WEB PAGE | 229 | 450 | 1,125 | 975 | .00 | 1,200 | .00 |
| 10-51140-220 | MANUFACTURING ASSESSMENT FEE | 752 | 753 | 743 | 746 | 1,000 | 1,000 | .00 |
| 10-51140-251 | SOFTWARE MAINT AGREEMENT | 5,468 | 5,600 | 5,500 | 5,500 | 5,500 | 5,500 | .00 |
| 10-51140-285 | DOG & CAT EXPENSE | 4,801 | 4,459 | 4,379 | 3,956 | 4,700 | 4,500 | -4.26% |
| 10-51140-380 | CONVERT FARMLAND PENALTY DIST | 367 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-51140-390 | MISCELLANIOUS | .00 | .00 | .00 | 150 | 150 | .00 | -100.00% |
| 10-51140-392 | GEN PUBLIC RELATIONS & ADVOCAC | .00 | 15 | 744 | .00 | 1,000 | 750 | -25.00% |
| 10-51140-505 | WEIGHTS AND MEASURES | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | .00 |
| 10-51140-510 | PROPERTY INSURANCE | 2,372 | 2,452 | 2,507 | 626 | 2,400 | 2,880 | 20.00% |
| 10-51140-511 | LIABILITY INSURANCE | 1,561 | 1,531 | 1,749 | 471 | 1,753 | 1,700 | -3.00% |
| 10-51140-710 | ANNEX TAX REIMBURSEMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-51140-740 | RESCINDED TAXES & TAX REFUNDS | .00 | 25 | .00 | .00 | .00 | .00 | .00 |
| Total OTHER GENERAL GOVERNMENT: | | 22,123 | 21,914 | 21,725 | 18,482 | 24,162 | 23,990 | -71% |
| PUBLIC SAFETY (OMIT) | | | | | | | | |
| 10-52200-110 | POLICE SALARY | 660,219 | 682,191 | 722,691 | 770,334 | 758,435 | 782,400 | 3.16% |
| 10-52200-131 | POLICE CLOTHING ALLOW | .00 | 7,510 | 8,625 | .00 | 10,000 | 10,000 | .00 |
| 10-52200-132 | POLICE DENTAL INS | 10,544 | 10,830 | 10,358 | 10,554 | 10,146 | 12,801 | 26.16% |
| 10-52200-133 | POLICE HEALTH INS | 157,111 | 157,148 | 161,304 | 162,911 | 193,262 | 208,069 | 7.66% |
| 10-52200-134 | POLICE INCOME CONT | .00 | .00 | .00 | .00 | 3,248 | 3,355 | 3.28% |
| 10-52200-136 | POLICE LIFE INS | 897 | 1,648 | 1,011 | 1,030 | 987 | 1,052 | 6.57% |
| 10-52200-138 | POLICE RETIREMENT | 69,141 | 70,906 | 82,507 | 87,538 | 86,764 | 90,920 | 4.79% |
| 10-52200-150 | POLICE FICA | 49,967 | 50,459 | 54,079 | 56,846 | 58,020 | 59,854 | 3.16% |
| 10-52200-180 | RECOGNITION PROGRAM POLICE | .00 | .00 | 902 | 6 | 500 | 700 | 40.00% |
| 10-52200-205 | Investigative Expenses | 475 | 824 | 864 | 1,042 | 500 | 1,000 | 100.00% |
| 10-52200-210 | PROFESSIONAL SERVICES | 15,090 | 30,495 | 6,077 | 7,936 | 10,000 | 10,000 | .00 |
| 10-52200-251 | POLICE - IT MAINT & REPAIR | 6,770 | 8,374 | 11,360 | 10,813 | 12,750 | 13,000 | 1.96% |

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|-------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| 10-52200-252 | POLICE- IT EQUIP | 1,807 | 319 | 3,779 | 670 | 6,860 | 6,000 | -12.54% |
| 10-52200-260 | ACCREDITATION | 276 | 1,885 | 1,865 | 650 | 1,000 | 1,000 | .00 |
| 10-52200-290 | POLICE 911 SERVICE | 2,723 | 783 | 272- | .00 | 2,700 | 2,700 | .00 |
| 10-52200-310 | POLICE OFFICE SUPPLIES | 5,661 | 7,319 | 8,044 | 7,848 | 8,000 | 8,000 | .00 |
| 10-52200-330 | POLICE PROFESSIONAL DEV | 6,112 | 6,862 | 5,768 | 8,409 | 9,900 | 10,000 | 1.01% |
| 10-52200-331 | POLICE AMMUNITION | 1,236 | 88 | 1,406 | 3,045 | 3,500 | 3,500 | .00 |
| 10-52200-340 | POLICE EQUIPMENT | 5,941 | 4,381 | 4,264 | 6,320 | 6,015 | 6,500 | 8.06% |
| 10-52200-342 | POLICE COMMISSION | 290 | 731 | 675 | 335 | 500 | 500 | .00 |
| 10-52200-343 | POLICE VEHICLE FUEL | 12,878 | 12,994 | 9,716 | 14,749 | 13,350 | 13,500 | 1.12% |
| 10-52200-350 | POLICE EQUIP MAINTENANCE | 11,581 | 9,616 | 6,742 | 8,001 | 8,000 | 8,000 | .00 |
| 10-52200-355 | POLICE BLDG MAINT | 7,359 | 8,422 | 6,167 | 6,774 | 3,500 | 6,000 | 71.43% |
| 10-52200-360 | POLICE BLDG UTILITIES EXPENSE | 8,334 | 9,676 | 9,370 | 10,099 | 8,500 | 7,889 | -7.19% |
| 10-52200-361 | POLICE COMMUNICATIONS | 16,776 | 12,666 | 8,583 | 9,189 | 8,100 | 8,100 | .00 |
| 10-52200-380 | POLICE BODY ARMOR | .00 | .00 | 450 | 885 | 2,000 | 500 | -75.00% |
| 10-52200-390 | POLICE MISCELLANIOUS | 13 | 1,146 | 388 | 358 | 500 | 500 | .00 |
| 10-52200-392 | POLICE PUBLIC RELATIONS | .00 | .00 | 1,011 | 970 | 1,000 | 1,000 | .00 |
| 10-52200-510 | POLICE PROPERTY INSURANCE | 1,656 | 1,815 | 2,325 | 131 | 1,700 | 1,700 | .00 |
| 10-52200-511 | POLICE LIABILITY INSURANCE | 3,995 | 4,096 | 4,256 | 1,929 | 3,000 | 3,000 | .00 |
| 10-52200-512 | POLICE WORKERS COMP INSURANC | 17,046 | 15,815 | 12,535 | 3,576 | 14,866 | 14,827 | -.26% |
| Total POLICE DEPARTMENT: | | 1,073,900 | 1,118,997 | 1,146,849 | 1,192,949 | 1,247,604 | 1,296,367 | 3.91% |
| 10-52210-209 | FIRE DISTRICT CONTRIB-INTERGOV | 15,243 | 17,587 | 18,145 | 19,812 | 17,600 | 17,000 | -3.41% |
| 10-52210-210 | FIRE DISTRICT CONTRIBUTION | 237,767 | 243,973 | 254,779 | 266,984 | 266,984 | 278,871 | 4.45% |
| 10-52210-340 | PUBLIC FIRE PROT (HYDRANTS) | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | .00 |
| Total FIRE DISTRICT: | | 428,010 | 436,559 | 447,924 | 461,797 | 459,584 | 470,871 | 2.46% |
| 10-52230-110 | PT - POLICE SALARY | 83,022 | 72,364 | 37,361 | 37,422 | 68,398 | 81,237 | 18.77% |
| 10-52230-132 | PT - POLICE DENTAL INS | 378 | 23 | .00 | .00 | .00 | 235 | .00 |
| 10-52230-133 | PT - POLICE HEALTH INS | 17,727 | 3,295 | 154 | 220 | 78 | 4,886 | 6164.10% |
| 10-52230-134 | PT - POLICE INCOME CONTINUATIO | .00 | .00 | .00 | .00 | .00 | 111 | .00 |
| 10-52230-136 | PT - POLICE LIFE INS | 13 | 1- | .00 | .00 | .00 | 63 | .00 |
| 10-52230-138 | PT - POLICE RETIREMENT | 5,415 | 1,304 | 683 | 868 | 7,121 | 8,327 | 16.94% |
| 10-52230-150 | PT - POLICE FICA | 5,600 | 5,262 | 2,727 | 2,785 | 5,232 | 6,215 | 18.77% |
| 10-52230-512 | PT - POLICE WORK COMP INS | 1,171 | 981 | 940 | 310 | 1,289 | 1,330 | 3.23% |
| Total PT - POLICE DEPARTMENT: | | 113,325 | 83,226 | 41,864 | 41,605 | 82,118 | 102,405 | 24.70% |
| 10-52240-110 | BLDG INSPECTOR SALARY | 46,138 | 49,865 | 48,794 | 52,655 | 52,396 | 54,470 | 3.96% |
| 10-52240-132 | BLDG INSP DENTAL INS | 421 | 357 | 365 | 341 | 362 | 377 | 4.00% |
| 10-52240-133 | BLDG INSP HEALTH INS | 6,167 | 5,923 | 6,297 | 6,305 | 6,515 | 6,938 | 6.50% |
| 10-52240-134 | BLDG INSP INCOME CONT | .00 | .00 | .00 | .00 | 225 | 234 | 3.96% |
| 10-52240-136 | BLDG INSP LIFE INS | 302 | 299 | 349 | 329 | 274 | 367 | 33.88% |
| 10-52240-138 | BLDG INSP RETIREMENT | 3,100 | 3,268 | 3,294 | 3,546 | 3,537 | 3,541 | .11% |
| 10-52240-150 | BLDG INSP FICA | 3,572 | 3,789 | 3,722 | 4,003 | 4,008 | 4,167 | 3.96% |
| 10-52240-210 | BLDG INSP - PROFESSIONAL SERVI | 2,864 | 1,320 | 120 | 1,558 | 2,500 | 2,500 | .00 |
| 10-52240-251 | BLDG INSP - IT MAINT & REPAIR | 201 | 454 | 758 | 578 | 500 | 500 | .00 |
| 10-52240-252 | BLDG INSP- IT EQUIP | 819 | .00 | .00 | 5,254 | 5,750 | 2,000 | -65.22% |
| 10-52240-300 | BLDG INSP - MISC EXP | 3,910 | 2,458 | 3,093 | 859 | 2,000 | 2,000 | .00 |
| 10-52240-330 | BLDG INSP PROFESSIONAL DEVL | 796 | 2,063 | 615 | 724 | 2,500 | 2,500 | .00 |
| 10-52240-361 | BLDG INSP - COMMUNICATIONS | .00 | 6 | 407 | 1,193 | 900 | 1,200 | 33.33% |
| 10-52240-512 | BLDG INSP WORK COMP INS | 1,706 | 1,664 | 1,233 | 348 | 1,446 | 1,462 | 1.11% |
| Total BUILDING INSPECTOR: | | 69,996 | 71,465 | 69,047 | 77,694 | 82,913 | 82,256 | -.79% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-----------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| DEPARTMENT OF PUBLIC WORKS | | | | | | | | |
| 10-53300-110 | DPW SALARY | 156,389 | 192,227 | 164,214 | 174,685 | 172,578 | 189,371 | 9.73% |
| 10-53300-130 | DPW SAFETY AND PPE | .00 | 1,660 | 1,858 | 2,000 | 2,000 | 2,000 | .00 |
| 10-53300-131 | DPW CLOTHING ALLOWANCE | 1,326 | 1,176 | 1,957 | 1,553 | 1,500 | 1,500 | .00 |
| 10-53300-132 | DPW DENTAL INS | 3,972 | 4,795 | 4,615 | 4,367 | 3,264 | 4,654 | 42.56% |
| 10-53300-133 | DPW HEALTH INS | 48,499 | 51,693 | 49,727 | 48,460 | 46,052 | 58,416 | 26.85% |
| 10-53300-134 | DPW INCOME CONT | .00 | .00 | .00 | .00 | 742 | 814 | 9.73% |
| 10-53300-136 | DPW LIFE INS | 221 | 322 | 230 | 232 | 363 | 207 | -43.00% |
| 10-53300-138 | DPW RETIREMENT | 9,755 | 11,022 | 11,202 | 11,480 | 11,649 | 12,309 | 5.67% |
| 10-53300-150 | DPW FICA | 11,923 | 14,349 | 12,307 | 13,069 | 13,202 | 14,487 | 9.73% |
| 10-53300-180 | RECOGNITION PROGRAM PUBLIC W | .00 | .00 | 465 | 341 | 500 | 300 | -40.00% |
| 10-53300-210 | PROFESSIONAL SERVICES | 653 | 1,331 | 636 | 4,738 | 1,500 | 1,500 | .00 |
| 10-53300-251 | DPW - IT MAINT & REPAIR | 698 | .00 | 1,814 | 50 | 500 | 500 | .00 |
| 10-53300-252 | DPW - IT EQUIP | .00 | .00 | 269 | 468 | 1,600 | 750 | -53.13% |
| 10-53300-280 | DPW DRUG & ALCOHOL TESTING | 418 | 194 | 320 | 638 | 525 | 700 | 33.33% |
| 10-53300-300 | DPW STREET MAINT& REPAIRS | 124,117 | 102,526 | 119,171 | 124,082 | 129,900 | 52,000 | -59.97% |
| 10-53300-301 | STREET TREE REMOVAL | 808 | 8,922 | 10,662 | 6,745 | 6,500 | 5,000 | -23.08% |
| 10-53300-302 | DE-ICING MATERIALS | .00 | 43,737 | 17,663 | 31,541 | 24,900 | 31,000 | 24.50% |
| 10-53300-303 | DMV REGISTRATION USEAGE | .00 | .00 | .00 | .00 | .00 | 98,000 | .00 |
| 10-53300-310 | DPW OFFICE SUPPLIES & EXP | 4,716 | 2,110 | 3,052 | 1,845 | 2,000 | 2,000 | .00 |
| 10-53300-330 | DPW PROFESSIONAL DEVL | 8,012 | 7,993 | 8,299 | 7,827 | 11,900 | 12,000 | .84% |
| 10-53300-340 | DPW - TOOLS & EQUIP | 1,759 | 1,699 | 1,671 | 1,751 | 2,000 | 2,000 | .00 |
| 10-53300-343 | DPW VEHICLE FUEL | 19,780 | 20,838 | 20,042 | 20,589 | 17,000 | 19,500 | 14.71% |
| 10-53300-355 | DPW BLDG MAINT & SUPPLIES | 10,481 | 1,396 | 2,590 | 4,212 | 3,500 | 3,500 | .00 |
| 10-53300-360 | DPW BLDG UTILITIES EXP-HEAT, W | 14,204 | 13,966 | 12,134 | 10,487 | 12,500 | 12,750 | 2.00% |
| 10-53300-361 | DPW COMMUNICATIONS | 5,104 | 7,574 | 3,344 | 5,300 | 4,000 | 3,290 | -17.75% |
| 10-53300-390 | DPW MISC EXPENSE | .00 | 374 | 261 | 984 | 500 | 500 | .00 |
| 10-53300-510 | DPW PROPERTY INSURANCE | 6,624 | 4,550 | 4,823 | 186 | 4,929 | 5,915 | 20.01% |
| 10-53300-511 | DPW LIABILITY INSURANCE | 6,622 | 7,977 | 8,239 | 6,358 | 5,488 | 7,600 | 38.48% |
| 10-53300-512 | DPW WORKERS COMP INSURANCE | 6,216 | 5,718 | 4,091 | 1,756 | 4,434 | 4,949 | 11.62% |
| 10-53300-891 | DPW MAPPING | .00 | .00 | .00 | 2,191 | 500 | 500 | .00 |
| Total Public Works: | | 442,296 | 508,151 | 465,656 | 487,934 | 486,026 | 548,012 | 12.75% |
| 10-53310-110 | RECYCLING SALARY | 76,862 | 75,688 | 79,225 | 77,440 | 77,255 | 79,078 | 2.36% |
| 10-53310-132 | RECYCLING DENTAL INS | 1,773 | 1,457 | 1,913 | 1,728 | 1,200 | 1,660 | 38.38% |
| 10-53310-133 | RECYCLING HEALTH INS | 26,756 | 19,901 | 24,366 | 22,486 | 17,100 | 19,968 | 16.77% |
| 10-53310-134 | RECYCLING INCOME CONT | .00 | .00 | .00 | .00 | 262 | 271 | 3.25% |
| 10-53310-136 | RECYCLING LIFE INS | 78 | 58 | 89 | 60 | 134 | 68 | -49.05% |
| 10-53310-138 | RECYCLING RETIREMENT | 4,943 | 3,876 | 5,064 | 4,756 | 4,162 | 4,095 | -1.61% |
| 10-53310-150 | RECYCLING FICA | 5,826 | 5,656 | 5,888 | 5,742 | 5,910 | 6,050 | 2.36% |
| 10-53310-290 | Recycling & Refuse Collection | 265,396 | 272,404 | 279,766 | 245,086 | 251,900 | 260,000 | 3.22% |
| 10-53310-300 | RECYCLING EXPENSE | 459 | 1,138 | 2,123 | 228 | 500 | 500 | .00 |
| 10-53310-310 | RECYCLING ADVERT & PROMOTIONS | .00 | .00 | .00 | .00 | 1,500 | 500 | -66.67% |
| 10-53310-512 | RECYCLING WORK COMP INS | 2,344 | 2,354 | 1,729 | 460 | 1,911 | 1,898 | -.65% |
| 10-53310-513 | CAPITAL OUTLAY FOR RECYCLING | .00 | .00 | .00 | .00 | 15,000 | .00 | -100.00% |
| Total RECYCLING & DISPOSAL: | | 384,437 | 382,533 | 400,163 | 357,985 | 376,834 | 374,088 | -.73% |
| 10-53420-300 | DPW FLEET MAINTENANCE | 37,186 | 36,659 | 28,532 | 22,376 | 25,000 | 23,500 | -6.00% |
| Total FLEET MAINTENANCE: | | 37,186 | 36,659 | 28,532 | 22,376 | 25,000 | 23,500 | -6.00% |
| 10-53470-300 | DPW STREET LIGHTING EXP | 62,002 | 67,596 | 63,648 | 58,892 | 61,000 | 63,200 | 3.61% |

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|------------------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Total STREET LIGHTING: | | 62,002 | 67,596 | 63,648 | 58,892 | 61,000 | 63,200 | 3.61% |
| HEALTH & HUMAN SERVICES | | | | | | | | |
| 10-54600-720 | AWARE AGENCY | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | .00 |
| 10-54600-721 | CREEKSIDE MEMBERSHIP | .00 | .00 | .00 | .00 | 150 | 150 | .00 |
| 10-54600-722 | BASE PROGRAM | .00 | .00 | .00 | .00 | 1,000 | 1,000 | .00 |
| Total HEALTH & HUMAN SERVICES: | | 10,000 | 10,000 | 10,000 | 10,000 | 11,150 | 11,150 | .00 |
| 10-54620-210 | SENIOR CITIZENS PROGRAM | 4,500 | 4,500 | 4,500 | 4,125 | 4,500 | 4,500 | .00 |
| 10-54620-212 | SENIOR TRANS & SERVICES | 23,110 | 23,110 | 23,110 | 21,184 | 23,110 | 23,110 | .00 |
| Total SENIOR CITIZENS PROGRAM: | | 27,610 | 27,610 | 27,610 | 25,309 | 27,610 | 27,610 | .00 |
| PARKS & RECREATION | | | | | | | | |
| 10-55720-110 | PARK MAINT SALARY | 71,822 | 68,814 | 69,163 | 65,181 | 72,375 | 73,973 | 2.21% |
| 10-55720-131 | PARK MAINT CLOTHING ALLOW | 124 | 187 | 134 | .00 | 300 | 300 | .00 |
| 10-55720-132 | PARK MAINT DENTAL INS | 1,789 | 1,576 | 1,641 | 1,532 | 1,721 | 1,721 | .00 |
| 10-55720-133 | PARK MAINT HEALTH INS | 21,145 | 17,495 | 19,163 | 18,292 | 19,992 | 21,256 | 6.32% |
| 10-55720-134 | PARK MAINT INCOME CONT | .00 | .00 | .00 | .00 | 254 | 260 | 2.20% |
| 10-55720-136 | PARK MAINT LIFE INS | 232 | 258 | 289 | 271 | 165 | 100 | -39.25% |
| 10-55720-138 | PARK MAINT RETIREMENT | 4,221 | 3,712 | 4,001 | 3,802 | 3,990 | 3,927 | -1.59% |
| 10-55720-150 | PARK MAINT FICA | 5,701 | 5,105 | 5,165 | 4,845 | 5,537 | 5,659 | 2.21% |
| 10-55720-180 | RECOGNITION PROGRAM PARKS | .00 | .00 | 33 | 134 | 200 | 50 | -75.00% |
| 10-55720-300 | PARK MAINT EXPENSES | 23,215 | 16,169 | 22,669 | 18,908 | 23,900 | 24,000 | .42% |
| 10-55720-320 | LAKE LEOTA FISH STOCKING | 5,000 | 5,022 | 4,896 | 5,000 | 5,000 | 5,000 | .00 |
| 10-55720-330 | PARKS PROFESSIONAL DEVL | .00 | .00 | 383 | .00 | .00 | .00 | .00 |
| 10-55720-340 | PARK PLAYGROUND EQUIPMENT | 333 | .00 | .00 | .00 | .00 | .00 | .00 |
| 10-55720-343 | PARKS FUEL | .00 | 2,811 | 1,761 | 1,815 | 2,000 | 2,000 | .00 |
| 10-55720-351 | PARKS - IT MAINT AND REPAE | .00 | 229 | .00 | .00 | 600 | 500 | -16.67% |
| 10-55720-352 | PARKS - IT EQUIP | .00 | .00 | .00 | 250 | 250 | 150 | -40.00% |
| 10-55720-360 | PARK UTILITIES EXPENSE | 9,732 | 12,115 | 4,155 | 11,277 | 9,000 | 9,000 | .00 |
| 10-55720-361 | PARKS COMMUNICATION EXPENSE | .00 | .00 | .00 | 416 | 100 | 500 | 400.00% |
| 10-55720-362 | BALLFIELD LIGHTING EXP | 3,816 | 4,175 | 2,491 | 4,226 | 3,000 | 3,000 | .00 |
| 10-55720-510 | PARK PROPERTY INSURANCE | 2,076 | 2,147 | 2,167 | 176 | 1,300 | 2,520 | 93.85% |
| 10-55720-511 | PARK LIABILITY INSURANCE | 852 | 564 | 537 | 289 | 452 | 600 | 32.74% |
| 10-55720-512 | PARK WORKERS COMP INSURANCE | 2,264 | 2,257 | 1,694 | 480 | 1,997 | 1,985 | -.59% |
| 10-55720-720 | CITY CELEBRATION/EVENTS | .00 | 610 | .00 | .00 | 750 | .00 | -100.00% |
| Total PARK MAINTENANCE: | | 152,323 | 143,246 | 140,342 | 136,894 | 152,883 | 156,502 | 2.37% |
| 10-55730-110 | SWIMMING POOL SALARY | 59,611 | 46,774 | 325 | 38,470 | 53,014 | 54,203 | 2.24% |
| 10-55730-138 | SWIMMING POOL RETIREMENT | .00 | .00 | .00 | .00 | 90 | .00 | -100.00% |
| 10-55730-150 | SWIMMING POOL FICA | 4,560 | 3,578 | 5 | 2,889 | 4,056 | 4,147 | 2.24% |
| 10-55730-300 | SWIMMING POOL EXPENSES | 23,338 | 32,886 | 1,407 | 20,649 | 22,000 | 22,000 | .00 |
| 10-55730-350 | POOL/PARK STORE MAINT EXPENSE | 6,565 | 11,711 | 1,825 | 1,191 | 7,000 | 7,000 | .00 |
| 10-55730-510 | SWIMMING POOL PROPERTY INS | 748 | 773 | 622 | 32 | 736 | 883 | 20.00% |
| 10-55730-511 | POOL LIABILITY INSURANCE | 1,239 | 929 | 997 | 327 | 1,127 | 1,352 | 19.96% |
| 10-55730-512 | POOL WORKERS COMP INSURANCE | 1,739 | 1,635 | 1,256 | 352 | 1,463 | 1,455 | -.56% |
| Total SWIMMING POOL: | | 97,799 | 98,286 | 6,438 | 63,911 | 89,485 | 91,040 | 1.74% |
| 10-55740-110 | PARK STORE SALARY | 3,960 | 3,238 | .00 | 2,770 | 5,681 | 5,811 | 2.29% |
| 10-55740-150 | PARK STORE FICA | 303 | 248 | .00 | 212 | 435 | 445 | 2.29% |
| 10-55740-300 | PARK STORE EXPENSES | 11,879 | 9,490 | 785 | 5,612 | 10,500 | 10,500 | .00 |

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|-----------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| 10-55740-512 | PARK STORE WORK COMP INS | 191 | 182 | 134 | 38 | 157 | 156 | -51% |
| Total PARK STORE: | | 16,334 | 13,157 | 919 | 8,631 | 16,773 | 16,912 | .83% |
| 10-55750-110 | YOUTH CENTER SALARY | 16,564 | 18,224 | 11,887 | 995 | 20,663 | 21,126 | 2.24% |
| 10-55750-150 | YOUTH CENTER FICA | 1,279 | 1,394 | 410 | 76 | 1,581 | 1,616 | 2.24% |
| 10-55750-210 | YOUTH CENTER PROF SERVICES | 273 | 235 | 188 | 327 | .00 | 250 | .00 |
| 10-55750-300 | YOUTH CENTER OPER EXPENSE | 12,165 | 13,217 | 2,417 | 3,477 | 13,400 | 13,300 | -.75% |
| 10-55750-355 | YOUTH CNTR REPAIRS& MAINT/BLDG | 4,824 | 4,035 | 2,675 | 9,327 | 5,000 | 5,000 | .00 |
| 10-55750-510 | YOUTH CENTER PROPERTY INS | 34 | 35 | 237 | 43 | 33 | 40 | 20.00% |
| 10-55750-511 | YOUTH CENTER LIABILITY INS | 465 | 338 | 375 | 102 | 452 | 425 | -5.97% |
| 10-55750-512 | YOUTH CENTER WORK COMP INS | 36 | 32 | 25 | 7 | 29 | 29 | -.56% |
| Total YOUTH CENTER: | | 35,641 | 37,509 | 18,214 | 14,355 | 41,158 | 41,786 | 1.53% |
| 10-55760-110 | BASEBALL SALARY | 3,583 | 2,659 | 2,096 | 9 | .00 | 500 | 4999900.00% |
| 10-55760-132 | BASEBALL DENTAL INSURANCE | .00 | .00 | 85 | 1 | .00 | .00 | .00 |
| 10-55760-133 | BASEBALL HEALTH INSURANCE | .00 | 888 | 951 | 4 | .00 | .00 | .00 |
| 10-55760-136 | BASEBALL LIFE INSURANCE | .00 | .00 | 2 | .00 | .00 | .00 | .00 |
| 10-55760-138 | BASEBALL RETIREMENT | .00 | 96 | 140 | 1 | .00 | .00 | .00 |
| 10-55760-150 | BASEBALL FICA | 149 | 199 | 158 | 1 | .00 | .00 | .00 |
| 10-55760-300 | BASEBALL/RECREATON EXPENSES | 5,623 | 4,651 | 214 | 6,048 | 5,200 | 5,200 | .00 |
| Total BASEBALL: | | 9,355 | 8,493 | 3,647 | 6,063 | 5,200 | 5,700 | 9.62% |
| ECONOMIC DEVELOPMENT | | | | | | | | |
| 10-56820-210 | PROFESSIONAL SERVICES | 275 | 7,000 | .00 | 5,173 | 4,500 | 4,500 | .00 |
| 10-56820-300 | ECONOMIC DEVELOPMENT EXP | 3,318 | 217 | 2,569 | 37 | 5,900 | 5,900 | .00 |
| 10-56820-305 | MEMBERSHIP DUES | .00 | 432 | 473 | 2,787 | 3,000 | 3,000 | .00 |
| 10-56820-400 | PLAN IMPLEMENTATION | 158 | .00 | .00 | .00 | 1,000 | 1,000 | .00 |
| 10-56820-410 | ECONOMIC DEVELOPMENT MARKETI | .00 | 2,610 | 1,000 | 1,000 | 5,000 | 5,000 | .00 |
| 10-56820-420 | PRINT MATERIALS | 418 | 154 | .00 | .00 | 1,000 | 1,000 | .00 |
| 10-56820-720 | BLDG IMPROVEMENT GRANT FUND E | 3,600 | 2,400 | 2,400 | 2,000 | 3,000 | 3,000 | .00 |
| Total ECONOMIC DEVELOPMENT: | | 7,769 | 12,812 | 6,442 | 10,996 | 23,400 | 23,400 | .00 |
| 10-56840-110 | COMMUNITY DEVELOP SALARY | 53,979 | 49,900 | 62,451 | 49,150 | 66,408 | 70,993 | 6.90% |
| 10-56840-132 | COMMUNITY DEVELOP DENTAL INS | 1,235 | 1,273 | 1,132 | 479 | 1,119 | 1,354 | 21.05% |
| 10-56840-133 | COMMUNITY DEVELOP HEALTH INSU | 14,058 | 12,196 | 12,526 | 7,637 | 12,973 | 18,153 | 39.93% |
| 10-56840-134 | COMMUNITY DEVELOP INCOME CON | .00 | .00 | .00 | .00 | 222 | 305 | 37.57% |
| 10-56840-136 | COMMUNITY DEVELOP LIFE INSUR | 48 | 47 | 49 | 17 | 44 | 63 | 43.95% |
| 10-56840-138 | COMMUNITY DEVELOP RETIREMENT | 3,439 | 2,945 | 4,120 | 2,669 | 4,483 | 4,615 | 2.94% |
| 10-56840-150 | COMMUNITY DEVELOP FICA | 4,177 | 3,762 | 4,749 | 3,564 | 5,080 | 5,431 | 6.90% |
| 10-56840-210 | PROFESSIONAL SERVICES | 3,231 | 2,937 | 4,721 | 4,115 | 5,000 | 5,000 | .00 |
| 10-56840-240 | GIS DATA | .00 | .00 | .00 | .00 | 1,000 | 500 | -50.00% |
| 10-56840-251 | COMM DEVL - IT MAINT & REPAIR | 317 | 461 | 900 | 809 | 500 | 500 | .00 |
| 10-56840-252 | COMM DEVL - IT EQUIP | 2,668 | .00 | .00 | 239 | 1,500 | 2,000 | 33.33% |
| 10-56840-300 | COMMUNITY DEVELOP EXPENSES | 3,220 | 2,088 | 4,446 | 4,359 | 3,500 | 3,500 | .00 |
| 10-56840-330 | COMMUNITY DEVL PROFESSIONAL D | 115 | 5,442 | 988 | 2,771 | 5,000 | 5,000 | .00 |
| 10-56840-342 | BOARD OF APPEALS EXP | 2 | 80 | .00 | .00 | 250 | 250 | .00 |
| 10-56840-512 | COMMUNITY DEVLV WORK COMP INS | 96 | 80 | 64 | 22 | 92 | 96 | 3.97% |
| 10-56840-891 | COMM DEV MAPPING | .00 | .00 | .00 | 585 | 1,000 | 1,000 | .00 |
| Total COMMUNITY PLANNING: | | 86,586 | 81,212 | 96,146 | 76,417 | 108,171 | 118,760 | 9.79% |
| 10-56860-210 | ENGINEERING - PLANNING & DEV | .00 | .00 | 680 | 819 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-----------------------------------|---------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Total PLANNING & DEVELOPMENT: | | .00 | .00 | 680 | 819 | .00 | .00 | .00 |
| 10-56880-300 | HISTORIC PRESERVATION EXP | 466 | 1,405 | 697 | 422 | 2,000 | 2,500 | 25.00% |
| 10-56880-340 | TREE REFORESTATION EXP | 2,436 | 5,548 | 5,349 | 6,209 | 5,600 | 5,600 | .00 |
| Total PRESERVATION & RESTORATION: | | 2,902 | 6,953 | 6,046 | 6,631 | 7,600 | 8,100 | 6.58% |
| GENERAL FUND Revenue Total: | | 3,470,552 | 3,639,071 | 3,515,033 | 3,147,320 | 3,671,727 | 4,203,839 | 14.49% |
| GENERAL FUND Expenditure Total: | | 3,480,107 | 3,562,479 | 3,361,451 | 3,423,698 | 3,671,727 | 3,855,028 | 4.99% |
| Net Total GENERAL FUND: | | 9,555- | 76,592 | 153,583 | 276,378- | .00 | 348,811 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-----------------------------|------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| FUND: 11 | | | | | | | | |
| SOURCE: 41 | | | | | | | | |
| 11-41240-000 | ROOM TAX | 20,716 | 14,700 | 8,516 | 10,259 | 8,000 | 11,000 | 37.50% |
| Total SOURCE: 41: | | 20,716 | 14,700 | 8,516 | 10,259 | 8,000 | 11,000 | 37.50% |
| SOURCE: 48 | | | | | | | | |
| 11-48110-510 | INT ON TEMP INVESTMENTS | 563 | 985 | 306 | 38 | .00 | .00 | .00 |
| 11-48500-000 | DONATIONS | 1,000 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SOURCE: 48: | | 1,563 | 985 | 306 | 38 | .00 | .00 | .00 |
| SOURCE: 49 | | | | | | | | |
| 11-49999-990 | FUND BALANCE APPLIED | .00 | .00 | .00 | .00 | 13,000 | 8,700 | -33.08% |
| Total SOURCE: 49: | | .00 | .00 | .00 | .00 | 13,000 | 8,700 | -33.08% |
| COST CATEGORY: 56 | | | | | | | | |
| 11-56820-210 | PROFESSIONAL SERVICES | 1,800 | 800 | 630 | 838 | 2,560 | 2,250 | -12.11% |
| 11-56820-300 | TOURISM EXPENSE | 8,227 | 6,300 | 3,400 | 15,154 | 12,640 | 12,250 | -3.09% |
| 11-56820-410 | ECONOMIC DEVELOPMENT MARKETI | 1,528 | 3,041 | 5,509 | 1,655 | 5,800 | 5,200 | -10.34% |
| Total DEPARTMENT: 820: | | 11,555 | 10,141 | 9,539 | 17,646 | 21,000 | 19,700 | -6.19% |
| FUND: 11 Revenue Total: | | 22,279 | 15,685 | 8,823 | 10,297 | 21,000 | 19,700 | -6.19% |
| FUND: 11 Expenditure Total: | | 11,555 | 10,141 | 9,539 | 17,646 | 21,000 | 19,700 | -6.19% |
| Net Total FUND: 11: | | 10,723 | 5,545 | 716- | 7,350- | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-----------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| FUND: 12 | | | | | | | | |
| SOURCE: 46 | | | | | | | | |
| 12-46700-000 | FEDERAL GRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-46700-100 | STATE GRANTS | .00 | 135,229 | .00 | .00 | .00 | .00 | .00 |
| 12-46700-200 | LOCAL DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-46700-410 | TRANSFER IN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-46700-510 | ECONOMIC DEVL REVENUE | 280,000 | .00 | 831 | 600 | .00 | .00 | .00 |
| 12-46700-511 | INTEREST EARNED | .00 | .00 | .00 | .00 | 1,400 | .00 | -100.00% |
| 12-46700-570 | SALE OF PROPERTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-46700-571 | SPECIAL ASSESSMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-46700-572 | PRINCIPAL PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-46700-573 | INTEREST PAYMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-46700-999 | MISC REVENUE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SOURCE: 46: | | 280,000 | 135,229 | 831 | 600 | 1,400 | .00 | -100.00% |
| SOURCE: 48 | | | | | | | | |
| 12-48110-510 | INT ON TEMP INVESTMENTS | 351 | 5,858 | 2,447 | 269 | .00 | 150 | .00 |
| Total SOURCE: 48: | | 351 | 5,858 | 2,447 | 269 | .00 | 150 | .00 |
| COST CATEGORY: 56 | | | | | | | | |
| 12-56700-210 | HOUSING ADMIN SERVICES | .00 | .00 | 1,329 | .00 | 20,000 | 20,000 | .00 |
| 12-56700-211 | HOUSING PROF SERVICES-CAPITAL | .00 | .00 | .00 | 5,671 | 10,000 | 10,000 | .00 |
| 12-56700-355 | HOUSING PROF SERVICES-CAPITAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-56700-600 | TRANSFER OUT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 12-56700-821 | HOUSING CAPITAL IMPROVEMENT | .00 | .00 | .00 | 56,435 | 112,800 | 120,000 | 6.38% |
| Total DEPARTMENT: 700: | | .00 | .00 | 1,329 | 62,106 | 142,800 | 150,000 | 5.04% |
| FUND: 12 Revenue Total: | | 280,351 | 141,087 | 3,278 | 869 | 1,400 | 150 | -89.29% |
| FUND: 12 Expenditure Total: | | .00 | .00 | 1,329 | 62,106 | 142,800 | 150,000 | 5.04% |
| Net Total FUND: 12: | | 280,351 | 141,087 | 1,949 | 61,237- | 141,400- | 149,850- | 5.98% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| EMS FUND | | | | | | | | |
| TAXES | | | | | | | | |
| 20-41110-520 | GEN PROPERTY TAXES (CITY) | 102,480 | 102,863 | 102,863 | 102,863 | 102,863 | 116,275 | 13.04% |
| Total TAXES: | | 102,480 | 102,863 | 102,863 | 102,863 | 102,863 | 116,275 | 13.04% |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 20-43520-520 | ACT 102 REVENUES-AIDS & TRAINI | 3,699 | 3,841 | 4,016 | .00 | 4,000 | 4,000 | .00 |
| 20-43521-520 | ACT 102 REVENUES-EMT-BASIC TRA | 1,122 | 1,979 | 1,742 | .00 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUE: | | 4,821 | 5,820 | 5,758 | .00 | 4,000 | 4,000 | .00 |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | |
| 20-46230-520 | EMS SERVICE CHARGE | 378,072 | 390,298 | 373,820 | 522,373 | 392,000 | 406,000 | 3.57% |
| Total PUBLIC CHARGES FOR SERVICE: | | 378,072 | 390,298 | 373,820 | 522,373 | 392,000 | 406,000 | 3.57% |
| MISCELLANEOUS EMS REVENUE | | | | | | | | |
| 20-47324-520 | TOWNSHIP SERVICE AGREEMENT | 61,820 | 64,701 | 64,701 | 64,701 | 64,701 | 64,701 | .00 |
| Total MISCELLANEOUS EMS REVENUE: | | 61,820 | 64,701 | 64,701 | 64,701 | 64,701 | 64,701 | .00 |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 20-48110-510 | INT ON TEMP INVESTMENTS | 4,311 | 3,398 | 1,378 | 143 | .00 | 100 | .00 |
| 20-48220-512 | INSUR DIVIDEND/AUDIT ADJ-EMS | 2,731 | 2,385 | 1,815 | 2,442 | 1,900 | 2,000 | 5.26% |
| 20-48900-520 | MISC REVENUE | 320 | .00 | .00 | .00 | 500 | .00 | -100.00% |
| Total MISCELLANEOUS REVENUE: | | 7,362 | 5,782 | 3,193 | 2,585 | 2,400 | 2,100 | -12.50% |
| OTHER FINANCING SOURCES | | | | | | | | |
| 20-49100-570 | PROCEEDS FROM NOTES ISSUANCE | 100,000 | .00 | .00 | .00 | .00 | .00 | .00 |
| 20-49999-990 | FUND BALANCE APPLIED | .00 | .00 | .00 | .00 | 1,099 | 63,000 | 5632.48% |
| Total OTHER FINANCING SOURCES: | | 100,000 | .00 | .00 | .00 | 1,099 | 63,000 | 5632.48% |
| PUBLIC SAFETY | | | | | | | | |
| 20-52220-110 | EMS SALARY | 177,135 | 183,690 | 186,274 | 192,337 | 207,452 | 213,653 | 2.99% |
| 20-52220-131 | EMS CLOTHING & CLEANING | .00 | 3,950 | 2,109 | 3,632 | 4,000 | 4,000 | .00 |
| 20-52220-132 | EMS DENTAL INS | 239 | 226 | 245 | 362 | 1,277 | 436 | -65.86% |
| 20-52220-133 | EMS HEALTH INS | 4,390 | 4,753 | 4,403 | 5,388 | 6,101 | 5,119 | -16.10% |
| 20-52220-134 | EMS INCOME CONTINUATION | .00 | .00 | .00 | .00 | 201 | 211 | 4.59% |
| 20-52220-135 | EMS LENGTH OF SERV AWARD PR | 6,996 | 6,992 | .00 | 13,920 | 7,000 | 7,000 | .00 |
| 20-52220-136 | EMS LIFE INS | 1,890 | 28 | 33 | 1,890 | 210 | 82 | -61.16% |
| 20-52220-137 | EMS LIFE AND ACCIDENT POLICY | .00 | 1,858 | 1,858 | 1,866 | .00 | 1,900 | .00 |
| 20-52220-138 | EMS RETIREMENT | 4,098 | 4,342 | 4,564 | 4,525 | 4,852 | 3,184 | -34.37% |
| 20-52220-150 | EMS FICA | 13,637 | 14,014 | 14,143 | 14,634 | 15,870 | 16,344 | 2.99% |
| 20-52220-180 | RECOGNITION PROGRAM | .00 | 313 | .00 | 294 | 1,000 | 650 | -35.00% |
| 20-52220-210 | EMS PROFESSIONAL SERVICES | 2,329 | 599 | 499 | 699 | 500 | 500 | .00 |
| 20-52220-251 | EMS - IT MAINT & REPAIR | 1,328 | 1,688 | 1,834 | 2,153 | 2,000 | 2,000 | .00 |
| 20-52220-252 | EMS - IT EQUIP | .00 | .00 | .00 | 809 | 5,000 | 5,000 | .00 |
| 20-52220-295 | EMS ADMIN SERVICES - BILLING | 23,890 | 25,788 | 23,553 | 27,670 | 28,000 | 28,000 | .00 |
| 20-52220-310 | EMS OFFICE SUPPLIES | 1,455 | 1,387 | 1,801 | 993 | 2,000 | 2,000 | .00 |
| 20-52220-330 | EMS PROFESSIONAL DEVL | 7,957 | 2,226 | 4,273 | 4,961 | 12,000 | 12,000 | .00 |
| 20-52220-340 | EMS MED SUPPLIES & EQUIP | 10,474 | 16,061 | 17,075 | 6,870 | 15,000 | 15,000 | .00 |
| 20-52220-341 | EMS MED EQUIP MAINT | 530 | 879 | 3,308 | 155 | 5,000 | 5,000 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| 20-52220-343 | EMS AMBULANCE FUEL | 5,711 | 5,350 | 3,786 | 5,146 | 6,000 | 6,000 | .00 |
| 20-52220-350 | EMS AMBULANCE MAINTENANCE | 9,407 | 10,599 | 4,217 | 8,834 | 10,000 | 10,000 | .00 |
| 20-52220-355 | EMS BUILDING MAINT & REPAIRS | 3,181 | 10,638 | 4,313 | 2,244 | 6,000 | 6,000 | .00 |
| 20-52220-361 | EMS COMMUNICATIONS | 5,641 | 4,667 | 5,533 | 9,575 | 7,500 | 7,500 | .00 |
| 20-52220-362 | EMS UTILITIES | 6,436 | 5,669 | 4,509 | 4,482 | 6,000 | 6,000 | .00 |
| 20-52220-380 | EMS ACT 102 EXPENSES-AIDS & TR | .00 | .00 | .00 | .00 | 4,000 | 4,000 | .00 |
| 20-52220-510 | EMS PROPERTY INSURANCE | 2,326 | 2,585 | 3,396 | 48 | 2,400 | 2,880 | 20.00% |
| 20-52220-511 | EMS LIABILITY INSURANCE | 5,446 | 6,690 | 7,925 | 2,813 | 5,400 | 7,500 | 38.89% |
| 20-52220-512 | EMS WORKERS COMP INSURANCE | 7,654 | 6,601 | 6,649 | 1,828 | 7,600 | 5,661 | -25.51% |
| 20-52220-520 | PRINCIPAL DEBT PAYMENT | .00 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | .00 |
| 20-52220-620 | INTEREST DEBT PAYMENT | .00 | 2,117 | 1,455 | 869 | 2,400 | 289 | -87.97% |
| 20-52220-640 | Transfer to Capital Projects | 310,263 | .00 | 29,471 | .00 | .00 | 63,000 | .00 |
| 20-52220-740 | EMS BAD DEBT EXPENSE | 45,008 | 56,860 | 53,203 | 65,776 | 42,000 | 50,000 | 19.05% |
| 20-52220-741 | Medicare/Medicaid Write Offs | 112,303 | 114,374 | 116,043 | 198,683 | 125,000 | 140,000 | 12.00% |
| Total EMERGENCY MEDICAL SERVICES: | | 769,724 | 519,942 | 531,473 | 608,455 | 566,762 | 655,908 | 15.73% |
| COST CATEGORY: 55 | | | | | | | | |
| 20-55220-800 | MISC EXPENSE | .00 | 1,147 | .00 | .00 | .00 | .00 | .00 |
| 20-55220-900 | EMS INTEREST ON ADVANCE | 602 | 610 | .00 | .00 | 300 | .00 | -100.00% |
| Total DEPARTMENT: 220: | | 602 | 1,756 | .00 | .00 | 300 | .00 | -100.00% |
| EMS FUND Revenue Total: | | 654,554 | 569,465 | 550,335 | 692,522 | 567,063 | 656,076 | 15.70% |
| EMS FUND Expenditure Total: | | 770,326 | 521,698 | 531,473 | 608,455 | 567,062 | 655,908 | 15.67% |
| Net Total EMS FUND: | | 115,772- | 47,767 | 18,862 | 84,068 | .00 | 168 | 280250.00% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| LIBRARY | | | | | | | | |
| TAXES | | | | | | | | |
| 21-41110-550 | GENERAL CITY APPROPRIATIONS | 255,598 | 277,011 | 283,991 | 292,671 | 292,671 | 298,524 | 2.00% |
| Total TAXES: | | 255,598 | 277,011 | 283,991 | 292,671 | 292,671 | 298,524 | 2.00% |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 21-43720-550 | COUNTY GRANT | 60,007 | 61,298 | 66,214 | 62,372 | 62,372 | 67,627 | 8.43% |
| 21-43800-550 | OTHER GRANTS & AIDS | .00 | .00 | 2,000 | .00 | .00 | .00 | .00 |
| 21-43900-550 | LSTA GRANT FROM ALS | 2,484 | 1,205 | 2,659 | 1,760 | .00 | .00 | .00 |
| Total INTERGOVERNMENTAL REVENUE: | | 62,491 | 62,502 | 70,873 | 64,132 | 62,372 | 67,627 | 8.43% |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | |
| 21-46710-550 | LIBRARY BOOK SALES | 310 | 191 | 184 | 225 | 190 | 100 | -47.37% |
| 21-46711-550 | LIBRARY COPIER REVENUES | 3,282 | 3,312 | 1,238 | 1,654 | 3,300 | 1,485 | -55.00% |
| 21-46712-550 | LIBRARY FINES | 4,412 | 4,048 | 2,340 | 886 | 4,200 | 1,200 | -71.43% |
| 21-46713-550 | OTHER RECEIPTS | 11,709 | 11,887 | 12,165 | 13,633 | 11,507 | 13,333 | 15.87% |
| 21-46714-550 | TEEN ADVISORY BOARD DONATIONS | .00 | 133 | .00 | .00 | .00 | .00 | .00 |
| Total PUBLIC CHARGES FOR SERVICE: | | 19,713 | 19,570 | 15,926 | 16,398 | 19,197 | 16,118 | -16.04% |
| MISCELLANEOUS LIBRARY REVENUE | | | | | | | | |
| 21-48110-510 | INT ON TEMP INVESTMENTS | 18,464 | 4,330 | 1,334 | 328 | .00 | .00 | .00 |
| 21-48110-550 | INTEREST INCOME | 1,975 | 717 | .00 | .00 | .00 | .00 | .00 |
| 21-48500-550 | LIBRARY GIFTS | 302,470 | 145,022 | 130,286 | .00 | .00 | .00 | .00 |
| 21-48700-512 | INSUR DIVIDEND/AUDIT ADJ-LIBRA | 110 | 96 | 74 | 126 | .00 | .00 | .00 |
| Total MISCELLANEOUS LIBRARY REVENUE: | | 323,019 | 150,165 | 131,693 | 454 | .00 | .00 | .00 |
| Other Financing Sources | | | | | | | | |
| 21-49999-990 | FUND BALANCE APPLIED | .00 | .00 | .00 | .00 | 16,358 | 10,570 | -35.38% |
| Total Other Financing Sources: | | .00 | .00 | .00 | .00 | 16,358 | 10,570 | -35.38% |
| LIBRARY | | | | | | | | |
| 21-55700-110 | LIBRARY SALARIES | 170,665 | 173,085 | 169,600 | 178,744 | 199,996 | 202,686 | 1.34% |
| 21-55700-132 | LIBRARY DENTAL INS | 2,081 | 2,363 | 2,746 | 2,325 | 1,783 | 3,442 | 92.99% |
| 21-55700-133 | LIBRARY HEALTH INS | 34,992 | 34,351 | 43,065 | 34,048 | 44,754 | 44,736 | -.04% |
| 21-55700-134 | LIBRARY INCOME CONT | .00 | .00 | .00 | .00 | 816 | 644 | -21.10% |
| 21-55700-136 | LIBRARY LIFE INS | 253 | 153 | 80 | 110 | 663 | 289 | -56.44% |
| 21-55700-138 | LIBRARY RETIREMENT | 9,696 | 8,375 | 8,183 | 8,326 | 13,017 | 9,737 | -25.20% |
| 21-55700-150 | LIBRARY FICA | 12,024 | 12,217 | 12,131 | 12,848 | 15,300 | 15,505 | 1.34% |
| 21-55700-180 | RECOGNITION PROGRAM | .00 | .00 | 286 | 300 | 300 | 300 | .00 |
| 21-55700-190 | TEEN ADVISORY BOARD DONATON | .00 | .00 | .00 | 164 | .00 | .00 | .00 |
| 21-55700-250 | LIBRARY COPIER LEASE/MAINT | 1,238 | 103 | 29- | .00 | .00 | .00 | .00 |
| 21-55700-251 | LIBRARY- IT MAINT & REPAIR | 19,411 | 24,647 | 15,378 | 20,499 | 19,000 | 19,000 | .00 |
| 21-55700-252 | LIBRARY - IT EQUIP | 1,514 | 1,152 | 1,743 | 1,275 | 1,500 | 2,000 | 33.33% |
| 21-55700-280 | LIBRARY OUTSIDE SERVICES | .00 | .00 | 29 | .00 | .00 | .00 | .00 |
| 21-55700-310 | LIBRARY OFFICE SUPPLIES | 2,592 | 2,393 | 2,202 | 1,173 | 2,500 | 2,500 | .00 |
| 21-55700-311 | LIBRARY BOOK PROCESS SUPPLIES | 1,848 | 2,276 | 1,316 | 1,782 | 2,000 | 2,000 | .00 |
| 21-55700-312 | LIBRARY COPIER SUPPLIES | 3,104 | 1,451 | 1,465 | 1,805 | 2,000 | 2,000 | .00 |
| 21-55700-313 | LIBRARY POSTAGE | 335 | 392 | 367 | 315 | 450 | 400 | -11.11% |
| 21-55700-330 | LIBRARY PROFESSIONAL DEVL | 1,493 | 1,461 | 747 | 1,354 | 2,500 | 2,500 | .00 |
| 21-55700-355 | BLDG MAINTENANCE & REPAIR | 10,207 | 23,721 | 38,408 | 16,435 | 17,000 | 17,000 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|----------------------------|------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| 21-55700-361 | LIBRARY COMMUNICATIONS | 3,380 | 4,502 | 3,106 | 3,059 | 3,500 | 3,500 | .00 |
| 21-55700-362 | LIBRARY UTILITIES | 9,823 | 14,483 | 12,059 | 11,128 | 11,000 | 11,000 | .00 |
| 21-55700-363 | LIBRARY FUEL | 4,140 | 6,471 | 4,185 | 4,356 | 5,000 | 5,000 | .00 |
| 21-55700-371 | LIBRARY ADULT BOOKS | 21,474 | 21,031 | 22,055 | 20,507 | 22,000 | 22,000 | .00 |
| 21-55700-372 | LIBRARY CHILDREN'S BOOKS | 10,086 | 9,683 | 11,414 | 10,163 | 11,000 | 12,000 | 9.09% |
| 21-55700-373 | LIBRARY REFERENCE BOOKS | 1,809 | 1,910 | 3,342 | 3,342 | 3,300 | 3,300 | .00 |
| 21-55700-374 | LIBRARY - PERIODICALS | 3,680 | 3,754 | 4,102 | 4,915 | 4,000 | 3,300 | -17.50% |
| 21-55700-376 | LIBRARY PROGRAMMING SUPPLIES | 3,795 | 3,931 | 4,879 | 3,085 | 3,000 | 3,500 | 16.67% |
| 21-55700-385 | LIBRARY GRANT EXPENDITURES | 2,918 | 747 | 4,874 | 2,636 | .00 | .00 | .00 |
| 21-55700-389 | CASH SHORT & OVER | 40- | 92- | 37- | .00 | .00 | .00 | .00 |
| 21-55700-390 | LIBRARY ADVERTISING & PROMOS | 691 | 255 | 120 | 129 | 200 | 200 | .00 |
| 21-55700-510 | LIBRARY PROPERTY INSURANCE | 2,695 | 2,447 | 3,450 | 257 | 2,783 | 4,140 | 48.76% |
| 21-55700-511 | LIBRARY LIABILITY INSURANCE | 938 | 700 | 808 | 232 | 957 | .00 | -100.00% |
| 21-55700-512 | WORKERS COMPENSATION INSURAN | 309 | 343 | 310 | 67 | 277 | 452 | 62.95% |
| 21-55700-640 | TRANSFER TO CAPITAL PROJECTS | 350,000 | 352,703 | 9,175 | .00 | .00 | .00 | .00 |
| Total LIBRARY: | | 687,149 | 711,008 | 381,557 | 345,378 | 390,598 | 393,131 | .65% |
| LIBRARY Revenue Total: | | 660,821 | 509,248 | 502,483 | 373,654 | 390,598 | 392,839 | .57% |
| LIBRARY Expenditure Total: | | 687,149 | 711,008 | 381,557 | 345,378 | 390,598 | 393,131 | .65% |
| Net Total LIBRARY: | | 26,329- | 201,761- | 120,926 | 28,276 | .00 | 292- | 265581.82% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|---------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| CEMETERY | | | | | | | | |
| TAXES | | | | | | | | |
| 22-41110-540 | TAXES | 71,704 | 84,863 | 89,236 | 86,910 | 86,910 | 89,477 | 2.95% |
| Total TAXES: | | 71,704 | 84,863 | 89,236 | 86,910 | 86,910 | 89,477 | 2.95% |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | |
| 22-46541-540 | LOT SALES REVENUE | 9,225 | 6,075 | 12,975 | 14,975 | 9,225 | 10,000 | 8.40% |
| 22-46542-540 | INTERMENT RECEIPTS | 16,150 | 19,000 | 25,700 | 28,050 | 20,550 | 25,200 | 22.63% |
| Total PUBLIC CHARGES FOR SERVICE: | | 25,375 | 25,075 | 38,675 | 43,025 | 29,775 | 35,200 | 18.22% |
| MISCELLANEOUS CEMETERY REVENUE | | | | | | | | |
| 22-48110-510 | INT ON TEMP INVESTMENTS | 1,453 | 2,280 | 779 | 88 | .00 | 50 | .00 |
| 22-48110-540 | INTEREST INCOME | .00 | .00 | .00 | .00 | 400 | .00 | -100.00% |
| 22-48200-540 | MISCELLANEOUS RENT | 1,515 | 1,515 | 1,515 | 758 | 1,515 | 1,515 | .00 |
| 22-48640-512 | INSUR DIVIDEND/AUDIT ADJ-CEMET | 814 | 740 | 568 | 817 | .00 | 500 | .00 |
| Total MISCELLANEOUS CEMETERY REVENUE: | | 3,782 | 4,535 | 2,862 | 1,662 | 1,915 | 2,065 | 7.83% |
| Other Financing Sources | | | | | | | | |
| 22-49999-990 | FUND BALANCE APPLIED | .00 | .00 | .00 | .00 | .00 | 17,500 | .00 |
| Total Other Financing Sources: | | .00 | .00 | .00 | .00 | .00 | 17,500 | .00 |
| CEMETERY | | | | | | | | |
| 22-54640-110 | CEMETERY SALARY | 71,833 | 73,710 | 72,457 | 71,447 | 77,916 | 84,435 | 8.37% |
| 22-54640-131 | CEMETERY CLOTHING ALLOWANCE | 149 | .00 | .00 | .00 | 150 | 300 | 100.00% |
| 22-54640-132 | CEMETERY DENTAL INS | 607 | 660 | 793 | 692 | 542 | 690 | 27.33% |
| 22-54640-133 | CEMETERY HEALTH INS | 10,429 | 9,510 | 10,788 | 10,546 | 10,172 | 11,666 | 14.68% |
| 22-54640-134 | CEMETERY INCOME CONT | .00 | .00 | .00 | .00 | 278 | 305 | 9.62% |
| 22-54640-136 | CEMETERY LIFE INS | 293 | 286 | 297 | 320 | 311 | 392 | 25.93% |
| 22-54640-138 | CEMETERY RETIREMENT | 4,227 | 4,154 | 4,393 | 4,354 | 5,259 | 4,607 | -12.40% |
| 22-54640-150 | CEMETERY FICA | 5,558 | 5,585 | 5,508 | 5,406 | 5,961 | 6,459 | 8.37% |
| 22-54640-180 | RECOGNITION PROGRAM | .00 | .00 | 83 | 114 | 100 | 50 | -50.00% |
| 22-54640-210 | PROFESSIONAL SERVICES | 816 | 656 | .00 | .00 | .00 | .00 | .00 |
| 22-54640-251 | CEMETERY IT SERVICES & EQUIP | .00 | .00 | .00 | 283 | .00 | .00 | .00 |
| 22-54640-340 | CEM PURCHASE OF EQUIPMENT | 175 | .00 | .00 | .00 | .00 | .00 | .00 |
| 22-54640-343 | CEMETERY FUEL | .00 | 3,549 | 1,894 | 2,657 | 2,200 | 2,300 | 4.55% |
| 22-54640-350 | CEMETERY MAINT EXP | 9,355 | 14,182 | 10,344 | 10,472 | 10,500 | 10,500 | .00 |
| 22-54640-360 | CEMETERY UTILITIES EXPENSE | 1,297 | 1,397 | 1,044 | 1,231 | 1,000 | 1,000 | .00 |
| 22-54640-361 | CEMETERY COMMUNICATION EXPEN | .00 | 471 | 471 | 347 | 800 | 500 | -37.50% |
| 22-54640-510 | CEMETERY PROPERTY INSURANCE | 644 | 651 | 707 | 6 | 593 | 712 | 20.00% |
| 22-54640-511 | CEMETERY LIABILITY INSURANCE | 1,072 | 1,472 | 1,510 | 537 | 813 | 813 | .00 |
| 22-54640-512 | CEMETERY WORKERS COMP INS | 2,384 | 2,263 | 1,699 | 482 | 2,005 | 1,999 | -.27% |
| Total CEMETERY: | | 108,839 | 118,546 | 111,986 | 108,893 | 118,600 | 126,728 | 6.85% |
| COST CATEGORY: 55 | | | | | | | | |
| 22-55700-640 | TRANSFER TO CAPITAL PROJECTS | .00 | .00 | .00 | .00 | .00 | 17,500 | .00 |
| Total DEPARTMENT: 700: | | .00 | .00 | .00 | .00 | .00 | 17,500 | .00 |
| CEMETERY Revenue Total: | | 100,861 | 114,473 | 130,773 | 131,597 | 118,600 | 144,242 | 21.62% |
| CEMETERY Expenditure Total: | | 108,839 | 118,546 | 111,986 | 108,893 | 118,600 | 144,228 | 21.61% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|---------------------|---------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Net Total CEMETERY: | | 7,978- | 4,073- | 18,787 | 22,704 | .00 | 14 | 141400.00% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-----------------------------|-------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| FUND: 23 | | | | | | | | |
| SOURCE: 48 | | | | | | | | |
| 23-48110-510 | INT ON TEMP INVESTMENTS | .00 | .00 | .00 | 71 | .00 | .00 | .00 |
| Total SOURCE: 48: | | .00 | .00 | .00 | 71 | .00 | .00 | .00 |
| FUND: 23 Revenue Total: | | .00 | .00 | .00 | 71 | .00 | .00 | .00 |
| FUND: 23 Expenditure Total: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Net Total FUND: 23: | | .00 | .00 | .00 | 71 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|---|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| TAX INCREMENT DISTRICT # 5 | | | | | | | | |
| TAXES | | | | | | | | |
| 25-41120-570 | TIF #5 INCREMENT | 114,525 | 187,083 | 237,889 | 281,927 | 271,726 | 282,000 | 3.78% |
| Total TAXES: | | 114,525 | 187,083 | 237,889 | 281,927 | 271,726 | 282,000 | 3.78% |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 25-43430-000 | STATE AID | 1,593 | 2,495 | 7,607 | 12,571 | 12,718 | 5,975 | -53.02% |
| Total INTERGOVERNMENTAL REVENUE: | | 1,593 | 2,495 | 7,607 | 12,571 | 12,718 | 5,975 | -53.02% |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 25-48110-510 | INT ON TEMP INVESTMENTS | 706 | 399 | 456 | 3 | .00 | .00 | .00 |
| 25-48150-570 | DEVELOPMENT AGREEMENT REVEN | 7,270 | 6,515 | 3,286 | 9,627 | 3,000 | 6,000 | 100.00% |
| 25-48500-000 | DONATIONS | 175,000 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 182,976 | 6,914 | 3,742 | 9,630 | 3,000 | 6,000 | 100.00% |
| Other Financing Sources | | | | | | | | |
| 25-49100-530 | Proceeds from Long-term Debt | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 25-49270-000 | TRANSFER IN | .00 | .00 | 5,629 | 26,000 | 26,000 | 26,000 | .00 |
| Total Other Financing Sources: | | .00 | .00 | 5,629 | 26,000 | 26,000 | 26,000 | .00 |
| TIF #5 Spec Rev Expenditures | | | | | | | | |
| 25-57900-210 | Professional Services | 7,298 | 3,596 | 5,665 | 1,741 | 5,000 | 5,000 | .00 |
| 25-57900-801 | Land Acquisition/Right of Way | .00 | .00 | .00 | 125,655 | 125,000 | .00 | -100.00% |
| Total TIF #5 Spec Rev Expenditures: | | 7,298 | 3,596 | 5,665 | 127,395 | 130,000 | 5,000 | -96.15% |
| 25-57950-210 | ADMINISTRATIVE SERVICES | 1,169 | 2,720 | 4,180 | 7,166 | 7,000 | 7,150 | 2.14% |
| 25-57950-600 | DEBT SERVICE | 76,353 | 167,470 | 164,250 | 156,340 | 156,340 | 148,315 | -5.13% |
| 25-57950-751 | DEVELOPMENT ASSISTANCE | 280,000 | .00 | .00 | 19,032 | 13,759 | 25,000 | 81.70% |
| Total TIF #5 Spec Rev Expenditures: | | 357,522 | 170,190 | 168,430 | 182,538 | 177,099 | 180,465 | 1.90% |
| COST CATEGORY: 58 | | | | | | | | |
| 25-58940-620 | INTEREST & INTERFUND PAYMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 940: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TAX INCREMENT DISTRICT # 5 Revenue Total: | | 299,094 | 196,493 | 254,867 | 330,128 | 313,444 | 319,975 | 2.08% |
| TAX INCREMENT DISTRICT # 5 Expenditure Total: | | 364,820 | 173,786 | 174,095 | 309,933 | 307,099 | 185,465 | -39.61% |
| Net Total TAX INCREMENT DISTRICT # 5: | | 65,726- | 22,707 | 80,773 | 20,195 | 6,345 | 134,510 | 2020.11% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|--|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| TAX INCREMENT DIST #6 | | | | | | | | |
| TAXES | | | | | | | | |
| 26-41120-570 | TIF #6 INCREMENT | 67,596 | 73,439 | 110,980 | 117,680 | 113,422 | 118,000 | 4.04% |
| Total TAXES: | | 67,596 | 73,439 | 110,980 | 117,680 | 113,422 | 118,000 | 4.04% |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 26-43430-000 | STATE AID | 529 | 1,052 | 9,351 | 17,504 | 17,651 | 8,809 | -50.09% |
| Total INTERGOVERNMENTAL REVENUE: | | 529 | 1,052 | 9,351 | 17,504 | 17,651 | 8,809 | -50.09% |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 26-48110-510 | INTEREST INCOME | 695 | 976 | 284 | 41 | 695 | 25 | -96.40% |
| 26-48150-570 | DEVELOPMENT AGREEMENT REVEN | 12,351 | 7,000 | 20,461 | 9,640 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 13,046 | 7,976 | 20,745 | 9,681 | 695 | 25 | -96.40% |
| TIF#6 Spec Rev Expenditures | | | | | | | | |
| 26-57900-210 | Professional Services | .00 | 500 | 625 | 735 | 500 | 650 | 30.00% |
| Total TIF#6 Spec Rev Expenditures: | | .00 | 500 | 625 | 735 | 500 | 650 | 30.00% |
| 26-57950-210 | ADMINISTRATIVE SERVICES | 1,650 | 1,650 | 2,150 | 3,150 | 3,000 | 3,150 | 5.00% |
| 26-57950-600 | DEBT SERVICE | 70,356 | 68,398 | 72,598 | 71,948 | 71,948 | 76,248 | 5.98% |
| 26-57950-751 | Development Assistance | .00 | .00 | 40,786 | 41,456 | 31,679 | 45,000 | 42.05% |
| Total TIF #6 Spec Rev Expenditures: | | 72,006 | 70,048 | 115,534 | 116,554 | 106,627 | 124,398 | 16.67% |
| TAX INCREMENT DIST #6 Revenue Total: | | 81,171 | 82,467 | 141,076 | 144,864 | 131,768 | 126,834 | -3.74% |
| TAX INCREMENT DIST #6 Expenditure Total: | | 72,006 | 70,548 | 116,159 | 117,289 | 107,127 | 125,048 | 16.73% |
| Net Total TAX INCREMENT DIST #6: | | 9,165 | 11,919 | 24,918 | 27,575 | 24,641 | 1,786 | -92.75% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|--|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| TAX INCREMENT DIST #7 | | | | | | | | |
| TAXES | | | | | | | | |
| 27-41120-570 | TIF #7 INCREMENT | 52,817 | 27,152 | 35,561 | 49,652 | 47,855 | 50,000 | 4.48% |
| Total TAXES: | | 52,817 | 27,152 | 35,561 | 49,652 | 47,855 | 50,000 | 4.48% |
| SOURCE: 43 | | | | | | | | |
| 27-43430-000 | STATE AID | 3,580 | 4,065 | 42,263 | 80,314 | 80,462 | 38,597 | -52.03% |
| Total SOURCE: 43: | | 3,580 | 4,065 | 42,263 | 80,314 | 80,462 | 38,597 | -52.03% |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 27-48110-510 | INTEREST INCOME | 953 | 650 | 91 | 35 | 500 | 75 | -85.00% |
| 27-48130-530 | INT SPEC ASSESS & SPEC CHARGES | .00 | .00 | .00 | .00 | 121 | .00 | -100.00% |
| 27-48200-510 | RENT - MISC REVENUE | 1,500 | 1,500 | 1,500 | 1,500 | .00 | 1,500 | .00 |
| Total MISCELLANEOUS REVENUE: | | 2,453 | 2,150 | 1,591 | 1,535 | 621 | 1,575 | 153.78% |
| TIF#7 Spec Rev Expenditures | | | | | | | | |
| 27-57900-210 | Professional Services | .00 | 500 | 395 | 735 | 500 | 500 | .00 |
| Total TIF#7 Spec Rev Expenditures: | | .00 | 500 | 395 | 735 | 500 | 500 | .00 |
| 27-57950-210 | ADMINISTRATIVE SERVICES | 150 | 1,650 | 6,150 | 6,150 | 6,000 | 6,150 | 2.50% |
| 27-57950-600 | DEBT SERVICE | 62,913 | 65,525 | 64,150 | 63,050 | 63,050 | 66,900 | 6.11% |
| Total TIF #7 Spec Rev Expenditures: | | 63,063 | 67,175 | 70,300 | 69,200 | 69,050 | 73,050 | 5.79% |
| TAX INCREMENT DIST #7 Revenue Total: | | 58,850 | 33,366 | 79,416 | 131,501 | 128,938 | 90,172 | -30.07% |
| TAX INCREMENT DIST #7 Expenditure Total: | | 63,063 | 67,675 | 70,695 | 69,935 | 69,550 | 73,550 | 5.75% |
| Net Total TAX INCREMENT DIST #7: | | 4,213- | 34,309- | 8,721 | 61,566 | 59,388 | 16,622 | -72.01% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|--|-----------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| TAX INCREMENT DIST #8 | | | | | | | | |
| TAXES | | | | | | | | |
| 28-41120-570 | TIF #8 INCREMENT | 77,874 | 87,238 | 53,764 | 59,744 | 57,582 | 60,000 | 4.20% |
| Total TAXES: | | 77,874 | 87,238 | 53,764 | 59,744 | 57,582 | 60,000 | 4.20% |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 28-43430-000 | STATE AID | 1,574 | 2,199 | 1,685 | 1,612 | 1,170 | 73 | -93.78% |
| Total INTERGOVERNMENTAL REVENUE: | | 1,574 | 2,199 | 1,685 | 1,612 | 1,170 | 73 | -93.78% |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 28-48110-510 | INTEREST INCOME | 2,345 | 705 | 192 | 21 | .00 | .00 | .00 |
| 28-48150-570 | DEVELOPMENT AGREEMENT REVEN | 2,993 | .00 | .00 | 21,123 | 23,285 | 22,000 | -5.52% |
| Total MISCELLANEOUS REVENUE: | | 5,338 | 705 | 192 | 21,144 | 23,285 | 22,000 | -5.52% |
| TIF #8 SPEC REV EXPENDITURES | | | | | | | | |
| 28-57900-210 | Professional Services | .00 | 500 | 250 | 735 | 500 | 500 | .00 |
| Total TIF #8 SPEC REV EXPENDITURES: | | .00 | 500 | 250 | 735 | 500 | 500 | .00 |
| 28-57950-210 | ADMINISTRATIVE SERVICES | 380 | 770 | 900 | 2,400 | 2,250 | 2,400 | 6.67% |
| 28-57950-600 | DEBT SERVICE | 53,821 | 52,912 | 52,912 | 52,913 | 52,913 | 52,912 | .00 |
| Total TIF #8 SPEC REV EXPENDITURES: | | 54,201 | 53,682 | 53,812 | 55,313 | 55,163 | 55,312 | .27% |
| 28-57960-600 | TRANSFER OUT | 175,000 | .00 | 5,629 | 26,000 | 26,000 | 26,000 | .00 |
| Total DEPARTMENT: 960: | | 175,000 | .00 | 5,629 | 26,000 | 26,000 | 26,000 | .00 |
| TAX INCREMENT DIST #8 Revenue Total: | | 84,786 | 90,141 | 55,641 | 82,500 | 82,037 | 82,073 | .04% |
| TAX INCREMENT DIST #8 Expenditure Total: | | 229,201 | 54,182 | 59,691 | 82,048 | 81,663 | 81,812 | .18% |
| Net Total TAX INCREMENT DIST #8: | | 144,415- | 35,959 | 4,050- | 452 | 374 | 261 | -30.34% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|--|-------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| TAX INCREMENT DIST #9 | | | | | | | | |
| TAXES | | | | | | | | |
| 29-41120-570 | TIF #9 INCREMENT | .00 | .00 | 7,222 | 43,935 | 42,345 | 52,600 | 24.22% |
| Total TAXES: | | .00 | .00 | 7,222 | 43,935 | 42,345 | 52,600 | 24.22% |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 29-48110-510 | INTEREST INCOME | .00 | 20 | 108 | 11 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | .00 | 20 | 108 | 11 | .00 | .00 | .00 |
| TIF #8 SPEC REV EXPENDITURES | | | | | | | | |
| 29-57900-210 | Professional Services | 14,989 | .00 | .00 | 735 | .00 | .00 | .00 |
| Total TIF #8 SPEC REV EXPENDITURES: | | 14,989 | .00 | .00 | 735 | .00 | .00 | .00 |
| 29-57950-210 | ADMINISTRATIVE SERVICES | 1,000 | 150 | 650 | 150 | .00 | 600 | .00 |
| 29-57950-751 | DEVELOPMENT ASSISTANCE | .00 | .00 | 7,222 | 43,937 | 42,345 | 52,000 | 22.80% |
| Total TIF #8 SPEC REV EXPENDITURES: | | 1,000 | 150 | 7,872 | 44,087 | 42,345 | 52,600 | 24.22% |
| TAX INCREMENT DIST #9 Revenue Total: | | .00 | 20 | 7,330 | 43,946 | 42,345 | 52,600 | 24.22% |
| TAX INCREMENT DIST #9 Expenditure Total: | | 15,989 | 150 | 7,872 | 44,822 | 42,345 | 52,600 | 24.22% |
| Net Total TAX INCREMENT DIST #9: | | 15,989- | 130- | 542- | 876- | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| DEBT SERVICE FUND | | | | | | | | |
| TAXES | | | | | | | | |
| 30-41110-580 | TAXES | 336,032 | 585,687 | 613,279 | 573,284 | 573,284 | 820,878 | 43.19% |
| Total TAXES: | | 336,032 | 585,687 | 613,279 | 573,284 | 573,284 | 820,878 | 43.19% |
| SPECIAL ASSESSMENTS | | | | | | | | |
| 30-42000-000 | SPEC ASSESS/SPEC CHRGS | 25,725 | 72,816 | 33,870 | .00 | 13,000 | .00 | -100.00% |
| Total SPECIAL ASSESSMENTS: | | 25,725 | 72,816 | 33,870 | .00 | 13,000 | .00 | -100.00% |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 30-48110-510 | INT ON TEMP INVESTMENTS | 1,756 | 4,852 | 3,688 | 100 | .00 | .00 | .00 |
| 30-48130-530 | INT SPEC ASSESS & SPEC CHARGES | 2,743 | 2,852 | 4,643 | 1,890 | 800 | 2,000 | 150.00% |
| 30-48900-000 | MISC REVENUES | 8,523 | 21,364 | .00 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 13,023 | 29,068 | 8,330 | 1,990 | 800 | 2,000 | 150.00% |
| OTHER FINANCING SOURCES | | | | | | | | |
| 30-49100-580 | PROCEEDS FROM LONG-TERM DEBT | 1,575,000 | 615,000 | .00 | .00 | .00 | .00 | .00 |
| 30-49241-580 | TRANSFER FROM TIFS | 263,443 | 354,305 | 353,910 | 344,251 | 344,251 | 344,375 | .04% |
| 30-49999-990 | FUND BALANCE APPLIED | .00 | .00 | .00 | .00 | 30,000 | .00 | -100.00% |
| Total OTHER FINANCING SOURCES: | | 1,838,443 | 969,305 | 353,910 | 344,251 | 374,251 | 344,375 | -7.98% |
| DEBT SERVICE | | | | | | | | |
| 30-58940-210 | PROFESSIONAL SERVICES | 95 | 2,890 | 2,700 | 2,700 | .00 | 1,000 | .00 |
| 30-58940-610 | PRINCIPAL PAYMENT | 2,082,328 | 1,390,520 | 832,638 | 814,093 | 816,543 | 1,003,872 | 22.94% |
| 30-58940-620 | INTEREST PAYMENTS | 110,029 | 234,367 | 178,351 | 158,992 | 144,792 | 162,381 | 12.15% |
| 30-58940-630 | DEBT ISSUANCE COST | 73,724 | 1,200 | 400 | 443 | .00 | .00 | .00 |
| 30-58940-650 | TRANSFER TO CAPITAL PROJ FUND | .00 | .00 | 14,485 | .00 | .00 | .00 | .00 |
| Total DEBT SERVICE: | | 2,266,176 | 1,628,977 | 1,028,574 | 976,228 | 961,335 | 1,167,253 | 21.42% |
| DEBT SERVICE FUND Revenue Total: | | 2,213,223 | 1,656,877 | 1,009,389 | 919,525 | 961,335 | 1,167,253 | 21.42% |
| DEBT SERVICE FUND Expenditure Total: | | 2,266,176 | 1,628,977 | 1,028,574 | 976,228 | 961,335 | 1,167,253 | 21.42% |
| Net Total DEBT SERVICE FUND: | | 52,953- | 27,900 | 19,185- | 56,702- | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| CAPITAL PROJECTS FUND | | | | | | | | |
| TAXES | | | | | | | | |
| 40-41110-570 | PROPERTY TAX LEVY | 159,900 | 203,100 | 159,105 | 228,821 | 228,821 | .00 | -100.00% |
| Total TAXES: | | 159,900 | 203,100 | 159,105 | 228,821 | 228,821 | .00 | -100.00% |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 40-43420-000 | EXPENDITURE RESTRAINT GRANT | .00 | 39,584 | 53,741 | 47,679 | 47,679 | .00 | -100.00% |
| 40-43530-570 | GRANTS/INCENTIVES/AID | 12,000 | .00 | 18,295 | 7,160 | 15,000 | .00 | -100.00% |
| Total INTERGOVERNMENTAL REVENUE: | | 12,000 | 39,584 | 72,036 | 54,839 | 62,679 | .00 | -100.00% |
| SOURCE: 44 | | | | | | | | |
| 40-44123-510 | LOCAL VECH REGISTRATION FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SOURCE: 44: | | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | |
| 40-46130-570 | SIDEWALK SPEC ASSESS REVENUE | .00 | 2,091 | 102 | .00 | 2,000 | .00 | -100.00% |
| Total PUBLIC CHARGES FOR SERVICE: | | .00 | 2,091 | 102 | .00 | 2,000 | .00 | -100.00% |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 40-48110-510 | INT ON TEMP INVESTMENTS | 22,959 | 9,365 | 1,605 | 132 | .00 | .00 | .00 |
| 40-48110-570 | INTEREST INCOME | 1,810 | 2,188 | 490 | 53 | .00 | .00 | .00 |
| 40-48300-570 | SALE OF CITY PROPERTY | 12,695 | 27,250 | 9,350 | 5,000 | 1,800 | .00 | -100.00% |
| 40-48501-650 | Donations | 349,968 | 1,100 | 100 | 113 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 387,431 | 39,903 | 11,545 | 5,298 | 1,800 | .00 | -100.00% |
| OTHER FINANCING SOURCES | | | | | | | | |
| 40-49100-570 | PROCEEDS FROM NOTES ISSUANCE | 4,105,000 | 175,000 | .00 | 2,265,000 | 12,503,900 | 11,513,295 | -7.92% |
| 40-49200-570 | TRANSFER FROM OTHER FUNDS | 310,263 | 352,703 | 34,424 | .00 | .00 | 80,500 | .00 |
| 40-49950-700 | Transfer from W&L | .00 | .00 | .00 | .00 | 66,250 | .00 | -100.00% |
| 40-49999-990 | FUND BALANCE APPLIED | .00 | .00 | .00 | .00 | 16,000 | 347,515 | 2071.97% |
| Total OTHER FINANCING SOURCES: | | 4,415,263 | 527,703 | 34,424 | 2,265,000 | 12,586,150 | 11,941,310 | -5.12% |
| POLICE PROJECTS | | | | | | | | |
| 40-52200-821 | Police Building Improvements | 60,161 | 5,021 | 9,141 | 11,875 | 40,000 | .00 | -100.00% |
| 40-52200-830 | Police Vehicle Purchase | .00 | 76,609 | 10 | 55,371 | 59,900 | .00 | -100.00% |
| 40-52200-840 | Police Equipment Purchase | 29,670 | 21,736 | 21,271 | 81,975 | 84,900 | .00 | -100.00% |
| Total POLICE PROJECTS: | | 89,831 | 103,367 | 30,423 | 149,221 | 184,800 | .00 | -100.00% |
| 40-52220-821 | EMS Building Improvements | .00 | .00 | .00 | .00 | .00 | 20,000 | .00 |
| 40-52220-830 | EMS Vehicle Purchase | 256,892 | 9,002- | .00 | .00 | .00 | .00 | .00 |
| 40-52220-840 | EMS Equipment Purchase | 53,371 | .00 | 29,471 | .00 | .00 | 43,000 | .00 |
| Total EMS PROJECTS: | | 310,263 | 9,002- | 29,471 | .00 | .00 | 63,000 | .00 |
| DPW PROJECTS | | | | | | | | |
| 40-53300-003 | CONTRA DPW BUILDINGS & GROUND | .00 | .00 | 243- | .00 | .00 | .00 | .00 |
| 40-53300-802 | DPW Landscaping/Sidewalk Prog | 43,333 | 76,305 | 33,537 | 24,179 | 75,000 | .00 | -100.00% |
| 40-53300-803 | DPW TREE REMOVAL | 44,212 | 8,039 | 689- | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|--|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| 40-53300-821 | DPW BUILDINGS AND GROUNDS | .00 | 145,899 | 14,939 | 47,332 | 375,000 | 274,515 | -26.80% |
| 40-53300-840 | DPW Equipment Purchase | 183,251 | 114,809 | 211,095 | 217,479 | 227,750 | 24,000 | -89.46% |
| 40-53300-860 | DPW Road Construction | 330,413 | 375,441 | 47,869 | 710,255 | 796,000 | 680,795 | -14.47% |
| Total DPW PROJECTS: | | 601,208 | 720,492 | 306,508 | 999,245 | 1,473,750 | 979,310 | -33.55% |
| CEMETERY PROJECTS | | | | | | | | |
| 40-54640-803 | Cemetery Improvements | 3,293 | 8,389 | 184 | .00 | .00 | 35,000 | .00 |
| 40-54640-840 | Cemetery Equipment Purchase | 15,000 | 599 | .00 | .00 | .00 | .00 | .00 |
| Total CEMETERY PROJECTS: | | 18,293 | 8,988 | 184 | .00 | .00 | 35,000 | .00 |
| LIBRARY PROJECTS | | | | | | | | |
| 40-55700-821 | Library Building Improvements | 3,206,969 | 265,479 | 4,412 | .00 | .00 | .00 | .00 |
| 40-55700-840 | Library Equipment Purchase | .00 | 4,679 | .00 | .00 | .00 | .00 | .00 |
| Total LIBRARY PROJECTS: | | 3,206,969 | 270,158 | 4,412 | .00 | .00 | .00 | .00 |
| 40-55720-803 | Park Improvements | 23,533 | 2,739 | .00 | 88,425 | 3,700,000 | 3,800,000 | 2.70% |
| 40-55720-821 | PARK BLDG IMPROVEMENTS | .00 | 44,285 | 7,261 | 18,460 | 15,000 | .00 | -100.00% |
| 40-55720-840 | PARK EQUIP PURCHASE | 15,167 | 399 | .00 | .00 | .00 | .00 | .00 |
| 40-55720-890 | Park Planning & Mapping | 15,389 | 2,835 | .00 | .00 | .00 | .00 | .00 |
| Total PARKS PROJECTS: | | 54,089 | 50,258 | 7,261 | 106,885 | 3,715,000 | 3,800,000 | 2.29% |
| 40-55730-803 | POOL Improvements | .00 | 17,886 | 53,637 | 88,534 | 7,350,000 | 6,991,000 | -4.88% |
| 40-55730-840 | POOL Equipment Purchase | 908 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total SWIMMING POOL PROJECTS: | | 908 | 17,886 | 53,637 | 88,534 | 7,350,000 | 6,991,000 | -4.88% |
| CAPITAL PROJECTS | | | | | | | | |
| 40-57960-821 | City Hall Building Improvement | 379 | 82- | .00 | .00 | .00 | .00 | .00 |
| 40-57960-822 | ENERGY EFFICIENCY PROJECTS | .00 | 10,515 | .00 | .00 | 27,000 | .00 | -100.00% |
| 40-57960-824 | PROPERTY ACQUISITION/SERVICES | 74 | 60,000 | 9,389 | .00 | 16,000 | .00 | -100.00% |
| 40-57960-830 | CITY HALL BUILDING | 27,099 | 4,863 | 5,636 | 1,294 | 49,900 | 48,000 | -3.81% |
| 40-57960-833 | CITY TECH AND COMMUNICATION | .00 | .00 | 12,133 | .00 | .00 | .00 | .00 |
| 40-57960-840 | GENERAL EQUIP AND VEHICLE | 500 | 22,892 | .00 | .00 | .00 | .00 | .00 |
| 40-57960-880 | PARK LAND ACQUISITION | .00 | 350 | .00 | .00 | .00 | .00 | .00 |
| 40-57960-890 | COMPREHENSIVE PLAN | .00 | .00 | .00 | .00 | 25,000 | 25,000 | .00 |
| 40-57960-891 | MAPPING | 1,515 | 3,083 | 8,319 | .00 | .00 | .00 | .00 |
| 40-57960-892 | OTHER STUDIES, SERVICES, PLANS | .00 | .00 | .00 | 25,466 | 40,000 | .00 | -100.00% |
| Total CAPITAL PROJECTS: | | 29,567 | 101,621 | 35,477 | 26,760 | 157,900 | 73,000 | -53.77% |
| DEBT ISSUANCE COST | | | | | | | | |
| 40-58940-630 | DEBT ISSUANCE COST | .00 | .00 | .00 | 40,505 | .00 | .00 | .00 |
| Total DEPARTMENT: 940: | | .00 | .00 | .00 | 40,505 | .00 | .00 | .00 |
| CAPITAL PROJECTS FUND Revenue Total: | | 4,974,595 | 812,381 | 277,212 | 2,553,958 | 12,881,450 | 11,941,310 | -7.30% |
| CAPITAL PROJECTS FUND Expenditure Total: | | 4,311,128 | 1,263,768 | 467,373 | 1,411,150 | 12,881,450 | 11,941,310 | -7.30% |
| Net Total CAPITAL PROJECTS FUND: | | 663,467 | 451,387- | 190,161- | 1,142,808 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|--------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| WWTP/SANITARY SEWER FUND | | | | | | | | |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | |
| 60-46408-530 | Industrial Sewer Fees | 27,210 | 33,572 | 33,380 | 33,527 | 34,000 | 34,104 | .31% |
| 60-46409-530 | Outside Muni Sewer Fees | 127 | 149 | 134 | 130 | 250 | 150 | -40.00% |
| 60-46410-530 | RESIDENTIAL SEWER FEES | 835,650 | 1,015,974 | 1,125,400 | 1,188,918 | 1,280,127 | 1,170,087 | -8.60% |
| 60-46411-530 | COMMERCIAL SEWER FEES | 161,833 | 205,964 | 200,040 | 207,671 | 259,515 | 204,869 | -21.06% |
| 60-46412-530 | MISC OPERATING REVENUE | 6,003 | 7,094 | 1,131 | 4,335 | 4,000 | 2,000 | -50.00% |
| 60-46413-530 | SEWER NEW CONNECT HOOK UP FE | 54,075 | 67,400 | 52,200 | 68,400 | 30,000 | 42,000 | 40.00% |
| Total PUBLIC CHARGES FOR SERVICE: | | 1,084,898 | 1,330,152 | 1,412,285 | 1,502,981 | 1,607,892 | 1,453,210 | -9.62% |
| MISCELLANEOUS REVENUE | | | | | | | | |
| 60-47341-530 | Public Authorities Sewer Fees | 28,446 | 33,797 | 25,324 | 32,572 | 35,500 | 35,000 | -1.41% |
| 60-47412-530 | WIND TURBINE | 12,977 | 23,375 | 21,099 | 23,271 | 19,800 | 21,500 | 8.59% |
| 60-47413-530 | MISC REVENUE | .00 | 11,882 | 325 | .00 | .00 | .00 | .00 |
| Total MISCELLANEOUS REVENUE: | | 41,423 | 69,054 | 46,748 | 55,843 | 55,300 | 56,500 | 2.17% |
| INTEREST INCOME | | | | | | | | |
| 60-48110-510 | INT ON TEMP INVESTMENTS | 8,871 | 19,307 | 8,154 | 1,101 | 12,000 | 1,000 | -91.67% |
| 60-48110-530 | INTEREST ON BORROWINGS | 14,707 | 20,477 | 6,045 | 980 | 15,000 | 4,000 | -73.33% |
| 60-48300-530 | Sale of WWTP Equipment | .00 | .00 | 35,231 | .00 | .00 | .00 | .00 |
| 60-48500-512 | INSUR DIVIDEND/AUDIT ADJ-WWTP | 1,299 | 1,152 | 884 | 1,274 | .00 | .00 | .00 |
| 60-48501-512 | INSUR DIVIDEND/AUDIT ADJ-SEWER | 295 | 215 | 96 | 192 | .00 | .00 | .00 |
| 60-48900-530 | MISC REVENUE | .00 | 12,743 | .00 | .00 | .00 | .00 | .00 |
| Total INTEREST INCOME: | | 25,172 | 53,894 | 50,410 | 3,547 | 27,000 | 5,000 | -81.48% |
| OTHER FINANCING SOURCES | | | | | | | | |
| 60-49000-000 | GRANT REVENUE | .00 | .00 | 3,974 | .00 | .00 | .00 | .00 |
| 60-49100-530 | PROCEEDS FROM LONG TERM DEBT | .00 | 2,539,557 | 28,942 | .00 | 1,086,000 | 1,378,722 | 26.95% |
| 60-49100-531 | CONTRA PROCEEDS LONG TERM DE | .00 | 2,539,557- | 28,942- | 940,520- | .00 | .00 | .00 |
| 60-49200-100 | DNR REPLACEMENT FUND DEPOSITS | .00 | .00 | .00 | .00 | 43,170 | 43,170 | .00 |
| 60-49991-000 | RETAINED EARNINGS APPLIED | .00 | .00 | .00 | .00 | .00 | 126,504 | .00 |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | 3,974 | 940,520- | 1,129,170 | 1,548,396 | 37.13% |
| OPERATING EXPENSE | | | | | | | | |
| 60-52540-010 | DNR REPLACEMENT FUND DEPOSITS | .00 | .00 | .00 | .00 | 43,170 | 43,170 | .00 |
| Total DNR REPLACEMENT FUND DEPOSITS: | | .00 | .00 | .00 | .00 | 43,170 | 43,170 | .00 |
| WASTEWATER TREATMENT PLANT | | | | | | | | |
| 60-53500-110 | WWTP SALARY | 90,932 | 106,735 | 123,464 | 130,291 | 173,350 | 142,303 | -17.91% |
| 60-53500-131 | WWTP CLOTHING ALLOWANCE | 239 | 229 | 380 | .00 | 1,000 | 600 | -40.00% |
| 60-53500-132 | WWTP DENTAL INS | 1,868 | 1,898 | 1,711 | 2,076 | 3,968 | 2,323 | -41.45% |
| 60-53500-133 | WWTP HEALTH INS | 24,915 | 26,678 | 29,899 | 32,645 | 47,645 | 38,055 | -20.13% |
| 60-53500-134 | WWTP INCOME CONT | .00 | .00 | .00 | .00 | 398 | 523 | 31.29% |
| 60-53500-136 | WWTP LIFE INS | 103 | 114 | 145 | 150 | 263 | 180 | -31.49% |
| 60-53500-138 | WWTP RETIREMENT | 5,798 | 6,564 | 9,060 | 8,723 | 11,543 | 8,939 | -22.56% |
| 60-53500-150 | WWTP FICA | 6,819 | 8,003 | 9,318 | 9,728 | 13,261 | 10,886 | -17.91% |
| 60-53500-180 | RECOGNITION PROGRAM | 82 | 120 | 30 | 245 | 250 | 50 | -80.00% |
| 60-53500-210 | WWTP PROFESSIONAL SERVICES | 12,838 | 14,207 | 15,853 | 13,066 | 8,000 | 10,000 | 25.00% |
| 60-53500-211 | WWTP PROF SERVICES - CIP | 11,454 | .00 | 20,862 | .00 | .00 | .00 | .00 |
| 60-53500-214 | WWTP LABORATORY SERVICES | 9,098 | 8,216 | 6,546 | 7,322 | 5,000 | 7,500 | 50.00% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-----------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| 60-53500-215 | SLUDGE HAULING | 52,741 | 23,835 | 19,600 | 17,965 | 17,000 | 15,500 | -8.82% |
| 60-53500-251 | WWTP IT MAINT & REPAIR | 2,341 | 3,265 | 5,077 | 2,226 | 2,000 | 2,000 | .00 |
| 60-53500-252 | WWTP IT EQUIP | .00 | .00 | .00 | 350 | 500 | 500 | .00 |
| 60-53500-295 | WWTP ACCOUNTING & COLLECTION | .00 | .00 | .00 | 3 | 16,500 | 5,000 | -69.70% |
| 60-53500-310 | WWTP GEN OFFICE SUPPLIES & EXP | 832 | 748 | 1,847 | 986 | 1,000 | 1,000 | .00 |
| 60-53500-330 | WWTP PROFESSIONAL DEVL | 4,037 | 3,489 | 2,115 | 3,652 | 6,000 | 6,000 | .00 |
| 60-53500-340 | WWTP GENERAL PLANT SUPPLIES | 6,409 | 20,927 | 13,321 | 11,793 | 12,000 | 12,500 | 4.17% |
| 60-53500-343 | WWTP FUEL | .00 | .00 | 1,397 | 955 | 2,000 | 1,750 | -12.50% |
| 60-53500-355 | WWTP PLANT MAINT & REPAIR | 19,404 | 39,203 | 20,347 | 20,873 | 22,000 | 22,000 | .00 |
| 60-53500-361 | WWTP COMMUNICATIONS | 3,274 | 1,853 | 3,317 | 3,261 | 3,000 | 3,100 | 3.33% |
| 60-53500-362 | WWTP ELECTRIC/WATER EXP | 50,294 | 62,528 | 54,180 | 50,962 | 55,000 | 56,000 | 1.82% |
| 60-53500-363 | WWTP NATURAL GAS EXP | 2,510 | 4,414 | 3,477 | 3,181 | 4,500 | 4,750 | 5.56% |
| 60-53500-390 | WWTP MISCELLANEOUS EXP | 18,446 | .00 | 529 | 480 | 4,000 | 1,200 | -70.00% |
| 60-53500-391 | WWTP READING & COLLECTION EXP | 4,290 | 3,603 | 3,719 | .00 | 16,500 | 4,500 | -72.73% |
| 60-53500-392 | WWTP PUBLIC REALATIONS AND ADV | .00 | .00 | .00 | .00 | 500 | 500 | .00 |
| 60-53500-510 | WWTP PROPERTY INSURANCE | 8,898 | 7,562 | 8,663 | 747 | 7,400 | 8,880 | 20.00% |
| 60-53500-511 | WWTP LIABILITY INSURANCE | 4,650 | 4,374 | 4,680 | 1,487 | 4,172 | 4,172 | .00 |
| 60-53500-512 | WORKERS COMPENSATION INSURAN | 3,713 | 3,518 | 2,780 | 869 | 3,615 | 3,080 | -14.81% |
| 60-53500-530 | DEBT PRINCIPAL PAYMENT | .00 | 441,984 | 542,395 | 553,348 | 556,531 | 588,185 | 5.69% |
| 60-53500-541 | DEPRECIATION-METERS | 19,901 | 21,620 | 21,777 | .00 | 20,000 | 20,000 | .00 |
| 60-53500-542 | WWTP METER PILOT | 6,355 | 7,550 | 7,244 | .00 | 6,400 | 6,600 | 3.13% |
| 60-53500-543 | WWTP RETURN ON METERS | 15,639 | 18,010 | 17,906 | .00 | 14,500 | 16,000 | 10.34% |
| 60-53500-620 | WWTP INT ON LONG TERM DEBT | 92,610 | 150,121 | 155,419 | 144,514 | 144,254 | 161,915 | 12.24% |
| 60-53500-740 | Bad Debt Expense | .00 | 396 | .00 | .00 | .00 | .00 | .00 |
| 60-53500-741 | CLEAN WATER REBATE PROGRAM | .00 | .00 | .00 | 608 | 40,000 | 40,000 | .00 |
| 60-53500-820 | WWTP UPGRADES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60-53500-821 | WWTP WIND TURBINE MONITORING | .00 | 50 | .00 | 2,400 | .00 | 2,400 | .00 |
| 60-53500-840 | Equipment Purchases | .00 | .00 | .00 | .00 | 33,000 | .00 | -100.00% |
| Total WASTEWATER TREATMENT PLANT: | | 480,489 | 991,810 | 1,107,057 | 1,024,904 | 1,257,052 | 1,208,892 | -3.83% |
| 60-53510-110 | SANITARY SEWER SALARY | 57,531 | 61,997 | 77,496 | 51,123 | 53,769 | 64,122 | 19.25% |
| 60-53510-132 | SAN SEWER DENTAL INS | 1,203 | 1,198 | 1,584 | 1,076 | 883 | 1,596 | 80.81% |
| 60-53510-133 | SANITARY SEWER HEALTH INS | 17,147 | 16,615 | 21,799 | 12,470 | 14,850 | 18,441 | 24.19% |
| 60-53510-134 | SANITARY SEWER INCOME CONT | .00 | .00 | .00 | .00 | 212 | 266 | 25.26% |
| 60-53510-136 | SANITARY SEWER LIFE INS | 98 | 119 | 138 | 63 | 141 | 89 | -37.07% |
| 60-53510-138 | SANITARY SEWER RETIREMENT | 3,652 | 3,748 | 5,010 | 3,139 | 3,495 | 4,014 | 14.84% |
| 60-53510-150 | SANITARY SEWER FICA | 4,327 | 4,600 | 5,609 | 3,734 | 4,113 | 4,905 | 19.25% |
| 60-53510-210 | SANITARY PROFESSIONAL SERVICES | .00 | .00 | 2,893 | 3,736 | 15,000 | 10,000 | -33.33% |
| 60-53510-211 | SANITARY PROF SERVICES - CIP | 616 | 4,876 | 1,261 | 5,728 | 5,000 | 5,000 | .00 |
| 60-53510-310 | SAN SEWER OFFICE SUPPLIES -EXP | 7 | .00 | .00 | .00 | 10 | .00 | -100.00% |
| 60-53510-350 | SAN SEWER MAINT & REPAIRS | 27,146 | 10,592 | 8,731 | 69,517 | 100,000 | 100,000 | .00 |
| 60-53510-512 | SAN SEWER WORK COMP INS | 399 | 511 | 606 | 164 | 682 | 821 | 20.37% |
| 60-53510-840 | SANITARY SEWER EQUIPMENT | .00 | 1,032 | 6 | 411,882 | 425,000 | .00 | -100.00% |
| 60-53510-850 | STREET RECONSTRUCTION | .00 | .00 | .00 | 474,649 | 536,000 | 978,722 | 82.60% |
| 60-53510-891 | SEWER MAPPING | .00 | .00 | 1,060 | 702 | 1,000 | 500 | -50.00% |
| 60-53510-901 | BUILDING STORAGE AND GROUNDS | .00 | .00 | .00 | 15,777 | 125,000 | 91,505 | -26.80% |
| Total SANITARY SEWER: | | 112,125 | 105,287 | 126,192 | 1,053,761 | 1,285,155 | 1,279,981 | -4.0% |
| 60-53520-340 | WWTP LIFT STATION OPER EXP | .00 | .00 | 90 | .00 | .00 | .00 | .00 |
| 60-53520-355 | LIFT STATION MAINT & REPAIRS | 539 | 4,901 | 3,643 | 29,394 | 30,000 | 10,000 | -66.67% |
| 60-53520-360 | LIFT STATION UTILITIES | 18,521 | 19,952 | 18,259 | 15,091 | 20,500 | 20,500 | .00 |
| 60-53520-850 | LIFT STATION CIP | .00 | .00 | .00 | .00 | 35,000 | 400,000 | 1042.86% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|--------------------------|---|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| | Total LIFT STATION: | 19,060 | 24,853 | 21,993 | 44,485 | 85,500 | 430,500 | 403.51% |
| 60-53530-820 | WWTP VEHICLES | 1,521 | .00 | .00 | .00 | .00 | .00 | .00 |
| | Total WWTP EQUIPMENT: | 1,521 | .00 | .00 | .00 | .00 | .00 | .00 |
| 60-53540-355 | WIND TURBINE MAINT & REPAIR | 4,474 | 799 | 2,520 | 2,646 | 2,400 | 2,400 | .00 |
| | Total WIND TURBINE: | 4,474 | 799 | 2,520 | 2,646 | 2,400 | 2,400 | .00 |
| COST CATEGORY: 58 | | | | | | | | |
| 60-58940-630 | DEBT ISSUANCE COST | .00 | .00 | .00 | 48,761 | .00 | .00 | .00 |
| | Total DEPARTMENT: 940: | .00 | .00 | .00 | 48,761 | .00 | .00 | .00 |
| COST CATEGORY: 99 | | | | | | | | |
| 60-99998-000 | OPEB CLEARING ACCOUNT- SEWER | 378 | .00 | 2,331 | .00 | .00 | .00 | .00 |
| | Total OPEB CLEARING ACCOUNT- SEWER: | 378 | .00 | 2,331 | .00 | .00 | .00 | .00 |
| 60-99999-000 | OPEB CLEARING ACCOUNT-SEWER | 753 | .00 | 7,117 | .00 | .00 | .00 | .00 |
| | Total OPEB CLEARING ACCOUNT-SEWER: | 753 | .00 | 7,117 | .00 | .00 | .00 | .00 |
| | WWTP/SANITARY SEWER FUND Revenue Total: | 1,151,493 | 1,453,101 | 1,513,418 | 621,851 | 2,819,362 | 3,063,106 | 8.65% |
| | WWTP/SANITARY SEWER FUND Expenditure Total: | 618,800 | 1,122,750 | 1,267,209 | 2,174,557 | 2,673,277 | 2,964,942 | 10.91% |
| | Net Total WWTP/SANITARY SEWER FUND: | 532,693 | 330,351 | 246,209 | 1,552,706- | 146,085 | 98,163 | -32.80% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| STORMWATER UTILITY | | | | | | | | |
| PUBLIC CHARGES FOR SERVICE | | | | | | | | |
| 61-46409-610 | RESIDENTIAL STORMWATER FEES | 98,673 | 102,460 | 112,930 | 115,034 | 113,000 | 114,000 | .88% |
| 61-46411-610 | NON-RESIDENTIAL STRMWATER FEE | 117,676 | 118,315 | 128,108 | 129,582 | 129,030 | 128,500 | -.41% |
| 61-46412-610 | MISC OPERATING REVENUE | 721 | 757 | 114 | 525 | 1,000 | 500 | -50.00% |
| Total PUBLIC CHARGES FOR SERVICE: | | 217,070 | 221,532 | 241,152 | 245,142 | 243,030 | 243,000 | -.01% |
| MISCELLANEOUS STORMWATER REV | | | | | | | | |
| 61-48000-610 | OTHER FINANCING SOURCE | .00 | .00 | .00 | .00 | 150,000 | 80,000 | -46.67% |
| 61-48110-510 | INT ON TEMP INVESTMENTS | 13,455 | 13,422 | 1,942 | 232 | 7,000 | 2,000 | -71.43% |
| 61-48130-530 | STWT ASSESSMENT REVENUE | .00 | .00 | 550 | .00 | 5,000 | .00 | -100.00% |
| 61-48580-512 | INSUR DIVIDEND/AUDIT ADJ-STORM | 350 | 337 | 214 | 325 | .00 | .00 | .00 |
| Total MISCELLANEOUS STORMWATER REV: | | 13,805 | 13,759 | 2,706 | 557 | 162,000 | 82,000 | -49.38% |
| OTHER FINANCING SOURCES | | | | | | | | |
| 61-49200-570 | TRANSFER FROM OTHER FUNDS | .00 | .00 | 5,215 | .00 | .00 | .00 | .00 |
| 61-49999-990 | FUND BALANCE APPLIED | .00 | .00 | .00 | .00 | 186,311 | 299,013 | 60.49% |
| Total OTHER FINANCING SOURCES: | | .00 | .00 | 5,215 | .00 | 186,311 | 299,013 | 60.49% |
| STORMWATER | | | | | | | | |
| 61-53580-110 | STORMWATER SALARY | 55,891 | 52,599 | 41,757 | 34,131 | 47,956 | 66,994 | 39.70% |
| 61-53580-132 | STORMWATER DENTAL INS | 1,022 | 1,081 | 869 | 480 | 844 | 1,333 | 57.90% |
| 61-53580-133 | STORMWATER HEALTH INS | 13,077 | 11,609 | 9,567 | 6,696 | 10,868 | 17,410 | 60.20% |
| 61-53580-134 | STORMWATER INCOME CONT | .00 | .00 | .00 | .00 | 206 | 288 | 39.70% |
| 61-53580-136 | STORMWATER LIFE INS | 50 | 96 | 99 | 86 | 125 | 132 | 5.57% |
| 61-53580-138 | STORMWATER RETIREMENT | 3,539 | 3,118 | 2,842 | 2,281 | 3,237 | 4,355 | 34.53% |
| 61-53580-150 | STORMWATER FICA | 4,209 | 3,925 | 3,139 | 2,548 | 3,669 | 5,125 | 39.70% |
| 61-53580-180 | RECOGNITION PROGRAM | 42 | 188 | 201 | 303 | 500 | 500 | .00 |
| 61-53580-200 | MAINTENANCE AND REPAIRS | 5,729 | 2,700 | 544 | .00 | 4,000 | 8,500 | 112.50% |
| 61-53580-210 | PROFESSIONAL SERVICES | 11,445 | 6,920 | 12,066 | 2,634 | 4,000 | 4,000 | .00 |
| 61-53580-211 | STWT PROFESSIONAL SERVICES - C | 1,899 | 40,562 | 2,358 | 3,819 | .00 | .00 | .00 |
| 61-53580-251 | STWT IT MAINT & REPAIR | 594 | 630 | 980 | 980 | .00 | 1,000 | .00 |
| 61-53580-300 | STWT EXPENSES | 285 | 386 | 143 | .00 | 500 | 500 | .00 |
| 61-53580-301 | WATERWAY MAINTENANCE | 25,657 | 231,231 | 43,237 | 206,739 | 522,000 | 217,000 | -58.43% |
| 61-53580-302 | STREET SWEEPING | .00 | .00 | 2,745 | 2,065 | 3,000 | 3,150 | 5.00% |
| 61-53580-330 | STWT PROFESSIONAL DEVL | .00 | 260 | .00 | 210 | 500 | 500 | .00 |
| 61-53580-340 | STORMWATER SUPPLIES & EQUIP | 738 | 965 | 128 | 278 | 2,200 | 1,200 | -45.45% |
| 61-53580-350 | STORMWATER EQUIP MAINT & REPAI | 4 | 1,811 | 1,172 | 2,000 | 2,000 | 2,000 | .00 |
| 61-53580-390 | STORMWATER MISC | .00 | 52 | 27 | .00 | 250 | 250 | .00 |
| 61-53580-392 | STWT PUBLIC RELATIONS & ADVOCA | .00 | .00 | .00 | .00 | 500 | 250 | -50.00% |
| 61-53580-510 | STORMWATER PROPERTY INSURAN | 143 | 119 | 125 | 11 | 143 | 172 | 20.00% |
| 61-53580-511 | STORMWATER LIABILITY INSURANCE | 2,220 | 1,647 | 1,868 | 1,270 | 2,220 | 2,220 | .00 |
| 61-53580-512 | STORMWATER WORKERS COMP INS | 898 | 901 | 660 | 192 | 797 | 1,349 | 69.33% |
| 61-53580-530 | PRINCIPAL DEBT PAYMENT | 40,000 | 105,500 | 105,500 | 105,500 | 105,500 | 170,500 | 61.61% |
| 61-53580-620 | INTEREST ON LONG-TERM DEBT | 16,516 | 29,575 | 23,714 | 20,626 | 20,626 | 31,621 | 53.31% |
| 61-53580-840 | STORMWATER EQUIPMENT PURCHA | .00 | .00 | .00 | .00 | 5,700 | .00 | -100.00% |
| 61-53580-850 | STWT ROAD CONSTRUCTION | 160,372 | 267,382 | 33,891 | 452,929 | 512,000 | 658,150 | 28.54% |
| 61-53580-891 | STWT MAPPING | .00 | .00 | .00 | 117 | .00 | 250 | .00 |
| 61-53580-901 | BUILDING STORAGE AND GROUNDS | .00 | .00 | .00 | 15,269 | 125,000 | 92,013 | -26.39% |
| Total STORMWATER: | | 344,333 | 763,258 | 287,632 | 861,164 | 1,378,341 | 1,290,762 | -6.35% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|---------------------------------------|---------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| COST CATEGORY: 58 | | | | | | | | |
| 61-58940-630 | DEBT ISSUANCE COST | .00 | .00 | .00 | 44,783 | .00 | .00 | .00 |
| 61-58940-700 | TRANSFER TO WATER & LIGHT | .00 | .00 | .00 | 508 | .00 | .00 | .00 |
| Total DEPARTMENT: 940: | | .00 | .00 | .00 | 45,291 | .00 | .00 | .00 |
| STORMWATER UTILITY Revenue Total: | | 230,875 | 235,292 | 249,073 | 245,699 | 591,341 | 624,013 | 5.53% |
| STORMWATER UTILITY Expenditure Total: | | 344,333 | 763,258 | 287,632 | 906,454 | 1,378,341 | 1,290,762 | -6.35% |
| Net Total STORMWATER UTILITY: | | 113,457- | 527,966- | 38,559- | 660,756- | 787,000- | 666,749- | -15.28% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| WATER & LIGHT FUND | | | | | | | | |
| COST CATEGORY: 11 | | | | | | | | |
| 62-11408-001 | WIP FICA Clearing | 6,121 | 6,897 | 2,039 | 2 | .00 | .00 | .00 |
| Total DEPARTMENT: 408: | | 6,121 | 6,897 | 2,039 | 2 | .00 | .00 | .00 |
| 62-11926-001 | WIP Pension & Other Benefit Cl | 23,862 | 25,792 | 8,102 | 7 | .00 | .00 | .00 |
| Total DEPARTMENT: 926: | | 23,862 | 25,792 | 8,102 | 7 | .00 | .00 | .00 |
| 62-1370001 | METERS-E | 700,862 | 719,552 | 722,312 | .00 | .00 | .00 | .00 |
| 62-1370011 | METERS-A | 778 | 778 | 778 | .00 | .00 | .00 | .00 |
| 62-1370021 | METERS-B | 7,299 | 7,299 | 7,299 | .00 | .00 | .00 | .00 |
| 62-1370031 | METERS-C | 695 | 695 | 695 | .00 | .00 | .00 | .00 |
| 62-1370041 | METERS-M | 14,167 | 14,167 | 14,167 | .00 | .00 | .00 | .00 |
| 62-1370051 | METERS-P | 1,732 | 1,732 | 1,732 | .00 | .00 | .00 | .00 |
| 62-1370061 | METERS-U | 54,058 | 54,058 | 54,058 | .00 | .00 | .00 | .00 |
| ELECTRIC UTILITY | | | | | | | | |
| 62-41400-001 | OPERATING & OTHER REVENUES | 1,093 | 2,647 | 952 | .00 | .00 | .00 | .00 |
| 62-41419-001 | Interest & Dividends | 8,576 | 18,512 | 18,975 | .00 | .00 | .00 | .00 |
| 62-41421-001 | Capital Contributions - Electr | 68,660 | .00 | 243,518 | .00 | .00 | .00 | .00 |
| 62-41425-001 | Amortization of Reg Liability | 21,872 | 21,872 | 21,872 | .00 | .00 | .00 | .00 |
| 62-41434-001 | SALE OF PROPERTY | 17,693 | 14,782 | 11,780 | .00 | .00 | .00 | .00 |
| 62-41440-011 | URBAN RESIDENTIAL RG1 | 2,307,640 | 2,255,895 | 2,357,245 | .00 | .00 | .00 | .00 |
| 62-41440-101 | YARD LIGHTS URBAN RESIDENTIAL | 948 | 838 | 650 | .00 | .00 | .00 | .00 |
| 62-41441-011 | RURAL RESIDENTIAL RG1 | 1,260,015 | 1,228,846 | 1,272,241 | .00 | .00 | .00 | .00 |
| 62-41441-021 | RURAL COMMERCIAL S-PH GS1 | 320,660 | 309,296 | 327,823 | .00 | .00 | .00 | .00 |
| 62-41441-031 | RURAL COMMERCIAL 3-PH GS2 | 18,382 | 14,321 | 23,842 | .00 | .00 | .00 | .00 |
| 62-41441-041 | RURAL SMALL POWER CP1 | 170,178 | 170,031 | 190,078 | .00 | .00 | .00 | .00 |
| 62-41441-051 | RURAL LARGE POWER CP2 | 56,736 | 52,240 | 53,423 | .00 | .00 | .00 | .00 |
| 62-41441-101 | YARD LIGHTS RURAL | 19,603 | 19,570 | 19,384 | .00 | .00 | .00 | .00 |
| 62-41442-011 | URBAN COMMERCIAL S-PH GS1 | 689,370 | 776,375 | 677,956 | .00 | .00 | .00 | .00 |
| 62-41442-021 | MUNICIPAL COMMERCIAL S-PH GS2 | 38,461 | 39,151 | 13,714 | .00 | .00 | .00 | .00 |
| 62-41442-031 | URBAN COMMERCIAL 3-PH GS2 | 134,669 | 15,904 | 12,865 | .00 | .00 | .00 | .00 |
| 62-41442-041 | MUNICIPAL COMMERCIAL 3-PH GS2 | 20,459 | 27,183 | 43,250 | .00 | .00 | .00 | .00 |
| 62-41442-051 | MUNICIPAL ATHLETIC FIELD MIS | 3,957 | 3,828 | 2,432 | .00 | .00 | .00 | .00 |
| 62-41442-062 | MUNICIPAL GREEN POWER | 147- | 42- | 3- | .00 | .00 | .00 | .00 |
| 62-41442-101 | YARD LIGHTS URBAN COMMERCIAL | 5,421 | 5,809 | 5,747 | .00 | .00 | .00 | .00 |
| 62-41443-011 | URBAN LARGE POWER CP2 | 1,447,802 | 1,439,134 | 1,329,663 | .00 | .00 | .00 | .00 |
| 62-41443-021 | MUNICIPAL LARGE POWER CP2 | 2,380 | 2,352 | 2,548 | .00 | .00 | .00 | .00 |
| 62-41443-031 | INDUSTRIAL CP4 | 861,464 | 799,749 | 724,996 | .00 | .00 | .00 | .00 |
| 62-41443-041 | URBAN SMALL POWER CP1 | 263,699 | 251,612 | 255,570 | .00 | .00 | .00 | .00 |
| 62-41443-051 | MUNICIPAL SMALL POWER CP1 | 28,268 | 15,503 | 22,547 | .00 | .00 | .00 | .00 |
| 62-41443-101 | YARD LIGHTS LARGE POWER | 4,019 | 3,870 | 3,870 | .00 | .00 | .00 | .00 |
| 62-41444-001 | MUNICIPAL STREET LIGHTING MS1 | 63,715 | 64,641 | 65,111 | .00 | .00 | .00 | .00 |
| 62-41448-001 | INTERDEPARTMENTAL SALES | 48,994 | 46,006 | 44,741 | .00 | .00 | .00 | .00 |
| 62-41450-001 | PENALTIES | 30,821 | 28,546 | 7,887 | 2,450 | .00 | .00 | .00 |
| 62-41451-001 | MISCELLANEOUS SERVICE REVENUE | 4,514 | 11,011 | 920 | .00 | .00 | .00 | .00 |
| 62-41452-001 | OVERHEAD - ELECTRIC | 10,387 | 10,782 | 9,297 | .00 | .00 | .00 | .00 |
| 62-41454-001 | RENT ELECTRIC PROPERTY | 6,888 | 6,888 | 6,888 | .00 | .00 | .00 | .00 |
| 62-41456-001 | OTHER ELECTRIC REVENUE | 5,186 | 54,770 | 4,630 | .00 | .00 | .00 | .00 |
| 62-41457-001 | INSUR DIVIDEND/AUDIT ADJ-ELECT | 2,019 | 1,989 | 1,553 | .00 | .00 | .00 | .00 |
| 62-41910-580 | PROCEEDS FROM LONG-TERM DEBT | .00 | 650,000 | .00 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Total ELECTRIC UTILITY: | | 7,944,400 | 8,363,911 | 7,777,964 | 2,450 | .00 | .00 | .00 |
| WATER UTILITY | | | | | | | | |
| 62-42400-002 | OPERATING & OTHER REVENUE | .00 | .00 | .00 | 839,459 | 847,000 | .00 | -100.00% |
| 62-42419-002 | INTEREST INCOME | 197 | 123 | 196 | 112 | 250 | .00 | -100.00% |
| 62-42421-002 | Capital Contributions - Water | 66,150 | 46,800 | 58,200 | 60,600 | .00 | .00 | .00 |
| 62-42425-002 | Amortization of Reg Liability | 6,498 | 6,498 | 6,498 | .00 | 6,500 | 6,500 | .00 |
| 62-42452-002 | OVERHEAD - WATER | 72 | 233 | 136 | 52 | .00 | .00 | .00 |
| 62-42457-002 | INSUR DIVIDEND/AUDIT ADJ-WATER | 1,428 | 1,590 | 1,348 | 2,037 | 500 | 1,000 | 100.00% |
| 62-42461-012 | RESIDENTIAL WATER SALES | 592,307 | 623,343 | 664,339 | 682,456 | 626,742 | 716,439 | 14.31% |
| 62-42461-022 | COMMERCIAL WATER SALES | 79,380 | 85,706 | 78,791 | 87,468 | 87,420 | 97,170 | 11.15% |
| 62-42461-032 | INDUSTRIAL WATER SALES | 15,005 | 15,104 | 13,917 | 14,619 | 15,406 | 15,007 | -2.59% |
| 62-42461-042 | SUBURBAN WATER SALES | 8,316 | 8,485 | 8,108 | 7,996 | 8,654 | 8,408 | -2.84% |
| 62-42461-062 | MULTI-FAMILY RESIDENT WTR SALE | 18,079 | 14,191 | 14,344 | 14,217 | 14,475 | 14,216 | -1.79% |
| 62-42462-002 | PRIVATE FIRE PROTECTION | 11,241 | 11,243 | 10,252 | 10,043 | 11,468 | 10,947 | -4.54% |
| 62-42463-002 | HYDRANT RENTAL | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 190,750 | 9.00% |
| 62-42463-012 | PUBLIC FIRE PROTECTION RENTAL | 124,111 | 107,750 | 128,720 | 131,866 | 126,000 | 141,700 | 12.46% |
| 62-42464-002 | PUBLIC AUTHORITY SALES | 18,811 | 29,028 | 11,929 | 22,455 | 29,609 | 24,429 | -17.50% |
| 62-42470-002 | PENALTIES | 5,665 | 5,439 | 1,664 | 3,272 | 5,547 | 1,500 | -72.96% |
| 62-42470-003 | PENALTIES | 1,107 | 832 | 1,443 | 685 | 832 | 1,000 | 20.17% |
| 62-42471-002 | MISC. SERVICE REVENUES | 12,879 | 655- | 6,425 | 2,959 | 6,500 | 1,800 | -72.31% |
| 62-42472-002 | RENTS FROM WATER PROPERTY | 12,063 | 12,063 | 18,198 | 22,581 | 19,800 | 19,800 | .00 |
| 62-42474-002 | OTHER WATER REVENUES | 17,705 | 19,638 | 18,360 | 1,018 | 16,000 | 1,000 | -93.75% |
| 62-42910-580 | PROCEEDS FROM LONG-TERM DEBT | .00 | 925,000 | .00 | .00 | .00 | 1,143,303 | .00 |
| Total WATER UTILITY: | | 1,166,013 | 2,087,410 | 1,217,869 | 2,078,893 | 1,997,704 | 2,394,969 | 19.89% |
| SOURCE: 48 | | | | | | | | |
| 62-48110-510 | INT ON TEMP INVESTMENTS | 45,010 | 48,440 | 33,659 | 974 | 35,000 | 30,000 | -14.29% |
| Total SOURCE: 48: | | 45,010 | 48,440 | 33,659 | 974 | 35,000 | 30,000 | -14.29% |
| SOURCE: 49 | | | | | | | | |
| 62-49200-570 | TRANSFER FROM OTHER FUNDS | .00 | .00 | 4,317 | .00 | .00 | .00 | .00 |
| Total SOURCE: 49: | | .00 | .00 | 4,317 | .00 | .00 | .00 | .00 |
| Taxes - Electric | | | | | | | | |
| 62-51408-001 | FICA TAX EXPENSE | 41,680 | 53,214 | 46,458 | .00 | .00 | .00 | .00 |
| 62-51408-011 | LICENSE FEES & OTHER TAX | 65,291 | 71,663 | 67,185 | .00 | .00 | .00 | .00 |
| 62-51408-021 | PROPERTY TAX EQUIVALENT | 239,978 | 245,817 | 245,796 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 408: | | 346,949 | 370,694 | 359,438 | .00 | .00 | .00 | .00 |
| 62-51426-001 | OTHER INCOME DEDUCTIONS | .00 | 1,473 | 5,086 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 426: | | .00 | 1,473 | 5,086 | .00 | .00 | .00 | .00 |
| 62-51427-000 | DEBT PAYMENTS | .00 | 1,087,657 | 480,968 | .00 | .00 | .00 | .00 |
| 62-51427-001 | INTEREST EXPENSE | 116,276 | 106,194 | 86,290 | .00 | .00 | .00 | .00 |
| Total DEBT PAYMENTS: | | 116,276 | 1,193,850 | 567,258 | .00 | .00 | .00 | .00 |
| 62-51428-001 | AMORTIZATION OF DEBT DISC | 12,548 | 12,548 | 12,548 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|----------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Total DEPARTMENT: 428: | | 12,548 | 12,548 | 12,548 | .00 | .00 | .00 | .00 |
| 62-51545-001 | OPER POWER PURCHASED | 5,428,731 | 5,236,713 | 5,150,028 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 545: | | 5,428,731 | 5,236,713 | 5,150,028 | .00 | .00 | .00 | .00 |
| 62-51560-110 | OPER SUPERVISION SALARY | 43,726 | 89,147 | 82,249 | .00 | .00 | .00 | .00 |
| Total Electric Operations: | | 43,726 | 89,147 | 82,249 | .00 | .00 | .00 | .00 |
| 62-51561-110 | OPER LINE & STATION SALARY | 42,348 | 22,318 | 33,395 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 561: | | 42,348 | 22,318 | 33,395 | .00 | .00 | .00 | .00 |
| 62-51562-001 | OPER LINE & STATION EXPENSES | 4,329 | 4,264 | .00 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 562: | | 4,329 | 4,264 | .00 | .00 | .00 | .00 | .00 |
| 62-51565-001 | Street Lighting Expense | 519 | 269 | 61 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 565: | | 519 | 269 | 61 | .00 | .00 | .00 | .00 |
| 62-51566-001 | OPER METER EXPENSE | 51 | 16 | .00 | .00 | .00 | .00 | .00 |
| 62-51566-110 | OPER METER SALARY | 2,367 | 1,056 | 1,106 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 566: | | 2,418 | 1,071 | 1,106 | .00 | .00 | .00 | .00 |
| 62-51567-001 | OPER CUSTOMER INSTALLATIONS E | 347 | .00 | .00 | .00 | .00 | .00 | .00 |
| 62-51567-110 | OPER CUSTOMER INSTALL SALARY | 882 | 284 | 298 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 567: | | 1,230 | 284 | 298 | .00 | .00 | .00 | .00 |
| 62-51569-001 | OPER DISTRIBUTION EXPENSES | 5,017 | 4,374 | 6,498 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 569: | | 5,017 | 4,374 | 6,498 | .00 | .00 | .00 | .00 |
| 62-51571-001 | MAINT STRUCTURES & EQUIPMENT | 1,425 | 6,528 | 8,032 | .00 | .00 | .00 | .00 |
| 62-51571-011 | MAINT SUBSTATION | 9,712 | 1,100 | 60,131 | .00 | .00 | .00 | .00 |
| 62-51571-110 | MAINT STRUCTURES & EQMT SALAR | 47,429 | 75,163 | 92,236 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 571: | | 58,566 | 82,792 | 160,399 | .00 | .00 | .00 | .00 |
| 62-51572-001 | MAINT LINES | 137,395 | 146,045 | 60,473 | .00 | .00 | .00 | .00 |
| 62-51572-110 | MAINT LINES SALARY | 164,703 | 158,337 | 238,815 | .00 | .00 | .00 | .00 |
| 62-51572-891 | MAINT LINE MAPPING | .00 | 5,670 | 7,125 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 572: | | 302,099 | 310,052 | 306,412 | .00 | .00 | .00 | .00 |
| 62-51573-001 | MAINT LINE TRANSFORMERS | 21,960 | 18,983 | 4,569 | .00 | .00 | .00 | .00 |
| 62-51573-110 | MAINT LINE TRANSFORMERS SALAR | 4,122 | 2,999 | 2,015 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 573: | | 17,837 | 21,982 | 6,583 | .00 | .00 | .00 | .00 |
| 62-51574-001 | MAINT STREET LIGHTING | 3,489 | 7,474 | 20,003 | .00 | .00 | .00 | .00 |
| 62-51574-110 | MAINT STREET LIGHTING SALARY | 7,899 | 7,074 | 10,892 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|---------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Total DEPARTMENT: 574: | | 11,388 | 14,548 | 30,895 | .00 | .00 | .00 | .00 |
| 62-51575-001 | MAINT METERS | 4,352 | 4,945 | 8,888 | .00 | .00 | .00 | .00 |
| 62-51575-110 | MAINT METERS SALARY | 35,313 | 7,334 | 6,431 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 575: | | 39,665 | 12,279 | 15,318 | .00 | .00 | .00 | .00 |
| 62-51901-001 | OPER METER READING LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 62-51901-110 | OPER METER READING SALARY | 15,292 | 3,648 | 1,248 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 901: | | 15,292 | 3,648 | 1,248 | .00 | .00 | .00 | .00 |
| 62-51902-001 | OPER ACCOUNTING & COLLECTING L | 7,652 | 8,175 | 28,588 | .00 | .00 | .00 | .00 |
| 62-51902-110 | OPER ACCOUNT & COLLECT SALARY | 10,523 | 58,897 | 77,212 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 902: | | 18,175 | 67,072 | 105,799 | .00 | .00 | .00 | .00 |
| 62-51903-001 | OPER READING & COLLECTING EXPE | 33,060 | 38,003 | 39,695 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 903: | | 33,060 | 38,003 | 39,695 | .00 | .00 | .00 | .00 |
| 62-51904-001 | OPER UNCOLLECTABLE ACCOUNTS | 2,257 | 18,329 | 62 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 904: | | 2,257 | 18,329 | 62 | .00 | .00 | .00 | .00 |
| 62-51920-001 | OPER ADMINISTRATIVE SALARIES | .00 | .00 | 167 | .00 | .00 | .00 | .00 |
| 62-51920-110 | OPER ADMINISTRATIVE SALARY | 106,918 | 116,992 | 124,461 | .00 | .00 | .00 | .00 |
| Total Electric Admin & General: | | 106,918 | 116,992 | 124,628 | .00 | .00 | .00 | .00 |
| 62-51921-001 | OPER OFFICE SUPPLIES & EXPENSE | 8,650 | 6,911 | 11,097 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 921: | | 8,650 | 6,911 | 11,097 | .00 | .00 | .00 | .00 |
| 62-51922-000 | CONTRA LABOR EXPENSE | 497- | 3,255- | 484- | .00 | .00 | .00 | .00 |
| Total CONTRA LABOR EXPENSE: | | 497- | 3,255- | 484- | .00 | .00 | .00 | .00 |
| 62-51923-001 | OPER OUTSIDE SERVICES EMPLOYE | 3,033 | 13,230 | .00 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 923: | | 3,033 | 13,230 | .00 | .00 | .00 | .00 | .00 |
| 62-51924-001 | OPER PROPERTY INSURANCE | 8,409 | 8,775 | 8,710 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 924: | | 8,409 | 8,775 | 8,710 | .00 | .00 | .00 | .00 |
| 62-51925-001 | OPER INJURIES & DAMAGES | 26,047 | 25,054 | 25,763 | .00 | .00 | .00 | .00 |
| 62-51925-011 | OPER SAFETY COMMITTEE | 795 | .00 | 99 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 925: | | 26,842 | 25,054 | 25,862 | .00 | .00 | .00 | .00 |
| 62-51926-001 | OPER PENSIONS & BENEFITS | 155,323 | 158,098 | 186,205 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 926: | | 155,323 | 158,098 | 186,205 | .00 | .00 | .00 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| 62-51928-001 | OPRE REGULATORY COMMISSION EX | 8,843 | 8,547 | 9,499 | .00 | .00 | .00 | .00 |
| 62-51928-392 | ELC PUBLIC RELATIONS & ADVOCAC | .00 | 109 | 885 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 928: | | 8,843 | 8,656 | 10,384 | .00 | .00 | .00 | .00 |
| 62-51930-001 | MISC GENERAL EXPENSES | 39,414 | 24,143 | 35,679 | .00 | .00 | .00 | .00 |
| 62-51930-011 | RECOGNITION PROGRAM | 170 | 273 | 419 | .00 | .00 | .00 | .00 |
| 62-51930-110 | OPER MISC GENERAL SALARY | 19,902 | 22,693 | 24,641 | .00 | .00 | .00 | .00 |
| 62-51930-130 | ELC SAFETY & PPE | .00 | 5,517 | 4,683 | .00 | .00 | .00 | .00 |
| 62-51930-251 | IT SERVICE AND EQUIPMENT | 5,753 | 15,644 | 20,837 | .00 | .00 | .00 | .00 |
| 62-51930-330 | PROFESSIONAL DEVELOPMENT | 24,701 | 41,021 | 23,494 | .00 | .00 | .00 | .00 |
| 62-51930-360 | BUILDING EXPENSES - RENT | 19,500 | 20,375 | 19,500 | .00 | .00 | .00 | .00 |
| Total Misc Electric Oper Expenses: | | 109,440 | 129,666 | 129,254 | .00 | .00 | .00 | .00 |
| 62-51933-001 | OPER TRANSPORTATION EXPENSE | 40,092 | 130,387 | 109,453 | .00 | .00 | .00 | .00 |
| 62-51933-110 | OPER TRANSPORTATION SALARY | 1,882 | 1,437 | 1,749 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 933: | | 41,974 | 131,824 | 111,202 | .00 | .00 | .00 | .00 |
| 62-51935-001 | MAINT GENERAL PLANT | 15,056 | 14,287 | 12,441 | .00 | .00 | .00 | .00 |
| 62-51935-110 | MAINT GENERAL PLANT SALARY | 14,458 | 4,524 | 4,776 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 935: | | 29,514 | 18,811 | 17,217 | .00 | .00 | .00 | .00 |
| Taxes - Water | | | | | | | | |
| 62-52408-001 | TAXES | 7,980 | 11,626 | 14,726 | 31,137 | 8,000 | 25,000 | 212.50% |
| 62-52408-002 | FICA TAX EXPENSE | .00 | .00 | .00 | .00 | 19,157 | 18,986 | -.89% |
| 62-52408-022 | PROPERTY TAX EQUIVALENT-WATER | 185,411 | 193,617 | 194,841 | .00 | 194,000 | 201,000 | 3.61% |
| Total DEPARTMENT: 408: | | 193,391 | 205,243 | 209,567 | 31,137 | 221,157 | 244,986 | 10.77% |
| 62-52427-000 | DEBT PAYMENTS | .00 | 277,344 | 329,032 | 334,032 | 334,032 | 383,901 | 14.93% |
| 62-52427-002 | INTEREST EXPENSE | 43,706 | 56,604 | 69,369 | 71,940 | 73,375 | 83,501 | 13.80% |
| Total DEBT PAYMENTS: | | 43,706 | 333,948 | 398,401 | 405,972 | 407,407 | 467,402 | 14.73% |
| 62-52428-002 | AMORTIZATION OF DEBT DISC | 9,008 | 9,008 | 9,008 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 428: | | 9,008 | 9,008 | 9,008 | .00 | .00 | .00 | .00 |
| 62-52605-002 | MAINT WATER SOURCE PLANT | 8,001 | 4,707 | 4,397 | 29,039 | .00 | 5,500 | .00 |
| Total DEPARTMENT: 605: | | 8,001 | 4,707 | 4,397 | 29,039 | .00 | 5,500 | .00 |
| 62-52620-110 | OPER PUMPING SALARY | 2,815 | 3,426 | 4,347 | 3,913 | 4,553 | 13,084 | 187.38% |
| Total Power for Pumping: | | 2,815 | 3,426 | 4,347 | 3,913 | 4,553 | 13,084 | 187.38% |
| 62-52622-002 | OPER POWER PURCHASED FOR PU | 43,651 | 45,821 | 40,489 | 38,141 | 45,000 | 45,000 | .00 |
| Total DEPARTMENT: 622: | | 43,651 | 45,821 | 40,489 | 38,141 | 45,000 | 45,000 | .00 |
| 62-52623-002 | OPER PUMP SUPPLIES & EXPENSES | 68 | .00 | .00 | .00 | 750 | 750 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|--------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Total DEPARTMENT: 623: | | 68 | .00 | .00 | .00 | 750 | 750 | .00 |
| 62-52625-002 | MAINT PUMP BUILDINGS & EQUIPME | 6,654 | 35,835 | 14,518 | 5,557 | 2,000 | 4,000 | 100.00% |
| 62-52625-110 | MAINT PUMP BLDG & EQPMT SALARY | 22,505 | 19,733 | 27,376 | 15,871 | 26,222 | 18,735 | -28.55% |
| Total DEPARTMENT: 625: | | 29,159 | 55,568 | 41,894 | 21,428 | 28,222 | 22,735 | -19.44% |
| 62-52630-002 | OPER WATER TREATMENT LABOR | .00 | 64 | .00 | .00 | .00 | .00 | .00 |
| 62-52630-110 | OPER WATER TREATMENT SALARY | 28,650 | 30,426 | 26,356 | 32,844 | 40,432 | 28,263 | -30.10% |
| Total Water Treatment: | | 28,650 | 30,490 | 26,356 | 32,844 | 40,432 | 28,263 | -30.10% |
| 62-52631-002 | OPER WATER TREATMENT CHEMICA | 19,708 | 19,864 | 27,612 | 28,059 | 20,000 | 20,200 | 1.00% |
| Total DEPARTMENT: 631: | | 19,708 | 19,864 | 27,612 | 28,059 | 20,000 | 20,200 | 1.00% |
| 62-52632-002 | OPER WATER TREATMENT SUPPLIES | 48 | 2,096 | .00 | .00 | 100 | .00 | -100.00% |
| Total DEPARTMENT: 632: | | 48 | 2,096 | .00 | .00 | 100 | .00 | -100.00% |
| 62-52635-002 | MAINT TREATMENT EQUIPMENT | 1,455 | 1,185 | 93 | .00 | 1,500 | 1,500 | .00 |
| 62-52635-110 | MAINT TREATMENT EQPMNT SALARY | 1,036 | 834 | 1,695 | 1,660 | 1,108 | 1,404 | 26.67% |
| Total DEPARTMENT: 635: | | 2,491 | 2,019 | 1,788 | 1,660 | 2,608 | 2,904 | 11.33% |
| 62-52640-110 | OPER SUPERVISION SALARY | 20,495 | 18,204 | 21,746 | 71 | 9,454 | .00 | -100.00% |
| Total Water Operations: | | 20,495 | 18,204 | 21,746 | 71 | 9,454 | .00 | -100.00% |
| 62-52641-002 | WATER INVESTIGATIONS | 116 | 626 | 1,012 | 9,458 | 3,000 | 3,000 | .00 |
| Total DEPARTMENT: 641: | | 116 | 626 | 1,012 | 9,458 | 3,000 | 3,000 | .00 |
| 62-52650-002 | MAINT STANDPIPE & RESERVOIRS | 5,016 | 195 | 4,293 | 10,086 | 15,500 | 32,500 | 109.68% |
| Total Water Maintenance: | | 5,016 | 195 | 4,293 | 10,086 | 15,500 | 32,500 | 109.68% |
| 62-52651-002 | MAINT MAINS | 6,184 | 9,198 | 2,487 | 631,155 | 722,000 | 1,143,303 | 58.35% |
| 62-52651-110 | MAINT MAINS SALARY | 6,414 | 9,996 | 8,572 | 14,450 | 13,283 | 14,360 | 8.11% |
| 62-52651-891 | MAINT MAIN MAPPING | .00 | .00 | .00 | 551 | .00 | 500 | .00 |
| Total DEPARTMENT: 651: | | 12,598 | 19,195 | 11,058 | 646,156 | 735,283 | 1,158,163 | 57.51% |
| 62-52652-002 | MAINT SERVICES | 6,737 | 9,534 | 5,929 | 8,995 | 15,000 | 15,300 | 2.00% |
| 62-52652-110 | MAINT SERVICES SALARY | 18,468 | 24,533 | 29,909 | 22,660 | 32,601 | 42,020 | 28.89% |
| Total DEPARTMENT: 652: | | 25,205 | 34,067 | 35,839 | 31,655 | 47,601 | 57,320 | 20.42% |
| 62-52653-002 | MAINT METERS | 34,510 | 3,896 | 3,186 | 2,172 | 5,000 | 20,000 | 300.00% |
| 62-52653-110 | MAINT METERS SALARY | 11,864 | 4,828 | 4,806 | 6,366 | 5,177 | 8,208 | 58.53% |
| Total DEPARTMENT: 653: | | 46,374 | 8,724 | 7,992 | 8,538 | 10,177 | 28,208 | 177.16% |
| 62-52654-002 | MAINT HYDRANTS | 10,120 | 1,202 | 648 | 1,579 | 10,000 | 10,000 | .00 |
| 62-52654-110 | MAINT HYDRANTS SALARY | 2,263 | 3,182 | 2,474 | 3,455 | 4,228 | 5,585 | 32.09% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Total DEPARTMENT: 654: | | 12,383 | 1,980 | 3,121 | 5,034 | 14,228 | 15,585 | 9.54% |
| 62-52655-002 | MAINT MAINTENANCE OF OTHER PLA | .00 | 88 | 1,657 | 19,095 | 128,350 | 89,317 | -30.41% |
| Total DEPARTMENT: 655: | | .00 | 88 | 1,657 | 19,095 | 128,350 | 89,317 | -30.41% |
| 62-52901-002 | OPER METER READING LABOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 62-52901-110 | OPER METER READING SALARY | 6,987 | 4,703 | 2,916 | 2,049 | 6,250 | 914 | -85.38% |
| Total DEPARTMENT: 901: | | 6,987 | 4,703 | 2,916 | 2,049 | 6,250 | 914 | -85.38% |
| 62-52902-002 | OPER ACCOUNTING & COLLECTING | 5,152 | 4,284 | 14,730 | 35,175 | 16,000 | 9,000 | -43.75% |
| 62-52902-110 | OPER ACCOUNT & COLLECT SALAR | 14,989 | 20,729 | 27,186 | 36,505 | 37,833 | 41,456 | 9.58% |
| Total DEPARTMENT: 902: | | 20,141 | 25,014 | 41,916 | 71,680 | 53,833 | 50,456 | -6.27% |
| 62-52903-002 | OPER READING & COLLECTING EXPE | 4,230 | 3,603 | 3,718 | 7,858 | 6,000 | 6,000 | .00 |
| Total DEPARTMENT: 903: | | 4,230 | 3,603 | 3,718 | 7,858 | 6,000 | 6,000 | .00 |
| 62-52904-002 | OPER UNCOLLECTABLE ACCOUNTS | 2 | 509 | 2 | 3 | 300 | 100 | -66.67% |
| 62-52904-003 | OPER UNCOLLECTABLE ACCOUNTS | .00 | 1 | .00 | .00 | .00 | .00 | .00 |
| 62-52904-004 | OPER UNCOLLECTABLE ACCT-STOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 904: | | 2 | 510 | 2 | 3 | 300 | 100 | -66.67% |
| 62-52920-110 | OPER ADMINISTRATIVE SALARY | 47,591 | 56,127 | 58,766 | 32,185 | 31,537 | 42,463 | 34.65% |
| Total Water Admin & General: | | 47,591 | 56,127 | 58,766 | 32,185 | 31,537 | 42,463 | 34.65% |
| 62-52921-002 | OPER OFFICE SUPPLIES & EXPENSE | 4,222 | 3,150 | 4,359 | 5,067 | 3,000 | 4,500 | 50.00% |
| Total DEPARTMENT: 921: | | 4,222 | 3,150 | 4,359 | 5,067 | 3,000 | 4,500 | 50.00% |
| 62-52923-002 | OPER OUTSIDE SERVICES EMPLOYE | 2,847 | 11,368 | .00 | .00 | 2,500 | .00 | -100.00% |
| Total DEPARTMENT: 923: | | 2,847 | 11,368 | .00 | .00 | 2,500 | .00 | -100.00% |
| 62-52924-002 | OPER PROPERTY INSURANCE | 4,528 | 4,725 | 4,690 | 170 | 4,725 | 5,669 | 20.00% |
| Total DEPARTMENT: 924: | | 4,528 | 4,725 | 4,690 | 170 | 4,725 | 5,669 | 20.00% |
| 62-52925-002 | OPER INJURIES & DAMAGE | 12,393 | 12,842 | 11,310 | 3,459 | 10,224 | 11,685 | 14.30% |
| 62-52925-012 | OPER SAFETY COMMITTEE | 48 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total DEPARTMENT: 925: | | 12,441 | 12,842 | 11,310 | 3,459 | 10,224 | 11,685 | 14.30% |
| 62-52926-001 | OPER PENSIONS & BENEFITS | 65,807 | 62,534 | 75,556 | 122,166 | .00 | .00 | .00 |
| 62-52926-002 | OPER PENSIONS & BENEFITS | 225 | 232 | 231 | 110 | 94,538 | 79,379 | -16.03% |
| Total DEPARTMENT: 926: | | 66,032 | 62,766 | 75,787 | 122,276 | 94,538 | 79,379 | -16.03% |
| 62-52928-002 | OPER REGULATORY COMMISSION EX | .00 | .00 | .00 | 1,807 | 125 | .00 | -100.00% |
| 62-52928-392 | WTR PUBLIC RELATIONS & ADVOCAC | .00 | .00 | .00 | 560 | 1,000 | 1,000 | .00 |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|---------------------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Total DEPARTMENT: 928: | | .00 | .00 | .00 | 2,367 | 1,125 | 1,000 | -11.11% |
| 62-52930-002 | OPER MISC GENERAL EXPENSE | 15,307 | 13,558 | 10,291 | 10,952 | 6,000 | 6,000 | .00 |
| 62-52930-022 | RECOGNITION PROGRAM | .00 | 50 | .00 | .00 | 500 | 100 | -80.00% |
| 62-52930-110 | OPER MISC GENERAL SALARY | 2,499 | 3,646 | 6,592 | 41,180 | 33,068 | 27,289 | -17.48% |
| 62-52930-130 | WATER SAFETY & PPE | .00 | .00 | 5,198 | 2,540 | 4,000 | 4,000 | .00 |
| 62-52930-251 | IT SERVICE & EQUIP | 857 | 3,752 | 8,475 | 4,370 | 6,500 | 5,000 | -23.08% |
| 62-52930-330 | PROFESSIONAL DEVELOPMENT | 4,188 | 4,257 | 3,199 | 4,600 | 10,000 | 8,000 | -20.00% |
| 62-52930-360 | BUILDING EXPENSES - RENT | 10,500 | 9,625 | 10,500 | 9,625 | 10,500 | 10,500 | .00 |
| Total Misc Water Oper Expenses: | | 33,350 | 34,888 | 44,255 | 73,267 | 70,568 | 60,889 | -13.72% |
| 62-52933-002 | OPER TRANSPORTATIONS EXPENSE | 790 | 44,842 | 1,239 | 1,091 | .00 | 2,500 | .00 |
| Total DEPARTMENT: 933: | | 790 | 44,842 | 1,239 | 1,091 | .00 | 2,500 | .00 |
| 62-52935-002 | MAINT MAINTENANCE OF GENERAL P | 2,509 | 475 | 3,818 | 4,077 | 4,000 | 3,822 | -4.46% |
| 62-52935-110 | MAINTENANCE OF GEN PLNT SALAR | 2,900 | 3,514 | 2,418 | 3,331 | 4,670 | 4,408 | -5.60% |
| Total DEPARTMENT: 935: | | 5,408 | 3,989 | 6,236 | 7,408 | 8,670 | 8,230 | -5.07% |
| COST CATEGORY: 99 | | | | | | | | |
| 62-99998-000 | OPEB CLEARING ACCOUNT- LRLIF | 3,498 | .00 | 17,938 | .00 | .00 | .00 | .00 |
| Total OPEB CLEARING ACCOUNT- LRLIF: | | 3,498 | .00 | 17,938 | .00 | .00 | .00 | .00 |
| 62-99999-000 | OPEB CLEARING ACCOUNT- W&L | 7,536 | .00 | 46,619- | .00 | .00 | .00 | .00 |
| Total OPEB CLEARING ACCOUNT- W&L: | | 7,536 | .00 | 46,619- | .00 | .00 | .00 | .00 |
| WATER & LIGHT FUND Revenue Total: | | 9,155,423 | 10,499,761 | 9,033,809 | 2,082,317 | 2,032,704 | 2,424,969 | 19.30% |
| WATER & LIGHT FUND Expenditure Total: | | 7,717,673 | 9,216,955 | 8,595,684 | 1,651,173 | 2,027,090 | 2,508,702 | 23.76% |
| Net Total WATER & LIGHT FUND: | | 1,437,750 | 1,282,806 | 438,124 | 431,144 | 5,614 | 83,733- | -1591.62% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|--------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| FUND: 63 | | | | | | | | |
| 63-1370001 | METERS-E | .00 | .00 | .00 | 736,425 | .00 | .00 | .00 |
| 63-1370011 | METERS-A | .00 | .00 | .00 | 834 | .00 | .00 | .00 |
| 63-1370021 | METERS-B | .00 | .00 | .00 | 8,207 | .00 | .00 | .00 |
| 63-1370031 | METERS-C | .00 | .00 | .00 | 816 | .00 | .00 | .00 |
| 63-1370041 | METERS-M | .00 | .00 | .00 | 15,038 | .00 | .00 | .00 |
| 63-1370051 | METERS-P | .00 | .00 | .00 | 2,193 | .00 | .00 | .00 |
| 63-1370061 | METERS-U | .00 | .00 | .00 | 58,478 | .00 | .00 | .00 |
| SOURCE: 41 | | | | | | | | |
| 63-41400-001 | OPERATING & OTHER REVENUES | .00 | .00 | .00 | 982 | 2,647 | .00 | -100.00% |
| 63-41419-001 | Interest & Dividends | .00 | .00 | .00 | 11,287 | 12,958 | 12,000 | -7.40% |
| 63-41421-001 | Capital Contributions - Electr | .00 | .00 | .00 | 14,047 | .00 | .00 | .00 |
| 63-41425-001 | Amortization of Reg Liability | .00 | .00 | .00 | .00 | 21,872 | 21,872 | .00 |
| 63-41434-001 | SALE OF PROPERTY | .00 | .00 | .00 | .00 | 14,782 | .00 | -100.00% |
| 63-41440-011 | URBAN RESIDENTIAL RG1 | .00 | .00 | .00 | 2,441,725 | 2,323,572 | 2,355,316 | 1.37% |
| 63-41440-101 | YARD LIGHTS URBAN RESIDENTIAL | .00 | .00 | .00 | 556 | 863 | .00 | -100.00% |
| 63-41441-011 | RURAL RESIDENTIAL RG1 | .00 | .00 | .00 | 1,342,611 | 1,265,711 | 1,268,247 | .20% |
| 63-41441-021 | RURAL COMMERCIAL S-PH GS1 | .00 | .00 | .00 | 343,765 | 318,575 | 329,822 | 3.53% |
| 63-41441-031 | RURAL COMMERCIAL 3-PH GS2 | .00 | .00 | .00 | 23,319 | 14,751 | 19,092 | 29.43% |
| 63-41441-041 | RURAL SMALL POWER CP1 | .00 | .00 | .00 | 184,329 | 175,132 | 175,814 | .39% |
| 63-41441-051 | RURAL LARGE POWER CP2 | .00 | .00 | .00 | 46,896 | 53,808 | 48,687 | -9.52% |
| 63-41441-101 | YARD LIGHTS RURAL | .00 | .00 | .00 | 19,343 | 20,157 | 18,000 | -10.70% |
| 63-41442-011 | URBAN COMMERCIAL S-PH GS1 | .00 | .00 | .00 | 694,255 | 799,666 | 827,448 | 3.47% |
| 63-41442-021 | MUNICIPAL COMMERCIAL S-PH GS2 | .00 | .00 | .00 | 10,426 | 40,326 | 7,886 | -80.44% |
| 63-41442-031 | URBAN COMMERCIAL 3-PH GS2 | .00 | .00 | .00 | 12,674 | 16,381 | 10,622 | -35.16% |
| 63-41442-041 | MUNICIPAL COMMERCIAL 3-PH GS2 | .00 | .00 | .00 | 46,567 | 27,999 | 37,750 | 34.83% |
| 63-41442-051 | MUNICIPAL ATHLETIC FIELD MS2 | .00 | .00 | .00 | 4,463 | 3,943 | 3,420 | -13.27% |
| 63-41442-062 | MUNICIPAL GREEN POWER | .00 | .00 | .00 | 844 | 43- | 5,000- | 11458.02% |
| 63-41442-101 | YARD LIGHTS URBAN COMMERCIAL | .00 | .00 | .00 | 5,384 | 5,983 | 4,671 | -21.93% |
| 63-41443-011 | URBAN LARGE POWER CP2 | .00 | .00 | .00 | 1,564,759 | 1,482,308 | 1,340,292 | -9.58% |
| 63-41443-021 | MUNICIPAL LARGE POWER CP2 | .00 | .00 | .00 | 2,506 | 2,423 | 2,087 | -13.87% |
| 63-41443-031 | INDUSTRIAL CP3 | .00 | .00 | .00 | 831,862 | 823,741 | 838,212 | 1.76% |
| 63-41443-041 | URBAN SMALL POWER CP1 | .00 | .00 | .00 | 251,735 | 259,160 | 244,781 | -5.55% |
| 63-41443-051 | MUNICIPAL SMALL POWER CP1 | .00 | .00 | .00 | 28,394 | 15,968 | 10,890 | -31.81% |
| 63-41443-101 | YARD LIGHTS LARGE POWER | .00 | .00 | .00 | 3,870 | 3,986 | 3,352 | -15.91% |
| 63-41444-001 | MUNICIPAL STREET LIGHTING MS1 | .00 | .00 | .00 | 65,211 | 64,641 | 62,702 | -3.00% |
| 63-41448-001 | INTERDEPARTMENTAL SALES | .00 | .00 | .00 | 46,962 | 46,006 | 44,000 | -4.36% |
| 63-41450-001 | PENALTIES | .00 | .00 | .00 | 19,598 | 28,546 | .00 | -100.00% |
| 63-41451-001 | MISCELLANEOUS SERVICE REVENUE | .00 | .00 | .00 | 1,989 | 11,011 | 2,000 | -81.84% |
| 63-41454-001 | RENT ELECTRIC PROPERTY | .00 | .00 | .00 | .00 | 6,888 | 6,888 | .00 |
| 63-41456-001 | OTHER ELECTRIC REVENUE | .00 | .00 | 30 | 7,007 | 54,770 | 4,500 | -91.78% |
| 63-41457-001 | INSUR DIVIDEND/AUDIT ADJ-ELECT | .00 | .00 | .00 | 464 | 1,989 | 1,500 | -24.60% |
| 63-41910-001 | OVERHEAD - ELECTRIC | .00 | .00 | .00 | 5,026 | 10,782 | 10,000 | -7.25% |
| 63-41910-580 | PROCEEDS FROM LONG-TERM DEBT | .00 | .00 | .00 | 1,138,577 | 1,147,000 | 265,000 | -76.90% |
| Total SOURCE: 41: | | .00 | .00 | 30 | 9,171,434 | 9,078,301 | 7,971,850 | -12.19% |
| COST CATEGORY: 50 | | | | | | | | |
| 63-50926-138 | RETIREMENT | .00 | .00 | .00 | 36,186 | .00 | .00 | .00 |
| Total DEPARTMENT: 926: | | .00 | .00 | .00 | 36,186 | .00 | .00 | .00 |
| COST CATEGORY: 51 | | | | | | | | |
| 63-51241-150 | FICA TAX EXPENSE | .00 | .00 | .00 | 41,713 | 60,045 | 60,864 | 1.36% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|------------------------|-------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Total DEPARTMENT: 241: | | .00 | .00 | .00 | 41,713 | 60,045 | 60,864 | 1.36% |
| 63-51408-011 | LICENSE FEES & OTHER TAX | .00 | .00 | .00 | 78,273 | 72,000 | 72,000 | .00 |
| 63-51408-021 | PROPERTY TAX EQUIVALENT | .00 | .00 | .00 | .00 | 245,000 | 245,000 | .00 |
| Total DEPARTMENT: 408: | | .00 | .00 | .00 | 78,273 | 317,000 | 317,000 | .00 |
| 63-51416-300 | COST OF JOBBING SALES | .00 | .00 | .00 | .00 | 1,000 | .00 | -100.00% |
| Total DEPARTMENT: 416: | | .00 | .00 | .00 | .00 | 1,000 | .00 | -100.00% |
| 63-51426-300 | OTHER INCOME DEDUCTIONS | .00 | .00 | .00 | .00 | 1,500 | .00 | -100.00% |
| Total DEPARTMENT: 426: | | .00 | .00 | .00 | .00 | 1,500 | .00 | -100.00% |
| 63-51427-002 | DEBT PAYMENTS | .00 | .00 | .00 | 501,328 | 521,409 | 521,540 | .03% |
| 63-51427-004 | ANNUAL DEBT SERVICE FEES | .00 | .00 | .00 | 1,250 | .00 | .00 | .00 |
| 63-51427-300 | INTEREST EXPENSE | .00 | .00 | .00 | 60,958 | 70,637 | 82,881 | 17.33% |
| Total DEPARTMENT: 427: | | .00 | .00 | .00 | 563,536 | 592,046 | 604,421 | 2.09% |
| 63-51555-300 | POWER PURCHASED | .00 | .00 | .00 | 4,773,999 | 5,315,264 | 5,331,526 | .31% |
| Total DEPARTMENT: 555: | | .00 | .00 | .00 | 4,773,999 | 5,315,264 | 5,331,526 | .31% |
| 63-51580-110 | OPER SUPERVISION SALARY | .00 | .00 | .00 | 78,488 | 47,884 | 48,997 | 2.32% |
| 63-51580-210 | OPERATION ENGINEERING | .00 | .00 | .00 | .00 | .00 | 20,000 | .00 |
| Total DEPARTMENT: 580: | | .00 | .00 | .00 | 78,488 | 47,884 | 68,997 | 44.09% |
| 63-51582-300 | OPER SUBSTATION EXPENSES | .00 | .00 | .00 | 460 | 225,000 | 295,000 | 31.11% |
| Total DEPARTMENT: 582: | | .00 | .00 | .00 | 460 | 225,000 | 295,000 | 31.11% |
| 63-51583-110 | OPER OH LINES SALARY | .00 | .00 | .00 | 4,875 | 22,840 | 22,869 | .13% |
| Total DEPARTMENT: 583: | | .00 | .00 | .00 | 4,875 | 22,840 | 22,869 | .13% |
| 63-51584-110 | OPER UG LINE SALARY | .00 | .00 | .00 | 13,094 | 22,840 | 22,869 | .13% |
| 63-51584-300 | OPER UG LINE | .00 | .00 | .00 | 53,917 | 535,000 | 510,000 | -4.67% |
| Total DEPARTMENT: 584: | | .00 | .00 | .00 | 67,011 | 557,840 | 532,869 | -4.48% |
| 63-51585-300 | STREET LIGHT INSTALLATION | .00 | .00 | .00 | 732 | 10,000 | 10,000 | .00 |
| Total DEPARTMENT: 585: | | .00 | .00 | .00 | 732 | 10,000 | 10,000 | .00 |
| 63-51586-300 | OPER METER EXPENSE | .00 | .00 | .00 | 905 | 1,500 | 1,200 | -20.00% |
| Total DEPARTMENT: 586: | | .00 | .00 | .00 | 905 | 1,500 | 1,200 | -20.00% |
| 63-51587-110 | CUSTOMER INSTALL SALARY | .00 | .00 | .00 | 438 | 1,523 | 1,513 | -.63% |
| 63-51587-300 | CUSTOMER INSTALLATIONS EXPENS | .00 | .00 | .00 | .00 | 700 | .00 | -100.00% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| Total DEPARTMENT: 587: | | .00 | .00 | .00 | 438 | 2,223 | 1,513 | -31.93% |
| 63-51588-300 | MISC DISTRIBUTION EXPENSES | .00 | .00 | .00 | 728 | .00 | 500 | .00 |
| Total DEPARTMENT: 588: | | .00 | .00 | .00 | 728 | .00 | 500 | .00 |
| 63-51590-110 | MAINTENANCE SUPERVISION SALAR | .00 | .00 | .00 | 7,577 | 47,884 | 48,967 | 2.26% |
| 63-51590-300 | MAINT SUPERVISION EXPENSE | .00 | .00 | .00 | .00 | 700 | .00 | -100.00% |
| Total DEPARTMENT: 590: | | .00 | .00 | .00 | 7,577 | 48,584 | 48,967 | .79% |
| 63-51591-300 | STRUCTURE MAINTENANCE | .00 | .00 | .00 | 2,695 | 2,500 | 1,500 | -40.00% |
| Total DEPARTMENT: 591: | | .00 | .00 | .00 | 2,695 | 2,500 | 1,500 | -40.00% |
| 63-51592-110 | SUBSTATION MAINT SALARY | .00 | .00 | .00 | 24,359 | 114,200 | 114,256 | .05% |
| 63-51592-210 | SUBSTATION MAINT PROF SERVICES | .00 | .00 | .00 | 3,685 | 30,000 | 22,000 | -26.67% |
| 63-51592-300 | SUBSTATION MAINTENANCE EXPENS | .00 | .00 | .00 | 2,117 | 1,500 | .00 | -100.00% |
| Total DEPARTMENT: 592: | | .00 | .00 | .00 | 30,161 | 145,700 | 136,256 | -6.48% |
| 63-51593-110 | OH LINE MAINTENANCE SALARY | .00 | .00 | .00 | 167,807 | 195,414 | 195,529 | .06% |
| 63-51593-300 | OH LINE MAINTENANCE | .00 | .00 | .00 | 110,895 | 50,000 | 50,000 | .00 |
| 63-51593-301 | OH TREE TRIMMING | .00 | .00 | .00 | 977 | 2,000 | 1,500 | -25.00% |
| Total DEPARTMENT: 593: | | .00 | .00 | .00 | 279,679 | 247,414 | 247,029 | -.16% |
| 63-51594-110 | UG LINE MAINTENANCE SALARY | .00 | .00 | .00 | 166 | 761 | 778 | 2.21% |
| 63-51594-300 | UG LINE MAINENANCE | .00 | .00 | .00 | 28,464 | 500 | 5,000 | 900.00% |
| 63-51594-891 | LINE MAPPING | .00 | .00 | .00 | 2,864 | 10,000 | 10,000 | .00 |
| Total DEPARTMENT: 594: | | .00 | .00 | .00 | 31,494 | 11,261 | 15,778 | 40.11% |
| 63-51595-110 | TRANSFORMERS MAINT SALARY | .00 | .00 | .00 | 2,409 | 4,566 | 4,582 | .35% |
| 63-51595-300 | TRANSFORMER MAINTENANCE | .00 | .00 | .00 | 3,080 | 15,000 | 15,500 | 3.33% |
| 63-51595-840 | TRANSFORMER EQUIPMENT | .00 | .00 | .00 | .00 | 120,000 | 100,000 | -16.67% |
| Total DEPARTMENT: 595: | | .00 | .00 | .00 | 5,490 | 139,566 | 120,082 | -13.96% |
| 63-51596-110 | MAINT STREET LIGHTING SALARY | .00 | .00 | .00 | 11,044 | 10,771 | 10,764 | -.07% |
| 63-51596-300 | MAINT STREET LIGHTING | .00 | .00 | .00 | 22,152 | 10,000 | 2,500 | -75.00% |
| 63-51596-840 | STREET LIGHT EQUIPMENT | .00 | .00 | .00 | .00 | .00 | 8,000 | .00 |
| Total DEPARTMENT: 596: | | .00 | .00 | .00 | 33,196 | 20,771 | 21,264 | 2.37% |
| 63-51597-110 | MAINT METERS SALARY | .00 | .00 | .00 | 37,135 | 11,167 | 11,153 | -.12% |
| 63-51597-300 | MAINT METERS | .00 | .00 | .00 | 3 | .00 | .00 | .00 |
| Total DEPARTMENT: 597: | | .00 | .00 | .00 | 37,138 | 11,167 | 11,153 | -.12% |
| 63-51901-110 | METER READING SALARY | .00 | .00 | .00 | 1,517 | 3,045 | 3,026 | -.63% |
| Total DEPARTMENT: 901: | | .00 | .00 | .00 | 1,517 | 3,045 | 3,026 | -.63% |
| 63-51902-110 | ACCOUNTING & COLLECTING SALAR | .00 | .00 | .00 | 119,986 | 130,563 | 134,433 | 2.96% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| 63-51902-210 | ACCT & COLLETING PROF SERVICES | .00 | .00 | .00 | 9,202 | 12,000 | 12,250 | 2.08% |
| 63-51902-300 | ACCT & COLLECTING EXPENSES | .00 | .00 | .00 | 20,524 | 60,000 | 35,000 | -41.67% |
| 63-51902-330 | ACCT & COLLECTING PROF DEV | .00 | .00 | .00 | 490 | 5,000 | 5,500 | 10.00% |
| 63-51902-361 | COMMUNICATION EXPENSE | .00 | .00 | .00 | 3,334 | 4,000 | 3,465 | -13.37% |
| Total DEPARTMENT: 902: | | .00 | .00 | .00 | 153,536 | 211,563 | 190,648 | -9.89% |
| 63-51903-300 | BILLING SUPLIES AND EXPENSE | .00 | .00 | .00 | 33,833 | 9,000 | 9,000 | .00 |
| Total DEPARTMENT: 903: | | .00 | .00 | .00 | 33,833 | 9,000 | 9,000 | .00 |
| 63-51904-300 | UNCOLLECTABLE ACCOUNTS | .00 | .00 | .00 | 3,142 | 1,000 | 1,000 | .00 |
| Total DEPARTMENT: 904: | | .00 | .00 | .00 | 3,142 | 1,000 | 1,000 | .00 |
| 63-51920-110 | ADMINISTRATIVE SALARY | .00 | .00 | .00 | 56,956 | 64,138 | 74,046 | 15.45% |
| 63-51920-210 | ADMINISTRATIVE PRO SERVICES | .00 | .00 | .00 | 5,314 | 1,000 | 4,000 | 300.00% |
| 63-51920-330 | ADMINISTRATIVE PROF DEV | .00 | .00 | .00 | 88 | 3,000 | 3,000 | .00 |
| Total DEPARTMENT: 920: | | .00 | .00 | .00 | 62,359 | 68,138 | 81,046 | 18.94% |
| 63-51921-300 | OFFICE SUPPLIES & EXPENSES | .00 | .00 | .00 | 5,346 | 12,000 | 12,000 | .00 |
| 63-51921-361 | COMMUNICATION EXPENSE | .00 | .00 | .00 | 3,999 | 4,000 | 4,000 | .00 |
| Total DEPARTMENT: 921: | | .00 | .00 | .00 | 9,345 | 16,000 | 16,000 | .00 |
| 63-51924-300 | PROPERTY INSURANCE | .00 | .00 | .00 | 1,986 | 8,500 | 10,200 | 20.00% |
| Total DEPARTMENT: 924: | | .00 | .00 | .00 | 1,986 | 8,500 | 10,200 | 20.00% |
| 63-51925-300 | LIABILITY CLAIMS | .00 | .00 | .00 | 15,188 | .00 | .00 | .00 |
| 63-51925-511 | LIABILITY INSURANCE | .00 | .00 | .00 | .00 | 25,000 | 25,000 | .00 |
| Total DEPARTMENT: 925: | | .00 | .00 | .00 | 15,188 | 25,000 | 25,000 | .00 |
| 63-51926-131 | CLOTHING ALLOWANCE | .00 | .00 | .00 | 3,091 | 3,000 | 3,000 | .00 |
| 63-51926-132 | DENTAL INSURANCE | .00 | .00 | .00 | 8,626 | 11,361 | 12,399 | 9.14% |
| 63-51926-133 | HEALTH INSURANCE | .00 | .00 | .00 | 122,000 | 205,459 | 188,891 | -8.06% |
| 63-51926-134 | INCOME CONTINUATION INSURANCE | .00 | .00 | .00 | .00 | 3,311 | 3,389 | 2.38% |
| 63-51926-136 | LIFE INSURANCE | .00 | .00 | .00 | 611 | 2,402 | 934 | -61.09% |
| 63-51926-138 | WRS RETIREMENT | .00 | .00 | .00 | .00 | 52,534 | 51,235 | -2.47% |
| 63-51926-180 | RECOGNITION PROGRAM | .00 | .00 | .00 | 1,000 | 2,000 | 350 | -82.50% |
| 63-51926-512 | WORKERS COMPENSATION | .00 | .00 | .00 | .00 | 6,922 | .00 | -100.00% |
| Total DEPARTMENT: 926: | | .00 | .00 | .00 | 135,328 | 286,987 | 260,198 | -9.33% |
| 63-51928-210 | REGULATORY PROF SERVICES | .00 | .00 | .00 | .00 | 500 | 500 | .00 |
| 63-51928-300 | REGULATORY EXPENSE | .00 | .00 | .00 | 19,299 | 3,500 | 3,500 | .00 |
| Total DEPARTMENT: 928: | | .00 | .00 | .00 | 19,299 | 4,000 | 4,000 | .00 |
| 63-51930-110 | MISC GENERAL SALARY | .00 | .00 | .00 | 81,983 | 100,455 | 94,985 | -5.45% |
| 63-51930-130 | SAFETY EQUIPMENT AND PPE | .00 | .00 | .00 | 8,813 | 5,000 | 5,500 | 10.00% |
| 63-51930-251 | IT SERVICE AND EQUIPMENT | .00 | .00 | .00 | 10,986 | 7,000 | 7,250 | 3.57% |
| 63-51930-300 | MISC GENERAL EXPENSES | .00 | .00 | .00 | 3,010 | 1,000 | 1,000 | .00 |
| 63-51930-330 | PROFESSIONAL DEV/TRAINING | .00 | .00 | .00 | 22,170 | 8,500 | 16,500 | 94.12% |

| Account Number | Account Title | 2018-18 Prior year 3 Actual | 2019-19 Prior year 2 Actual | 2020-20 Prior year Actual | 2021-21 Current year Actual | 2021-21 Current year Budget | 2022-22 Future year Budget | 2022-22 Percent Change |
|-----------------------------|--------------------------------|-----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|---------------------------|
| 63-51930-331 | APPRENTICESHIP TRAINING | .00 | .00 | .00 | 5,066 | 8,500 | 8,500 | .00 |
| 63-51930-340 | TOOL AND EQUIPMENT | .00 | .00 | .00 | 36,318 | 183,000 | 12,000 | -93.44% |
| 63-51930-343 | TRANSPORTATION FUEL | .00 | .00 | .00 | 12,966 | 5,000 | 11,000 | 120.00% |
| 63-51930-350 | TRANSPORTATION MAINTENANCE | .00 | .00 | .00 | 29,475 | 5,000 | 22,000 | 340.00% |
| 63-51930-392 | PUBLIC RELATIONS AND ADVOCACY | .00 | .00 | .00 | 3,278 | 2,500 | 2,500 | .00 |
| 63-51930-840 | TRANSPORTATION EQUIPMENT | .00 | .00 | .00 | 52 | 46,000 | .00 | -100.00% |
| Total DEPARTMENT: 930: | | .00 | .00 | .00 | 214,117 | 371,955 | 181,235 | -51.28% |
| 63-51931-360 | BUILDING EXPENSES - RENT | .00 | .00 | .00 | 17,875 | 19,500 | 19,500 | .00 |
| Total DEPARTMENT: 931: | | .00 | .00 | .00 | 17,875 | 19,500 | 19,500 | .00 |
| 63-51932-110 | BUILDING AND PLANT SALARY | .00 | .00 | .00 | 1,520 | 6,852 | 6,874 | .31% |
| 63-51932-300 | BUILDING AND PLANT MAINTENANCE | .00 | .00 | .00 | 33,747 | 250,000 | 181,282 | -27.49% |
| 63-51932-360 | BUILDING & PLANT UTILITY COSTS | .00 | .00 | .00 | 12,664 | 6,000 | 10,000 | 66.67% |
| 63-51932-821 | BUILDING & PLANT IMPROVEMENT | .00 | .00 | .00 | 858 | 6,000 | 2,500 | -58.33% |
| Total DEPARTMENT: 932: | | .00 | .00 | .00 | 48,789 | 268,852 | 200,655 | -25.37% |
| FUND: 63 Revenue Total: | | .00 | .00 | 30 | 9,171,434 | 9,078,301 | 7,971,850 | -12.19% |
| FUND: 63 Expenditure Total: | | .00 | .00 | .00 | 6,791,089 | 9,074,647 | 8,850,296 | -2.47% |
| Net Total FUND: 63: | | .00 | .00 | 30 | 2,380,345 | 3,655 | 878,446- | -24136.45% |
| Net Grand Totals: | | 3,157,354 | 1,561,290 | 1,660,710 | 2,405,191 | 682,300- | 1,178,734- | 72.76% |

Report Criteria:

- Accounts to include: With balances or activity
- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print COST CATEGORY Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks