

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
GENERAL FUND								
TAXES								
10-41110-000	GENERAL PROPERTY TAXES	1,503,305	1,561,109	1,562,500	1,793,493	2,023,972	2,083,890	2.96%
10-41210-000	CONVERT FARMLAND TAX PENALTY	696	.00	3,416	105	.00	.00	.00
10-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	439,434	440,637	437,241	.00	460,000	450,000	-2.17%
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	864	1,058	345	24	100	50	-50.00%
Total TAXES:		1,947,598	2,006,104	2,006,802	1,796,922	2,487,372	2,537,240	2.00%
INTERGOVERNMENTAL REVENUE								
10-43400-530	STATE AID GEN TRANSPORTATION	217,016	249,568	271,215	205,245	260,000	311,437	19.78%
10-43410-000	SHARED REVENUE FROM STATE	403,311	403,019	401,566	400,013	410,529	410,529	.00
10-43411-000	SHARED REVENUE-STATE ADJ.EMS	7,227	7,520	8,953	10,515	7,500	7,500	.00
10-43420-000	OTHER STATE AID	17,971	15,427	12,092	16,871	16,871	16,871	.00
10-43420-520	FIRE INS FROM STATE 2%	17,587	18,145	19,812	21,126	17,000	21,000	23.53%
10-43430-000	STATE AID EXEMPT COMPUTERS	4,503	4,503	4,503	4,503	4,503	4,503	.00
10-43520-520	POLICE-STATE AID	.00	1,600	.00	.00	.00	.00	.00
10-43530-530	STATE AID - CONNECTING STREET	31,578	31,499	31,636	23,766	30,000	31,729	5.76%
10-43545-530	RECYCLING REVENUE FROM STATE	17,100	17,092	17,213	17,174	17,000	17,000	.00
Total INTERGOVERNMENTAL REVENUE:		716,293	748,373	766,991	699,214	763,403	820,568	7.49%
LICENSES & PERMITS								
10-44110-510	LIQUOR & MALT BEVERAGE LIC	8,305	5,343	8,040	10,015	7,100	7,300	2.82%
10-44111-510	OPERATORS/PROV LICENSE	2,705	1,570	3,660	2,890	2,400	2,200	-8.33%
10-44112-510	CIGARETTE LICENSE	700	700	700	700	700	600	-14.29%
10-44114-510	TELEVISION FRANCHISE	60,459	53,984	45,482	35,438	43,000	35,000	-18.60%
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	3,622	3,489	3,339	3,326	3,300	3,200	-3.03%
10-44121-510	BICYCLE LICENSE	10	5	5	.00	.00	.00	.00
10-44122-510	MISC LICENSES (SUNDRY)	1,702	2,413	3,865	5,538	2,400	3,200	33.33%
10-44123-510	VEHICLE REGISTRATION FEE PD	269	636	1,008	20,813	.00	.00	.00
10-44123-511	LOCAL VEHICLE REG FEE DOT	96,670	98,394	102,064	72,160	98,000	196,000	100.00%
10-44300-520	BUILDING PERMITS	159,323	57,835	65,636	113,611	60,000	47,000	-21.67%
10-44300-530	ST OPEN/C&G/DRWY/TERACE PERMI	2,700	2,320	2,500	3,175	2,400	2,200	-8.33%
10-44400-560	ZONING PERMITS & FEES	7,263	5,115	3,759	6,338	5,800	4,000	-31.03%
Total LICENSES & PERMITS:		344,791	233,405	239,642	275,604	226,700	302,300	33.35%
FINES & FORFEITURES								
10-45110-520	COURT PENALTIES & COSTS	51,736	46,684	62,081	44,250	60,636	58,000	-4.35%
10-45130-520	PARKING VIOLATIONS	16,070	13,868	12,018	11,970	10,000	11,000	10.00%
10-45140-550	RESTITUTION	200	.00	.00	.00	.00	.00	.00
Total FINES & FORFEITURES:		68,005	60,552	74,099	56,220	70,636	69,000	-2.32%
PUBLIC CHARGES FOR SERVICE								
10-46110-510	RECORD SEARCH/COPY REVENUE	3,034	3,429	2,915	9,470	3,400	3,400	.00
10-46111-510	LICENSE PUBLICATION FEES	285	225	240	285	255	255	.00
10-46123-510	VEHICLE REGIST AGENT FEE	3,272	4,736	9,853	4,159	7,000	5,000	-28.57%
10-46210-520	PD VEH INSPEC & MISC REVENUE	7,759	1,301	1,951	2,781	1,400	1,500	7.14%
10-46210-530	REIMBURSEMENTS	4,325	4,191	9,097	2,020	4,000	1,000	-75.00%
10-46330-520	PARKING FEES	.00	55	117	.00	60	.00	-100.00%
10-46420-530	REF/RECYC SPEC CHARGE REVENU	363,505	370,193	375,695	390,733	390,000	406,739	4.29%

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10-46435-530	DISPOSAL TAGS/RECYCLING BINS	15	.00	.00	.00	.00	.00	.00
10-46720-550	PARK STORE REVENUE	149	.00	.00	490	250	400	60.00%
10-46721-550	PICNIC TABLE REVENUE	20	40	20	35	75	50	-33.33%
10-46722-550	PARK SHELTER RENTAL REVENUE	2,800	780	3,466	2,915	3,500	3,000	-14.29%
10-46723-550	TAXABLE PARK STORE REVENUE	9,026	.00	5,272	8,879	5,000	5,000	.00
10-46750-550	SWIMMING POOL REVENUE	9,280	.00	1,467	6,954	9,000	6,500	-27.78%
10-46751-550	TAXABLE SWIMMING POOL REVENUE	34,544	.00	18,883	24,714	35,000	26,000	-25.71%
10-46753-550	BASEBALL REVENUE-YOUTH	6,434	.00	6,976	5,626	7,000	5,600	-20.00%
10-46754-550	SOFTBALL REVENUE-YOUTH TRAVLN	28	.00	.00	.00	.00	.00	.00
10-46756-550	SOCCER REVENUE	1,100	.00	.00	.00	.00	.00	.00
10-46810-560	TREE REFORESTATION REVENUE	1,947	1,080	1,140	1,920	1,600	1,600	.00
10-46882-100	ANNEX TAX COLLECTION	671	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		448,193	386,029	437,093	460,981	467,540	466,044	-32%
MISCELLANEOUS REVENUE								
10-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	15	12	20	.00	.00	.00	.00
10-48110-510	INT ON TEMP INVESTMENTS	40,909	18,317	2,778	22,451	2,500	40,000	1500.00%
10-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	.00	.00	.00	164	.00	.00	.00
10-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	84	66	112	.00	.00	.00	.00
10-48200-510	RENT OF CITY PROPERTY	33,900	32,925	32,925	30,975	32,925	44,171	34.16%
10-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	5,365	4,057	5,733	.00	5,200	5,000	-3.85%
10-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	334	277	360	.00	300	3,000	900.00%
10-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	1,920	1,480	2,060	.00	1,800	1,800	.00
10-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	592	560	849	.00	580	580	.00
10-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	188	407	600	.00	300	300	.00
10-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	30	23	29	.00	.00	.00	.00
10-48340-512	INSUR DIVIDEND BUILDING INSPEC	327	.00	.00	.00	.00	.00	.00
10-48500-000	DONATIONS	600	350	.00	.00	.00	.00	.00
10-48501-000	POLICE DEPT DONATIONS	.00	.00	.00	1,000	.00	.00	.00
10-48502-000	POOL/PARK DONATIONS	.00	.00	.00	10,000	.00	.00	.00
10-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	703	540	815	.00	670	670	.00
10-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	59	46	65	.00	.00	.00	.00
10-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	539	414	591	.00	200	200	.00
10-48735-512	INSUR DIVIDEND/AUDIT ADJ-BBALL	11	.00	.00	.00	.00	.00	.00
10-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	11	9	11	.00	.00	.00	.00
10-48803-510	INTEREST ON INTERFUND LOAN	3,457	.00	.00	.00	.00	.00	.00
10-48900-530	PUBLIC WORKS REVENUE	657	4,997	858	8,332	400	2,000	400.00%
10-48900-550	MISC REVENUE (GF)	6,004	219	10,101	9,511	500	500	.00
10-48901-550	YOUTH CENTER REVENUE	12,986	3,063	1,444	4,815	3,000	3,000	.00
Total MISCELLANEOUS REVENUE:		108,691	67,321	59,353	68,225	48,375	101,221	109.24%
OTHER FINANCING SOURCES								
10-49950-410	TID TRANSFERS	5,500	13,250	18,250	.00	19,450	18,250	-6.17%
10-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	125,000	20,000	-84.00%
Total OTHER FINANCING SOURCES:		5,500	13,250	18,250	.00	144,450	38,250	-73.52%
GENERAL GOVERNMENT								
10-51010-110	COUNCIL SALARY	10,316	10,235	16,419	17,199	16,708	19,656	17.65%
10-51010-150	COUNCIL FICA	790	783	1,256	1,316	1,278	1,504	17.65%
10-51010-300	COUNCIL EXPENSES & SUPPLIES	2,660	2,456	3,279	3,456	2,500	2,500	.00
Total COUNCIL:		13,765	13,474	20,954	21,970	20,486	23,660	15.49%

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10-51020-110	MAYOR SALARY & BENEFITS	4,228	4,239	4,099	3,812	4,158	4,158	.00
10-51020-150	MAYOR FICA	324	324	314	292	318	318	.00
10-51020-300	MAYOR EXPENSES	148	78	145	181	500	1,000	100.00%
Total MAYOR:		4,699	4,641	4,557	4,284	4,976	5,476	10.05%
10-51030-110	MUNI COURT SALARY	28,969	26,897	27,493	25,675	27,918	28,964	3.75%
10-51030-134	MUNI COURT INCOME CONTINUATIO	.00	.00	.00	.00	50	51	3.75%
10-51030-136	MUNICIPAL COURT LIFE INS	125	135	135	123	85	85	.00
10-51030-138	MUNICIPAL COURT RETIREMENT	1,071	749	763	681	750	814	8.54%
10-51030-150	MUNICIPAL COURT FICA	2,216	2,058	2,103	1,953	2,136	2,216	3.75%
10-51030-251	COURT IT MAINT & REPAIR	3,626	3,780	4,442	4,627	4,400	5,505	25.11%
10-51030-252	COURT- IT EQUIP	285	.00	.00	.00	.00	.00	.00
10-51030-280	MUNI CT JAIL CONFINEMENT FEE	.00	.00	.00	.00	800	.00	-100.00%
10-51030-281	MUNI COURT FINES/ASSESS	20,267	18,756	25,334	14,221	20,500	16,000	-21.95%
10-51030-300	MUNICIPAL COURT EXPENSES	4,936	3,244	5,825	6,774	8,836	4,200	-52.47%
10-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	200	.00	.00	.00	300	300	.00
10-51030-511	MUNI COURT LIABILITY INSURANCE	171	189	193	250	225	200	-11.11%
10-51030-512	MUNI COURT WORKERS COMP INS	54	51	40	61	40	40	.00
Total MUNICIPAL COURT:		61,921	55,858	66,330	54,364	66,038	58,375	-11.60%
10-51040-210	LEGAL SERVICES	15,410	12,385	14,002	13,033	12,500	13,750	10.00%
10-51040-215	LEGAL SERVICES MUNI COURT	34,421	22,629	32,463	11,388	22,000	.00	-100.00%
Total LEGAL SERVICES:		49,831	35,013	46,465	24,421	34,500	13,750	-60.14%
10-51050-300	CITY ADMIN EXPENSES	.00	.00	.00	150	.00	.00	.00
Total CITY ADMINISTRATOR:		.00	.00	.00	150	.00	.00	.00
10-51070-210	ELECTION EQUIP MAINT/SUPPLIES	3,445	205	.00	230-	1,000	1,000	.00
Total ELECTIONS:		3,445	205	.00	230-	1,000	1,000	.00
10-51090-210	ACCOUNTING/AUDITING	13,715	13,125	15,885	27,400	14,000	38,000	171.43%
Total ACCOUNTING/AUDITING:		13,715	13,125	15,885	27,400	14,000	38,000	171.43%
10-51100-210	ASSESSOR SERVICES	21,418	23,319	21,626	33,030	21,300	21,400	.47%
10-51100-310	ASSESSOR SUPPLIES	20	199-	118	265	150	150	.00
Total ASSESSOR:		21,438	23,120	21,744	33,295	21,450	21,550	.47%
10-51110-110	FINANCE SALARY	105,291	96,269	83,700	78,816	86,616	107,924	24.60%
10-51110-132	FINANCE DENTAL INSURANCE	2,424	1,560	1,858	1,278	2,475	3,025	22.20%
10-51110-133	FINANCE HEALTH INSURANCE	31,450	23,304	20,898	16,387	23,255	29,080	25.05%
10-51110-134	FINANCE INCOME CONTINUATION	.00	.00	.00	.00	366	442	20.74%
10-51110-136	FINANCE LIFE INSURANCE	296	190	103	72	132	171	29.19%
10-51110-138	FINANCE RETIREMENT	6,232	6,035	5,183	4,476	5,533	7,234	30.73%
10-51110-150	FINANCE FICA	7,806	6,872	5,988	5,341	6,626	8,256	24.60%
10-51110-180	RECOGNITION PROGRAM	.00	183	553	.00	550	550	.00
10-51110-210	FINANCE PROFESSIONAL SERVICES	1,415	2,119	991	5,343	2,500	2,500	.00
10-51110-250	FINANCE OFFICE EQUIP CONTRACTS	853	1,038	1,186	1,703	1,000	1,200	20.00%
10-51110-251	FINANCE - IT MAINT & REPAIR	4,615	5,456	3,237	4,473	4,900	4,900	.00
10-51110-252	FINANCE- IT EQUIP	2,987	.00	220	1,148	2,500	2,500	.00

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10-51110-280	FINANCE CO TAX COLLECTION	1,406	1,904	1,890	1,890	1,900	1,900	.00
10-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	6,750	8,100	8,100	.00
10-51110-300	FINANCE ADMIN EXPENSE	866	885	2,034	860	900	900	.00
10-51110-310	FINANCE OFFICE SUPPLIES & EXP	10,221	13,363	15,096	12,507	9,500	9,500	.00
10-51110-330	FINANCE PROFESSIONAL DEV	8,763	3,815	1,979	5,732	10,000	9,000	-10.00%
10-51110-361	FINANCE COMMUNICATIONS	3,556	4,135	6,688	7,840	4,500	5,500	22.22%
10-51110-370	FINANCE ELECTION EXPENSES	2,140	10,261	3,149	5,181	10,000	5,500	-45.00%
10-51110-512	FINANCE WORK COMP INS	305	284	225	342	214	290	35.54%
Total FINANCE:		198,726	185,772	163,077	160,139	181,567	208,472	14.82%
10-51120-355	MUNICIPAL BUILDINGS	28,559	28,351	23,699	23,196	30,000	30,000	.00
Total MUNICIPAL BUILDING:		28,559	28,351	23,699	23,196	30,000	30,000	.00
10-51140-150	CITIZEN COMMITTEE- FICA	321	239	317	301	360	360	.00
10-51140-160	CITIZEN COMMITTEE STIPENDS	4,220	3,140	4,140	3,940	4,500	4,500	.00
10-51140-180	RECOGNITION PROGRAM	488	.00	.00	.00	.00	.00	.00
10-51140-210	COMMUNITY WEB PAGE	450	1,125	975	.00	1,200	1,200	.00
10-51140-220	MANUFACTURING ASSESSMENT FEE	753	743	746	736	1,000	1,000	.00
10-51140-251	SOFTWARE MAINT AGREEMENT	5,600	5,500	5,500	5,735	5,500	6,000	9.09%
10-51140-285	DOG & CAT EXPENSE	4,459	4,379	3,964	4,864	4,500	4,500	.00
10-51140-380	CONVERT FARMLAND PENALTY DIST	.00	.00	.00	210	.00	.00	.00
10-51140-390	MISCELLANIOUS	.00	.00	150	186	.00	.00	.00
10-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	15	744	.00	.00	750	750	.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	2,452	2,507	2,487	2,995	2,880	2,900	.69%
10-51140-511	LIABILITY INSURANCE	1,531	1,749	1,738	2,340	1,700	1,700	.00
10-51140-710	ANNEX TAX REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
10-51140-740	RESCINDED TAXES & TAX REFUNDS	25	.00	.00	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		21,914	21,725	21,617	22,908	23,990	24,510	2.17%
PUBLIC SAFETY (OMIT)								
10-52200-110	POLICE SALARY	682,191	722,691	802,484	808,416	782,400	818,866	4.66%
10-52200-131	POLICE CLOTHING ALLOW	7,510	8,625	.00	.00	10,000	10,000	.00
10-52200-132	POLICE DENTAL INS	10,830	10,358	11,510	11,380	12,801	12,801	.00
10-52200-133	POLICE HEALTH INS	157,148	161,304	169,845	163,287	208,069	203,198	-2.34%
10-52200-134	POLICE INCOME CONT	.00	.00	.00	.00	3,355	3,511	4.66%
10-52200-136	POLICE LIFE INS	1,648	1,011	1,125	1,088	1,052	1,107	5.30%
10-52200-138	POLICE RETIREMENT	70,906	82,507	91,149	93,458	90,920	104,370	14.79%
10-52200-150	POLICE FICA	50,459	54,079	59,188	59,558	59,854	62,643	4.66%
10-52200-180	RECOGNITION PROGRAM POLICE	.00	902	6	290	700	700	.00
10-52200-205	Investigative Expenses	824	864	1,042	974	1,000	1,500	50.00%
10-52200-210	PROFESSIONAL SERVICES	30,495	6,077	8,088	4,170	10,000	9,000	-10.00%
10-52200-251	POLICE - IT MAINT & REPAIR	8,374	11,360	11,073	15,104	13,000	13,500	3.85%
10-52200-252	POLICE- IT EQUIP	319	3,779	670	11,358	6,000	6,000	.00
10-52200-260	ACCREDITATION	1,885	1,865	650	1,350	1,000	2,000	100.00%
10-52200-290	POLICE 911 SERVICE	783	272-	.00	.00	2,700	2,700	.00
10-52200-310	POLICE OFFICE SUPPLIES	7,319	8,044	8,166	7,920	8,000	8,000	.00
10-52200-330	POLICE PROFESSIONAL DEV	6,862	5,768	8,259	7,903	10,000	9,500	-5.00%
10-52200-331	POLICE AMMUNITION	88	1,406	3,045	2,446	3,500	3,500	.00
10-52200-340	POLICE EQUIPMENT	4,381	4,264	6,320	8,456	6,500	6,500	.00
10-52200-342	POLICE COMMISSION	731	675	335	75	500	500	.00
10-52200-343	POLICE VEHICLE FUEL	12,994	9,716	14,667	20,587	13,500	14,500	7.41%
10-52200-350	POLICE EQUIP MAINTENANCE	9,616	6,742	8,019	9,528	8,000	8,000	.00

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10-52200-355	POLICE BLDG MAINT	8,422	6,167	6,774	2,340	6,000	6,000	.00
10-52200-360	POLICE BLDG UTILITIES EXPENSE	9,676	9,370	10,738	11,731	7,889	9,889	25.35%
10-52200-361	POLICE COMMUNICATIONS	12,666	8,583	9,504	11,406	8,100	8,100	.00
10-52200-380	POLICE BODY ARMOR	.00	450	885	1,205	500	2,000	300.00%
10-52200-390	POLICE MISCELLANIOUS	1,146	388	6,446	326	500	500	.00
10-52200-392	POLICE PUBLIC RELATIONS	.00	1,011	970	223	1,000	1,000	.00
10-52200-510	POLICE PROPERTY INSURANCE	1,815	2,325	1,995	2,733	1,700	1,700	.00
10-52200-511	POLICE LIABILITY INSURANCE	4,096	4,256	4,758	6,552	3,000	3,000	.00
10-52200-512	POLICE WORKERS COMP INSURANC	15,815	12,535	11,004	19,511	14,827	16,608	12.01%
Total POLICE DEPARTMENT:		1,118,997	1,146,849	1,258,715	1,283,373	1,296,367	1,351,193	4.23%
10-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	17,587	18,145	19,812	21,126	17,000	22,000	29.41%
10-52210-210	FIRE DISTRICT CONTRIBUTION	243,973	254,779	266,984	278,871	278,871	286,613	2.78%
10-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	.00	175,000	175,000	.00
Total FIRE DISTRICT:		436,559	447,924	461,797	299,997	470,871	483,613	2.71%
10-52230-110	PT - POLICE SALARY	72,364	37,361	39,547	42,948	81,237	89,443	10.10%
10-52230-132	PT - POLICE DENTAL INS	23	.00	.00	255	235	235	.00
10-52230-133	PT - POLICE HEALTH INS	3,295	154	220	4,722	4,886	4,218	-13.66%
10-52230-134	PT - POLICE INCOME CONTINUATIO	.00	.00	.00	.00	111	98	-12.22%
10-52230-136	PT - POLICE LIFE INS	1-	.00	.00	7	63	71	12.27%
10-52230-138	PT - POLICE RETIREMENT	1,304	683	900	1,360	8,327	9,760	17.21%
10-52230-150	PT - POLICE FICA	5,262	2,727	2,948	3,173	6,215	6,842	10.10%
10-52230-512	PT - POLICE WORK COMP INS	981	940	960	1,734	1,330	1,544	16.09%
Total PT - POLICE DEPARTMENT:		83,226	41,864	44,575	54,200	102,405	112,213	9.58%
10-52240-110	BLDG INSPECTOR SALARY	49,865	48,794	54,237	51,026	54,470	56,854	4.38%
10-52240-132	BLDG INSP DENTAL INS	357	365	372	345	377	377	.00
10-52240-133	BLDG INSP HEALTH INS	5,923	6,297	6,570	6,194	6,938	6,749	-2.72%
10-52240-134	BLDG INSP INCOME CONT	.00	.00	.00	.00	234	244	4.38%
10-52240-136	BLDG INSP LIFE INS	299	349	359	342	367	384	4.62%
10-52240-138	BLDG INSP RETIREMENT	3,268	3,294	3,653	3,313	3,541	3,866	9.19%
10-52240-150	BLDG INSP FICA	3,789	3,722	4,121	3,842	4,167	4,349	4.38%
10-52240-210	BLDG INSP - PROFESSIONAL SERVI	1,320	120	1,611	672	2,500	2,500	.00
10-52240-251	BLDG INSP - IT MAINT & REPAIR	454	758	607	726	500	625	25.00%
10-52240-252	BLDG INSP- IT EQUIP	.00	.00	5,254	5,000	2,000	5,300	165.00%
10-52240-300	BLDG INSP - MISC EXP	2,458	3,093	1,334	2,112	2,000	4,500	125.00%
10-52240-330	BLDG INSP PROFESSIONAL DEVL	2,063	615	724	865	2,500	2,000	-20.00%
10-52240-361	BLDG INSP - COMMUNICATIONS	6	407	1,205	968	1,200	1,200	.00
10-52240-512	BLDG INSP WORK COMP INS	1,664	1,233	1,073	1,914	1,462	1,633	11.73%
Total BUILDING INSPECTOR:		71,465	69,047	81,121	77,318	82,256	90,582	10.12%
DEPARTMENT OF PUBLIC WORKS								
10-53300-110	DPW SALARY	192,227	164,214	183,353	174,338	189,371	197,562	4.33%
10-53300-130	DPW SAFETY AND PPE	1,660	1,858	2,000	2,193	2,000	2,500	25.00%
10-53300-131	DPW CLOTHING ALLOWANCE	1,176	1,957	1,553	.00	1,500	1,500	.00
10-53300-132	DPW DENTAL INS	4,795	4,615	4,820	4,079	4,654	4,654	.00
10-53300-133	DPW HEALTH INS	51,693	49,727	50,959	47,735	58,416	57,265	-1.97%
10-53300-134	DPW INCOME CONT	.00	.00	.00	.00	814	850	4.33%
10-53300-136	DPW LIFE INS	322	230	252	208	207	215	3.82%
10-53300-138	DPW RETIREMENT	11,022	11,202	12,065	10,686	12,309	13,434	9.14%
10-53300-150	DPW FICA	14,349	12,307	13,720	12,908	14,487	15,114	4.33%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
Total SENIOR CITIZENS PROGRAM:		27,610	27,610	27,610	27,610	27,610	27,610	.00
PARKS & RECREATION								
10-55720-110	PARK MAINT SALARY	68,814	69,163	67,470	75,325	73,973	74,671	.94%
10-55720-131	PARK MAINT CLOTHING ALLOW	187	134	.00	.00	300	300	.00
10-55720-132	PARK MAINT DENTAL INS	1,576	1,641	1,669	1,951	1,721	1,721	.00
10-55720-133	PARK MAINT HEALTH INS	17,495	19,163	19,037	21,912	21,256	20,736	-2.45%
10-55720-134	PARK MAINT INCOME CONT	.00	.00	.00	.00	260	261	.32%
10-55720-136	PARK MAINT LIFE INS	258	289	296	310	100	102	1.85%
10-55720-138	PARK MAINT RETIREMENT	3,712	4,001	3,957	4,424	3,927	4,121	4.94%
10-55720-150	PARK MAINT FICA	5,105	5,165	5,009	5,534	5,659	5,712	.94%
10-55720-180	RECOGNITION PROGRAM PARKS	.00	33	134	59	50	50	.00
10-55720-300	PARK MAINT EXPENSES	16,169	22,669	20,608	13,848	24,000	21,000	-12.50%
10-55720-320	LAKE LEOTA FISH STOCKING	5,022	4,896	5,000	.00	5,000	5,000	.00
10-55720-330	PARKS PROFESSIONAL DEVL	.00	383	.00	.00	.00	300	.00
10-55720-340	PARK PLAYGROUND EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
10-55720-343	PARKS FUEL	2,811	1,761	1,970	3,851	2,000	3,200	60.00%
10-55720-351	PARKS - IT MAINT AND REPAIR	229	.00	.00	.00	500	500	.00
10-55720-352	PARKS - IT EQUIP	.00	.00	250	.00	150	150	.00
10-55720-360	PARK UTILITIES EXPENSE	12,115	4,155	11,964	11,154	9,000	10,500	16.67%
10-55720-361	PARKS COMMUNICATION EXPENSE	.00	.00	416	955	500	800	60.00%
10-55720-362	BALLFIELD LIGHTING EXP	4,175	2,491	4,515	3,969	3,000	3,500	16.67%
10-55720-510	PARK PROPERTY INSURANCE	2,147	2,167	2,118	2,537	2,520	2,600	3.17%
10-55720-511	PARK LIABILITY INSURANCE	564	537	623	847	600	625	4.17%
10-55720-512	PARK WORKERS COMP INSURANCE	2,257	1,694	1,477	2,618	1,985	2,145	8.05%
10-55720-720	CITY CELEBRATION/EVENTS	610	.00	.00	65	.00	.00	.00
Total PARK MAINTENANCE:		143,246	140,342	146,512	149,359	156,502	157,994	.95%
10-55730-110	SWIMMING POOL SALARY	46,774	325	38,470	47,226	54,203	56,236	3.75%
10-55730-150	SWIMMING POOL FICA	3,578	5	2,889	3,613	4,147	4,302	3.75%
10-55730-300	SWIMMING POOL EXPENSES	32,886	1,407	20,827	23,573	22,000	20,000	-9.09%
10-55730-350	POOL/PARK STORE MAINT EXPENSE	11,711	1,825	1,191	2,408	7,000	5,000	-28.57%
10-55730-510	SWIMMING POOL PROPERTY INS	773	622	383	458	883	900	1.90%
10-55730-511	POOL LIABILITY INSURANCE	929	997	1,042	1,367	1,352	1,400	3.55%
10-55730-512	POOL WORKERS COMP INSURANCE	1,635	1,256	1,082	1,915	1,455	1,616	11.06%
Total SWIMMING POOL:		98,286	6,438	65,885	80,561	91,040	89,453	-1.74%
10-55740-110	PARK STORE SALARY	3,238	.00	2,770	2,754	5,811	6,029	3.75%
10-55740-150	PARK STORE FICA	248	.00	212	211	445	461	3.75%
10-55740-300	PARK STORE EXPENSES	9,490	785	5,628	10,221	10,500	10,000	-4.76%
10-55740-512	PARK STORE WORK COMP INS	182	134	116	205	156	173	11.05%
Total PARK STORE:		13,157	919	8,726	13,392	16,912	16,664	-1.47%
10-55750-110	YOUTH CENTER SALARY	18,224	11,887	995	8,003	21,126	24,720	17.01%
10-55750-150	YOUTH CENTER FICA	1,394	410	76	612	1,616	1,891	17.01%
10-55750-210	YOUTH CENTER PROF SERVICES	235	188	327	295	250	300	20.00%
10-55750-300	YOUTH CENTER OPER EXPENSE	13,217	2,417	3,655	2,298	13,300	13,300	.00
10-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	4,035	2,675	9,511	9,510	5,000	5,000	.00
10-55750-510	YOUTH CENTER PROPERTY INS	35	237	519	622	40	55	38.89%
10-55750-511	YOUTH CENTER LIABILITY INS	338	375	380	494	425	425	.00
10-55750-512	YOUTH CENTER WORK COMP INS	32	25	21	38	29	36	25.26%

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Total YOUTH CENTER:		37,509	18,214	15,484	21,872	41,786	45,727	9.43%
10-55760-110	BASEBALL SALARY	2,659	2,096	9	.00	500	3,500	600.00%
10-55760-132	BASEBALL DENTAL INSURANCE	.00	85	1	.00	.00	.00	.00
10-55760-133	BASEBALL HEALTH INSURANCE	888	951	4	.00	.00	.00	.00
10-55760-136	BASEBALL LIFE INSURANCE	.00	2	.00	.00	.00	.00	.00
10-55760-138	BASEBALL RETIREMENT	96	140	1	.00	.00	.00	.00
10-55760-150	BASEBALL FICA	199	158	1	.00	.00	268	.00
10-55760-300	BASEBALL/RECREATON EXPENSES	4,651	214	6,048	5,017	5,200	7,000	34.62%
10-55760-512	BASEBALL WORK COMP INS	.00	.00	.00	.00	.00	101	.00
Total BASEBALL:		8,493	3,647	6,063	5,017	5,700	10,868	90.67%
ECONOMIC DEVELOPMENT								
10-56820-210	PROFESSIONAL SERVICES	7,000	.00	5,473	4,517	4,500	12,500	177.78%
10-56820-300	ECONOMIC DEVELOPMENT EXP	217	2,569	4,749	2,211	5,900	1,000	-83.05%
10-56820-305	MEMBERSHIP DUES	432	473	2,787	.00	3,000	3,000	.00
10-56820-400	PLAN IMPLEMENTATION	.00	.00	.00	.00	1,000	1,000	.00
10-56820-410	ECONOMIC DEVELOPMENT MARKETI	2,610	1,000	2,100	6,120	5,000	1,000	-80.00%
10-56820-420	PRINT MATERIALS	154	.00	.00	.00	1,000	1,000	.00
10-56820-720	BLDG IMPROVEMENT GRANT FUND E	2,400	2,400	2,000	.00	3,000	4,000	33.33%
Total ECONOMIC DEVELOPMENT:		12,812	6,442	17,108	12,848	23,400	23,500	.43%
10-56840-110	COMMUNITY DEVELOP SALARY	49,900	62,451	61,523	67,518	70,993	76,634	7.95%
10-56840-132	COMMUNITY DEVELOP DENTAL INS	1,273	1,132	673	1,225	1,354	1,354	.00
10-56840-133	COMMUNITY DEVELOP HEALTH INSU	12,196	12,526	8,165	15,732	18,153	17,697	-2.51%
10-56840-134	COMMUNITY DEVELOP INCOME CON	.00	.00	.00	.00	305	330	7.95%
10-56840-136	COMMUNITY DEVELOP LIFE INSUR	47	49	24	47	63	69	8.72%
10-56840-138	COMMUNITY DEVELOP RETIREMENT	2,945	4,120	2,830	4,047	4,615	5,211	12.93%
10-56840-150	COMMUNITY DEVELOP FICA	3,762	4,749	3,738	4,690	5,431	5,862	7.95%
10-56840-210	PROFESSIONAL SERVICES	2,937	4,721	4,208	5,730	5,000	5,000	.00
10-56840-240	GIS DATA	.00	.00	.00	433	500	500	.00
10-56840-251	COMM DEVL - IT MAINT & REPAIR	461	900	838	739	500	500	.00
10-56840-252	COMM DEVL - IT EQUIP	.00	.00	239	.00	2,000	2,000	.00
10-56840-300	COMMUNITY DEVELOP EXPENSES	2,088	4,446	5,289	3,127	3,500	3,500	.00
10-56840-330	COMMUNITY DEVL PROFESSIONAL D	5,442	988	2,771	3,637	5,000	6,000	20.00%
10-56840-342	BOARD OF APPEALS EXP	80	.00	.00	.00	250	250	.00
10-56840-512	COMMUNITY DEVL P WORK COMP INS	80	64	69	124	96	111	15.55%
10-56840-891	COMM DEV MAPPING	.00	.00	585	.00	1,000	1,000	.00
Total COMMUNITY PLANNING:		81,212	96,146	90,949	107,048	118,760	126,017	6.11%
10-56860-210	ENGINEERING - PLANNING & DEV	.00	680	819	815	.00	.00	.00
Total PLANNING & DEVELOPMENT:		.00	680	819	815	.00	.00	.00
10-56880-300	HISTORIC PRESERVATION EXP	1,405	697	429	953	2,500	2,500	.00
10-56880-340	TREE REFORESTATION EXP	5,548	5,349	6,209	5,109	5,600	10,000	78.57%
Total PRESERVATION & RESTORATION:		6,953	6,046	6,638	6,062	8,100	12,500	54.32%
GENERAL FUND Revenue Total:		3,639,071	3,515,033	3,602,231	3,357,166	4,208,475	4,334,624	3.00%
GENERAL FUND Expenditure Total:		3,562,479	3,361,451	3,587,657	3,467,053	3,859,664	4,103,230	6.31%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
Net Total GENERAL FUND:		76,592	153,583	14,574	109,887-	348,811	231,393	-33.66%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
FUND: 11								
SOURCE: 41								
11-41240-000	ROOM TAX	14,700	8,516	14,009	15,389	11,000	12,000	9.09%
Total SOURCE: 41:		14,700	8,516	14,009	15,389	11,000	12,000	9.09%
SOURCE: 48								
11-48110-510	INT ON TEMP INVESTMENTS	985	306	50	147	.00	.00	.00
11-48500-000	DONATIONS	.00	.00	.00	3,000	.00	.00	.00
11-48900-550	MISC REVENUE (GF)	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		985	306	50	3,147	.00	.00	.00
SOURCE: 49								
11-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	8,700	10,050	15.52%
Total SOURCE: 49:		.00	.00	.00	.00	8,700	10,050	15.52%
COST CATEGORY: 56								
11-56820-210	PROFESSIONAL SERVICES	800	630	1,138	1,525	2,250	4,100	82.22%
11-56820-300	TOURISM EXPENSE	6,300	3,400	16,354	4,829	12,250	13,150	7.35%
11-56820-410	ECONOMIC DEVELOPMENT MARKETI	3,041	5,509	1,655	3,039	5,200	4,800	-7.69%
Total DEPARTMENT: 820:		10,141	9,539	19,146	9,393	19,700	22,050	11.93%
FUND: 11 Revenue Total:		15,685	8,823	14,059	18,536	19,700	22,050	11.93%
FUND: 11 Expenditure Total:		10,141	9,539	19,146	9,393	19,700	22,050	11.93%
Net Total FUND: 11:		5,545	716-	5,087-	9,142	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
FUND: 12								
SOURCE: 46								
12-46700-000	FEDERAL GRANTS	.00	.00	.00	.00	.00	.00	.00
12-46700-100	STATE GRANTS	135,229	.00	.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	.00	831	600	14,590	.00	.00	.00
12-46700-511	INTEREST EARNED	.00	.00	.00	.00	.00	.00	.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:		135,229	831	600	14,590	.00	.00	.00
SOURCE: 48								
12-48110-510	INT ON TEMP INVESTMENTS	5,858	2,447	353	1,127	150	150	.00
Total SOURCE: 48:		5,858	2,447	353	1,127	150	150	.00
COST CATEGORY: 56								
12-56700-210	HOUSING ADMIN SERVICES	.00	1,329	.00	.00	20,000	20,000	.00
12-56700-211	HOUSING PROF SERVICES-CAPITAL	.00	.00	5,671	.00	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	56,435	18,570	120,000	120,000	.00
Total DEPARTMENT: 700:		.00	1,329	62,106	18,570	150,000	150,000	.00
FUND: 12 Revenue Total:		141,087	3,278	953	15,717	150	150	.00
FUND: 12 Expenditure Total:		.00	1,329	62,106	18,570	150,000	150,000	.00
Net Total FUND: 12:		141,087	1,949	61,153-	2,853-	149,850-	149,850-	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
EMS FUND								
TAXES								
20-41110-520	GEN PROPERTY TAXES (CITY)	102,863	102,863	102,863	116,275	116,275	151,892	30.63%
Total TAXES:		102,863	102,863	102,863	116,275	116,275	151,892	30.63%
INTERGOVERNMENTAL REVENUE								
20-43520-520	ACT 102 REVENUES-AIDS & TRAINI	3,841	4,016	.00	16,216	4,000	4,000	.00
20-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	1,979	1,742	.00	9,306	.00	.00	.00
20-43521-530	FLEX GRANT	.00	.00	.00	14,203	.00	.00	.00
20-43521-531	REVOLVING SCHOLARSHIP	.00	.00	.00	2,000	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		5,820	5,758	.00	41,724	4,000	4,000	.00
PUBLIC CHARGES FOR SERVICE								
20-46230-520	EMS SERVICE CHARGE	390,298	373,820	573,304	549,218	406,000	450,000	10.84%
Total PUBLIC CHARGES FOR SERVICE:		390,298	373,820	573,304	549,218	406,000	450,000	10.84%
MISCELLANEOUS EMS REVENUE								
20-47324-520	TOWNSHIP SERVICE AGREEMENT	64,701	64,701	64,701	64,701	64,701	97,600	50.85%
Total MISCELLANEOUS EMS REVENUE:		64,701	64,701	64,701	64,701	64,701	97,600	50.85%
MISCELLANEOUS REVENUE								
20-48110-510	INT ON TEMP INVESTMENTS	3,398	1,378	200	1,056	100	60	-40.00%
20-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	2,385	1,815	2,442	.00	2,000	1,500	-25.00%
20-48900-520	MISC REVENUE	.00	.00	.00	900	.00	.00	.00
Total MISCELLANEOUS REVENUE:		5,782	3,193	2,642	1,956	2,100	1,560	-25.71%
OTHER FINANCING SOURCES								
20-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	63,000	.00	-100.00%
Total OTHER FINANCING SOURCES:		.00	.00	.00	.00	63,000	.00	-100.00%
PUBLIC SAFETY								
20-52220-110	EMS SALARY	183,690	186,274	201,034	197,961	213,653	256,871	20.23%
20-52220-131	EMS CLOTHING & CLEANING	3,950	2,109	3,565	178	4,000	3,000	-25.00%
20-52220-132	EMS DENTAL INS	226	245	394	289	436	2,219	409.17%
20-52220-133	EMS HEALTH INS	4,753	4,403	5,583	7,454	5,119	26,342	414.63%
20-52220-134	EMS INCOME CONTINUATION	.00	.00	.00	.00	211	396	87.84%
20-52220-135	EMS LENGTH OF SERV AWARD PR	6,992	.00	13,920	.00	7,000	7,000	.00
20-52220-136	EMS LIFE INS	28	33	26	1,886	82	148	81.67%
20-52220-137	EMS LIFE AND ACCIDENT POLICY	1,858	1,858	1,866	.00	1,900	1,900	.00
20-52220-138	EMS RETIREMENT	4,342	4,564	4,720	3,766	3,184	6,257	96.50%
20-52220-150	EMS FICA	14,014	14,143	15,302	14,930	16,344	19,651	20.23%
20-52220-180	RECOGNITION PROGRAM	313	.00	294	.00	650	650	.00
20-52220-210	EMS PROFESSIONAL SERVICES	599	499	699	692	500	600	20.00%
20-52220-251	EMS - IT MAINT & REPAIR	1,688	1,834	2,153	1,806	2,000	2,000	.00
20-52220-252	EMS - IT EQUIP	.00	.00	809	.00	5,000	3,000	-40.00%
20-52220-295	EMS ADMIN SERVICES - BILLING	25,788	23,553	30,892	31,678	28,000	36,000	28.57%
20-52220-310	EMS OFFICE SUPPLIES	1,387	1,801	1,008	897	2,000	1,800	-10.00%
20-52220-330	EMS PROFESSIONAL DEVL	2,226	4,273	4,961	7,880	12,000	6,000	-50.00%
20-52220-340	EMS MED SUPPLIES & EQUIP	16,061	17,075	7,017	11,597	15,000	15,000	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
20-52220-341	EMS MED EQUIP MAINT	879	3,308	155	9,464	5,000	6,500	30.00%
20-52220-343	EMS AMBULANCE FUEL	5,350	3,786	7,113	9,394	6,000	7,000	16.67%
20-52220-350	EMS AMBULANCE MAINTENANCE	10,599	4,217	8,864	15,676	10,000	9,000	-10.00%
20-52220-355	EMS BUILDING MAINT & REPAIRS	10,638	4,313	2,379	1,494	6,000	6,000	.00
20-52220-361	EMS COMMUNICATIONS	4,667	5,533	23,333	3,130	7,500	7,500	.00
20-52220-362	EMS UTILITIES	5,669	4,509	5,092	5,101	6,000	6,000	.00
20-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	.00	.00	.00	27,402	4,000	4,000	.00
20-52220-510	EMS PROPERTY INSURANCE	2,585	3,396	1,746	3,035	2,880	2,880	.00
20-52220-511	EMS LIABILITY INSURANCE	6,690	7,925	8,228	11,107	7,500	7,500	.00
20-52220-512	EMS WORKERS COMP INSURANCE	6,601	6,649	5,358	8,511	5,661	7,339	29.65%
20-52220-520	PRINCIPAL DEBT PAYMENT	25,000	25,000	25,000	24,994	25,000	.00	-100.00%
20-52220-530	EMS BUILDING RENT	.00	.00	.00	.00	.00	12,500	.00
20-52220-620	INTEREST DEBT PAYMENT	2,117	1,455	869	289	289	.00	-100.00%
20-52220-640	Transfer to Capital Projects	.00	29,471	.00	.00	63,000	.00	-100.00%
20-52220-740	EMS BAD DEBT EXPENSE	56,860	53,203	72,328	60,016	50,000	50,000	.00
20-52220-741	Medicare/Medicaid Write Offs	114,374	116,043	223,383	202,856	140,000	190,000	35.71%
Total EMERGENCY MEDICAL SERVICES:		519,942	531,473	678,093	663,483	655,908	705,052	7.49%
COST CATEGORY: 55								
20-55220-800	MISC EXPENSE	1,147	.00	.00	.00	.00	.00	.00
20-55220-900	EMS INTEREST ON ADVANCE	610	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 220:		1,756	.00	.00	.00	.00	.00	.00
EMS FUND Revenue Total:		569,465	550,335	743,510	773,874	656,076	705,052	7.46%
EMS FUND Expenditure Total:		521,698	531,473	678,093	663,483	655,908	705,052	7.49%
Net Total EMS FUND:		47,767	18,862	65,418	110,392	168	.00	-100.17%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
LIBRARY								
TAXES								
21-41110-550	GENERAL CITY APPROPRIATIONS	277,011	283,991	292,671	298,524	298,524	347,656	16.46%
Total TAXES:		277,011	283,991	292,671	298,524	298,524	347,656	16.46%
INTERGOVERNMENTAL REVENUE								
21-43720-550	COUNTY GRANT	61,298	66,214	62,372	69,633	67,627	72,960	7.89%
21-43800-550	OTHER GRANTS & AIDS	.00	2,000	.00	.00	.00	.00	.00
21-43900-550	LSTA GRANT FROM ALS	1,205	2,659	1,760	1,475	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		62,502	70,873	64,132	71,108	67,627	72,960	7.89%
PUBLIC CHARGES FOR SERVICE								
21-46710-550	LIBRARY BOOK SALES	191	184	225	233	100	196	96.00%
21-46711-550	LIBRARY COPIER REVENUES	3,312	1,238	1,654	3,006	1,485	2,740	84.51%
21-46712-550	LIBRARY FINES	4,048	2,340	886	923	1,200	855	-28.75%
21-46713-550	OTHER RECEIPTS	11,887	12,165	13,633	16,374	13,333	12,061	-9.54%
21-46714-550	TEEN ADVISORY BOARD DONATIONS	133	.00	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		19,570	15,926	16,398	20,535	16,118	15,852	-1.65%
MISCELLANEOUS LIBRARY REVENUE								
21-48110-510	INT ON TEMP INVESTMENTS	4,330	1,334	628	961	.00	.00	.00
21-48110-550	INTEREST INCOME	717	.00	.00	.00	.00	.00	.00
21-48500-550	LIBRARY GIFTS	145,022	130,286	24,505	.00	.00	.00	.00
21-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	96	74	126	.00	.00	.00	.00
Total MISCELLANEOUS LIBRARY REVENUE:		150,165	131,693	25,259	961	.00	.00	.00
Other Financing Sources								
21-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	10,570	12,000	13.53%
Total Other Financing Sources:		.00	.00	.00	.00	10,570	12,000	13.53%
LIBRARY								
21-55700-110	LIBRARY SALARIES	173,085	169,600	186,498	200,290	202,686	236,263	16.57%
21-55700-132	LIBRARY DENTAL INS	2,363	2,746	2,514	2,072	3,442	4,302	25.00%
21-55700-133	LIBRARY HEALTH INS	34,351	43,065	35,043	25,026	44,736	54,973	22.88%
21-55700-134	LIBRARY INCOME CONT	.00	.00	.00	.00	644	754	17.10%
21-55700-136	LIBRARY LIFE INS	153	80	126	179	289	406	40.42%
21-55700-138	LIBRARY RETIREMENT	8,375	8,183	8,701	9,204	9,737	12,703	30.46%
21-55700-150	LIBRARY FICA	12,217	12,131	13,403	14,301	15,505	18,074	16.57%
21-55700-180	RECOGNITION PROGRAM	.00	286	300	275	300	300	.00
21-55700-190	TEEN ADVISORY BOARD DONATON	.00	.00	164	.00	.00	.00	.00
21-55700-250	LIBRARY COPIER LEASE/MAINT	103	29-	.00	.00	.00	.00	.00
21-55700-251	LIBRARY- IT MAINT & REPAIR	24,647	15,378	21,291	17,325	19,000	19,000	.00
21-55700-252	LIBRARY - IT EQUIP	1,152	1,743	1,275	1,920	2,000	2,000	.00
21-55700-280	LIBRARY OUTSIDE SERVICES	.00	29	.00	.00	.00	.00	.00
21-55700-310	LIBRARY OFFICE SUPPLIES	2,393	2,202	1,294	1,031	2,500	2,500	.00
21-55700-311	LIBRARY BOOK PROCESS SUPPLIES	2,276	1,316	1,782	2,059	2,000	2,000	.00
21-55700-312	LIBRARY COPIER SUPPLIES	1,451	1,465	1,943	2,580	2,000	2,000	.00
21-55700-313	LIBRARY POSTAGE	392	367	324	339	400	400	.00
21-55700-330	LIBRARY PROFESSIONAL DEVL	1,461	747	1,334	1,751	2,500	2,500	.00
21-55700-355	BLDG MAINTENANCE & REPAIR	23,721	38,408	17,386	18,083	17,000	18,000	5.88%

Account Number	Account Title	2019-19	2020-20	2021-21	2022-22	2022-22	2023-23	2023-23
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Percent Change
21-55700-361	LIBRARY COMMUNICATIONS	4,502	3,106	3,212	3,597	3,500	3,500	.00
21-55700-362	LIBRARY UTILITIES	14,483	12,059	12,069	13,727	11,000	12,000	9.09%
21-55700-363	LIBRARY FUEL	6,471	4,185	5,404	6,139	5,000	5,500	10.00%
21-55700-371	LIBRARY ADULT BOOKS	21,031	22,055	22,365	22,218	22,000	23,000	4.55%
21-55700-372	LIBRARY CHILDREN'S BOOKS	9,683	11,414	11,939	11,851	12,000	12,700	5.83%
21-55700-373	LIBRARY REFERENCE BOOKS	1,910	3,342	3,342	3,388	3,300	1,600	-51.52%
21-55700-374	LIBRARY - PERIODICALS	3,754	4,102	3,913	6,356	3,300	3,300	.00
21-55700-376	LIBRARY PROGRAMMING SUPPLIES	3,931	4,879	3,165	5,387	3,500	3,500	.00
21-55700-385	LIBRARY GRANT EXPENDITURES	747	4,874	3,057	1,382	.00	.00	.00
21-55700-389	CASH SHORT & OVER	92-	37-	.00	2-	.00	.00	.00
21-55700-390	LIBRARY ADVERTISING & PROMOS	255	120	129	149	200	200	.00
21-55700-510	LIBRARY PROPERTY INSURANCE	2,447	3,450	3,079	3,688	4,140	4,140	.00
21-55700-511	LIBRARY LIABILITY INSURANCE	700	808	827	1,087	.00	700	.00
21-55700-512	WORKERS COMPENSATION INSURAN	343	310	230	524	452	652	44.20%
21-55700-640	TRANSFER TO CAPITAL PROJECTS	352,703	9,175	1,771	.00	.00	1,500	.00
Total LIBRARY:		711,008	381,557	367,878	375,927	393,131	448,468	14.08%
LIBRARY Revenue Total:		509,248	502,483	398,460	391,129	392,839	448,468	14.16%
LIBRARY Expenditure Total:		711,008	381,557	367,878	375,927	393,131	448,468	14.08%
Net Total LIBRARY:		201,761-	120,926	30,582	15,202	292-	.00	-100.16%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
CEMETERY								
TAXES								
22-41110-540	TAXES	84,863	89,236	86,910	89,477	89,477	89,191	-32%
Total TAXES:		84,863	89,236	86,910	89,477	89,477	89,191	-32%
PUBLIC CHARGES FOR SERVICE								
22-46541-540	LOT SALES REVENUE	6,075	12,975	14,975	29,175	10,000	14,000	40.00%
22-46542-540	INTERMENT RECEIPTS	19,000	25,700	28,050	33,550	25,200	28,000	11.11%
Total PUBLIC CHARGES FOR SERVICE:		25,075	38,675	43,025	62,725	35,200	42,000	19.32%
MISCELLANEOUS CEMETERY REVENUE								
22-48110-510	INT ON TEMP INVESTMENTS	2,280	779	115	511	50	50	.00
22-48200-540	MISCELLANEOUS RENT	1,515	1,515	1,515	.00	1,515	1,515	.00
22-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	740	568	817	.00	500	500	.00
Total MISCELLANEOUS CEMETERY REVENUE:		4,535	2,862	2,447	511	2,065	2,065	.00
Other Financing Sources								
22-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	17,500	.00	-100.00%
Total Other Financing Sources:		.00	.00	.00	.00	17,500	.00	-100.00%
CEMETERY								
22-54640-110	CEMETERY SALARY	73,710	72,457	75,365	71,316	84,435	86,236	2.13%
22-54640-131	CEMETERY CLOTHING ALLOWANCE	.00	.00	.00	.00	300	300	.00
22-54640-132	CEMETERY DENTAL INS	660	793	747	729	690	690	.00
22-54640-133	CEMETERY HEALTH INS	9,510	10,788	10,973	10,174	11,666	11,354	-2.67%
22-54640-134	CEMETERY INCOME CONT	.00	.00	.00	.00	305	310	1.82%
22-54640-136	CEMETERY LIFE INS	286	297	354	377	392	400	2.00%
22-54640-138	CEMETERY RETIREMENT	4,154	4,393	4,618	4,332	4,607	4,907	6.52%
22-54640-150	CEMETERY FICA	5,585	5,508	5,705	5,350	6,459	6,597	2.13%
22-54640-180	RECOGNITION PROGRAM	.00	83	114	52	50	50	.00
22-54640-210	PROFESSIONAL SERVICES	656	.00	.00	.00	.00	.00	.00
22-54640-251	CEMETERY IT SERVICES & EQUIP	.00	.00	436	60	.00	2,000	.00
22-54640-343	CEMETERY FUEL	3,549	1,894	2,938	4,400	2,300	3,750	63.04%
22-54640-350	CEMETERY MAINT EXP	14,182	10,344	11,607	11,664	10,500	10,500	.00
22-54640-360	CEMETERY UTILITIES EXPENSE	1,397	1,044	1,333	1,218	1,000	1,200	20.00%
22-54640-361	CEMETERY COMMUNICATION EXPEN	471	471	347	938	500	800	60.00%
22-54640-510	CEMETERY PROPERTY INSURANCE	651	707	323	584	712	1,000	40.53%
22-54640-511	CEMETERY LIABILITY INSURANCE	1,472	1,510	1,589	2,258	813	1,000	23.00%
22-54640-512	CEMETERY WORKERS COMP INS	2,263	1,699	1,484	2,623	1,999	2,162	8.12%
Total CEMETERY:		118,546	111,986	117,932	116,074	126,728	133,256	5.15%
COST CATEGORY: 55								
22-55700-640	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	17,500	.00	-100.00%
Total DEPARTMENT: 700:		.00	.00	.00	.00	17,500	.00	-100.00%
CEMETERY Revenue Total:		114,473	130,773	132,382	152,713	144,242	133,256	-7.62%
CEMETERY Expenditure Total:		118,546	111,986	117,932	116,074	144,228	133,256	-7.61%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
Net Total CEMETERY:		4,073-	18,787	14,450	36,639	14	.00	-100.28%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
FUND: 23								
SOURCE: 48								
23-48110-510	INT ON TEMP INVESTMENTS	.00	.00	137	1,542	.00	.00	.00
Total SOURCE: 48:		.00	.00	137	1,542	.00	.00	.00
FUND: 23 Revenue Total:		.00	.00	137	1,542	.00	.00	.00
FUND: 23 Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total FUND: 23:		.00	.00	137	1,542	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
TAX INCREMENT DISTRICT # 5								
TAXES								
25-41120-570	TIF #5 INCREMENT	187,083	237,889	281,927	283,874	282,000	255,487	-9.40%
Total TAXES:		187,083	237,889	281,927	283,874	282,000	255,487	-9.40%
INTERGOVERNMENTAL REVENUE								
25-43430-000	STATE AID	2,495	7,607	12,571	7,607	5,975	5,975	.00
Total INTERGOVERNMENTAL REVENUE:		2,495	7,607	12,571	7,607	5,975	5,975	.00
MISCELLANEOUS REVENUE								
25-48110-510	INT ON TEMP INVESTMENTS	399	456	7	860	.00	.00	.00
25-48150-570	DEVELOPMENT AGREEMENT REVEN	6,515	3,286	9,627	10,777	6,000	9,000	50.00%
Total MISCELLANEOUS REVENUE:		6,914	3,742	9,634	11,636	6,000	9,000	50.00%
Other Financing Sources								
25-49270-000	TRANSFER IN	.00	5,629	26,000	.00	26,000	.00	-100.00%
Total Other Financing Sources:		.00	5,629	26,000	.00	26,000	.00	-100.00%
TIF #5 Spec Rev Expenditures								
25-57900-210	Professional Services	3,596	5,665	1,741	944	5,000	1,000	-80.00%
25-57900-801	Land Acquisition/Right of Way	.00	.00	125,727	4,095	.00	.00	.00
Total TIF #5 Spec Rev Expenditures:		3,596	5,665	127,468	5,039	5,000	1,000	-80.00%
25-57950-210	ADMINISTRATIVE SERVICES	2,720	4,180	7,166	150	7,150	7,150	.00
25-57950-600	DEBT SERVICE	167,470	164,250	156,340	.00	148,315	145,295	-2.04%
25-57950-751	DEVELOPMENT ASSISTANCE	.00	.00	19,032	18,552	25,000	20,000	-20.00%
Total TIF #5 Spec Rev Expenditures:		170,190	168,430	182,538	18,702	180,465	172,445	-4.44%
TAX INCREMENT DISTRICT # 5 Revenue Total:		196,493	254,867	330,132	303,117	319,975	270,462	-15.47%
TAX INCREMENT DISTRICT # 5 Expenditure Total:		173,786	174,095	310,005	23,741	185,465	173,445	-6.48%
Net Total TAX INCREMENT DISTRICT # 5:		22,707	80,773	20,127	279,376	134,510	97,017	-27.87%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
TAX INCREMENT DIST #6								
TAXES								
26-41120-570	TIF #6 INCREMENT	73,439	110,980	117,680	130,411	118,000	106,200	-10.00%
Total TAXES:		73,439	110,980	117,680	130,411	118,000	106,200	-10.00%
INTERGOVERNMENTAL REVENUE								
26-43430-000	STATE AID	1,052	9,351	17,504	9,351	8,809	8,809	.00
Total INTERGOVERNMENTAL REVENUE:		1,052	9,351	17,504	9,351	8,809	8,809	.00
MISCELLANEOUS REVENUE								
26-48110-510	INTEREST INCOME	976	284	71	690	25	50	100.00%
26-48150-570	DEVELOPMENT AGREEMENT REVEN	7,000	20,461	9,640	11,300	.00	9,000	.00
Total MISCELLANEOUS REVENUE:		7,976	20,745	9,711	11,990	25	9,050	36100.00%
TIF#6 Spec Rev Expenditures								
26-57900-210	Professional Services	500	625	1,092	760	650	760	16.92%
Total TIF#6 Spec Rev Expenditures:		500	625	1,092	760	650	760	16.92%
26-57950-210	ADMINISTRATIVE SERVICES	1,650	2,150	3,150	150	3,150	3,150	.00
26-57950-600	DEBT SERVICE	68,398	72,598	71,948	.00	76,248	75,448	-1.05%
26-57950-751	Development Assistance	.00	40,786	41,456	42,849	45,000	40,707	-9.54%
Total TIF #6 Spec Rev Expenditures:		70,048	115,534	116,554	42,999	124,398	119,305	-4.09%
TAX INCREMENT DIST #6 Revenue Total:		82,467	141,076	144,894	151,752	126,834	124,059	-2.19%
TAX INCREMENT DIST #6 Expenditure Total:		70,548	116,159	117,645	43,759	125,048	120,065	-3.98%
Net Total TAX INCREMENT DIST #6:		11,919	24,918	27,249	107,993	1,786	3,994	123.57%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
TAX INCREMENT DIST #7								
TAXES								
27-41120-570	TIF #7 INCREMENT	27,152	35,561	49,652	237,445	50,000	213,701	327.40%
Total TAXES:		27,152	35,561	49,652	237,445	50,000	213,701	327.40%
SOURCE: 43								
27-43430-000	STATE AID	4,065	42,263	80,314	42,263	38,597	38,597	.00
Total SOURCE: 43:		4,065	42,263	80,314	42,263	38,597	38,597	.00
MISCELLANEOUS REVENUE								
27-48110-510	INTEREST INCOME	650	91	60	1,123	75	75	.00
27-48200-510	RENT - MISC REVENUE	1,500	1,500	1,500	1,500	1,500	1,500	.00
Total MISCELLANEOUS REVENUE:		2,150	1,591	1,560	2,623	1,575	1,575	.00
TIF#7 Spec Rev Expenditures								
27-57900-210	Professional Services	500	395	735	760	500	760	52.00%
Total TIF#7 Spec Rev Expenditures:		500	395	735	760	500	760	52.00%
27-57950-210	ADMINISTRATIVE SERVICES	1,650	6,150	6,150	150	6,150	6,150	.00
27-57950-600	DEBT SERVICE	65,525	64,150	63,050	.00	66,900	65,700	-1.79%
Total TIF #7 Spec Rev Expenditures:		67,175	70,300	69,200	150	73,050	71,850	-1.64%
TAX INCREMENT DIST #7 Revenue Total:		33,366	79,416	131,526	282,331	90,172	253,872	181.54%
TAX INCREMENT DIST #7 Expenditure Total:		67,675	70,695	69,935	910	73,550	72,610	-1.28%
Net Total TAX INCREMENT DIST #7:		34,309-	8,721	61,591	281,421	16,622	181,262	990.52%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
TAX INCREMENT DIST #8								
TAXES								
28-41120-570	TIF #8 INCREMENT	87,238	53,764	59,744	64,033	60,000	57,630	-3.95%
Total TAXES:		87,238	53,764	59,744	64,033	60,000	57,630	-3.95%
INTERGOVERNMENTAL REVENUE								
28-43430-000	STATE AID	2,199	1,685	1,612	1,685	73	73	.27%
Total INTERGOVERNMENTAL REVENUE:		2,199	1,685	1,612	1,685	73	73	.27%
MISCELLANEOUS REVENUE								
28-48110-510	INTEREST INCOME	705	192	29	330	.00	15	.00
28-48150-570	DEVELOPMENT AGREEMENT REVEN	.00	.00	21,123	16,834	22,000	15,151	-31.13%
Total MISCELLANEOUS REVENUE:		705	192	21,152	17,164	22,000	15,166	-31.07%
TIF #8 SPEC REV EXPENDITURES								
28-57900-210	Professional Services	500	250	735	760	500	760	52.00%
Total TIF #8 SPEC REV EXPENDITURES:		500	250	735	760	500	760	52.00%
28-57950-210	ADMINISTRATIVE SERVICES	770	900	2,400	150	2,400	2,250	-6.25%
28-57950-600	DEBT SERVICE	52,912	52,912	52,913	.00	52,912	52,913	.00
Total TIF #8 SPEC REV EXPENDITURES:		53,682	53,812	55,313	150	55,312	55,163	-.27%
28-57960-600	TRANSFER OUT	.00	5,629	26,000	.00	26,000	.00	-100.00%
Total DEPARTMENT: 960:		.00	5,629	26,000	.00	26,000	.00	-100.00%
TAX INCREMENT DIST #8 Revenue Total:		90,141	55,641	82,508	82,882	82,073	72,868	-11.22%
TAX INCREMENT DIST #8 Expenditure Total:		54,182	59,691	82,048	910	81,812	55,923	-31.64%
Net Total TAX INCREMENT DIST #8:		35,959	4,050-	460	81,972	261	16,945	6404.16%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
TAX INCREMENT DIST #9								
TAXES								
29-41120-570	TIF #9 INCREMENT	.00	7,222	43,935	53,873	52,600	47,340	-10.00%
Total TAXES:		.00	7,222	43,935	53,873	52,600	47,340	-10.00%
MISCELLANEOUS REVENUE								
29-48110-510	INTEREST INCOME	20	108	15	206	.00	.00	.00
Total MISCELLANEOUS REVENUE:		20	108	15	206	.00	.00	.00
TIF #8 SPEC REV EXPENDITURES								
29-57900-210	Professional Services	.00	.00	735	760	.00	760	.00
Total TIF #8 SPEC REV EXPENDITURES:		.00	.00	735	760	.00	760	.00
29-57950-210	ADMINISTRATIVE SERVICES	150	650	150	914	600	600	.00
29-57950-751	DEVELOPMENT ASSISTANCE	.00	7,222	43,937	.00	52,000	47,340	-8.96%
Total TIF #8 SPEC REV EXPENDITURES:		150	7,872	44,087	914	52,600	47,940	-8.86%
TAX INCREMENT DIST #9 Revenue Total:		20	7,330	43,950	54,079	52,600	47,340	-10.00%
TAX INCREMENT DIST #9 Expenditure Total:		150	7,872	44,822	1,674	52,600	48,700	-7.41%
Net Total TAX INCREMENT DIST #9:		130-	542-	872-	52,405	.00	1,360-	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
DEBT SERVICE FUND								
TAXES								
30-41110-580	TAXES	585,687	613,279	573,284	820,878	820,878	1,124,398	36.98%
Total TAXES:		585,687	613,279	573,284	820,878	820,878	1,124,398	36.98%
SPECIAL ASSESSMENTS								
30-42000-000	SPEC ASSESS/SPEC CHRGS	72,816	33,870	22,852	.00	.00	.00	.00
Total SPECIAL ASSESSMENTS:		72,816	33,870	22,852	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
30-48110-510	INT ON TEMP INVESTMENTS	4,852	3,688	100	.00	.00	.00	.00
30-48130-530	INT SPEC ASSESS & SPEC CHARGES	2,852	4,643	5,550	1,741	2,000	600	-70.00%
30-48900-000	MISC REVENUES	21,364	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		29,068	8,330	5,650	1,741	2,000	600	-70.00%
OTHER FINANCING SOURCES								
30-49100-580	PROCEEDS FROM LONG-TERM DEBT	615,000	.00	.00	.00	.00	.00	.00
30-49241-580	TRANSFER FROM TIFS	354,305	353,910	344,251	.00	344,375	339,356	-1.46%
Total OTHER FINANCING SOURCES:		969,305	353,910	344,251	.00	344,375	339,356	-1.46%
DEBT SERVICE								
30-58940-210	PROFESSIONAL SERVICES	2,890	2,700	2,700	1,900	1,000	1,000	.00
30-58940-610	PRINCIPAL PAYMENT	1,390,520	832,638	814,093	1,163,872	1,003,872	1,306,282	30.12%
30-58940-620	INTEREST PAYMENTS	234,367	178,351	158,992	162,384	162,381	157,072	-3.27%
30-58940-630	DEBT ISSUANCE COST	1,200	400	443	16,300	.00	.00	.00
30-58940-650	TRANSFER TO CAPITAL PROJ FUND	.00	14,485	.00	.00	.00	.00	.00
Total DEBT SERVICE:		1,628,977	1,028,574	976,228	1,344,456	1,167,253	1,464,354	25.45%
DEBT SERVICE FUND Revenue Total:		1,656,877	1,009,389	946,037	822,619	1,167,253	1,464,354	25.45%
DEBT SERVICE FUND Expenditure Total:		1,628,977	1,028,574	976,228	1,344,456	1,167,253	1,464,354	25.45%
Net Total DEBT SERVICE FUND:		27,900	19,185-	30,190-	521,837-	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
CAPITAL PROJECTS FUND								
TAXES								
40-41110-570	PROPERTY TAX LEVY	203,100	159,105	228,821	.00	.00	.00	.00
Total TAXES:		203,100	159,105	228,821	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE								
40-43420-000	EXPENDITURE RESTRAINT GRANT	39,584	53,741	47,679	.00	.00	.00	.00
40-43530-570	GRANTS/INCENTIVES/AID	.00	18,295	7,160	.00	.00	.00	.00
Total INTERGOVERNMENTAL REVENUE:		39,584	72,036	54,839	.00	.00	.00	.00
PUBLIC CHARGES FOR SERVICE								
40-46130-570	SIDEWALK SPEC ASSESS REVENUE	2,091	102	.00	.00	.00	.00	.00
Total PUBLIC CHARGES FOR SERVICE:		2,091	102	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
40-48110-510	INT ON TEMP INVESTMENTS	9,365	1,605	463	1,167	.00	.00	.00
40-48110-570	INTEREST INCOME	2,188	490	58	697	.00	.00	.00
40-48300-570	SALE OF CITY PROPERTY	27,250	9,350	5,000	.00	.00	.00	.00
40-48501-650	Donations	1,100	100	113	100	.00	.00	.00
Total MISCELLANEOUS REVENUE:		39,903	11,545	5,634	1,964	.00	.00	.00
OTHER FINANCING SOURCES								
40-49100-570	PROCEEDS FROM NOTES ISSUANCE	175,000	.00	2,265,000	1,131,000	11,513,295	1,026,751-	-108.92%
40-49100-571	BOND PREMIUM	.00	.00	.00	15,810	.00	.00	.00
40-49200-570	TRANSFER FROM OTHER FUNDS	352,703	34,424	.00	5,639	80,500	1,500-	-101.86%
40-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	347,515	93,000-	-126.76%
Total OTHER FINANCING SOURCES:		527,703	34,424	2,265,000	1,152,448	11,941,310	1,121,251-	-109.39%
POLICE PROJECTS								
40-52200-821	Police Building Improvements	5,021	9,141	11,875	.00	.00	25,000	.00
40-52200-830	Police Vehicle Purchase	76,609	10	55,371	.00	.00	.00	.00
40-52200-840	Police Equipment Purchase	21,736	21,271	81,975	20,097	.00	.00	.00
Total POLICE PROJECTS:		103,367	30,423	149,221	20,097	.00	25,000	.00
40-52220-821	EMS Building Improvements	.00	.00	.00	.00	20,000	.00	-100.00%
40-52220-830	EMS Vehicle Purchase	9,002-	.00	.00	.00	.00	.00	.00
40-52220-840	EMS Equipment Purchase	.00	29,471	.00	1,176	43,000	.00	-100.00%
Total EMS PROJECTS:		9,002-	29,471	.00	1,176	63,000	.00	-100.00%
DPW PROJECTS								
40-53300-003	CONTRA DPW BUILDINGS & GROUND	.00	243-	.00	.00	.00	.00	.00
40-53300-802	DPW Landscaping/Sidewalk Prog	76,305	33,537	24,179	.00	.00	37,500	.00
40-53300-803	DPW TREE REMOVAL	8,039	689-	.00	.00	.00	.00	.00
40-53300-821	DPW BUILDINGS AND GROUNDS	145,899	14,939	85,609	332,648	274,515	.00	-100.00%
40-53300-840	DPW Equipment Purchase	114,809	211,095	219,979	25,365	24,000	216,000	800.00%
40-53300-860	DPW Road Construction	375,441	47,869	789,807	529,811	680,795	195,000	-71.36%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
Total DPW PROJECTS:		720,492	306,508	1,119,574	887,825	979,310	448,500	-54.20%
CEMETERY PROJECTS								
40-54640-803	Cemetery Improvements	8,389	184	.00	.00	35,000	35,000	.00
40-54640-840	Cemetery Equipment Purchase	599	.00	.00	.00	.00	.00	.00
Total CEMETERY PROJECTS:		8,988	184	.00	.00	35,000	35,000	.00
LIBRARY PROJECTS								
40-55700-821	Library Building Improvements	265,479	4,412	.00	.00	.00	.00	.00
40-55700-840	Library Equipment Purchase	4,679	.00	.00	.00	.00	.00	.00
Total LIBRARY PROJECTS:		270,158	4,412	.00	.00	.00	.00	.00
40-55720-803	Park Improvements	2,739	.00	88,425	869,629	3,800,000	193,638	-94.90%
40-55720-821	PARK BLDG IMPROVEMENTS	44,285	7,261	18,460	.00	.00	.00	.00
40-55720-840	PARK EQUIP PURCHASE	399	.00	.00	.00	.00	.00	.00
40-55720-890	Park Planning & Mapping	2,835	.00	.00	.00	.00	.00	.00
Total PARKS PROJECTS:		50,258	7,261	106,885	869,629	3,800,000	193,638	-94.90%
40-55730-803	POOL Improvements	17,886	53,637	88,534	1,634,435	6,991,000	359,613	-94.86%
Total SWIMMING POOL PROJECTS:		17,886	53,637	88,534	1,634,435	6,991,000	359,613	-94.86%
CAPITAL PROJECTS								
40-57960-821	City Hall Building Improvement	82-	.00	.00	.00	.00	.00	.00
40-57960-822	ENERGY EFFICIENCY PROJECTS	10,515	.00	.00	.00	.00	.00	.00
40-57960-824	PROPERTY ACQUISITION/SERVICES	60,000	9,389	.00	.00	.00	.00	.00
40-57960-830	CITY HALL BUILDING	4,863	5,636	1,294	7,566	48,000	40,000	-16.67%
40-57960-833	CITY TECH AND COMMUNICATION	.00	12,133	.00	.00	.00	.00	.00
40-57960-840	GENERAL EQUIP AND VEHICLE	22,892	.00	.00	.00	.00	.00	.00
40-57960-860	LIBRARY CAPITAL	.00	.00	.00	.00	.00	1,500	.00
40-57960-880	PARK LAND ACQUISITION	350	.00	.00	.00	.00	.00	.00
40-57960-890	COMPREHENSIVE PLAN	.00	.00	.00	8,426	25,000	18,000	-28.00%
40-57960-891	MAPPING	3,083	8,319	.00	.00	.00	.00	.00
40-57960-892	OTHER STUDIES, SERVICES, PLANS	.00	.00	33,212	.00	.00	.00	.00
Total CAPITAL PROJECTS:		101,621	35,477	34,506	15,992	73,000	59,500	-18.49%
DEBT ISSUANCE COST								
40-58940-630	DEBT ISSUANCE COST	.00	.00	40,505	29,513	.00	.00	.00
Total DEPARTMENT: 940:		.00	.00	40,505	29,513	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		812,381	277,212	2,554,294	1,154,413	11,941,310	1,121,251-	-109.39%
CAPITAL PROJECTS FUND Expenditure Total:		1,263,768	467,373	1,539,225	3,458,668	11,941,310	1,121,251	-90.61%
Net Total CAPITAL PROJECTS FUND:		451,387-	190,161-	1,015,069	2,304,255-	.00	2,242,502-	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
LEVY CAPITAL FUND								
TAXES								
43-41110-570	PROPERTY TAX LEVY	.00	.00	.00	109,850	109,850	95,993-	-187.39%
	Total TAXES:	.00	.00	.00	109,850	109,850	95,993-	-187.39%
TRANSFERS								
43-42422-002	TRANSFER FROM OTHER	.00	.00	.00	.00	125,000	38,000-	-130.40%
	Total TRANSFERS:	.00	.00	.00	.00	125,000	38,000-	-130.40%
INTERGOVERNMENTAL REVENUE								
43-43420-000	EXPENDITURE RESTRAINT GRANT	.00	.00	.00	39,251	.00	59,107-	.00
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	.00	39,251	.00	59,107-	.00
COST CATEGORY: 52								
43-52200-821	POLICE BUILDING IMPROVEMENTS	.00	.00	.00	9,448	14,000	.00	-100.00%
43-52200-830	POLICE VEHICLE PURCHASE	.00	.00	.00	42,391	60,000	69,000	15.00%
43-52200-840	LEVY POLICE EQUIPMENT	.00	.00	.00	45,616	40,500	17,300	-57.28%
	Total DEPARTMENT: 200:	.00	.00	.00	97,454	114,500	86,300	-24.63%
COST CATEGORY: 53								
43-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	.00	.00	.00	.00	75,000	.00	-100.00%
43-53300-840	LEVY DPW EQUIPMENT	.00	.00	.00	.00	7,350	54,800	645.58%
	Total DEPARTMENT: 300:	.00	.00	.00	.00	82,350	54,800	-33.45%
COST CATEGORY: 54								
43-54640-840	LEVY CEMETERY EQUIP PURCHASE	.00	.00	.00	.00	.00	19,000	.00
	Total DEPARTMENT: 640:	.00	.00	.00	.00	.00	19,000	.00
COST CATEGORY: 55								
43-55720-840	LEVY PARK EQUIP PURCHASE	.00	.00	.00	12,755	15,000	15,000	.00
	Total DEPARTMENT: 720:	.00	.00	.00	12,755	15,000	15,000	.00
TIF #4 CAPITAL PROJECT FUND								
43-57960-833	LEVY CITY TECH & COMMUNICATION	.00	.00	.00	5,000	23,000	18,000	-21.74%
	Total DEPARTMENT: 960:	.00	.00	.00	5,000	23,000	18,000	-21.74%
	LEVY CAPITAL FUND Revenue Total:	.00	.00	.00	149,101	234,850	193,100-	-182.22%
	LEVY CAPITAL FUND Expenditure Total:	.00	.00	.00	115,210	234,850	193,100	-17.78%
	Net Total LEVY CAPITAL FUND:	.00	.00	.00	33,891	.00	386,200-	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
WWTP/SANITARY SEWER FUND								
PUBLIC CHARGES FOR SERVICE								
60-46408-530	Industrial Sewer Fees	33,572	33,380	33,527	45,906	34,104	42,877-	-225.72%
60-46409-530	Outside Muni Sewer Fees	149	134	130	141	150	150-	-200.00%
60-46410-530	RESIDENTIAL SEWER FEES	1,015,974	1,125,400	1,188,918	1,225,737	1,170,087	1,216,063-	-203.93%
60-46411-530	COMMERCIAL SEWER FEES	205,964	200,040	209,397	217,950	204,869	217,035-	-205.94%
60-46412-530	MISC OPERATING REVENUE	7,094	1,131	4,335	6,970	2,000	6,269-	-413.47%
60-46413-530	SEWER NEW CONNECT HOOK UP FE	67,400	52,200	68,400	34,200	42,000	42,000-	-200.00%
Total PUBLIC CHARGES FOR SERVICE:		1,330,152	1,412,285	1,504,706	1,530,904	1,453,210	1,524,395-	-204.90%
MISCELLANEOUS REVENUE								
60-47341-530	Public Authorities Sewer Fees	33,797	25,324	32,572	35,649	35,000	35,500-	-201.43%
60-47412-530	WIND TURBINE	23,375	21,099	18,657	26,064	21,500	28,500-	-232.56%
60-47413-530	MISC REVENUE	11,882	325	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		69,054	46,748	51,229	61,713	56,500	64,000-	-213.27%
INTEREST INCOME								
60-48110-510	INT ON TEMP INVESTMENTS	19,307	8,154	1,372	5,513	1,000	5,500-	-650.00%
60-48110-530	INTEREST ON BORROWINGS	20,477	6,045	1,087	5,743	4,000	500-	-112.50%
60-48300-530	Sale of WWTP Equipment	.00	35,231	.00	.00	.00	.00	.00
60-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	1,152	884	1,274	.00	.00	.00	.00
60-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	215	96	192	.00	.00	.00	.00
60-48900-530	MISC REVENUE	12,743	.00	.00	.00	.00	.00	.00
Total INTEREST INCOME:		53,894	50,410	3,925	11,256	5,000	6,000-	-220.00%
OTHER FINANCING SOURCES								
60-49000-000	GRANT REVENUE	.00	3,974	.00	.00	.00	.00	.00
60-49100-530	PROCEEDS FROM LONG TERM DEBT	2,539,557	28,942	940,520	1,570,000	1,378,722	.00	-100.00%
60-49100-531	CONTRA PROCEEDS LONG TERM DE	2,539,557-	28,942-	940,520-	.00	.00	.00	.00
60-49200-100	DNR REPLACEMENT FUND DEPOSITS	.00	.00	.00	.00	43,170	43,170-	-200.00%
60-49991-000	RETAINED EARNINGS APPLIED	.00	.00	.00	.00	126,504	470,000-	-471.53%
Total OTHER FINANCING SOURCES:		.00	3,974	.00	1,570,000	1,548,396	513,170-	-133.14%
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	106,735	123,464	135,768	141,416	142,303	152,519	7.18%
60-53500-131	WWTP CLOTHING ALLOWANCE	229	380	.00	.00	600	600	.00
60-53500-132	WWTP DENTAL INS	1,898	1,711	2,265	2,248	2,323	2,448	5.38%
60-53500-133	WWTP HEALTH INS	26,678	29,899	33,641	27,584	38,055	38,349	.77%
60-53500-134	WWTP INCOME CONT	.00	.00	.00	.00	523	563	7.76%
60-53500-136	WWTP LIFE INS	114	145	164	166	180	193	6.85%
60-53500-138	WWTP RETIREMENT	6,564	9,060	9,093	9,205	8,939	10,034	12.25%
60-53500-150	WWTP FICA	8,003	9,318	10,136	10,550	10,886	11,668	7.18%
60-53500-180	RECOGNITION PROGRAM	120	30	245	103	50	50	.00
60-53500-200	PENSION EXPENSE	.00	.00	18,189-	.00	.00	.00	.00
60-53500-210	WWTP PROFESSIONAL SERVICES	14,207	15,853	13,066	16,863	10,000	15,000	50.00%
60-53500-211	WWTP PROF SERVICES - CIP	.00	20,862	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19	2020-20	2021-21	2022-22	2022-22	2023-23	2023-23
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Percent Change
60-53500-214	WWTP LABORATORY SERVICES	8,216	6,546	7,322	8,686	7,500	8,000	6.67%
60-53500-215	SLUDGE HAULING	23,835	19,600	19,645	23,586	15,500	25,000	61.29%
60-53500-251	WWTP IT MAINT & REPAIR	3,265	5,077	2,226	2,457	2,000	2,500	25.00%
60-53500-252	WWTP IT EQUIP	.00	.00	350	423	500	500	.00
60-53500-295	WWTP ACCOUNTING & COLLECTION	.00	.00	3	.00	5,000	7,500	50.00%
60-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	748	1,847	986	915	1,000	1,100	10.00%
60-53500-330	WWTP PROFESSIONAL DEVL	3,489	2,115	3,717	5,884	6,000	6,000	.00
60-53500-340	WWTP GENERAL PLANT SUPPLIES	20,927	13,321	11,850	15,272	12,500	10,000	-20.00%
60-53500-343	WWTP FUEL	.00	1,397	1,051	1,990	1,750	2,000	14.29%
60-53500-355	WWTP PLANT MAINT & REPAIR	39,203	20,347	20,644	22,763	22,000	19,000	-13.64%
60-53500-361	WWTP COMMUNICATIONS	1,853	3,317	3,364	3,508	3,100	3,300	6.45%
60-53500-362	WWTP ELECTRIC/WATER EXP	62,528	54,180	55,537	64,063	56,000	64,000	14.29%
60-53500-363	WWTP NATURAL GAS EXP	4,414	3,477	3,862	4,825	4,750	5,500	15.79%
60-53500-390	WWTP MISCELLANEOUS EXP	.00	529	480	1,119	1,200	1,750	45.83%
60-53500-391	WWTP READING & COLLECTION EXP	3,603	3,719	4,263	.00	4,500	5,000	11.11%
60-53500-392	WWTP PUBLIC REALATIONS AND ADV	.00	.00	.00	520	500	750	50.00%
60-53500-510	WWTP PROPERTY INSURANCE	7,562	8,663	9,314	11,436	8,880	8,880	.00
60-53500-511	WWTP LIABILITY INSURANCE	4,374	4,680	4,854	6,625	4,172	4,172	.00
60-53500-512	WORKERS COMPENSATION INSURAN	3,518	2,780	2,603	4,321	3,080	3,518	14.23%
60-53500-530	DEBT PRINCIPAL PAYMENT	441,984	542,395	553,348	588,584	588,185	653,253	11.06%
60-53500-541	DEPRECIATION-METERS	21,620	21,777	23,419	.00	20,000	20,000	.00
60-53500-542	WWTP METER PILOT	7,550	7,244	7,015	.00	6,600	6,800	3.03%
60-53500-543	WWTP RETURN ON METERS	18,010	17,906	18,619	.00	16,000	16,500	3.13%
60-53500-620	WWTP INT ON LONG TERM DEBT	150,121	155,419	150,053	171,860	161,915	201,347	24.35%
60-53500-740	Bad Debt Expense	396	.00	.00	.00	.00	.00	.00
60-53500-741	CLEAN WATER REBATE PROGRAM	.00	.00	608	15,771	40,000	.00	-100.00%
60-53500-820	WWTP UPGRADES	.00	.00	.00	.00	.00	.00	.00
60-53500-821	WWTP WIND TURBINE MONITORING	50	.00	2,400	.00	2,400	2,400	.00
60-53500-840	Equipment Purchases	.00	.00	.00	.00	.00	.00	.00
Total WASTEWATER TREATMENT PLANT:		991,810	1,107,057	1,093,720	1,162,743	1,208,892	1,310,194	8.38%
60-53510-110	SANITARY SEWER SALARY	61,997	77,496	53,563	52,328	64,122	69,315	8.10%
60-53510-132	SAN SEWER DENTAL INS	1,198	1,584	1,193	871	1,596	1,596	.00
60-53510-133	SANITARY SEWER HEALTH INS	16,615	21,799	13,061	11,167	18,441	18,012	-2.33%
60-53510-134	SANITARY SEWER INCOME CONT	.00	.00	.00	.00	266	287	7.93%
60-53510-136	SANITARY SEWER LIFE INS	119	138	68	54	89	95	7.11%
60-53510-138	SANITARY SEWER RETIREMENT	3,748	5,010	3,289	2,943	4,014	4,532	12.91%
60-53510-150	SANITARY SEWER FICA	4,600	5,609	3,924	3,555	4,905	5,303	8.10%
60-53510-210	SANITARY PROFESSIONAL SERVICES	.00	2,893	3,736	3,130	10,000	5,000	-50.00%
60-53510-211	SANITARY PROF SERVICES - CIP	4,876	1,261	5,728	1,152	5,000	1,500	-70.00%
60-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	.00	.00	.00	.00	.00	250	.00
60-53510-330	SANITARY PROFESSIONAL DEVL	.00	.00	.00	.00	.00	500	.00
60-53510-350	SAN SEWER MAINT & REPAIRS	10,592	8,731	8,435	54,436	100,000	115,000	15.00%
60-53510-512	SAN SEWER WORK COMP INS	511	606	598	1,379	821	921	12.17%
60-53510-840	SANITARY SEWER EQUIPMENT	1,032	6	.00	.00	.00	.00	.00
60-53510-850	STREET RECONSTRUCTION	.00	.00	.00	827,941	978,722	.00	-100.00%
60-53510-891	SEWER MAPPING	.00	1,060	702	593	500	500	.00
60-53510-901	BUILDING STORAGE AND GROUNDS	.00	.00	.00	111,963	91,505	.00	-100.00%
Total SANITARY SEWER:		105,287	126,192	94,298	1,071,513	1,279,981	222,811	-82.59%
60-53520-340	WWTP LIFT STATION OPER EXP	.00	90	.00	.00	.00	.00	.00
60-53520-355	LIFT STATION MAINT & REPAIRS	4,901	3,643	29,645	7,714	10,000	12,000	20.00%
60-53520-360	LIFT STATION UTILITIES	19,952	18,259	16,517	17,530	20,500	20,000	-2.44%
60-53520-850	LIFT STATION CIP	.00	.00	.00	19,895	400,000	495,000	23.75%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
	Total LIFT STATION:	24,853	21,993	46,163	45,139	430,500	527,000	22.42%
60-53530-350	EQUIP MAINT & REPAIRS	.00	.00	.00	.00	.00	1,500	.00
	Total WWTP EQUIPMENT:	.00	.00	.00	.00	.00	1,500	.00
60-53540-355	WIND TURBINE MAINT & REPAIR	799	2,520	2,646	.00	2,400	2,700	12.50%
	Total WIND TURBINE:	799	2,520	2,646	.00	2,400	2,700	12.50%
COST CATEGORY: 58								
60-58940-630	DEBT ISSUANCE COST	.00	.00	48,761	71,270	.00	.00	.00
	Total DEPARTMENT: 940:	.00	.00	48,761	71,270	.00	.00	.00
COST CATEGORY: 99								
60-99998-000	OPEB CLEARING ACCOUNT- SEWER	.00	2,331	8	.00	.00	.00	.00
	Total OPEB CLEARING ACCOUNT- SEWER:	.00	2,331	8	.00	.00	.00	.00
60-99999-000	OPEB CLEARING ACCOUNT-SEWER	.00	7,117	2,030	.00	.00	.00	.00
	Total OPEB CLEARING ACCOUNT-SEWER:	.00	7,117	2,030	.00	.00	.00	.00
	WWTP/SANITARY SEWER FUND Revenue Total:	1,453,101	1,513,418	1,559,860	3,173,872	3,063,106	2,107,565-	-168.80%
	WWTP/SANITARY SEWER FUND Expenditure Total:	1,122,750	1,267,209	1,287,625	2,350,666	2,964,942	2,107,374	-28.92%
	Net Total WWTP/SANITARY SEWER FUND:	330,351	246,209	272,235	823,207	98,163	4,214,939-	-4393.80%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
STORMWATER UTILITY								
PUBLIC CHARGES FOR SERVICE								
61-46409-610	RESIDENTIAL STORMWATER FEES	102,460	112,930	115,206	125,066	114,000	.00	-100.00%
61-46411-610	NON-RESIDENTIAL STRMWATER FEE	118,315	128,108	129,582	139,864	128,500	.00	-100.00%
61-46412-610	MISC OPERATING REVENUE	757	114	525	745	500	.00	-100.00%
Total PUBLIC CHARGES FOR SERVICE:		221,532	241,152	245,314	265,676	243,000	.00	-100.00%
MISCELLANEOUS STORMWATER REV								
61-48000-610	OTHER FINANCING SOURCE	.00	.00	.00	34,791	80,000	.00	-100.00%
61-48110-510	INT ON TEMP INVESTMENTS	13,422	1,942	611	985	2,000	.00	-100.00%
61-48130-530	STWT ASSESSMENT REVENUE	.00	550	.00	.00	.00	.00	.00
61-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	337	214	325	.00	.00	.00	.00
Total MISCELLANEOUS STORMWATER REV:		13,759	2,706	936	35,776	82,000	.00	-100.00%
OTHER FINANCING SOURCES								
61-49200-570	TRANSFER FROM OTHER FUNDS	.00	5,215	.00	.00	.00	.00	.00
61-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	299,013	.00	-100.00%
Total OTHER FINANCING SOURCES:		.00	5,215	.00	.00	299,013	.00	-100.00%
STORMWATER								
61-53580-110	STORMWATER SALARY	52,599	41,757	35,913	39,162	66,994	70,164	4.73%
61-53580-132	STORMWATER DENTAL INS	1,081	869	574	614	1,333	1,395	4.69%
61-53580-133	STORMWATER HEALTH INS	11,609	9,567	7,168	8,018	17,410	17,663	1.45%
61-53580-134	STORMWATER INCOME CONT	.00	.00	.00	.00	288	302	4.73%
61-53580-136	STORMWATER LIFE INS	96	99	95	95	132	138	4.45%
61-53580-138	STORMWATER RETIREMENT	3,118	2,842	2,401	2,523	4,355	4,771	9.56%
61-53580-150	STORMWATER FICA	3,925	3,139	2,683	2,924	5,125	5,368	4.73%
61-53580-180	RECOGNITION PROGRAM	188	201	303	326	500	100	-80.00%
61-53580-200	MAINTENANCE AND REPAIRS	2,700	544	.00	2,894	8,500	8,500	.00
61-53580-210	PROFESSIONAL SERVICES	6,920	12,066	4,891	206	4,000	4,000	.00
61-53580-211	STWT PROFESSIONAL SERVICES - C	40,562	2,358	3,819	.00	.00	.00	.00
61-53580-251	STWT IT MAINT & REPAIR	630	980	980	1,043	1,000	1,000	.00
61-53580-300	STWT EXPENSES	386	143	.00	.00	500	500	.00
61-53580-301	WATERWAY MAINTENANCE	231,231	43,237	237,532	280,662	217,000	1,500,000	591.24%
61-53580-302	STREET SWEEPING	.00	2,745	2,065	2,613	3,150	3,000	-4.76%
61-53580-330	STWT PROFESSIONAL DEVL	260	.00	210	.00	500	500	.00
61-53580-340	STORMWATER SUPPLIES & EQUIP	965	128	315	940	1,200	1,200	.00
61-53580-350	STORMWATER EQUIP MAINT & REPAI	1,811	1,172	2,000	50	2,000	2,000	.00
61-53580-390	STORMWATER MISC	52	27	.00	144	250	250	.00
61-53580-392	STWT PUBLIC RELATIONS & ADVOCA	.00	.00	.00	.00	250	250	.00
61-53580-510	STORMWATER PROPERTY INSURAN	119	125	130	156	172	180	4.72%
61-53580-511	STORMWATER LIABILITY INSURANCE	1,647	1,868	1,916	1,806	2,220	2,280	2.70%
61-53580-512	STORMWATER WORKERS COMP INS	901	660	667	1,500	1,349	1,506	11.62%
61-53580-530	PRINCIPAL DEBT PAYMENT	105,500	105,500	105,500	140,500	170,500	215,500	26.39%
61-53580-620	INTEREST ON LONG-TERM DEBT	29,575	23,714	20,626	31,621	31,621	52,801	66.98%
61-53580-850	STWT ROAD CONSTRUCTION	267,382	33,891	503,878	581,387	658,150	10,000	-98.48%
61-53580-891	STWT MAPPING	.00	.00	117	.00	250	250	.00
61-53580-901	BUILDING STORAGE AND GROUNDS	.00	.00	28,029	110,977	92,013	.00	-100.00%
Total STORMWATER:		763,258	287,632	961,813	1,210,160	1,290,762	1,903,618	47.48%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
COST CATEGORY: 58								
61-58940-630	DEBT ISSUANCE COST	.00	.00	44,783	28,017	.00	.00	.00
61-58940-700	TRANSFER TO WATER & LIGHT	.00	.00	508	.00	.00	.00	.00
Total DEPARTMENT: 940:		.00	.00	45,291	28,017	.00	.00	.00
STORMWATER UTILITY Revenue Total:		235,292	249,073	246,250	301,452	624,013	.00	-100.00%
STORMWATER UTILITY Expenditure Total:		763,258	287,632	1,007,104	1,238,177	1,290,762	1,903,618	47.48%
Net Total STORMWATER UTILITY:		527,966-	38,559-	760,854-	936,725-	666,749-	1,903,618-	185.51%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
Total ELECTRIC UTILITY:		8,363,911	7,777,964	11,285	13,984	.00	.00	.00
WATER UTILITY								
62-42400-002	OPERATING & OTHER REVENUE	.00	.00	839,459	.00	.00	.00	.00
62-42419-002	INTEREST INCOME	123	196	119	167	.00	.00	.00
62-42421-002	Capital Contributions - Water	46,800	58,200	60,600	22,800	.00	55,000-	.00
62-42425-002	Amortization of Reg Liability	6,498	6,498	.00	.00	6,500	.00	-100.00%
62-42452-002	OVERHEAD - WATER	233	136	90	70-	.00	.00	.00
62-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	1,590	1,348	2,037	.00	1,000	1,200-	-220.00%
62-42461-012	RESIDENTIAL WATER SALES	623,343	664,339	686,265	734,992	716,439	787,566-	-209.93%
62-42461-022	COMMERCIAL WATER SALES	85,706	78,791	87,468	98,965	97,170	103,766-	-206.79%
62-42461-032	INDUSTRIAL WATER SALES	15,104	13,917	14,619	21,075	15,007	18,185-	-221.18%
62-42461-042	SUBURBAN WATER SALES	8,485	8,108	7,996	8,403	8,408	9,650-	-214.76%
62-42461-062	MULTI-FAMILY RESIDENT WTR SALE	14,191	14,344	14,217	16,751	14,216	18,125-	-227.50%
62-42462-002	PRIVATE FIRE PROTECTION	11,243	10,252	10,043	10,043	10,947	10,043-	-191.74%
62-42463-002	HYDRANT RENTAL	175,000	175,000	175,000	.00	190,750	195,750-	-202.62%
62-42463-012	PUBLIC FIRE PROTECTION RENTAL	107,750	128,720	131,866	137,925	141,700	132,609-	-193.58%
62-42464-002	PUBLIC AUTHORITY SALES	29,028	11,929	22,455	29,418	24,429	30,594-	-225.24%
62-42470-002	PENALTIES	5,439	1,664	3,272	4,771	1,500	4,000-	-366.67%
62-42470-003	PENALTIES	832	1,443	680	.00	1,000	900-	-190.00%
62-42471-002	MISC. SERVICE REVENUES	655-	6,425	2,959	4,108	1,800	2,500-	-238.89%
62-42472-002	RENTS FROM WATER PROPERTY	12,063	18,198	22,581	23,793	19,800	23,000-	-216.16%
62-42474-002	OTHER WATER REVENUES	19,638	18,360	19,637	.00	1,000	.00	-100.00%
62-42910-580	PROCEEDS FROM LONG-TERM DEBT	925,000	.00	.00	.00	1,143,303	135,000-	-111.81%
Total WATER UTILITY:		2,087,410	1,217,869	2,101,361	1,113,142	2,394,969	1,527,888-	-163.80%
SOURCE: 48								
62-48110-510	INT ON TEMP INVESTMENTS	48,440	33,659	1,613	4,740	30,000	8,000-	-126.67%
Total SOURCE: 48:		48,440	33,659	1,613	4,740	30,000	8,000-	-126.67%
SOURCE: 49								
62-49200-570	TRANSFER FROM OTHER FUNDS	.00	4,317	.00	.00	.00	.00	.00
Total SOURCE: 49:		.00	4,317	.00	.00	.00	.00	.00
Taxes - Electric								
62-51408-001	FICA TAX EXPENSE	53,214	46,458	.00	.00	.00	.00	.00
62-51408-011	LICENSE FEES & OTHER TAX	71,663	67,185	.00	.00	.00	.00	.00
62-51408-021	PROPERTY TAX EQUIVALENT	245,817	245,796	.00	.00	.00	.00	.00
Total DEPARTMENT: 408:		370,694	359,438	.00	.00	.00	.00	.00
62-51426-001	OTHER INCOME DEDUCTIONS	1,473	5,086	.00	.00	.00	.00	.00
Total DEPARTMENT: 426:		1,473	5,086	.00	.00	.00	.00	.00
62-51427-000	DEBT PAYMENTS	1,087,657	480,968	.00	.00	.00	.00	.00
62-51427-001	INTEREST EXPENSE	106,194	86,290	.00	351	.00	.00	.00
Total DEBT PAYMENTS:		1,193,850	567,258	.00	351	.00	.00	.00
62-51428-001	AMORTIZATION OF DEBT DISC	12,548	12,548	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
	Total DEPARTMENT: 428:	12,548	12,548	.00	.00	.00	.00	.00
62-51545-001	OPER POWER PURCHASED	5,236,713	5,150,028	.00	.00	.00	.00	.00
	Total DEPARTMENT: 545:	5,236,713	5,150,028	.00	.00	.00	.00	.00
62-51560-110	OPER SUPERVISION SALARY	89,147	82,249	.00	.00	.00	.00	.00
	Total Electric Operations:	89,147	82,249	.00	.00	.00	.00	.00
62-51561-110	OPER LINE & STATION SALARY	22,318	33,395	.00	.00	.00	.00	.00
	Total DEPARTMENT: 561:	22,318	33,395	.00	.00	.00	.00	.00
62-51562-001	OPER LINE & STATION EXPENSES	4,264	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 562:	4,264	.00	.00	.00	.00	.00	.00
62-51565-001	Street Lighting Expense	269	61	.00	.00	.00	.00	.00
	Total DEPARTMENT: 565:	269	61	.00	.00	.00	.00	.00
62-51566-001	OPER METER EXPENSE	16	.00	.00	.00	.00	.00	.00
62-51566-110	OPER METER SALARY	1,056	1,106	.00	.00	.00	.00	.00
	Total DEPARTMENT: 566:	1,071	1,106	.00	.00	.00	.00	.00
62-51567-110	OPER CUSTOMER INSTALL SALARY	284	298	.00	.00	.00	.00	.00
	Total DEPARTMENT: 567:	284	298	.00	.00	.00	.00	.00
62-51569-001	OPER DISTRIBUTION EXPENSES	4,374	6,498	.00	.00	.00	.00	.00
	Total DEPARTMENT: 569:	4,374	6,498	.00	.00	.00	.00	.00
62-51571-001	MAINT STRUCTURES & EQUIPMENT	6,528	8,032	.00	.00	.00	.00	.00
62-51571-011	MAINT SUBSTATION	1,100	60,131	.00	.00	.00	.00	.00
62-51571-110	MAINT STRUCTURES & EQMT SALAR	75,163	92,236	.00	.00	.00	.00	.00
	Total DEPARTMENT: 571:	82,792	160,399	.00	.00	.00	.00	.00
62-51572-001	MAINT LINES	146,045	60,473	867	1,109	.00	.00	.00
62-51572-110	MAINT LINES SALARY	158,337	238,815	.00	.00	.00	.00	.00
62-51572-891	MAINT LINE MAPPING	5,670	7,125	.00	.00	.00	.00	.00
	Total DEPARTMENT: 572:	310,052	306,412	867	1,109	.00	.00	.00
62-51573-001	MAINT LINE TRANSFORMERS	18,983	4,569	.00	.00	.00	.00	.00
62-51573-110	MAINT LINE TRANSFORMERS SALAR	2,999	2,015	.00	.00	.00	.00	.00
	Total DEPARTMENT: 573:	21,982	6,583	.00	.00	.00	.00	.00
62-51574-001	MAINT STREET LIGHTING	7,474	20,003	.00	.00	.00	.00	.00
62-51574-110	MAINT STREET LIGHTING SALARY	7,074	10,892	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
Total DEPARTMENT: 574:		14,548	30,895	.00	.00	.00	.00	.00
62-51575-001	MAINT METERS	4,945	8,888	.00	.00	.00	.00	.00
62-51575-110	MAINT METERS SALARY	7,334	6,431	.00	.00	.00	.00	.00
Total DEPARTMENT: 575:		12,279	15,318	.00	.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	3,648	1,248	.00	.00	.00	.00	.00
Total DEPARTMENT: 901:		3,648	1,248	.00	.00	.00	.00	.00
62-51902-001	OPER ACCOUNTING & COLLECTING L	8,175	28,588	.00	.00	.00	.00	.00
62-51902-110	OPER ACCOUNT & COLLECT SALARY	58,897	77,212	.00	.00	.00	.00	.00
Total DEPARTMENT: 902:		67,072	105,799	.00	.00	.00	.00	.00
62-51903-001	OPER READING & COLLECTING EXPE	38,003	39,695	.00	.00	.00	.00	.00
Total DEPARTMENT: 903:		38,003	39,695	.00	.00	.00	.00	.00
62-51904-001	OPER UNCOLLECTABLE ACCOUNTS	18,329	62	.00	.00	.00	.00	.00
Total DEPARTMENT: 904:		18,329	62	.00	.00	.00	.00	.00
62-51920-001	OPER ADMINISTRATIVE SALARIES	.00	167	.00	.00	.00	.00	.00
62-51920-110	OPER ADMINISTRATIVE SALARY	116,992	124,461	.00	52	.00	.00	.00
Total Electric Admin & General:		116,992	124,628	.00	52	.00	.00	.00
62-51921-001	OPER OFFICE SUPPLIES & EXPENSE	6,911	11,097	.00	.00	.00	.00	.00
Total DEPARTMENT: 921:		6,911	11,097	.00	.00	.00	.00	.00
62-51922-000	CONTRA LABOR EXPENSE	3,255-	484-	.00	.00	.00	.00	.00
Total CONTRA LABOR EXPENSE:		3,255-	484-	.00	.00	.00	.00	.00
62-51923-001	OPER OUTSIDE SERVICES EMPLOYE	13,230	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 923:		13,230	.00	.00	.00	.00	.00	.00
62-51924-001	OPER PROPERTY INSURANCE	8,775	8,710	.00	.00	.00	.00	.00
Total DEPARTMENT: 924:		8,775	8,710	.00	.00	.00	.00	.00
62-51925-001	OPER INJURIES & DAMAGES	25,054	25,763	11,772	15,728	.00	.00	.00
62-51925-011	OPER SAFETY COMMITTEE	.00	99	110-	.00	.00	.00	.00
Total DEPARTMENT: 925:		25,054	25,862	11,662	15,728	.00	.00	.00
62-51926-001	OPER PENSIONS & BENEFITS	158,098	186,205	.00	.00	.00	.00	.00
Total DEPARTMENT: 926:		158,098	186,205	.00	.00	.00	.00	.00

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
62-51928-001	OPRE REGULATORY COMMISSION EX	8,547	9,499	.00	.00	.00	.00	.00
62-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	109	885	.00	.00	.00	.00	.00
Total DEPARTMENT: 928:		8,656	10,384	.00	.00	.00	.00	.00
62-51930-001	MISC GENERAL EXPENSES	24,143	35,679	.00	271	.00	.00	.00
62-51930-011	RECOGNITION PROGRAM	273	419	.00	.00	.00	.00	.00
62-51930-110	OPER MISC GENERAL SALARY	22,693	24,641	.00	.00	.00	.00	.00
62-51930-130	ELC SAFETY & PPE	5,517	4,683	.00	.00	.00	.00	.00
62-51930-251	IT SERVICE AND EQUIPMENT	15,644	20,837	.00	.00	.00	.00	.00
62-51930-330	PROFESSIONAL DEVELOPMENT	41,021	23,494	.00	46	.00	.00	.00
62-51930-360	BUILDING EXPENSES - RENT	20,375	19,500	.00	875	.00	.00	.00
Total Misc Electric Oper Expenses:		129,666	129,254	.00	1,192	.00	.00	.00
62-51933-001	OPER TRANSPORTATION EXPENSE	130,387	109,453	.00	.00	.00	.00	.00
62-51933-110	OPER TRANSPORTATION SALARY	1,437	1,749	.00	.00	.00	.00	.00
Total DEPARTMENT: 933:		131,824	111,202	.00	.00	.00	.00	.00
62-51935-001	MAINT GENERAL PLANT	14,287	12,441	.00	.00	.00	.00	.00
62-51935-110	MAINT GENERAL PLANT SALARY	4,524	4,776	.00	.00	.00	.00	.00
Total DEPARTMENT: 935:		18,811	17,217	.00	.00	.00	.00	.00
Taxes - Water								
62-52408-001	TAXES	11,626	14,726	25,023	16,185	25,000	20,000	-20.00%
62-52408-002	FICA TAX EXPENSE	.00	.00	.00	.00	18,986	22,592	18.99%
62-52408-022	PROPERTY TAX EQUIVALENT-WATER	193,617	194,841	189,904	.00	201,000	198,000	-1.49%
Total DEPARTMENT: 408:		205,243	209,567	214,927	16,185	244,986	240,592	-1.79%
62-52427-000	DEBT PAYMENTS	277,344	329,032	340,500	340,000	383,901	390,000	1.59%
62-52427-002	INTEREST EXPENSE	56,604	69,369	78,964	70,904	83,501	120,878	44.76%
Total DEBT PAYMENTS:		333,948	398,401	419,464	410,904	467,402	510,878	9.30%
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	4,707	4,397	24,138	5,584	5,500	5,500	.00
Total DEPARTMENT: 605:		4,707	4,397	24,138	5,584	5,500	5,500	.00
62-52620-110	OPER PUMPING SALARY	3,426	4,347	4,286	6,883	13,084	14,190	8.46%
Total Power for Pumping:		3,426	4,347	4,286	6,883	13,084	14,190	8.46%
62-52622-002	OPER POWER PURCHASED FOR PU	45,821	40,489	42,140	46,788	45,000	45,000	.00
Total DEPARTMENT: 622:		45,821	40,489	42,140	46,788	45,000	45,000	.00
62-52623-002	OPER PUMP SUPPLIES & EXPENSES	.00	.00	.00	.00	750	750	.00

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Total DEPARTMENT: 623:		.00	.00	.00	.00	750	750	.00
62-52625-002	MAINT PUMP BUILDINGS & EQUIPME	35,835	14,518	5,652	9,764	4,000	49,000	1125.00%
62-52625-110	MAINT PUMP BLDG & EQPMT SALARY	19,733	27,376	16,586	15,218	18,735	20,177	7.70%
Total DEPARTMENT: 625:		55,568	41,894	22,238	24,982	22,735	69,177	204.27%
62-52630-002	OPER WATER TREATMENT LABOR	64	.00	.00	.00	.00	.00	.00
62-52630-110	OPER WATER TREATMENT SALARY	30,426	26,356	33,861	28,937	28,263	30,432	7.67%
Total Water Treatment:		30,490	26,356	33,861	28,937	28,263	30,432	7.67%
62-52631-002	OPER WATER TREATMENT CHEMICA	19,864	27,612	28,085	21,302	20,200	21,000	3.96%
Total DEPARTMENT: 631:		19,864	27,612	28,085	21,302	20,200	21,000	3.96%
62-52632-002	OPER WATER TREATMENT SUPPLIES	2,096	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 632:		2,096	.00	.00	.00	.00	.00	.00
62-52635-002	MAINT TREATMENT EQUIPMENT	1,185	93	.00	28	1,500	2,500	66.67%
62-52635-110	MAINT TREATMENT EQPMNT SALARY	834	1,695	1,698	1,322	1,404	1,518	8.14%
Total DEPARTMENT: 635:		2,019	1,788	1,698	1,350	2,904	4,018	38.37%
62-52640-110	OPER SUPERVISION SALARY	18,204	21,746	71	3,307	.00	25,402	.00
Total Water Operations:		18,204	21,746	71	3,307	.00	25,402	.00
62-52641-002	WATER INVESTIGATIONS	626	1,012	12,994	805	3,000	1,500	-50.00%
Total DEPARTMENT: 641:		626	1,012	12,994	805	3,000	1,500	-50.00%
62-52650-002	MAINT STANDPIPE & RESERVOIRS	195	4,293	10,086	31,839	32,500	5,000	-84.62%
Total Water Maintenance:		195	4,293	10,086	31,839	32,500	5,000	-84.62%
62-52651-002	MAINT MAINS	9,198	2,487	22,710	979,742	1,143,303	150,000	-86.88%
62-52651-110	MAINT MAINS SALARY	9,996	8,572	14,823	8,740	14,360	15,515	8.04%
62-52651-891	MAINT MAIN MAPPING	.00	.00	551	.00	500	500	.00
Total DEPARTMENT: 651:		19,195	11,058	38,083	988,482	1,158,163	166,015	-85.67%
62-52652-002	MAINT SERVICES	9,534	5,929	8,995	3,765	15,300	9,500	-37.91%
62-52652-110	MAINT SERVICES SALARY	24,533	29,909	24,266	19,679	42,020	45,445	8.15%
Total DEPARTMENT: 652:		34,067	35,839	33,261	23,444	57,320	54,945	-4.14%
62-52653-002	MAINT METERS	3,896	3,186	2,663	31,902	20,000	5,000	-75.00%
62-52653-110	MAINT METERS SALARY	4,828	4,806	6,589	2,160	8,208	8,885	8.26%
Total DEPARTMENT: 653:		8,724	7,992	9,252	34,062	28,208	13,885	-50.77%
62-52654-002	MAINT HYDRANTS	1,202-	648	1,579	.00	10,000	.00	-100.00%
62-52654-110	MAINT HYDRANTS SALARY	3,182	2,474	3,604	3,100	5,585	6,041	8.16%

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Total DEPARTMENT: 654:		1,980	3,121	5,183	3,100	15,585	6,041	-61.24%
62-52655-002	MAINT MAINTENANCE OF OTHER PLA	88	1,657	7,946	115,573	89,317	.00	-100.00%
Total DEPARTMENT: 655:		88	1,657	7,946	115,573	89,317	.00	-100.00%
62-52901-002	OPER METER READING LABOR	.00	.00	.00	.00	.00	.00	.00
62-52901-110	OPER METER READING SALARY	4,703	2,916	2,049	1,640	914	948	3.75%
Total DEPARTMENT: 901:		4,703	2,916	2,049	1,640	914	948	3.75%
62-52902-002	OPER ACCOUNTING & COLLECTING	4,284	14,730	36,098	20,225	9,000	18,500	105.56%
62-52902-110	OPER ACCOUNT & COLLECT SALAR	20,729	27,186	38,346	39,890	41,456	47,663	14.97%
Total DEPARTMENT: 902:		25,014	41,916	74,444	60,115	50,456	66,163	31.13%
62-52903-002	OPER READING & COLLECTING EXPE	3,603	3,718	4,262	8,326	6,000	6,000	.00
Total DEPARTMENT: 903:		3,603	3,718	4,262	8,326	6,000	6,000	.00
62-52904-002	OPER UNCOLLECTABLE ACCOUNTS	509	2	3	82	100	150	50.00%
62-52904-003	OPER UNCOLLECTABLE ACCOUNTS	1	.00	.00	.00	.00	.00	.00
62-52904-004	OPER UNCOLLECTABLE ACCT-STOR	.00	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 904:		510	2	3	82	100	150	50.00%
62-52920-110	OPER ADMINISTRATIVE SALARY	56,127	58,766	33,750	40,238	42,463	45,164	6.36%
Total Water Admin & General:		56,127	58,766	33,750	40,238	42,463	45,164	6.36%
62-52921-002	OPER OFFICE SUPPLIES & EXPENSE	3,150	4,359	5,240	7,198	4,500	5,000	11.11%
Total DEPARTMENT: 921:		3,150	4,359	5,240	7,198	4,500	5,000	11.11%
62-52923-002	OPER OUTSIDE SERVICES EMPLOYE	11,368	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 923:		11,368	.00	.00	.00	.00	.00	.00
62-52924-002	OPER PROPERTY INSURANCE	4,725	4,690	2,940	4,243	5,669	5,700	.54%
Total DEPARTMENT: 924:		4,725	4,690	2,940	4,243	5,669	5,700	.54%
62-52925-002	OPER INJURIES & DAMAGE	12,842	11,310	11,083	16,930	11,685	13,130	12.36%
Total DEPARTMENT: 925:		12,842	11,310	11,083	16,930	11,685	13,130	12.36%
62-52926-001	OPER PENSIONS & BENEFITS	62,534	75,556	126,132	68,642	.00	.00	.00
62-52926-002	OPER PENSIONS & BENEFITS	232	231	110	112	79,379	89,394	12.62%
Total DEPARTMENT: 926:		62,766	75,787	126,242	68,755	79,379	89,394	12.62%
62-52928-002	OPER REGULATORY COMMISSION EX	.00	.00	1,807	100	.00	.00	.00
62-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	.00	.00	560	920	1,000	1,500	50.00%

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Total DEPARTMENT: 928:		.00	.00	2,367	1,020	1,000	1,500	50.00%
62-52930-002	OPER MISC GENERAL EXPENSE	13,558	10,291	12,057-	14,347	6,000	8,000	33.33%
62-52930-022	RECOGNITION PROGRAM	50	.00	.00	100	100	100	.00
62-52930-110	OPER MISC GENERAL SALARY	3,646	6,592	42,829	44,553	27,289	29,180	6.93%
62-52930-130	WATER SAFETY & PPE	.00	5,198	2,689	1,440	4,000	4,000	.00
62-52930-251	IT SERVICE & EQUIP	3,752	8,475	4,400	4,867	5,000	5,000	.00
62-52930-330	PROFESSIONAL DEVELOPMENT	4,257	3,199	4,600	7,768	8,000	8,500	6.25%
62-52930-360	BUILDING EXPENSES - RENT	9,625	10,500	10,500	9,625	10,500	10,500	.00
Total Misc Water Oper Expenses:		34,888	44,255	52,962	82,700	60,889	65,280	7.21%
62-52933-002	OPER TRANSPORTATIONS EXPENSE	44,842	1,239	1,091	1,603	2,500	2,500	.00
Total DEPARTMENT: 933:		44,842	1,239	1,091	1,603	2,500	2,500	.00
62-52935-002	MAINT MAINTENANCE OF GENERAL P	475	3,818	4,582	5,368	3,822	5,000	30.83%
62-52935-110	MAINTENANCE OF GEN PLNT SALAR	3,514	2,418	3,442	3,602	4,408	4,758	7.94%
Total DEPARTMENT: 935:		3,989	6,236	8,024	8,970	8,230	9,758	18.57%
COST CATEGORY: 99								
62-99998-000	OPEB CLEARING ACCOUNT- LRLIF	.00	17,938	5,149-	.00	.00	.00	.00
Total OPEB CLEARING ACCOUNT- LRLIF:		.00	17,938	5,149-	.00	.00	.00	.00
62-99999-000	OPEB CLEARING ACCOUNT- W&L	.00	46,619-	3,449	.00	.00	.00	.00
Total OPEB CLEARING ACCOUNT- W&L:		.00	46,619-	3,449	.00	.00	.00	.00
WATER & LIGHT FUND Revenue Total:		10,499,761	9,033,809	2,114,259	1,131,866	2,424,969	1,535,888-	-163.34%
WATER & LIGHT FUND Expenditure Total:		9,216,955	8,595,684	1,252,013	2,083,778	2,508,702	1,525,012	-39.21%
Net Total WATER & LIGHT FUND:		1,282,806	438,124	862,246	951,912-	83,733-	3,060,900-	3555.55%

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FUND: 63								
63-1370001	METERS-E	.00	.00	736,425	738,525	.00	.00	.00
63-1370011	METERS-A	.00	.00	834	834	.00	.00	.00
63-1370021	METERS-B	.00	.00	8,207	8,207	.00	.00	.00
63-1370031	METERS-C	.00	.00	816	1,824	.00	.00	.00
63-1370041	METERS-M	.00	.00	15,038	15,038	.00	.00	.00
63-1370051	METERS-P	.00	.00	2,193	2,193	.00	.00	.00
63-1370061	METERS-U	.00	.00	58,478	59,570	.00	.00	.00
SOURCE: 41								
63-41400-001	OPERATING & OTHER REVENUES	.00	.00	982	1,124	.00	.00	.00
63-41419-001	Interest & Dividends	.00	.00	22,804	18,989	12,000	15,000-	-225.00%
63-41421-001	Capital Contributions - Electr	.00	.00	14,047	341,910	.00	7,000-	.00
63-41425-001	Amortization of Reg Liability	.00	.00	6,498	.00	21,872	6,500-	-129.72%
63-41434-001	SALE OF PROPERTY	.00	.00	.00	.00	.00	.00	.00
63-41440-011	URBAN RESIDENTIAL RG1	.00	.00	2,500,662	2,613,624	2,355,316	2,664,079-	-213.11%
63-41440-101	YARD LIGHTS URBAN RESIDENTIAL	.00	.00	556	521	.00	573-	.00
63-41441-011	RURAL RESIDENTIAL RG1	.00	.00	1,342,611	1,419,268	1,268,247	1,434,504-	-213.11%
63-41441-021	RURAL COMMERCIAL S-PH GS1	.00	.00	343,765	386,710	329,822	357,067-	-208.26%
63-41441-031	RURAL COMMERCIAL 3-PH GS2	.00	.00	23,319	23,162	19,092	24,892-	-230.38%
63-41441-041	RURAL SMALL POWER CP1	.00	.00	184,329	186,087	175,814	179,992-	-202.38%
63-41441-051	RURAL LARGE POWER CP2	.00	.00	46,896	49,188	48,687	45,225-	-192.89%
63-41441-101	YARD LIGHTS RURAL	.00	.00	19,343	19,383	18,000	20,085-	-211.58%
63-41442-011	URBAN COMMERCIAL S-PH GS1	.00	.00	694,255	738,396	827,448	895,800-	-208.26%
63-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	.00	.00	10,426	11,695	7,886	10,167-	-228.92%
63-41442-031	URBAN COMMERCIAL 3-PH GS2	.00	.00	12,674	12,586	10,622	12,946-	-221.88%
63-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	.00	.00	46,567	49,164	37,750	51,107-	-235.39%
63-41442-051	MUNICIPAL ATHLETIC FIELD MS2	.00	.00	4,463	3,669	3,420	3,632-	-206.19%
63-41442-062	MUNICIPAL GREEN POWER	.00	.00	48-	602	5,000-	450-	-91.00%
63-41442-101	YARD LIGHTS URBAN COMMERCIAL	.00	.00	5,384	5,088	4,671	5,307-	-213.61%
63-41443-011	URBAN LARGE POWER CP2	.00	.00	1,564,759	1,618,340	1,340,292	1,732,056-	-229.23%
63-41443-021	MUNICIPAL LARGE POWER CP2	.00	.00	2,506	2,520	2,087	2,596-	-224.39%
63-41443-031	INDUSTRIAL CP3	.00	.00	831,862	1,189,378	838,212	948,386-	-213.14%
63-41443-041	URBAN SMALL POWER CP1	.00	.00	251,735	221,128	244,781	258,335-	-205.54%
63-41443-051	MUNICIPAL SMALL POWER CP1	.00	.00	28,394	65,130	10,890	31,911-	-393.04%
63-41443-101	YARD LIGHTS LARGE POWER	.00	.00	3,870	3,870	3,352	3,986-	-218.92%
63-41444-001	MUNICIPAL STREET LIGHTING MS1	.00	.00	65,211	64,996	62,702	70,279-	-212.08%
63-41448-001	INTERDEPARTMENTAL SALES	.00	.00	46,962	52,214	44,000	51,089-	-216.11%
63-41450-001	PENALTIES	.00	.00	22,048	14,028	.00	24,000-	.00
63-41451-001	MISCELLANEOUS SERVICE REVENUE	.00	.00	1,989	3,195	2,000	2,500-	-225.00%
63-41454-001	RENT ELECTRIC PROPERTY	.00	.00	.00	7,908	6,888	6,888-	-200.00%
63-41456-001	OTHER ELECTRIC REVENUE	.00	30	7,007	5,182	4,500	4,500-	-200.00%
63-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	.00	.00	464	.00	1,500	1,000-	-166.67%
63-41910-001	OVERHEAD - ELECTRIC	.00	.00	5,809	9,322	10,000	5,000-	-150.00%
63-41910-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	1,138,577	.00	265,000	862,225-	-425.37%
Total SOURCE: 41:		.00	30	9,250,727	9,138,377	7,971,850	9,739,077-	-222.17%
COST CATEGORY: 50								
63-50926-138	RETIREMENT	.00	.00	37,968	48,434	.00	.00	.00
Total DEPARTMENT: 926:		.00	.00	37,968	48,434	.00	.00	.00
COST CATEGORY: 51								
63-51241-150	FICA TAX EXPENSE	.00	.00	43,746	55,738	60,864	56,046	-7.92%

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Total DEPARTMENT: 241:		.00	.00	43,746	55,738	60,864	56,046	-7.92%
63-51408-011	LICENSE FEES & OTHER TAX	.00	.00	78,273	75,510	72,000	78,000	8.33%
63-51408-021	PROPERTY TAX EQUIVALENT	.00	.00	247,337	.00	245,000	249,000	1.63%
Total DEPARTMENT: 408:		.00	.00	325,610	75,510	317,000	327,000	3.15%
63-51427-002	DEBT PAYMENTS	.00	.00	484,500	405,000	521,540	651,540	24.93%
63-51427-004	ANNUAL DEBT SERVICE FEES	.00	.00	1,250	1,250	.00	.00	.00
63-51427-300	INTEREST EXPENSE	.00	.00	71,553	95,600	82,881	92,033	11.04%
Total DEPARTMENT: 427:		.00	.00	557,303	501,850	604,421	743,572	23.02%
63-51428-300	AMORTIZATION OF DEBT DISC	.00	.00	12,548	.00	.00	.00	.00
Total DEPARTMENT: 428:		.00	.00	12,548	.00	.00	.00	.00
63-51555-300	POWER PURCHASED	.00	.00	5,761,446	6,427,230	5,331,526	6,337,618	18.87%
Total DEPARTMENT: 555:		.00	.00	5,761,446	6,427,230	5,331,526	6,337,618	18.87%
63-51580-110	OPER SUPERVISION SALARY	.00	.00	80,550	61,985	48,997	40,643	-17.05%
63-51580-210	OPERATION ENGINEERING	.00	.00	.00	24,960	20,000	.00	-100.00%
Total DEPARTMENT: 580:		.00	.00	80,550	86,945	68,997	40,643	-41.09%
63-51582-300	OPER SUBSTATION EXPENSES	.00	.00	460	162,928	295,000	302,225	2.45%
Total DEPARTMENT: 582:		.00	.00	460	162,928	295,000	302,225	2.45%
63-51583-110	OPER OH LINES SALARY	.00	.00	5,350	4,737	22,869	19,456	-14.92%
Total DEPARTMENT: 583:		.00	.00	5,350	4,737	22,869	19,456	-14.92%
63-51584-110	OPER UG LINE SALARY	.00	.00	13,945	16,307	22,869	19,456	-14.92%
63-51584-300	OPER UG LINE	.00	.00	53,917	19,724	510,000	400,000	-21.57%
Total DEPARTMENT: 584:		.00	.00	67,862	36,031	532,869	419,456	-21.28%
63-51585-300	STREET LIGHT INSTALLATION	.00	.00	732	1,840	10,000	2,500	-75.00%
Total DEPARTMENT: 585:		.00	.00	732	1,840	10,000	2,500	-75.00%
63-51586-300	OPER METER EXPENSE	.00	.00	905	892	1,200	1,200	.00
Total DEPARTMENT: 586:		.00	.00	905	892	1,200	1,200	.00
63-51587-110	CUSTOMER INSTALL SALARY	.00	.00	469	313	1,513	1,287	-14.92%
Total DEPARTMENT: 587:		.00	.00	469	313	1,513	1,287	-14.92%
63-51588-300	MISC DISTRIBUTION EXPENSES	.00	.00	728	876	500	1,200	140.00%
Total DEPARTMENT: 588:		.00	.00	728	876	500	1,200	140.00%

Account Number	Account Title	2019-19 Prior year 3 Actual	2020-20 Prior year 2 Actual	2021-21 Prior year Actual	2022-22 Current year Actual	2022-22 Current year Budget	2023-23 Future year Budget	2023-23 Percent Change
63-51590-110	MAINTENANCE SUPERVISION SALAR	.00	.00	8,780	7,715	48,967	40,643	-17.00%
Total DEPARTMENT: 590:		.00	.00	8,780	7,715	48,967	40,643	-17.00%
63-51591-300	STRUCTURE MAINTENANCE	.00	.00	2,777	2,184	1,500	29,000	1833.33%
Total DEPARTMENT: 591:		.00	.00	2,777	2,184	1,500	29,000	1833.33%
63-51592-110	SUBSTATION MAINT SALARY	.00	.00	26,732	34,132	114,256	97,207	-14.92%
63-51592-210	SUBSTATION MAINT PROF SERVICES	.00	.00	5,366	8,429	22,000	25,000	13.64%
63-51592-300	SUBSTATION MAINTENANCE EXPENS	.00	.00	2,157	6,242	.00	.00	.00
Total DEPARTMENT: 592:		.00	.00	34,255	48,804	136,256	122,207	-10.31%
63-51593-110	OH LINE MAINTENANCE SALARY	.00	.00	172,468	82,228	195,529	166,351	-14.92%
63-51593-300	OH LINE MAINTENANCE	.00	.00	175,693	115,711	50,000	50,000	.00
63-51593-301	OH TREE TRIMMING	.00	.00	977	1,352	1,500	1,750	16.67%
Total DEPARTMENT: 593:		.00	.00	349,138	199,291	247,029	218,101	-11.71%
63-51594-110	UG LINE MAINTENANCE SALARY	.00	.00	182	161	778	662	-14.92%
63-51594-300	UG LINE MAINENANCE	.00	.00	28,561	16,725	5,000	20,000	300.00%
63-51594-891	LINE MAPPING	.00	.00	2,864	399	10,000	10,000	.00
Total DEPARTMENT: 594:		.00	.00	31,608	17,286	15,778	30,662	94.33%
63-51595-110	TRANSFORMERS MAINT SALARY	.00	.00	2,505	3,306	4,582	3,899	-14.92%
63-51595-300	TRANSFORMER MAINTENANCE	.00	.00	3,080	2,634	15,500	15,000	-3.23%
63-51595-840	TRANSFORMER EQUIPMENT	.00	.00	.00	.00	100,000	80,000	-20.00%
Total DEPARTMENT: 595:		.00	.00	5,585	5,939	120,082	98,899	-17.64%
63-51596-110	MAINT STREET LIGHTING SALARY	.00	.00	11,559	5,842	10,764	9,158	-14.92%
63-51596-300	MAINT STREET LIGHTING	.00	.00	16,243	21,776	2,500	5,000	100.00%
63-51596-840	STREET LIGHT EQUIPMENT	.00	.00	.00	326	8,000	10,000	25.00%
Total DEPARTMENT: 596:		.00	.00	27,802	27,944	21,264	24,158	13.61%
63-51597-110	MAINT METERS SALARY	.00	.00	38,118	55,791	11,153	9,489	-14.92%
63-51597-300	MAINT METERS	.00	.00	3	36	.00	500	.00
Total DEPARTMENT: 597:		.00	.00	38,120	55,827	11,153	9,989	-10.44%
63-51901-110	METER READING SALARY	.00	.00	1,580	6,731	3,026	2,575	-14.92%
Total DEPARTMENT: 901:		.00	.00	1,580	6,731	3,026	2,575	-14.92%
63-51902-110	ACCOUNTING & COLLECTING SALAR	.00	.00	133,359	144,841	134,433	147,713	9.88%
63-51902-210	ACCT & COLLETING PROF SERVICES	.00	.00	9,202	16,351	12,250	13,000	6.12%
63-51902-300	ACCT & COLLECTING EXPENSES	.00	.00	22,594	19,072	35,000	9,000	-74.29%
63-51902-330	ACCT & COLLECTING PROF DEV	.00	.00	490	899	5,500	2,000	-63.64%
63-51902-361	COMMUNICATION EXPENSE	.00	.00	3,454	2,031	3,465	2,000	-42.28%
Total DEPARTMENT: 902:		.00	.00	169,100	183,193	190,648	173,713	-8.88%
63-51903-300	BILLING SUPLIES AND EXPENSE	.00	.00	38,714	41,973	9,000	35,000	288.89%

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Total DEPARTMENT: 903:		.00	.00	38,714	41,973	9,000	35,000	288.89%
63-51904-300	UNCOLLECTABLE ACCOUNTS	.00	.00	3,142	5,507	1,000	4,000	300.00%
Total DEPARTMENT: 904:		.00	.00	3,142	5,507	1,000	4,000	300.00%
63-51920-110	ADMINISTRATIVE SALARY	.00	.00	60,120	70,706	74,046	78,932	6.60%
63-51920-210	ADMINISTRATIVE PRO SERVICES	.00	.00	5,738	751	4,000	2,500	-37.50%
63-51920-330	ADMINISTRATIVE PROF DEV	.00	.00	88	470	3,000	1,000	-66.67%
Total DEPARTMENT: 920:		.00	.00	65,947	71,927	81,046	82,432	1.71%
63-51921-300	OFFICE SUPPLIES & EXPENSES	.00	.00	5,714	5,382	12,000	6,000	-50.00%
63-51921-361	COMMUNICATION EXPENSE	.00	.00	3,999	5,282	4,000	5,000	25.00%
Total DEPARTMENT: 921:		.00	.00	9,713	10,664	16,000	11,000	-31.25%
63-51924-300	PROPERTY INSURANCE	.00	.00	5,459	7,879	10,200	11,000	7.84%
Total DEPARTMENT: 924:		.00	.00	5,459	7,879	10,200	11,000	7.84%
63-51925-300	LIABILITY CLAIMS	.00	.00	15,188	8,525	.00	.00	.00
63-51925-511	LIABILITY INSURANCE	.00	.00	110	13,872	25,000	25,000	.00
Total DEPARTMENT: 925:		.00	.00	15,298	22,397	25,000	25,000	.00
63-51926-131	CLOTHNG ALLOWANCE	.00	.00	3,530	2,843	3,000	3,000	.00
63-51926-132	DENTAL INSURANCE	.00	.00	9,653	10,756	12,399	10,741	-13.37%
63-51926-133	HEALTH INSURANCE	.00	.00	128,690	158,963	188,891	162,550	-13.95%
63-51926-134	INCOME CONTINUATION INSURANCE	.00	.00	.00	.00	3,389	3,098	-8.61%
63-51926-136	LIFE INSURANCE	.00	.00	677	800	934	864	-7.50%
63-51926-138	WRS RETIREMENT	.00	.00	.00	.00	51,235	49,250	-3.87%
63-51926-180	RECOGNITION PROGRAM	.00	.00	1,000	149	350	350	.00
63-51926-200	PENSION EXPENSE	.00	.00	89,619	.00	.00	.00	.00
63-51926-512	WORKERS COMPENSATION	.00	.00	.00	1,577	.00	.00	.00
Total DEPARTMENT: 926:		.00	.00	53,932	175,087	260,198	229,853	-11.66%
63-51928-210	REGULATORY PROF SERVICES	.00	.00	.00	.00	500	.00	-100.00%
63-51928-300	REGULATORY EXPENSE	.00	.00	19,566	13,477	3,500	15,000	328.57%
Total DEPARTMENT: 928:		.00	.00	19,566	13,477	4,000	15,000	275.00%
63-51930-110	MISC GENERAL SALARY	.00	.00	84,837	139,552	94,985	89,304	-5.98%
63-51930-130	SAFETY EQUIPMENT AND PPE	.00	.00	9,261	7,347	5,500	5,500	.00
63-51930-251	IT SERVICE AND EQUIPMENT	.00	.00	11,043	12,548	7,250	16,650	129.66%
63-51930-300	MISC GENERAL EXPENSES	.00	.00	3,199	5,249	1,000	1,500	50.00%
63-51930-330	PROFESSIONAL DEV/TRAINING	.00	.00	22,170	17,008	16,500	17,500	6.06%
63-51930-331	APPRENTICESHIP TRAINING	.00	.00	5,573	7,066	8,500	8,500	.00
63-51930-340	TOOL AND EQUIPMENT	.00	.00	17,934	207,964	12,000	12,000	.00
63-51930-343	TRANSPORTATION FUEL	.00	.00	13,981	20,363	11,000	16,000	45.45%
63-51930-350	TRANSPORTATION MAINTENANCE	.00	.00	46,725	40,217	22,000	30,000	36.36%
63-51930-392	PUBLIC RELATIONS AND ADVOCACY	.00	.00	3,558	4,920	2,500	3,000	20.00%
63-51930-840	TRANSPORTATION EQUIPMENT	.00	.00	52	.00	.00	55,000	.00

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Total DEPARTMENT: 930:		.00	.00	218,332	462,234	181,235	254,954	40.68%
63-51931-360	BUILDING EXPENSES - RENT	.00	.00	19,500	19,500	19,500	19,500	.00
Total DEPARTMENT: 931:		.00	.00	19,500	19,500	19,500	19,500	.00
63-51932-110	BUILDING AND PLANT SALARY	.00	.00	1,663	1,424	6,874	5,848	-14.92%
63-51932-300	BUILDING AND PLANT MAINTENANCE	.00	.00	11,260	225,923	181,282	.00	-100.00%
63-51932-360	BUILDING & PLANT UTILITY COSTS	.00	.00	13,963	14,460	10,000	14,000	40.00%
63-51932-821	BUILDING & PLANT IMPROVEMENT	.00	.00	858	1,556	2,500	2,500	.00
Total DEPARTMENT: 932:		.00	.00	27,743	243,363	200,655	22,348	-88.86%
FUND: 63 Revenue Total:		.00	30	9,250,727	9,138,377	7,971,850	9,739,077-	-222.17%
FUND: 63 Expenditure Total:		.00	.00	8,041,766	9,032,247	8,850,296	9,712,235	9.74%
Net Total FUND: 63:		.00	30	1,208,960	106,130	878,446-	19,451,312-	2114.29%
Net Grand Totals:		1,561,290	1,660,710	3,556,932	2,061,965-	1,178,734-	30,880,069-	2519.76%