

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
GENERAL FUND								
TAXES								
100-41110-000	GENERAL PROPERTY TAXES	1,561,109	1,562,500	1,793,493	2,098,890	2,083,890	1,959,024	-5.99%
100-41210-000	CONVERT FARMLAND TAX PENALTY	.00	3,416	860	277	.00	.00	.00
100-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	440,637	437,241	403,483	.00	450,000	425,000	-5.56%
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	3,300	3,300	3,300	3,300	3,300	3,300	.00
100-41800-000	INTEREST ON TAXES PP & RE	1,058	345	24	2	50	.00	-100.00%
Total TAXES:		2,006,104	2,006,802	2,201,160	2,102,469	2,537,240	2,387,324	-5.91%
INTERGOVERNMENTAL REVENUE								
100-43400-530	STATE AID GEN TRANSPORTATION	249,568	271,215	273,660	311,478	311,437	356,815	14.57%
100-43410-000	SHARED REVENUE FROM STATE	403,019	401,566	400,013	400,422	410,529	568,370	38.45%
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	7,520	8,953	10,515	.00	7,500	7,500	.00
100-43420-000	OTHER STATE AID	15,427	12,092	16,871	16,871	16,871	17,779	5.38%
100-43420-520	FIRE INS FROM STATE 2%	18,145	19,812	21,126	24,750	21,000	21,000	.00
100-43430-000	STATE AID EXEMPT COMPUTERS	4,503	4,503	4,503	4,503	4,503	4,503	.00
100-43520-520	POLICE-STATE AID	1,600	.00	.00	12,350	.00	.00	.00
100-43530-530	STATE AID - CONNECTING STREET	31,499	31,636	31,688	31,729	31,729	39,189	23.51%
100-43545-530	RECYCLING REVENUE FROM STATE	17,092	17,213	17,174	17,174	17,000	17,000	.00
Total INTERGOVERNMENTAL REVENUE:		748,373	766,991	775,551	819,277	820,568	1,032,155	25.79%
LICENSES & PERMITS								
100-44110-510	LIQUOR & MALT BEVERAGE LIC	5,343	8,040	10,015	10,660	7,300	9,000	23.29%
100-44111-510	OPERATORS/PROV LICENSE	1,570	3,660	2,890	3,940	2,200	2,500	13.64%
100-44112-510	CIGARETTE LICENSE	700	700	700	1,000	600	700	16.67%
100-44114-510	TELEVISION FRANCHISE	53,984	45,482	47,947	46,599	35,000	28,000	-20.00%
100-44115-510	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,200	1,600	1,600	.00
100-44120-510	ANIMAL PERMIT/LICENSE	3,489	3,339	3,326	3,117	3,200	3,000	-6.25%
100-44122-510	MISC LICENSES (SUNDRY)	2,413	3,865	5,538	12,403	3,200	4,000	25.00%
100-44123-510	VEHICLE REGISTRATION FEE PD	636	1,008-	8,562-	31,570	.00	.00	.00
100-44123-511	LOCAL VEHICLE REG FEE DOT	98,394	102,064	104,743	112,675	196,000	196,000	.00
100-44300-520	BUILDING PERMITS	57,835	65,636	113,611	58,457	47,000	47,000	.00
100-44300-530	ST OPEN/C&G/DRWY/TERACE PERMI	2,320	2,500	3,175	23,645	2,200	3,500	59.09%
100-44400-560	ZONING PERMITS & FEES	5,115	3,759	6,338	6,320	4,000	4,300	7.50%
Total LICENSES & PERMITS:		233,400	239,637	291,320	311,586	302,300	299,600	-89%
FINES & FORFEITURES								
100-45110-520	COURT PENALTIES & COSTS	46,684	62,081	44,250	85,446	58,000	65,000	12.07%
100-45130-520	PARKING VIOLATIONS	13,868	12,018	11,970	15,144	11,000	11,000	.00
Total FINES & FORFEITURES:		60,552	74,099	56,220	100,590	69,000	76,000	10.14%
PUBLIC CHARGES FOR SERVICE								
100-46110-510	RECORD SEARCH/COPY REVENUE	3,429	2,915	9,470	7,923	3,400	3,600	5.88%
100-46111-510	LICENSE PUBLICATION FEES	225	240	285	285	255	255	.00
100-46123-510	VEHICLE REGIST AGENT FEE	4,736	9,853	3,331	3,692	5,000	4,000	-20.00%
100-46210-520	PD VEH INSPEC & MISC REVENUE	1,301	1,951	2,781	1,528	1,500	1,200	-20.00%
100-46210-530	REIMBURSEMENTS	4,191	9,097	2,020	514	1,000	.00	-100.00%
100-46330-520	PARKING FEES	55	117	.00	57	.00	.00	.00
100-46420-530	REF/RECYC SPEC CHARGE REVENU	370,193	375,695	390,733	402,174	406,739	417,654	2.68%
100-46720-550	PARK STORE REVENUE	.00	.00	490	.00	400	.00	-100.00%
100-46721-550	PICNIC TABLE REVENUE	40	20	35	.00	50	.00	-100.00%

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100-46722-550	PARK SHELTER RENTAL REVENUE	780	3,466	2,915	2,275	3,000	2,200	-26.67%
100-46723-550	TAXABLE CONCESSION REV	.00	5,272	8,879	6,917	5,000	8,000	60.00%
100-46750-550	AQUATIC CENTER REVENUE	.00	1,467	6,954	7,527	6,500	9,000	38.46%
100-46751-550	TAXABLE AQUATIC CENTER REVENU	.00	18,883	24,714	30,511	26,000	34,000	30.77%
100-46753-550	BASEBALL REVENUE-YOUTH	.00	6,976	5,626	7,584	5,600	6,000	7.14%
100-46810-560	TREE REFORESTATION REVENUE	1,080	1,140	1,920	1,040	1,600	1,600	.00
Total PUBLIC CHARGES FOR SERVICE:		386,029	437,093	460,153	472,026	466,044	487,509	4.61%
MISCELLANEOUS REVENUE								
100-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	12	20	.00	4	.00	.00	.00
100-48110-510	INT ON TEMP INVESTMENTS	18,317	2,778	25,989	147,106	40,000	98,000	145.00%
100-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	.00	.00	164	357	.00	.00	.00
100-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	66	112	.00	30	.00	.00	.00
100-48200-510	RENT OF CITY PROPERTY	32,925	32,925	32,925	42,500	44,171	44,171	.00
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	4,057	5,733	.00	1,691	5,000	1,600	-68.00%
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	277	360	.00	157	3,000	150	-95.00%
100-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	1,480	2,060	.00	563	1,800	560	-68.89%
100-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	560	849	.00	215	580	215	-62.93%
100-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	407	600	.00	166	300	165	-45.00%
100-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	23	29	.00	11	.00	.00	.00
100-48500-000	DONATIONS	350	.00	.00	.00	.00	.00	.00
100-48501-000	POLICE DEPT DONATIONS	.00	.00	1,000	.00	.00	.00	.00
100-48502-000	POOL/PARK DONATIONS	.00	.00	10,000	741,695	.00	.00	.00
100-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	540	815	.00	229	670	200	-70.15%
100-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	46	65	.00	18	.00	.00	.00
100-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	414	591	.00	165	200	160	-20.00%
100-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	9	11	.00	4	.00	.00	.00
100-48900-530	PUBLIC WORKS REVENUE	4,997	858	8,332	13,013	2,000	3,000	50.00%
100-48900-550	MISC REVENUE (GF)	219	10,101	2,777	5,892	500	500	.00
100-48901-550	YOUTH CENTER REVENUE	3,063	1,444	4,815	4,525	3,000	4,500	50.00%
Total MISCELLANEOUS REVENUE:		67,321	59,353	86,002	958,341	101,221	153,221	51.37%
OTHER FINANCING SOURCES								
100-49950-410	TID TRANSFERS	13,250	18,250	18,250	.00	18,250	12,550	-31.23%
100-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	20,000	.00	-100.00%
Total OTHER FINANCING SOURCES:		13,250	18,250	18,250	.00	38,250	12,550	-67.19%
GENERAL GOVERNMENT								
100-51010-110	COUNCIL SALARY	10,235	16,419	18,291	19,507	19,656	19,656	.00
100-51010-150	COUNCIL FICA	783	1,256	1,399	1,555	1,504	1,504	.00
100-51010-300	COUNCIL EXPENSES & SUPPLIES	2,456	3,279	3,456	4,566	2,500	6,000	140.00%
100-51010-330	COUNCIL & COMM PROF DEV	.00	.00	.00	.00	.00	10,000	.00
Total COUNCIL:		13,474	20,954	23,146	25,627	23,660	37,160	57.06%
100-51020-110	MAYOR SALARY & BENEFITS	4,239	4,099	4,158	4,158	4,158	4,158	.00
100-51020-150	MAYOR FICA	324	314	318	318	318	318	.00
100-51020-300	MAYOR EXPENSES	78	145	181	1,647	1,000	1,500	50.00%
Total MAYOR:		4,641	4,557	4,657	6,123	5,476	5,976	9.13%
100-51030-110	MUNI COURT SALARY	26,897	27,493	28,001	28,856	28,964	30,432	5.07%
100-51030-134	MUNI COURT INCOME CONTINUATIO	.00	.00	.00	.00	51	53	3.25%

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100-51030-136	MUNICIPAL COURT LIFE INS	135	135	134	134	85	85	.00
100-51030-138	MUNICIPAL COURT RETIREMENT	749	763	746	807	814	853	4.77%
100-51030-150	MUNICIPAL COURT FICA	2,058	2,103	2,131	2,208	2,216	2,328	5.07%
100-51030-251	COURT IT MAINT & REPAIR	3,780	4,442	4,627	7,787	5,505	5,500	-.09%
100-51030-281	MUNI COURT FINES/ASSESS	18,756	25,334	14,221	23,874	16,000	18,500	15.63%
100-51030-300	MUNICIPAL COURT EXPENSES	3,244	5,825	6,774	3,999	4,200	3,900	-7.14%
100-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	.00	.00	.00	.00	300	300	.00
100-51030-511	MUNI COURT LIABILITY INSURANCE	189	193	250	123	200	275	37.50%
100-51030-512	MUNI COURT WORKERS COMP INS	51	40	61	20	40	65	62.50%
Total MUNICIPAL COURT:		55,858	66,330	56,945	67,809	58,375	62,291	6.71%
100-51040-210	LEGAL SERVICES	12,385	14,002	13,033	18,314	13,750	20,000	45.45%
100-51040-215	LEGAL SERVICES MUNI COURT	22,629	32,463	11,388	24,584	.00	22,000	.00
Total LEGAL SERVICES:		35,013	46,465	24,421	42,898	13,750	42,000	205.45%
100-51050-300	CITY ADMIN EXPENSES	.00	.00	150	.00	.00	.00	.00
Total CITY ADMINISTRATOR:		.00	.00	150	.00	.00	.00	.00
100-51070-210	ELECTION EQUIP MAINT/SUPPLIES	205	.00	230-	.00	1,000	.00	-100.00%
Total ELECTIONS:		205	.00	230-	.00	1,000	.00	-100.00%
100-51090-210	ACCOUNTING/AUDITING	13,125	15,885	27,400	25,348	38,000	43,000	13.16%
Total ACCOUNTING/AUDITING:		13,125	15,885	27,400	25,348	38,000	43,000	13.16%
100-51100-210	ASSESSOR SERVICES	23,319	21,626	33,030	21,918	21,400	22,500	5.14%
100-51100-310	ASSESSOR SUPPLIES	199-	118	265	147	150	150	.00
Total ASSESSOR:		23,120	21,744	33,295	22,066	21,550	22,650	5.10%
100-51110-110	FINANCE SALARY	96,269	83,700	81,453	108,409	107,924	133,762	23.94%
100-51110-132	FINANCE DENTAL INSURANCE	1,560	1,858	1,367	1,960	3,025	2,411	-20.30%
100-51110-133	FINANCE HEALTH INSURANCE	23,304	20,898	25,305	27,883	29,080	40,370	38.82%
100-51110-134	FINANCE INCOME CONTINUATION	.00	.00	.00	.00	442	552	24.87%
100-51110-136	FINANCE LIFE INSURANCE	190	103	77	143	171	213	24.60%
100-51110-138	FINANCE RETIREMENT	6,035	5,183	4,655	7,208	7,234	9,119	26.07%
100-51110-150	FINANCE FICA	6,872	5,988	5,540	7,953	8,256	10,233	23.94%
100-51110-180	RECOGNITION PROGRAM	183	553	.00	505	550	605	10.00%
100-51110-210	FINANCE PROFESSIONAL SERVICES	2,119	991	5,343	1,237	2,500	2,500	.00
100-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,038	1,186	1,703	1,301	1,200	1,200	.00
100-51110-251	FINANCE - IT MAINT & REPAIR	5,456	3,237	5,223	5,252	4,900	5,200	6.12%
100-51110-252	FINANCE- IT EQUIP	.00	220	2,616	10,194	2,500	3,000	20.00%
100-51110-280	FINANCE CO TAX COLLECTION	1,904	1,890	1,890	1,920	1,900	2,000	5.26%
100-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	8,100	6,841	8,100	9,000	11.11%
100-51110-300	FINANCE ADMIN EXPENSE	885	2,034	860	22	900	900	.00
100-51110-301	CONTINGENCY	.00	.00	.00	.00	.00	2,000	.00
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	13,363	15,096	12,507	19,066	9,500	15,000	57.89%
100-51110-330	FINANCE PROFESSIONAL DEV	3,815	1,979	5,732	9,758	9,000	15,000	66.67%
100-51110-361	FINANCE COMMUNICATIONS	4,135	6,688	7,840	7,627	5,500	6,500	18.18%
100-51110-370	FINANCE ELECTION EXPENSES	10,261	3,149	5,181	4,333	5,500	31,484	472.43%
100-51110-512	FINANCE WORK COMP INS	284	225	342	136	290	334	15.01%

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Total FINANCE:		185,772	163,077	175,734	221,747	208,472	291,382	39.77%
100-51120-355	MUNICIPAL BUILDINGS	28,351	23,699	28,591	30,892	30,000	50,000	66.67%
Total MUNICIPAL BUILDING:		28,351	23,699	28,591	30,892	30,000	50,000	66.67%
100-51140-150	CITIZEN COMMITTEE- FICA	239	317	301	236	360	360	.00
100-51140-160	CITIZEN COMMITTEE STIPENDS	3,140	4,140	3,940	3,080	4,500	4,000	-11.11%
100-51140-210	COMMUNITY WEB PAGE	1,125	975	.00	375	1,200	5,000	316.67%
100-51140-220	MANUFACTURING ASSESSMENT FEE	743	746	736	844	1,000	1,000	.00
100-51140-251	SOFTWARE MAINT AGREEMENT	5,500	5,500	5,735	6,566	6,000	9,000	50.00%
100-51140-285	DOG & CAT EXPENSE	4,379	3,964	4,864	5,468	4,500	4,750	5.56%
100-51140-380	CONVERT FARMLAND PENALTY DIST	.00	.00	210	.00	.00	.00	.00
100-51140-390	MISCELLANIOUS	.00	150	186	66	.00	.00	.00
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	744	.00	.00	.00	750	750	.00
100-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,600	1,200	1,600	1,600	.00
100-51140-510	PROPERTY INSURANCE	2,507	2,487	2,995	2,758	2,900	3,100	6.90%
100-51140-511	LIABILITY INSURANCE	1,749	1,738	2,340	1,281	1,700	2,500	47.06%
100-51140-710	ANNEX TAX REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
Total OTHER GENERAL GOVERNMENT:		21,725	21,617	22,908	21,875	24,510	32,060	30.80%
PUBLIC SAFETY (OMIT)								
100-52200-110	POLICE SALARY	722,691	802,484	846,531	868,681	818,866	944,744	15.37%
100-52200-131	POLICE CLOTHING ALLOW	8,625	.00	.00	.00	10,000	11,000	10.00%
100-52200-132	POLICE DENTAL INS	10,358	11,510	12,437	12,447	12,801	14,522	13.44%
100-52200-133	POLICE HEALTH INS	161,304	169,845	171,849	178,843	203,198	272,749	34.23%
100-52200-134	POLICE INCOME CONT	.00	.00	.00	.00	3,511	4,053	15.42%
100-52200-136	POLICE LIFE INS	1,011	1,125	1,190	1,297	1,107	1,283	15.88%
100-52200-138	POLICE RETIREMENT	82,507	91,149	98,366	111,504	104,370	130,569	25.10%
100-52200-150	POLICE FICA	54,079	59,188	62,379	64,667	62,643	72,273	15.37%
100-52200-180	RECOGNITION PROGRAM POLICE	902	6	290	28	700	770	10.00%
100-52200-205	Investigative Expenses	864	1,042	974	209	1,500	1,500	.00
100-52200-210	PROFESSIONAL SERVICES	6,077	8,088	4,170	8,604	9,000	9,000	.00
100-52200-251	POLICE - IT MAINT & REPAIR	11,360	11,073	15,104	10,856	13,500	13,500	.00
100-52200-252	POLICE- IT EQUIP	3,779	670	11,358	1,539	6,000	6,000	.00
100-52200-260	ACCREDITATION	1,865	650	1,350	1,992	2,000	1,000	-50.00%
100-52200-290	POLICE 911 SERVICE	272	.00	.00	1,795	2,700	2,700	.00
100-52200-310	POLICE OFFICE SUPPLIES	8,044	8,166	10,495	15,117	8,000	10,000	25.00%
100-52200-330	POLICE PROFESSIONAL DEV	5,768	8,259	7,903	7,732	9,500	11,500	21.05%
100-52200-331	POLICE AMMUNITION	1,406	3,045	2,446	2,213	3,500	3,500	.00
100-52200-340	POLICE EQUIPMENT	4,264	6,320	8,456	2,478	6,500	9,100	40.00%
100-52200-342	POLICE COMMISSION	675	335	75	206	500	500	.00
100-52200-343	POLICE VEHICLE FUEL	9,716	14,667	20,587	5,634	14,500	14,000	-3.45%
100-52200-350	POLICE EQUIP MAINTENANCE	6,742	8,019	9,528	8,859	8,000	8,000	.00
100-52200-355	POLICE BLDG MAINT	6,167	6,774	2,340	2,086	6,000	6,000	.00
100-52200-360	POLICE BLDG UTILITIES EXPENSE	9,370	10,738	11,574	12,205	9,889	11,889	20.22%
100-52200-361	POLICE COMMUNICATIONS	8,583	9,504	11,491	18,856	8,100	8,700	7.41%
100-52200-380	POLICE BODY ARMOR	450	885	1,205	1,292	2,000	2,000	.00
100-52200-390	POLICE MISCELLANIOUS	388	6,446	326	279	500	500	.00
100-52200-392	POLICE PUBLIC RELATIONS	1,011	970	223	895	1,000	1,000	.00
100-52200-510	POLICE PROPERTY INSURANCE	2,325	1,995	2,733	2,646	1,700	1,800	5.88%
100-52200-511	POLICE LIABILITY INSURANCE	4,256	4,758	6,552	2,628	3,000	3,100	3.33%
100-52200-512	POLICE WORKERS COMP INSURANC	12,535	11,004	19,511	7,806	16,608	19,266	16.01%

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Total POLICE DEPARTMENT:		1,146,849	1,258,715	1,341,442	1,353,396	1,351,193	1,596,518	18.16%
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	18,145	19,812	21,126	24,750	22,000	23,000	4.55%
100-52210-210	FIRE DISTRICT CONTRIBUTION	254,779	266,984	278,871	286,613	286,613	290,585	1.39%
100-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	175,000	.00	175,000	.00	-100.00%
Total FIRE DISTRICT:		447,924	461,797	474,997	311,363	483,613	313,585	-35.16%
100-52230-110	PT - POLICE SALARY	37,361	39,547	44,683	51,343	89,443	48,800	-45.44%
100-52230-132	PT - POLICE DENTAL INS	.00	.00	275	235	235	235	.00
100-52230-133	PT - POLICE HEALTH INS	154	220	4,916	4,501	4,218	5,192	23.07%
100-52230-134	PT - POLICE INCOME CONTINUATIO	.00	.00	.00	.00	98	104	6.34%
100-52230-136	PT - POLICE LIFE INS	.00	.00	8	12	71	72	1.52%
100-52230-138	PT - POLICE RETIREMENT	683	900	1,443	2,136	9,760	4,462	-54.28%
100-52230-150	PT - POLICE FICA	2,727	2,948	3,305	3,913	6,842	3,733	-45.44%
100-52230-512	PT - POLICE WORK COMP INS	940	960	1,734	610	1,544	639	-58.61%
Total PT - POLICE DEPARTMENT:		41,864	44,575	56,364	62,751	112,213	63,238	-43.64%
100-52240-110	BLDG INSPECTOR SALARY	48,794	54,237	53,263	45,656	56,854	69,274	21.84%
100-52240-132	BLDG INSP DENTAL INS	365	372	377	251	377	377	.00
100-52240-133	BLDG INSP HEALTH INS	6,297	6,570	6,503	4,809	6,749	8,307	23.07%
100-52240-134	BLDG INSP INCOME CONT	.00	.00	.00	.00	244	298	21.85%
100-52240-136	BLDG INSP LIFE INS	349	359	374	256	384	457	19.12%
100-52240-138	BLDG INSP RETIREMENT	3,294	3,653	3,465	3,072	3,866	4,780	23.64%
100-52240-150	BLDG INSP FICA	3,722	4,121	4,009	3,431	4,349	5,299	21.84%
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	120	1,611	672	.00	2,500	2,500	.00
100-52240-251	BLDG INSP - IT MAINT & REPAIR	758	607	876	851	625	1,000	60.00%
100-52240-252	BLDG INSP - IT EQUIP	.00	5,254	5,000	6,123	5,300	2,500	-52.83%
100-52240-300	BLDG INSP - MISC EXP	3,093	1,334	2,144	4,339	4,500	4,000	-11.11%
100-52240-330	BLDG INSP PROFESSIONAL DEVL	615	724	865	1,349	2,000	5,000	150.00%
100-52240-361	BLDG INSP - COMMUNICATIONS	407	1,205	968	1,886	1,200	1,500	25.00%
100-52240-512	BLDG INSP WORK COMP INS	1,233	1,073	1,914	777	1,633	1,990	21.85%
Total BUILDING INSPECTOR:		69,047	81,121	80,430	72,799	90,582	107,282	18.44%
DEPARTMENT OF PUBLIC WORKS								
100-53300-110	PW SALARY	164,214	183,353	185,129	180,747	197,562	213,538	8.09%
100-53300-130	PW SAFETY AND PPE	1,858	2,000	2,193	2,494	2,500	2,800	12.00%
100-53300-131	PW CLOTHING ALLOWANCE	1,957	1,553	.00	433	1,500	1,500	.00
100-53300-132	PW DENTAL INS	4,615	4,820	4,617	4,441	4,654	4,112	-11.63%
100-53300-133	PW HEALTH INS	49,727	50,959	51,174	50,944	57,265	63,781	11.38%
100-53300-134	PW INCOME CONT	.00	.00	.00	.00	850	918	8.09%
100-53300-136	PW LIFE INS	230	252	235	250	215	228	5.99%
100-53300-138	PW RETIREMENT	11,202	12,065	11,420	11,577	13,434	14,734	9.68%
100-53300-150	PW FICA	12,307	13,720	13,717	13,638	15,114	16,336	8.09%
100-53300-180	RECOGNITION PROGRAM PUBLIC W	465	415	139	489	300	330	10.00%
100-53300-210	PROFESSIONAL SERVICES	636	4,738	295	2,295	1,500	1,500	.00
100-53300-251	PW - IT MAINT & REPAIR	1,814	50	160	.00	500	500	.00
100-53300-252	PW - IT EQUIP	269	468	251	1,198	1,000	1,000	.00
100-53300-280	PW DRUG & ALCOHOL TESTING	320	638	412	380	650	650	.00
100-53300-300	PW STREET MAINT& REPAIRS	119,171	124,344	50,226	24,757	40,000	51,000	27.50%
100-53300-301	STREET TREE REMOVAL	10,662	6,745	5,333	6,507	6,500	13,000	100.00%
100-53300-302	DE-ICING MATERIALS	17,663	31,541	8,616	36,475	31,000	35,000	12.90%
100-53300-303	DMV REGISTRATION USEAGE	.00	.00	102,889	187,805	196,000	196,000	.00

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
100-53300-310	PW OFFICE SUPPLIES & EXP	3,052	1,849	2,448	2,075	2,000	2,500	25.00%
100-53300-330	PW PROFESSIONAL DEVL	8,299	7,840	7,214	8,260	12,000	12,000	.00
100-53300-340	PW - TOOLS & EQUIP	1,671	1,811	1,671	1,241	2,000	2,000	.00
100-53300-343	PW VEHICLE FUEL	20,042	21,885	24,142	20,977	20,500	22,000	7.32%
100-53300-355	PW BLDG MAINT & SUPPLIES	2,590	4,324	5,996	3,443	6,500	6,500	.00
100-53300-360	PW BLDG UTILITIES EXP-HEAT, W	12,134	12,301	15,539	16,219	14,000	14,000	.00
100-53300-361	PW COMMUNICATIONS	3,344	5,336	4,053	4,868	2,900	4,000	37.93%
100-53300-390	PW MISC EXPENSE	261	984	633	1,096	750	750	.00
100-53300-510	PW PROPERTY INSURANCE	4,823	3,306	4,821	4,761	6,000	6,300	5.00%
100-53300-511	PW LIABILITY INSURANCE	8,239	8,566	8,373	5,824	7,600	7,700	1.32%
100-53300-512	PW WORKERS COMP INSURANCE	4,091	4,045	6,249	2,549	5,524	5,935	7.44%
100-53300-891	PW MAPPING	.00	2,191	500	2,263	500	2,500	400.00%
Total Public Works:		465,656	512,099	518,444	598,005	650,817	703,112	8.04%
100-53310-110	RECYCLING SALARY	79,225	79,950	85,470	84,355	82,629	75,658	-8.44%
100-53310-132	RECYCLING DENTAL INS	1,913	1,877	2,306	1,731	1,660	1,247	-24.88%
100-53310-133	RECYCLING HEALTH INS	24,366	23,299	26,475	22,972	19,572	19,169	-2.06%
100-53310-134	RECYCLING INCOME CONT	.00	.00	.00	.00	284	251	-11.39%
100-53310-136	RECYCLING LIFE INS	89	65	99	77	71	64	-9.75%
100-53310-138	RECYCLING RETIREMENT	5,064	4,925	5,096	5,051	4,484	4,032	-10.09%
100-53310-150	RECYCLING FICA	5,888	5,932	6,195	6,336	6,321	5,788	-8.44%
100-53310-290	Recycling & Refuse Collection	279,766	245,086	266,820	278,513	262,000	290,795	10.99%
100-53310-300	RECYCLING EXPENSE	2,123	280	216	506	500	500	.00
100-53310-310	RECYCLING ADVERT & PROMOTIONS	.00	.00	.00	.00	500	500	.00
100-53310-512	RECYCLING WORK COMP INS	1,729	724	1,811	936	2,115	1,871	-11.56%
Total RECYCLING & DISPOSAL:		400,163	362,139	394,488	400,477	380,137	399,874	5.19%
100-53420-300	PW FLEET MAINTENANCE	28,532	22,680	24,837	34,299	24,000	24,000	.00
Total FLEET MAINTENANCE:		28,532	22,680	24,837	34,299	24,000	24,000	.00
100-53470-300	PW STREET LIGHTING EXP	63,648	64,410	67,330	66,152	64,400	69,000	7.14%
Total STREET LIGHTING:		63,648	64,410	67,330	66,152	64,400	69,000	7.14%
HEALTH & HUMAN SERVICES								
100-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	10,000	13,000	30.00%
100-54600-721	CREEKSIDE MEMBERSHIP	.00	.00	.00	.00	150	150	.00
100-54600-722	BASE PROGRAM	.00	.00	52	.00	1,000	1,000	.00
Total HEALTH & HUMAN SERVICES:		10,000	10,000	10,052	10,000	11,150	14,150	26.91%
100-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	4,500	6,675	4,500	4,500	.00
100-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	23,110	22,585	23,110	23,110	.00
Total SENIOR CITIZENS PROGRAM:		27,610	27,610	27,610	29,260	27,610	27,610	.00
PARKS & RECREATION								
100-55720-110	PARK MAINT SALARY	69,163	67,470	77,907	74,801	74,671	77,253	3.46%
100-55720-131	PARK MAINT CLOTHING ALLOW	134	.00	.00	.00	300	300	.00
100-55720-132	PARK MAINT DENTAL INS	1,641	1,669	2,106	1,824	1,721	1,721	.00
100-55720-133	PARK MAINT HEALTH INS	19,163	19,037	22,914	22,145	20,736	25,511	23.03%
100-55720-134	PARK MAINT INCOME CONT	.00	.00	.00	.00	261	270	3.51%
100-55720-136	PARK MAINT LIFE INS	289	296	338	377	102	106	3.64%

Account Number	Account Title	2020-20	2021-21	2022-22	2023-23	2023-23	2024-24	2024-24
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Percent Change
100-55720-138	PARK MAINT RETIREMENT	4,001	3,957	4,600	4,373	4,121	4,328	5.03%
100-55720-150	PARK MAINT FICA	5,165	5,009	5,719	5,506	5,712	5,910	3.46%
100-55720-180	RECOGNITION PROGRAM PARKS	33	134	59	.00	50	55	10.00%
100-55720-300	PARK MAINT EXPENSES	22,669	20,608	20,870	21,403	21,000	21,000	.00
100-55720-320	LAKE LEOTA FISH STOCKING	4,896	5,000	.00	5,007	5,000	5,000	.00
100-55720-330	PARKS PROFESSIONAL DEVL	383	.00	.00	.00	300	500	66.67%
100-55720-343	PARKS FUEL	1,761	1,970	3,851	1,847	3,200	3,200	.00
100-55720-351	PARKS - IT MAINT AND REPARE	.00	.00	.00	.00	500	500	.00
100-55720-352	PARKS - IT EQUIP	.00	250	.00	6	150	200	33.33%
100-55720-360	PARK UTILITIES EXPENSE	4,155	11,964	11,338	13,426	10,500	11,000	4.76%
100-55720-361	PARKS COMMUNICATION EXPENSE	.00	416	955	583	800	750	-6.25%
100-55720-362	BALLFIELD LIGHTING EXP	2,491	4,515	3,969	2,466	3,500	4,000	14.29%
100-55720-510	PARK PROPERTY INSURANCE	2,167	2,118	2,537	2,342	2,600	3,500	34.62%
100-55720-511	PARK LIABILITY INSURANCE	537	623	847	328	625	625	.00
100-55720-512	PARK WORKERS COMP INSURANCE	1,694	1,477	2,618	1,034	2,145	2,219	3.46%
100-55720-720	CITY CELEBRATION/EVENTS	.00	.00	65	.00	.00	1,000	.00
Total PARK MAINTENANCE:		140,342	146,512	160,693	157,469	157,994	168,948	6.93%
100-55730-110	SWIMMING POOL SALARY	325	38,470	47,226	42,107	56,236	58,064	3.25%
100-55730-150	SWIMMING POOL FICA	5	2,889	3,613	3,221	4,302	4,442	3.25%
100-55730-300	SWIMMING POOL EXPENSES	1,407	20,827	23,566	22,104	20,000	25,000	25.00%
100-55730-350	POOL/PARK STORE MAINT EXPENSE	1,825	1,191	2,408	2,756	5,000	6,000	20.00%
100-55730-510	SWIMMING POOL PROPERTY INS	622	383	458	423	900	900	.00
100-55730-511	POOL LIABILITY INSURANCE	997	1,042	1,367	643	1,400	1,400	.00
100-55730-512	POOL WORKERS COMP INSURANCE	1,256	1,082	1,915	739	1,616	1,668	3.25%
Total SWIMMING POOL:		6,438	65,885	80,553	71,993	89,453	97,473	8.97%
100-55740-110	PARK STORE SALARY	.00	2,770	2,754	3,956	6,029	6,225	3.25%
100-55740-150	PARK STORE FICA	.00	212	211	303	461	476	3.25%
100-55740-300	PARK STORE EXPENSES	785	5,628	10,236	11,623	10,000	15,000	50.00%
100-55740-512	PARK STORE WORK COMP INS	134	116	205	79	173	179	3.25%
Total PARK STORE:		919	8,726	13,407	15,961	16,664	21,881	31.31%
100-55750-110	YOUTH CENTER SALARY	11,887	995	8,381	15,703	24,720	34,889	41.14%
100-55750-150	YOUTH CENTER FICA	410	76	641	1,201	1,891	2,669	41.14%
100-55750-210	YOUTH CENTER PROF SERVICES	188	327	295	489	300	300	.00
100-55750-300	YOUTH CENTER OPER EXPENSE	2,417	3,655	2,298	5,042	13,300	10,000	-24.81%
100-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	2,675	9,511	9,540	4,107	5,000	8,300	66.00%
100-55750-510	YOUTH CENTER PROPERTY INS	237	519	622	574	55	450	718.18%
100-55750-511	YOUTH CENTER LIABILITY INS	375	380	494	226	425	425	.00
100-55750-512	YOUTH CENTER WORK COMP INS	25	21	38	18	36	50	41.12%
Total YOUTH CENTER:		18,214	15,484	22,309	27,360	45,727	57,084	24.84%
100-55760-110	BASEBALL SALARY	2,096	9	.00	3,500	3,500	.00	-100.00%
100-55760-132	BASEBALL DENTAL INSURANCE	85	1	.00	149	.00	.00	.00
100-55760-133	BASEBALL HEALTH INSURANCE	951	4	.00	957	.00	.00	.00
100-55760-136	BASEBALL LIFE INSURANCE	2	.00	.00	5	.00	.00	.00
100-55760-138	BASEBALL RETIREMENT	140	1	.00	238	.00	.00	.00
100-55760-150	BASEBALL FICA	158	1	.00	268	268	268	.00
100-55760-300	BASEBALL/RECREATON EXPENSES	214	6,048	5,017	5,340	7,000	10,000	42.86%
100-55760-512	BASEBALL WORK COMP INS	.00	.00	.00	.00	101	101	.00

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
Total BASEBALL:		3,647	6,063	5,017	10,457	10,868	10,368	-4.60%
ECONOMIC DEVELOPMENT								
100-56820-210	PROFESSIONAL SERVICES	.00	5,473	4,517	13,085	12,500	10,000	-20.00%
100-56820-300	ECONOMIC DEVELOPMENT EXP	2,569	4,749	3,085	573	1,000	1,500	50.00%
100-56820-305	MEMBERSHIP DUES	473	2,787	.00	2,787	3,000	3,000	.00
100-56820-400	PLAN IMPLEMENTATION	.00	.00	.00	1,186	1,000	1,000	.00
100-56820-410	ECONOMIC DEVELOPMENT MARKETI	1,000	2,100	6,120	468	1,000	3,000	200.00%
100-56820-420	PRINT MATERIALS	.00	.00	.00	450	1,000	500	-50.00%
100-56820-720	BLDG IMPROVEMENT GRANT FUND E	2,400	2,000	.00	6,000	4,000	8,000	100.00%
Total ECONOMIC DEVELOPMENT:		6,442	17,108	13,723	24,547	23,500	27,000	14.89%
100-56840-110	COMMUNITY DEVELOP SALARY	62,451	61,523	70,624	77,092	76,634	82,058	7.08%
100-56840-132	COMMUNITY DEVELOP DENTAL INS	1,132	673	1,341	1,399	1,354	1,354	.00
100-56840-133	COMMUNITY DEVELOP HEALTH INSU	12,526	8,165	16,543	17,995	17,697	21,774	23.04%
100-56840-134	COMMUNITY DEVELOP INCOME CON	.00	.00	.00	.00	330	353	7.08%
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	49	24	52	60	69	72	4.45%
100-56840-138	COMMUNITY DEVELOP RETIREMENT	4,120	2,830	4,258	5,242	5,211	5,662	8.65%
100-56840-150	COMMUNITY DEVELOP FICA	4,749	3,738	4,924	5,835	5,862	6,277	7.08%
100-56840-210	PROFESSIONAL SERVICES	4,721	4,208	5,730	6,061	5,000	8,000	60.00%
100-56840-240	GIS DATA	.00	.00	433	1,175	500	1,000	100.00%
100-56840-251	COMM DEVL - IT MAINT & REPAIR	900	838	889	1,074	500	800	60.00%
100-56840-252	COMM DEVL - IT EQUIP	.00	239	1,315	.00	2,000	2,000	.00
100-56840-300	COMMUNITY DEVELOP EXPENSES	4,446	5,289	3,127	3,748	3,500	3,500	.00
100-56840-330	COMMUNITY DEVL PROFESSIONAL D	988	2,771	3,637	4,403	6,000	9,000	50.00%
100-56840-342	BOARD OF APPEALS EXP	.00	.00	.00	44	250	250	.00
100-56840-512	COMMUNITY DEVL WORK COMP INS	64	69	124	51	111	118	7.08%
100-56840-891	COMM DEV MAPPING	.00	585	809	809	1,000	1,000	.00
Total COMMUNITY PLANNING:		96,146	90,949	113,805	123,369	126,017	143,218	13.65%
100-56860-210	COMM DEV SOFTWARE SERVICES	680	819	815	1,204	.00	5,000	.00
Total PLANNING & DEVELOPMENT:		680	819	815	1,204	.00	5,000	.00
100-56880-300	HISTORIC PRESERVATION EXP	697	429	1,079	395	2,500	2,500	.00
100-56880-340	TREE REFORESTATION EXP	5,349	6,209	5,109	9,674	10,000	10,000	.00
Total PRESERVATION & RESTORATION:		6,046	6,638	6,188	10,069	12,500	12,500	.00
GENERAL FUND Revenue Total:		3,515,028	3,602,226	3,888,656	4,764,288	4,334,624	4,448,360	2.62%
GENERAL FUND Expenditure Total:		3,361,451	3,587,657	3,809,519	3,845,316	4,103,230	4,448,360	8.41%
Net Total GENERAL FUND:		153,578	14,569	79,136	918,973	231,393	.00	-100.00%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
FUND: 110								
SOURCE: 41								
110-41240-000	ROOM TAX	8,516	14,009	19,658	23,096	12,000	18,000	50.00%
Total SOURCE: 41:		8,516	14,009	19,658	23,096	12,000	18,000	50.00%
SOURCE: 48								
110-48110-510	INT ON TEMP INVESTMENTS	306	50	702	2,077	.00	.00	.00
110-48500-000	DONATIONS	.00	.00	3,000	4,000	.00	.00	.00
110-48900-550	MISC REVENUE (GF)	.00	.00	.00	.00	.00	.00	.00
Total SOURCE: 48:		306	50	3,702	6,077	.00	.00	.00
SOURCE: 49								
110-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	10,050	17,940	78.51%
Total SOURCE: 49:		.00	.00	.00	.00	10,050	17,940	78.51%
COST CATEGORY: 56								
110-56820-210	PROFESSIONAL SERVICES	630	1,138	1,525	1,678	4,100	2,840	-30.73%
110-56820-300	TOURISM EXPENSE	3,400	16,354	4,829	10,756	13,150	20,500	55.89%
110-56820-410	ECONOMIC DEVELOPMENT MARKETI	5,509	1,655	3,039	5,770	4,800	12,600	162.50%
Total DEPARTMENT: 820:		9,539	19,146	9,393	18,204	22,050	35,940	62.99%
FUND: 110 Revenue Total:		8,823	14,059	23,360	29,172	22,050	35,940	62.99%
FUND: 110 Expenditure Total:		9,539	19,146	9,393	18,204	22,050	35,940	62.99%
Net Total FUND: 110:		716-	5,087-	13,966	10,968	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
FUND: 120								
SOURCE: 46								
120-46700-510	ECONOMIC DEVL REVENUE	831	600	30,214	500	.00	.00	.00
Total SOURCE: 46:		831	600	30,214	500	.00	.00	.00
SOURCE: 48								
120-48110-510	INT ON TEMP INVESTMENTS	2,447	353	4,637	11,544	150	5,000	3233.33%
Total SOURCE: 48:		2,447	353	4,637	11,544	150	5,000	3233.33%
COST CATEGORY: 56								
120-56700-210	HOUSING ADMIN SERVICES	1,329	.00	.00	.00	20,000	20,000	.00
120-56700-211	HOUSING PROF SERVICES-CAPITAL	.00	5,671	.00	.00	10,000	10,000	.00
120-56700-821	HOUSING CAPITAL IMPROVEMENT	.00	56,435	18,570	21,839	120,000	120,000	.00
Total DEPARTMENT: 700:		1,329	62,106	18,570	21,839	150,000	150,000	.00
FUND: 120 Revenue Total:		3,278	953	34,851	12,044	150	5,000	3233.33%
FUND: 120 Expenditure Total:		1,329	62,106	18,570	21,839	150,000	150,000	.00
Net Total FUND: 120:		1,949	61,153-	16,281	9,794-	149,850-	145,000-	-3.24%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
EMS FUND								
TAXES								
200-41110-520	GEN PROPERTY TAXES (CITY)	102,863	102,863	116,275	151,892	151,892	157,561	3.73%
	Total TAXES:	102,863	102,863	116,275	151,892	151,892	157,561	3.73%
INTERGOVERNMENTAL REVENUE								
200-43520-520	ACT 102 REVENUES-AIDS & TRAINI	4,016	.00	16,216	14,203	4,000	4,000	.00
200-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	1,742	.00	9,306	.00	.00	.00	.00
200-43521-530	FLEX GRANT	.00	.00	14,203	.00	.00	.00	.00
200-43521-531	REVOLVING SCHOLARSHIP	.00	.00	2,000	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	5,758	.00	41,724	14,203	4,000	4,000	.00
PUBLIC CHARGES FOR SERVICE								
200-46230-520	EMS SERVICE CHARGE	373,820	573,304	682,185	501,714	450,000	550,000	22.22%
	Total PUBLIC CHARGES FOR SERVICE:	373,820	573,304	682,185	501,714	450,000	550,000	22.22%
MISCELLANEOUS EMS REVENUE								
200-47324-520	TOWNSHIP SERVICE AGREEMENT	64,701	64,701	64,701	97,600	97,600	82,408	-15.57%
	Total MISCELLANEOUS EMS REVENUE:	64,701	64,701	64,701	97,600	97,600	82,408	-15.57%
MISCELLANEOUS REVENUE								
200-48110-510	INT ON TEMP INVESTMENTS	1,378	200	4,202	10,139	60	4,000	6566.67%
200-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	1,815	2,442	.00	747	1,500	700	-53.33%
200-48900-520	MISC REVENUE	.00	.00	900	7,328	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	3,193	2,642	5,102	18,215	1,560	4,700	201.28%
OTHER FINANCING SOURCES								
200-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	10,000	.00
	Total OTHER FINANCING SOURCES:	.00	.00	.00	.00	.00	10,000	.00
PUBLIC SAFETY								
200-52220-110	EMS SALARY	186,274	201,034	207,266	259,127	256,871	300,604	17.03%
200-52220-131	EMS CLOTHING & CLEANING	2,109	3,565	178	.00	3,000	3,000	.00
200-52220-132	EMS DENTAL INS	245	394	608	2,145	2,219	2,133	-3.88%
200-52220-133	EMS HEALTH INS	4,403	5,583	8,567	27,126	26,342	32,408	23.03%
200-52220-134	EMS INCOME CONTINUATION	.00	.00	.00	.00	396	423	7.03%
200-52220-135	EMS LENGTH OF SERV AWARD PR	.00	13,920	.00	7,000	7,000	7,000	.00
200-52220-136	EMS LIFE INS	33	26	1,887	154	148	159	7.49%
200-52220-137	EMS LIFE AND ACCIDENT POLICY	1,858	1,866	.00	1,866	1,900	1,900	.00
200-52220-138	EMS RETIREMENT	4,564	4,720	4,245	11,863	6,257	6,795	8.61%
200-52220-150	EMS FICA	14,143	15,302	15,625	19,404	19,651	22,996	17.03%
200-52220-180	RECOGNITION PROGRAM	.00	294	.00	121	650	825	26.92%
200-52220-210	EMS PROFESSIONAL SERVICES	499	699	692	4,991	600	700	16.67%
200-52220-251	EMS - IT MAINT & REPAIR	1,834	2,153	1,806	2,688	2,000	2,000	.00
200-52220-252	EMS - IT EQUIP	.00	809	.00	.00	3,000	3,000	.00
200-52220-295	EMS ADMIN SERVICES - BILLING	23,553	30,892	39,273	31,191	36,000	38,520	7.00%
200-52220-310	EMS OFFICE SUPPLIES	1,801	1,008	897	1,132	1,800	1,500	-16.67%
200-52220-330	EMS PROFESSIONAL DEVL	4,273	4,961	7,880	6,890	6,000	15,000	150.00%
200-52220-340	EMS MED SUPPLIES & EQUIP	17,075	7,017	17,226	17,773	15,000	35,050	133.67%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
200-52220-341	EMS MED EQUIP MAINT	3,308	155	9,464	3,689	6,500	7,000	7.69%
200-52220-343	EMS AMBULANCE FUEL	3,786	7,113	9,394	10,571	7,000	7,500	7.14%
200-52220-350	EMS AMBULANCE MAINTENANCE	4,217	8,864	15,676	17,782	9,000	12,000	33.33%
200-52220-355	EMS BUILDING MAINT & REPAIRS	4,313	2,379	1,494	4,279	6,000	5,000	-16.67%
200-52220-361	EMS COMMUNICATIONS	5,533	23,333	3,130	2,115	7,500	7,500	.00
200-52220-362	EMS UTILITIES	4,509	5,092	5,111	7,930	6,000	6,420	7.00%
200-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	.00	.00	27,402	31,666	4,000	4,000	.00
200-52220-381	FLEX GRANT FUNDING EXPENSE	.00	.00	.00	26,685	.00	.00	.00
200-52220-510	EMS PROPERTY INSURANCE	3,396	1,746	3,035	3,141	2,880	3,100	7.64%
200-52220-511	EMS LIABILITY INSURANCE	7,925	8,228	11,107	5,932	7,500	11,000	46.67%
200-52220-512	EMS WORKERS COMP INSURANCE	6,649	5,358	8,511	3,462	7,339	8,635	17.65%
200-52220-520	PRINCIPAL DEBT PAYMENT	25,000	25,000	25,000	.00	.00	.00	.00
200-52220-530	EMS BUILDING RENT	.00	.00	.00	12,500	12,500	12,500	.00
200-52220-620	INTEREST DEBT PAYMENT	1,455	869	282	.00	.00	.00	.00
200-52220-640	Transfer to Capital Projects	29,471	.00	.00	.00	.00	.00	.00
200-52220-740	EMS BAD DEBT EXPENSE	53,203	72,328	82,498	60,458	50,000	60,000	20.00%
200-52220-741	Medicare/Medicaid Write Offs	116,043	223,383	252,730	169,736	190,000	190,000	.00
Total EMERGENCY MEDICAL SERVICES:		531,473	678,093	760,986	753,418	705,052	808,669	14.70%
COST CATEGORY: 55								
200-55220-800	MISC EXPENSE	.00	.00	.00	297	.00	.00	.00
Total DEPARTMENT: 220:		.00	.00	.00	297	.00	.00	.00
EMS FUND Revenue Total:		550,335	743,510	909,988	783,623	705,052	808,669	14.70%
EMS FUND Expenditure Total:		531,473	678,093	760,986	753,714	705,052	808,669	14.70%
Net Total EMS FUND:		18,862	65,418	149,002	29,908	.00	.00	-72.41%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
LIBRARY								
TAXES								
210-41110-550	GENERAL CITY APPROPRIATIONS	283,991	292,671	298,524	347,656	347,656	339,896	-2.23%
	Total TAXES:	283,991	292,671	298,524	347,656	347,656	339,896	-2.23%
INTERGOVERNMENTAL REVENUE								
210-43720-550	COUNTY GRANT	66,214	62,372	69,633	76,738	72,960	92,617	26.94%
210-43800-550	OTHER GRANTS & AIDS	2,000	.00	.00	.00	.00	.00	.00
210-43900-550	LSTA GRANT FROM ALS	2,659	1,760	1,475	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	70,873	64,132	71,108	76,738	72,960	92,617	26.94%
PUBLIC CHARGES FOR SERVICE								
210-46710-550	LIBRARY BOOK SALES	184	225	233	209	196	300	53.06%
210-46711-550	LIBRARY COPIER REVENUES	1,238	1,654	3,006	3,015	2,740	3,000	9.49%
210-46712-550	LIBRARY FINES	2,340	886	923	637	855	500	-41.52%
210-46713-550	OTHER RECEIPTS	12,165	13,633	16,374	17,097	12,061	10,689	-11.38%
	Total PUBLIC CHARGES FOR SERVICE:	15,926	16,398	20,535	20,958	15,852	14,489	-8.60%
MISCELLANEOUS LIBRARY REVENUE								
210-48110-510	INT ON TEMP INVESTMENTS	1,334	628	2,339	6,148	.00	.00	.00
210-48500-550	LIBRARY GIFTS	130,286	24,505	6,139	33,252	.00	.00	.00
210-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	74	126	.00	66	.00	50	.00
	Total MISCELLANEOUS LIBRARY REVENUE:	131,693	25,259	8,478	39,467	.00	50	.00
Other Financing Sources								
210-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	12,000	.00	-100.00%
	Total Other Financing Sources:	.00	.00	.00	.00	12,000	.00	-100.00%
LIBRARY								
210-55700-110	LIBRARY SALARIES	169,600	186,498	208,961	231,843	236,263	244,868	3.64%
210-55700-132	LIBRARY DENTAL INS	2,746	2,514	2,261	1,813	4,302	2,581	-40.00%
210-55700-133	LIBRARY HEALTH INS	43,065	35,043	26,719	29,694	54,973	38,267	-30.39%
210-55700-134	LIBRARY INCOME CONT	.00	.00	.00	.00	754	555	-26.39%
210-55700-136	LIBRARY LIFE INS	80	126	195	187	406	363	-10.47%
210-55700-138	LIBRARY RETIREMENT	8,183	8,701	9,648	10,440	12,703	9,746	-23.28%
210-55700-150	LIBRARY FICA	12,131	13,403	14,873	16,101	18,074	18,732	3.64%
210-55700-180	RECOGNITION PROGRAM	286	300	275	90	300	330	10.00%
210-55700-190	TEEN ADVISORY BOARD DONATON	.00	164	.00	.00	.00	.00	.00
210-55700-250	LIBRARY COPIER LEASE/MAINT	29	.00	.00	230	.00	.00	.00
210-55700-251	LIBRARY- IT MAINT & REPAIR	15,378	21,291	17,325	10,725	19,000	19,000	.00
210-55700-252	LIBRARY - IT EQUIP	1,743	1,275	1,920	1,977	2,000	2,500	25.00%
210-55700-280	LIBRARY OUTSIDE SERVICES	29	.00	.00	110	.00	.00	.00
210-55700-310	LIBRARY OFFICE SUPPLIES	2,202	1,294	23,421	1,491	2,500	2,500	.00
210-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,316	1,782	2,059	1,952	2,000	2,500	25.00%
210-55700-312	LIBRARY COPIER SUPPLIES	1,465	1,943	2,637	3,318	2,000	2,500	25.00%
210-55700-313	LIBRARY POSTAGE	367	324	339	336	400	400	.00
210-55700-330	LIBRARY PROFESSIONAL DEVL	747	1,334	1,751	1,678	2,500	2,500	.00
210-55700-355	BLDG MAINTENANCE & REPAIR	38,408	17,386	18,870	18,150	18,000	20,000	11.11%
210-55700-361	LIBRARY COMMUNICATIONS	3,106	3,212	3,597	2,180	3,500	3,500	.00
210-55700-362	LIBRARY UTILITIES	12,059	12,069	13,777	14,958	12,000	12,000	.00

Account Number	Account Title	2020-20	2021-21	2022-22	2023-23	2023-23	2024-24	2024-24
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Percent Change
210-55700-363	LIBRARY FUEL	4,185	5,404	8,335	5,894	5,500	8,200	49.09%
210-55700-371	LIBRARY ADULT BOOKS	22,055	22,365	19,218	27,994	23,000	24,000	4.35%
210-55700-372	LIBRARY CHILDREN'S BOOKS	11,414	11,939	12,003	11,236	12,700	13,300	4.72%
210-55700-373	LIBRARY REFERENCE BOOKS	3,342	3,342	3,388	.00	1,600	.00	-100.00%
210-55700-374	LIBRARY - PERIODICALS	4,102	3,913	6,356	165	3,300	3,500	6.06%
210-55700-376	LIBRARY PROGRAMMING SUPPLIES	4,879	3,165	5,387	5,384	3,500	4,000	14.29%
210-55700-380	LIBRARY GIFT EXPENDITURES	.00	.00	.00	50	.00	.00	.00
210-55700-385	LIBRARY GRANT EXPENDITURES	4,874	3,057	1,382	3,134	.00	.00	.00
210-55700-389	CASH SHORT & OVER	37-	.00	2-	.00	.00	.00	.00
210-55700-390	LIBRARY ADVERTISING & PROMOS	120	129	149	154	200	200	.00
210-55700-510	LIBRARY PROPERTY INSURANCE	3,450	3,079	3,688	3,405	4,140	4,300	3.86%
210-55700-511	LIBRARY LIABILITY INSURANCE	808	827	1,087	454	700	700	.00
210-55700-512	WORKERS COMPENSATION INSURAN	310	230	524	292	652	610	-6.40%
210-55700-640	TRANSFER TO CAPITAL PROJECTS	9,175	1,771	.00	.00	1,500	5,400	260.00%
Total LIBRARY:		381,557	367,878	410,145	405,434	448,468	447,052	-.32%
LIBRARY Revenue Total:		502,483	398,460	398,645	484,819	448,468	447,052	-.32%
LIBRARY Expenditure Total:		381,557	367,878	410,145	405,434	448,468	447,052	-.32%
Net Total LIBRARY:		120,926	30,582	11,500-	79,385	.00	.00	-123.40%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
CEMETERY								
TAXES								
220-41110-540	TAXES	89,236	86,910	89,477	89,191	89,191	98,547	10.49%
Total TAXES:		89,236	86,910	89,477	89,191	89,191	98,547	10.49%
PUBLIC CHARGES FOR SERVICE								
220-46541-540	LOT SALES REVENUE	12,975	14,975	29,175	22,325	14,000	16,000	14.29%
220-46542-540	INTERMENT RECEIPTS	25,700	28,050	33,550	29,700	28,000	24,000	-14.29%
Total PUBLIC CHARGES FOR SERVICE:		38,675	43,025	62,725	52,025	42,000	40,000	.00
MISCELLANEOUS CEMETERY REVENUE								
220-48110-510	INT ON TEMP INVESTMENTS	779	115	1,991	3,651	50	2,000	3900.00%
220-48200-540	MISCELLANEOUS RENT	1,515	1,515	.00	.00	1,515	.00	-100.00%
220-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	568	817	.00	220	500	200	-60.00%
Total MISCELLANEOUS CEMETERY REVENUE:		2,862	2,447	1,991	3,871	2,065	2,200	6.54%
Other Financing Sources								
220-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	.00	40,000	.00
Total Other Financing Sources:		.00	.00	.00	.00	.00	40,000	.00
CEMETERY								
220-54640-110	CEMETERY SALARY	72,457	75,365	75,102	77,540	86,236	89,358	3.62%
220-54640-131	CEMETERY CLOTHING ALLOWANCE	.00	.00	.00	.00	300	300	.00
220-54640-132	CEMETERY DENTAL INS	793	747	775	885	690	690	.00
220-54640-133	CEMETERY HEALTH INS	10,788	10,973	10,597	12,969	11,354	13,973	23.07%
220-54640-134	CEMETERY INCOME CONT	.00	.00	.00	.00	310	322	3.69%
220-54640-136	CEMETERY LIFE INS	297	354	410	479	400	414	3.69%
220-54640-138	CEMETERY RETIREMENT	4,393	4,618	4,589	5,129	4,907	5,164	5.22%
220-54640-150	CEMETERY FICA	5,508	5,705	5,635	5,828	6,597	6,836	3.62%
220-54640-180	RECOGNITION PROGRAM	83	114	52	50	50	55	10.00%
220-54640-210	PROFESSIONAL SERVICES	.00	.00	.00	236	.00	.00	.00
220-54640-251	CEMETERY IT SERVICES & EQUIP	.00	436	60	2,150	2,000	3,000	50.00%
220-54640-343	CEMETERY FUEL	1,894	2,938	4,400	2,831	3,750	3,200	-14.67%
220-54640-350	CEMETERY MAINT EXP	10,344	11,607	11,673	7,789	10,500	11,000	4.76%
220-54640-360	CEMETERY UTILITIES EXPENSE	1,044	1,333	1,230	1,190	1,200	1,200	.00
220-54640-361	CEMETERY COMMUNICATION EXPEN	471	347	938	1,214	800	800	.00
220-54640-510	CEMETERY PROPERTY INSURANCE	707	323	584	610	1,000	900	-10.00%
220-54640-511	CEMETERY LIABILITY INSURANCE	1,510	1,589	2,258	1,080	1,000	1,300	30.00%
220-54640-512	CEMETERY WORKERS COMP INS	1,699	1,484	2,623	989	2,162	2,235	3.39%
Total CEMETERY:		111,986	117,932	120,925	120,970	133,256	140,747	5.62%
COST CATEGORY: 55								
220-55700-640	TRANSFER TO CAPITAL PROJECTS	.00	.00	.00	.00	.00	40,000	.00
Total DEPARTMENT: 700:		.00	.00	.00	.00	.00	40,000	.00
CEMETERY Revenue Total:		130,773	132,382	154,193	145,087	133,256	180,747	35.64%
CEMETERY Expenditure Total:		111,986	117,932	120,925	120,970	133,256	180,747	35.64%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
Net Total CEMETERY:		18,787	14,450	33,268	24,117	.00	.00	-1025.00%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
FUND: 230								
SOURCE: 48								
230-48110-510	INT ON TEMP INVESTMENTS	.00	137	7,077	17,684	.00	.00	.00
Total SOURCE: 48:		.00	137	7,077	17,684	.00	.00	.00
COST CATEGORY: 51								
230-51110-251	ARPA SECURITY SAFETY CYBERSEC	.00	.00	.00	5,950	.00	.00	.00
Total DEPARTMENT: 110:		.00	.00	.00	5,950	.00	.00	.00
COST CATEGORY: 57								
230-57960-821	ARPA CITY HALL BUILDING UPGRAD	.00	.00	.00	11,120	.00	.00	.00
230-57960-831	465 W MAIN STREET	.00	.00	.00	15,000	.00	.00	.00
230-57960-833	APRA DIGITAL UPGRADES CH EMS P	.00	.00	.00	825	.00	.00	.00
Total DEPARTMENT: 960:		.00	.00	.00	26,945	.00	.00	.00
FUND: 230 Revenue Total:		.00	137	7,077	17,684	.00	.00	.00
FUND: 230 Expenditure Total:		.00	.00	.00	32,895	.00	.00	.00
Net Total FUND: 230:		.00	137	7,077	15,210-	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
FUND: 240								
SOURCE: 48								
240-48110-510	INT ON TEMP INVESTMENTS	.00	.00	7	233	.00	.00	.00
Total SOURCE: 48:		.00	.00	7	233	.00	.00	.00
FUND: 240 Revenue Total:		.00	.00	7	233	.00	.00	.00
FUND: 240 Expenditure Total:		.00	.00	.00	.00	.00	.00	.00
Net Total FUND: 240:		.00	.00	7	233	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
TAX INCREMENT DISTRICT # 5								
TAXES								
250-41120-570	TIF #5 INCREMENT	237,889	281,927	283,874	220,927	255,487	221,000	-13.50%
Total TAXES:		237,889	281,927	283,874	220,927	255,487	221,000	-13.50%
INTERGOVERNMENTAL REVENUE								
250-43430-000	STATE AID	7,607	12,571	7,607	7,607	5,975	5,975	.00
Total INTERGOVERNMENTAL REVENUE:		7,607	12,571	7,607	7,607	5,975	5,975	.00
MISCELLANEOUS REVENUE								
250-48110-510	INT ON TEMP INVESTMENTS	456	7	3,756	399	.00	.00	.00
250-48150-570	DEVELOPMENT AGREEMENT REVEN	3,286	9,627	10,777	13,215	9,000	13,500	50.00%
Total MISCELLANEOUS REVENUE:		3,742	9,634	14,533	13,614	9,000	13,500	50.00%
Other Financing Sources								
250-49270-000	TRANSFER IN	5,629	26,000	26,000	.00	.00	15,000	.00
Total Other Financing Sources:		5,629	26,000	26,000	.00	.00	15,000	.00
TIF #5 Spec Rev Expenditures								
250-57900-210	Professional Services	5,665	1,741	944	3,383	1,000	1,000	.00
250-57900-801	Land Acquisition/Right of Way	.00	125,727	4,095	965	.00	.00	.00
250-57900-802	Landscaping	.00	.00	.00	14,793	.00	.00	.00
Total TIF #5 Spec Rev Expenditures:		5,665	127,468	5,039	19,141	1,000	1,000	.00
250-57950-210	ADMINISTRATIVE SERVICES	4,180	7,166	7,150	.00	7,150	7,150	.00
250-57950-600	DEBT SERVICE	164,250	156,340	148,315	145,295	145,295	147,190	1.30%
250-57950-751	DEVELOPMENT ASSISTANCE	.00	19,032	18,552	14,860	20,000	20,000	.00
Total TIF #5 Spec Rev Expenditures:		168,430	182,538	174,017	160,155	172,445	174,340	1.10%
TAX INCREMENT DISTRICT # 5 Revenue Total:		254,867	330,132	332,014	242,148	270,462	255,475	-5.54%
TAX INCREMENT DISTRICT # 5 Expenditure Total:		174,095	310,005	179,056	179,296	173,445	175,340	1.09%
Net Total TAX INCREMENT DISTRICT # 5:		80,773	20,127	152,958	62,852	97,017	80,135	-17.40%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
TAX INCREMENT DIST #6								
TAXES								
260-41120-570	TIF #6 INCREMENT	110,980	117,680	130,411	99,071	106,200	99,500	-6.31%
Total TAXES:		110,980	117,680	130,411	99,071	106,200	99,500	-6.31%
INTERGOVERNMENTAL REVENUE								
260-43430-000	STATE AID	9,351	17,504	9,351	9,351	8,809	8,809	.00
Total INTERGOVERNMENTAL REVENUE:		9,351	17,504	9,351	9,351	8,809	8,809	.00
MISCELLANEOUS REVENUE								
260-48110-510	INTEREST INCOME	284	71	2,836	1,641	50	1,000	1900.00%
260-48150-570	DEVELOPMENT AGREEMENT REVEN	20,461	9,640	11,300	6,853	9,000	8,000	-11.11%
Total MISCELLANEOUS REVENUE:		20,745	9,711	14,136	8,494	9,050	9,000	-5.55%
TIF#6 Spec Rev Expenditures								
260-57900-210	Professional Services	625	1,092	760	3,000	760	750	-1.32%
Total TIF#6 Spec Rev Expenditures:		625	1,092	760	3,000	760	750	-1.32%
260-57950-210	ADMINISTRATIVE SERVICES	2,150	3,150	3,150	.00	3,150	3,150	.00
260-57950-600	DEBT SERVICE	72,598	71,948	76,248	75,448	75,448	74,648	-1.06%
260-57950-751	Development Assistance	40,786	41,456	42,849	30,674	40,707	38,761	-4.78%
Total TIF #6 Spec Rev Expenditures:		115,534	116,554	122,247	106,122	119,305	116,559	-2.30%
TAX INCREMENT DIST #6 Revenue Total:		141,076	144,894	153,898	116,916	124,059	117,309	-5.44%
TAX INCREMENT DIST #6 Expenditure Total:		116,159	117,645	123,007	109,122	120,065	117,309	-2.30%
Net Total TAX INCREMENT DIST #6:		24,918	27,249	30,892	7,794	3,994	.00	-99.99%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
TAX INCREMENT DIST #7								
TAXES								
270-41120-570	TIF #7 INCREMENT	35,561	49,652	237,445	176,231	213,701	.00	-100.00%
Total TAXES:		35,561	49,652	237,445	176,231	213,701	.00	-100.00%
SOURCE: 43								
270-43430-000	STATE AID	42,263	80,314	42,263	42,263	38,597	.00	-100.00%
Total SOURCE: 43:		42,263	80,314	42,263	42,263	38,597	.00	-100.00%
MISCELLANEOUS REVENUE								
270-48110-510	INTEREST INCOME	91	60	4,891	7,848	75	.00	-100.00%
270-48200-510	RENT - MISC REVENUE	1,500	1,500	1,500	1,500	1,500	.00	-100.00%
Total MISCELLANEOUS REVENUE:		1,591	1,560	6,391	9,348	1,575	.00	-100.00%
TIF#7 Spec Rev Expenditures								
270-57900-210	Professional Services	395	735	760	483	760	.00	-100.00%
Total TIF#7 Spec Rev Expenditures:		395	735	760	483	760	.00	-100.00%
270-57950-210	ADMINISTRATIVE SERVICES	6,150	6,150	6,150	.00	6,150	.00	-100.00%
270-57950-600	DEBT SERVICE	64,150	63,050	66,900	65,700	65,700	.00	-100.00%
Total TIF #7 Spec Rev Expenditures:		70,300	69,200	73,050	65,700	71,850	.00	-100.00%
TAX INCREMENT DIST #7 Revenue Total:		79,416	131,526	286,099	227,841	253,872	.00	-100.00%
TAX INCREMENT DIST #7 Expenditure Total:		70,695	69,935	73,810	66,183	72,610	.00	-100.00%
Net Total TAX INCREMENT DIST #7:		8,721	61,591	212,289	161,658	181,262	.00	-100.00%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
TAX INCREMENT DIST #8								
TAXES								
280-41120-570	TIF #8 INCREMENT	53,764	59,744	64,033	47,729	57,630	48,000	-16.71%
Total TAXES:		53,764	59,744	64,033	47,729	57,630	48,000	-16.71%
INTERGOVERNMENTAL REVENUE								
280-43430-000	STATE AID	1,685	1,612	1,685	1,685	73	73	.00
Total INTERGOVERNMENTAL REVENUE:		1,685	1,612	1,685	1,685	73	73	.00
MISCELLANEOUS REVENUE								
280-48110-510	INTEREST INCOME	192	29	1,477	456	15	160	966.67%
280-48150-570	DEVELOPMENT AGREEMENT REVEN	.00	21,123	16,834	33,138	15,151	30,000	98.01%
Total MISCELLANEOUS REVENUE:		192	21,152	18,311	33,594	15,166	30,160	98.87%
TIF #8 SPEC REV EXPENDITURES								
280-57900-210	Professional Services	250	735	760	2,850	760	1,000	31.58%
Total TIF #8 SPEC REV EXPENDITURES:		250	735	760	2,850	760	1,000	31.58%
280-57950-210	ADMINISTRATIVE SERVICES	900	2,400	2,400	600	2,250	2,250	.00
280-57950-600	DEBT SERVICE	52,912	52,913	52,912	52,913	52,913	52,913	.00
Total TIF #8 SPEC REV EXPENDITURES:		53,812	55,313	55,312	53,513	55,163	55,163	.00
280-57960-600	TRANSFER OUT	5,629	26,000	26,000	.00	.00	15,000	.00
Total DEPARTMENT: 960:		5,629	26,000	26,000	.00	.00	15,000	.00
TAX INCREMENT DIST #8 Revenue Total:		55,641	82,508	84,029	83,008	72,868	78,233	7.36%
TAX INCREMENT DIST #8 Expenditure Total:		59,691	82,048	82,072	56,363	55,923	71,163	27.25%
Net Total TAX INCREMENT DIST #8:		4,050-	460	1,957	26,645	16,945	7,070	-58.27%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
TAX INCREMENT DIST #9								
TAXES								
290-41120-570	TIF #9 INCREMENT	7,222	43,935	53,873	43,520	47,340	44,000	-7.06%
Total TAXES:		7,222	43,935	53,873	43,520	47,340	44,000	-7.06%
MISCELLANEOUS REVENUE								
290-48110-510	INTEREST INCOME	108	15	882	935	.00	1,100	.00
Total MISCELLANEOUS REVENUE:		108	15	882	935	.00	1,100	.00
TIF #8 SPEC REV EXPENDITURES								
290-57900-210	Professional Services	.00	735	760	3,563	760	1,100	44.74%
Total TIF #8 SPEC REV EXPENDITURES:		.00	735	760	3,563	760	1,100	44.74%
290-57950-210	ADMINISTRATIVE SERVICES	650	150	914	.00	600	.00	-100.00%
290-57950-751	DEVELOPMENT ASSISTANCE	7,222	43,937	.00	150,000	47,340	.00	-100.00%
Total TIF #8 SPEC REV EXPENDITURES:		7,872	44,087	914	150,000	47,940	.00	-100.00%
TAX INCREMENT DIST #9 Revenue Total:		7,330	43,950	54,755	44,456	47,340	45,100	-4.73%
TAX INCREMENT DIST #9 Expenditure Total:		7,872	44,822	1,674	153,563	48,700	1,100	-97.74%
Net Total TAX INCREMENT DIST #9:		542-	872-	53,081	109,107-	1,360-	44,000	-3335.29%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
DEBT SERVICE FUND								
TAXES								
300-41110-580	TAXES	613,279	573,284	820,878	1,124,398	1,124,398	1,440,475	28.11%
	Total TAXES:	613,279	573,284	820,878	1,124,398	1,124,398	1,440,475	28.11%
SPECIAL ASSESSMENTS								
300-42000-000	SPEC ASSESS/SPEC CHRGS	33,870	22,852	154,012	.00	.00	.00	.00
	Total SPECIAL ASSESSMENTS:	33,870	22,852	154,012	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
300-48110-510	INT ON TEMP INVESTMENTS	3,688	100	.00	6,502	.00	.00	.00
300-48130-530	INT SPEC ASSESS & SPEC CHARGES	4,643	5,550	8,709	1,086	600	600	.00
	Total MISCELLANEOUS REVENUE:	8,330	5,650	8,709	7,589	600	600	.00
OTHER FINANCING SOURCES								
300-49100-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	.00	.00	.00
300-49241-580	TRANSFER FROM TIFS	353,910	344,251	344,375	339,356	339,356	308,748	-9.02%
	Total OTHER FINANCING SOURCES:	353,910	344,251	344,375	339,356	339,356	308,748	-9.02%
DEBT SERVICE								
300-58940-210	PROFESSIONAL SERVICES	2,700	2,700	1,900	3,568	1,000	1,000	.00
300-58940-610	PRINCIPAL PAYMENT	832,638	814,093	1,003,872	1,306,282	1,306,282	1,043,748	-20.10%
300-58940-620	INTEREST PAYMENTS	178,351	158,992	162,384	156,992	157,072	705,075	348.89%
300-58940-630	DEBT ISSUANCE COST	400	443	16,300	.00	.00	.00	.00
300-58940-650	TRANSFER TO CAPITAL PROJ FUND	14,485	.00	.00	.00	.00	.00	.00
	Total DEBT SERVICE:	1,028,574	976,228	1,184,456	1,466,842	1,464,354	1,749,823	19.49%
	DEBT SERVICE FUND Revenue Total:	1,009,389	946,037	1,327,975	1,471,343	1,464,354	1,749,823	19.49%
	DEBT SERVICE FUND Expenditure Total:	1,028,574	976,228	1,184,456	1,466,842	1,464,354	1,749,823	19.49%
	Net Total DEBT SERVICE FUND:	19,185-	30,190-	143,519	4,501	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
CAPITAL PROJECTS FUND								
TAXES								
400-41110-570	PROPERTY TAX LEVY	159,105	228,821	.00	.00	.00	.00	.00
	Total TAXES:	159,105	228,821	.00	.00	.00	.00	.00
INTERGOVERNMENTAL REVENUE								
400-43420-000	EXPENDITURE RESTRAINT GRANT	53,741	47,679	.00	59,107	.00	.00	.00
400-43530-570	GRANTS/INCENTIVES/AID	18,295	7,160	.00	.00	.00	.00	.00
	Total INTERGOVERNMENTAL REVENUE:	72,036	54,839	.00	59,107	.00	.00	.00
PUBLIC CHARGES FOR SERVICE								
400-46130-570	SIDEWALK SPEC ASSESS REVENUE	102	.00	.00	.00	.00	.00	.00
	Total PUBLIC CHARGES FOR SERVICE:	102	.00	.00	.00	.00	.00	.00
MISCELLANEOUS REVENUE								
400-48110-510	INT ON TEMP INVESTMENTS	1,605	463	2,330	.00	.00	.00	.00
400-48110-570	INTEREST INCOME	490	58	1,602	3,324	.00	.00	.00
400-48300-570	SALE OF CITY PROPERTY	9,350	5,000	.00	37,758	8,321-	.00	-100.00%
400-48501-650	Donations	100	113	100	100	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	11,545	5,634	4,031	41,182	8,321-	.00	-100.00%
OTHER FINANCING SOURCES								
400-49100-570	PROCEEDS FROM NOTES ISSUANCE	.00	2,265,000	1,688,940	12,964,767	1,026,751	1,014,701	-1.17%
400-49100-571	BOND PREMIUM	.00	.00	15,810	.00	.00	.00	.00
400-49200-570	TRANSFER FROM OTHER FUNDS	34,424	.00	5,639	.00	1,500	.00	-100.00%
400-49999-990	FUND BALANCE APPLIED	.00	.00	.00	.00	93,000	.00	-100.00%
	Total OTHER FINANCING SOURCES:	34,424	2,265,000	1,710,388	12,964,767	1,121,251	1,014,701	-9.50%
POLICE PROJECTS								
400-52200-821	Police Building Improvements	9,141	11,875	.00	21,704	25,000	30,000	20.00%
400-52200-830	Police Vehicle Purchase	10	55,371	.00	.00	.00	54,000	.00
400-52200-840	Police Equipment Purchase	21,271	81,975	20,097	1,138	.00	15,000	.00
	Total POLICE PROJECTS:	30,423	149,221	20,097	22,842	25,000	99,000	296.00%
400-52220-821	EMS Building Improvements	.00	.00	16,443	.00	.00	.00	.00
400-52220-840	EMS Equipment Purchase	29,471	.00	1,176	.00	.00	.00	.00
	Total EMS PROJECTS:	29,471	.00	17,619	.00	.00	.00	.00
DPW PROJECTS								
400-53300-003	CONTRA DPW BUILDINGS & GROUND	243-	.00	.00	.00	.00	.00	.00
400-53300-802	PW Landscaping/Sidewalk Prog	33,537	24,179	.00	43,091	37,500	.00	-100.00%
400-53300-803	PW TREE REMOVAL	689-	.00	.00	.00	.00	.00	.00
400-53300-821	PW BUILDINGS AND GROUNDS	14,939	85,609	308,432	17,620	.00	.00	.00
400-53300-840	PW Equipment Purchase	211,095	219,979	25,365	278,683	224,321	190,000	-15.30%
400-53300-860	PW Road Construction	47,869	789,807	553,813	111,109	195,000	450,701	131.13%
	Total DPW PROJECTS:	306,508	1,119,574	887,611	450,503	456,821	640,701	40.25%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
CEMETERY PROJECTS								
400-54640-803	Cemetery Improvements	184	.00	.00	.00	35,000	.00	-100.00%
400-54640-840	Cemetery Equipment Purchase	.00	.00	.00	33,494	.00	.00	.00
Total CEMETERY PROJECTS:		184	.00	.00	33,494	35,000	.00	-100.00%
LIBRARY PROJECTS								
400-55700-821	Library Building Improvements	4,412	.00	.00	.00	.00	.00	.00
Total LIBRARY PROJECTS:		4,412	.00	.00	.00	.00	.00	.00
400-55720-803	Park Improvements	.00	88,425	1,015,127	2,371,775	193,638	.00	-100.00%
400-55720-821	PARK BLDG IMPROVEMENTS	7,261	18,460	.00	.00	.00	.00	.00
400-55720-840	PARK EQUIP PURCHASE	.00	.00	.00	.00	.00	275,000	.00
Total PARKS PROJECTS:		7,261	106,885	1,015,127	2,371,775	193,638	275,000	42.02%
400-55730-803	POOL Improvements	53,637	88,534	1,904,645	6,424,481	359,613	.00	-100.00%
Total SWIMMING POOL PROJECTS:		53,637	88,534	1,904,645	6,424,481	359,613	.00	-100.00%
CAPITAL PROJECTS								
400-57960-824	PROPERTY ACQUISITION/SERVICES	9,389	.00	.00	.00	.00	.00	.00
400-57960-830	CITY HALL BUILDING	5,636	1,294	7,566	23,447	40,000	.00	-100.00%
400-57960-833	CITY TECH AND COMMUNICATION	12,133	.00	.00	.00	.00	.00	.00
400-57960-860	LIBRARY CAPITAL	.00	.00	.00	1,586	1,500	.00	-100.00%
400-57960-890	COMPREHENSIVE PLAN	.00	.00	8,426	4,696	18,000	.00	-100.00%
400-57960-891	MAPPING	8,319	.00	.00	.00	.00	.00	.00
400-57960-892	OTHER STUDIES, SERVICES, PLANS	.00	33,212	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS:		35,477	34,506	15,992	29,728	59,500	.00	-100.00%
DEBT ISSUANCE COST								
400-58940-630	DEBT ISSUANCE COST	.00	40,505	29,513	.00	.00	.00	.00
Total DEPARTMENT: 940:		.00	40,505	29,513	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		277,212	2,554,294	1,714,419	13,065,056	1,112,930	1,014,701	-8.83%
CAPITAL PROJECTS FUND Expenditure Total:		467,373	1,539,225	3,890,603	9,332,824	1,129,572	1,014,701	-10.17%
Net Total CAPITAL PROJECTS FUND:		190,161-	1,015,069	2,176,184-	3,732,231	16,642-	.00	-100.00%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
LEVY CAPITAL FUND								
TAXES								
430-41110-570	PROPERTY TAX LEVY	.00	.00	109,850	95,993	95,993	142,600	48.55%
	Total TAXES:	.00	.00	109,850	95,993	95,993	142,600	48.55%
TRANSFERS								
430-42422-002	TRANSFER FROM OTHER	.00	.00	.00	.00	38,000	40,000	5.26%
	Total TRANSFERS:	.00	.00	.00	.00	38,000	40,000	5.26%
INTERGOVERNMENTAL REVENUE								
430-43420-000	EXPENDITURE RESTRAINT GRANT	.00	.00	39,251	.00	59,107	.00	-100.00%
	Total INTERGOVERNMENTAL REVENUE:	.00	.00	39,251	.00	59,107	.00	-100.00%
MISCELLANEOUS TIF #4 REVENUE								
430-48110-510	INT ON TEMP INVESTMENTS	.00	.00	268	592	.00	.00	.00
	Total MISCELLANEOUS TIF #4 REVENUE:	.00	.00	268	592	.00	.00	.00
COST CATEGORY: 52								
430-52200-821	POLICE BUILDING IMPROVEMENTS	.00	.00	9,448	.00	.00	.00	.00
430-52200-830	POLICE VEHICLE PURCHASE	.00	.00	42,391	50,313	69,000	.00	-100.00%
430-52200-840	LEVY POLICE EQUIPMENT	.00	.00	45,616	1,814	17,300	9,100	-47.40%
	Total DEPARTMENT: 200:	.00	.00	97,454	52,127	86,300	9,100	-89.46%
COST CATEGORY: 53								
430-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	.00	.00	.00	.00	.00	75,000	.00
430-53300-840	LEVY DPW EQUIPMENT	.00	.00	.00	.00	54,800	.00	-100.00%
	Total DEPARTMENT: 300:	.00	.00	.00	.00	54,800	75,000	36.86%
COST CATEGORY: 54								
430-54640-840	LEVY CEMETERY EQUIP PURCHASE	.00	.00	.00	15,641	19,000	40,000	110.53%
	Total DEPARTMENT: 640:	.00	.00	.00	15,641	19,000	40,000	110.53%
COST CATEGORY: 55								
430-55720-840	LEVY PARK EQUIP PURCHASE	.00	.00	12,755	4,290	15,000	16,500	10.00%
	Total DEPARTMENT: 720:	.00	.00	12,755	4,290	15,000	16,500	10.00%
TIF #4 CAPITAL PROJECT FUND								
430-57960-833	LEVY CITY TECH & COMMUNICATION	.00	.00	5,000	.00	18,000	.00	-100.00%
430-57960-840	LEVY CITY EQUIP PURCHASE	.00	.00	.00	.00	.00	42,000	.00
	Total DEPARTMENT: 960:	.00	.00	5,000	.00	18,000	42,000	133.33%
	LEVY CAPITAL FUND Revenue Total:	.00	.00	149,369	96,585	193,100	182,600	-5.44%
	LEVY CAPITAL FUND Expenditure Total:	.00	.00	115,210	72,058	193,100	182,600	-5.44%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
	Net Total LEVY CAPITAL FUND:	.00	.00	34,159	24,527	.00	.00	-100.00%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
WWTP/SANITARY SEWER FUND								
PUBLIC CHARGES FOR SERVICE								
600-46408-530	Industrial Sewer Fees	33,380	33,527	45,906	41,601	42,877	47,304	10.32%
600-46409-530	Outside Muni Sewer Fees	134	130	141	121	150	150	.00
600-46410-530	RESIDENTIAL SEWER FEES	1,125,400	1,188,918	1,225,737	1,271,713	1,216,063	1,293,662	6.38%
600-46411-530	COMMERCIAL SEWER FEES	200,040	209,397	227,537	223,486	217,035	228,522	5.29%
600-46412-530	MISC OPERATING REVENUE	1,131	4,335	6,970	5,719	6,269	6,269	.00
600-46413-530	SEWER NEW CONNECT HOOK UP FE	52,200	68,400	34,200	10,800	42,000	12,600	-70.00%
Total PUBLIC CHARGES FOR SERVICE:		1,412,285	1,504,706	1,540,491	1,553,439	1,524,395	1,588,508	4.21%
MISCELLANEOUS REVENUE								
600-47341-530	Public Authorities Sewer Fees	25,324	32,572	35,649	36,454	35,500	35,000	-1.41%
600-47412-530	WIND TURBINE	21,099	18,657	23,932	19,800	28,500	24,000	-15.79%
600-47413-530	MISC REVENUE	325	.00	.00	.00	.00	.00	.00
Total MISCELLANEOUS REVENUE:		46,748	51,229	59,580	56,254	64,000	59,000	-7.81%
INTEREST INCOME								
600-48110-510	INT ON TEMP INVESTMENTS	8,154	1,372	20,492	57,291	5,500	20,000	263.64%
600-48110-530	INTEREST ON BORROWINGS	6,045	1,087	13,924	34,294	500	35,000	6900.00%
600-48300-530	Sale of WWTP Equipment	35,231	.00	.00	.00	.00	.00	.00
600-48500-512	INSUR DIVIDEND/AUDIT ADJ-WWTP	884	1,274	.00	358	.00	.00	.00
600-48501-512	INSUR DIVIDEND/AUDIT ADJ-SEWER	96	192	.00	94	.00	.00	.00
Total INTEREST INCOME:		50,410	3,925	34,416	92,037	6,000	55,000	816.67%
OTHER FINANCING SOURCES								
600-49000-000	GRANT REVENUE	3,974	.00	.00	.00	.00	.00	.00
600-49100-530	PROCEEDS FROM LONG TERM DEBT	28,942	940,520	1,570,000	140,304-	.00	1,157,292	.00
600-49100-531	CONTRA PROCEEDS LONG TERM DE	28,942-	940,520-	1,570,000-	.00	.00	.00	.00
600-49200-100	DNR REPLACEMENT FUND DEPOSITS	.00	.00	.00	.00	43,170	43,170	.00
600-49991-000	RETAINED EARNINGS APPLIED	.00	.00	.00	.00	470,000	450,000	-4.26%
Total OTHER FINANCING SOURCES:		3,974	.00	.00	140,304-	513,170	1,650,462	221.62%
OPERATING EXPENSE								
600-52540-010	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								
600-53500-110	WWTP SALARY	123,464	135,768	146,794	147,069	152,519	213,535	40.01%
600-53500-131	WWTP CLOTHING ALLOWANCE	380	.00	.00	45	600	600	.00
600-53500-132	WWTP DENTAL INS	1,711	2,265	2,423	2,762	2,448	3,868	57.99%
600-53500-133	WWTP HEALTH INS	29,899	33,641	29,186	43,014	38,349	63,230	64.88%
600-53500-134	WWTP INCOME CONT	.00	.00	.00	.00	563	821	45.66%
600-53500-136	WWTP LIFE INS	145	164	181	181	193	260	34.88%
600-53500-138	WWTP RETIREMENT	9,060	9,093	9,571	9,820	10,034	14,380	43.32%
600-53500-150	WWTP FICA	9,318	10,136	10,950	10,999	11,668	16,335	40.01%
600-53500-180	RECOGNITION PROGRAM	30	245	103	42	50	55	10.00%
600-53500-200	PENSION EXPENSE	.00	18,189-	.00	.00	.00	.00	.00
600-53500-210	WWTP PROFESSIONAL SERVICES	15,853	13,066	16,863	12,900	15,000	15,000	.00
600-53500-211	WWTP PROF SERVICES - CIP	20,862	.00	.00	36	.00	.00	.00
600-53500-214	WWTP LABORATORY SERVICES	6,546	7,322	8,905	7,764	8,000	8,000	.00

Account Number	Account Title	2020-20	2021-21	2022-22	2023-23	2023-23	2024-24	2024-24
		Prior year 3 Actual	Prior year 2 Actual	Prior year Actual	Current year Actual	Current year Budget	Future year Budget	Percent Change
600-53500-215	SLUDGE HAULING	19,600	19,645	23,586	22,758	25,000	25,000	.00
600-53500-251	WWTP IT MAINT & REPAIR	5,077	2,226	2,457	2,687	2,500	2,500	.00
600-53500-252	WWTP IT EQUIP	.00	350	423	249	500	500	.00
600-53500-295	WWTP ACCOUNTING & COLLECTION	.00	3	.00	6,381	7,500	7,500	.00
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	1,847	986	963	580	1,100	1,100	.00
600-53500-330	WWTP PROFESSIONAL DEVL	2,115	3,717	5,884	5,246	6,000	6,000	.00
600-53500-340	WWTP GENERAL PLANT SUPPLIES	13,321	11,850	15,272	11,943	10,000	15,000	50.00%
600-53500-343	WWTP FUEL	1,397	1,051	2,038	1,340	2,000	2,400	20.00%
600-53500-355	WWTP PLANT MAINT & REPAIR	20,347	20,644	22,763	15,789	19,000	19,000	.00
600-53500-361	WWTP COMMUNICATIONS	3,317	3,364	3,508	3,019	3,300	3,300	.00
600-53500-362	WWTP ELECTRIC/WATER EXP	54,180	55,537	64,191	61,001	64,000	64,000	.00
600-53500-363	WWTP NATURAL GAS EXP	3,477	3,862	5,974	4,725	5,500	5,500	.00
600-53500-390	WWTP MISCELLANEOUS EXP	529	480	1,519	493	1,750	1,750	.00
600-53500-391	WWTP READING & COLLECTION EXP	3,719	4,263	4,163	.00	5,000	5,000	.00
600-53500-392	WWTP PUBLIC REALATIONS AND ADV	.00	.00	520	.00	750	750	.00
600-53500-510	WWTP PROPERTY INSURANCE	8,663	9,314	11,436	10,658	8,880	13,500	52.03%
600-53500-511	WWTP LIABILITY INSURANCE	4,680	4,854	6,625	3,048	4,172	4,500	7.86%
600-53500-512	WORKERS COMPENSATION INSURAN	2,780	2,603	4,321	1,761	3,518	5,158	46.62%
600-53500-530	DEBT PRINCIPAL PAYMENT	542,395	553,348	588,184	653,253	653,253	638,558	-2.25%
600-53500-541	DEPRECIATION-METERS	21,777	23,419	25,815	.00	20,000	27,000	35.00%
600-53500-542	WWTP METER PILOT	7,244	7,015	7,255	.00	6,800	7,400	8.82%
600-53500-543	WWTP RETURN ON METERS	17,906	18,619	20,049	.00	16,500	22,000	33.33%
600-53500-620	WWTP INT ON LONG TERM DEBT	155,419	150,053	175,680	201,344	201,347	184,613	-8.31%
600-53500-741	CLEAN WATER REBATE PROGRAM	.00	608	15,771	5,838	.00	.00	.00
600-53500-820	WWTP UPGRADES	.00	.00	.00	.00	.00	.00	.00
600-53500-821	WWTP WIND TURBINE MONITORING	.00	2,400	.00	.00	2,400	2,400	.00
600-53500-850	Sanitary Sewer Construction	.00	.00	2,050	2,050	.00	2,050	.00
Total WASTEWATER TREATMENT PLANT:		1,107,057	1,093,720	1,235,423	1,248,793	1,310,194	1,402,563	7.05%
600-53510-110	SANITARY SEWER SALARY	77,496	53,563	54,508	64,148	69,315	72,723	4.92%
600-53510-132	SAN SEWER DENTAL INS	1,584	1,193	945	1,356	1,596	1,312	-17.79%
600-53510-133	SANITARY SEWER HEALTH INS	21,799	13,061	11,700	16,846	18,012	20,932	16.21%
600-53510-134	SANITARY SEWER INCOME CONT	.00	.00	.00	.00	287	301	5.09%
600-53510-136	SANITARY SEWER LIFE INS	138	68	59	94	95	103	8.28%
600-53510-138	SANITARY SEWER RETIREMENT	5,010	3,289	3,083	4,118	4,532	4,833	6.64%
600-53510-150	SANITARY SEWER FICA	5,609	3,924	3,720	4,742	5,303	5,563	4.92%
600-53510-210	SANITARY PROFESSIONAL SERVICES	2,893	3,736	3,130	1,090	5,000	5,000	.00
600-53510-211	SANITARY PROF SERVICES - CIP	1,261	5,728	1,152	.00	1,500	1,500	.00
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	.00	.00	.00	.00	250	250	.00
600-53510-330	SANITARY PROFESSIONAL DEVL	.00	.00	.00	.00	500	500	.00
600-53510-350	SAN SEWER MAINT & REPAIRS	8,731	8,435	54,436	2,788	115,000	115,000	.00
600-53510-512	SAN SEWER WORK COMP INS	606	598	1,379	417	921	911	-1.03%
600-53510-840	SANITARY SEWER EQUIPMENT	6	.00	.00	.00	.00	15,000	.00
600-53510-850	STREET RECONSTRUCTION	.00	.00	21,302	163,870	.00	607,292	.00
600-53510-891	SEWER MAPPING	1,060	702	593	1,491	500	1,000	100.00%
600-53510-901	BUILDING STORAGE AND GROUNDS	.00	.00	192	5,801	.00	.00	.00
Total SANITARY SEWER:		126,192	94,298	156,199	266,762	222,811	852,222	282.49%
600-53520-340	WWTP LIFT STATION OPER EXP	90	.00	.00	200	.00	.00	.00
600-53520-355	LIFT STATION MAINT & REPAIRS	3,643	29,645	7,719	7,476	12,000	12,000	.00
600-53520-360	LIFT STATION UTILITIES	18,259	16,517	17,787	18,162	20,000	20,000	.00
600-53520-850	LIFT STATION CIP	.00	.00	.00	810	495,000	1,000,000	102.02%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
	Total LIFT STATION:	21,993	46,163	25,506	26,648	527,000	1,032,000	95.83%
600-53530-350	EQUIP MAINT & REPAIRS	.00	.00	.00	.00	1,500	1,500	.00
	Total WWTP EQUIPMENT:	.00	.00	.00	.00	1,500	1,500	.00
600-53540-355	WIND TURBINE MAINT & REPAIR	2,520	2,646	.00	.00	2,700	2,700	.00
	Total WIND TURBINE:	2,520	2,646	.00	.00	2,700	2,700	.00
COST CATEGORY: 58								
600-58940-630	DEBT ISSUANCE COST	.00	48,761	71,270	.00	.00	.00	.00
	Total DEPARTMENT: 940:	.00	48,761	71,270	.00	.00	.00	.00
COST CATEGORY: 99								
600-99998-000	OPEB CLEARING ACCOUNT- SEWER	2,331	8	817-	.00	.00	.00	.00
	Total OPEB CLEARING ACCOUNT- SEWER:	2,331	8	817-	.00	.00	.00	.00
600-99999-000	OPEB CLEARING ACCOUNT-SEWER	7,117	2,030	454	.00	.00	.00	.00
	Total OPEB CLEARING ACCOUNT-SEWER:	7,117	2,030	454	.00	.00	.00	.00
	WWTP/SANITARY SEWER FUND Revenue Total:	1,513,418	1,559,860	1,634,487	1,561,425	2,107,565	3,352,970	59.09%
	WWTP/SANITARY SEWER FUND Expenditure Total:	1,267,209	1,287,625	1,488,035	1,542,203	2,107,374	3,334,155	58.21%
	Net Total WWTP/SANITARY SEWER FUND:	246,209	272,235	146,452	19,222	190	18,815	9793.13%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
STORMWATER UTILITY								
PUBLIC CHARGES FOR SERVICE								
610-46409-610	RESIDENTIAL STORMWATER FEES	112,930	115,206	126,017	139,030	124,000	136,000	9.68%
610-46411-610	NON-RESIDENTIAL STRMWATER FEE	128,108	129,582	139,864	153,337	138,500	145,000	4.69%
610-46412-610	MISC OPERATING REVENUE	114	525	745	611	650	650	.00
Total PUBLIC CHARGES FOR SERVICE:		241,152	245,314	266,626	292,978	263,150	281,650	7.03%
MISCELLANEOUS STORMWATER REV								
610-48000-610	OTHER FINANCING SOURCE	.00	.00	34,791	.00	161,717	.00	-100.00%
610-48110-510	INT ON TEMP INVESTMENTS	1,942	611	985	523	1,500	3,000	100.00%
610-48130-530	STWT ASSESSMENT REVENUE	550	.00	.00	.00	.00	.00	.00
610-48580-512	INSUR DIVIDEND/AUDIT ADJ-STORM	214	325	.00	153	.00	.00	.00
Total MISCELLANEOUS STORMWATER REV:		2,706	936	35,776	676	163,217	3,000	1-
OTHER FINANCING SOURCES								
610-49100-610	PROCEEDS FROMLONG TERM DEBT	.00	1,692,989	680,000	28,706-	1,500,000	1,955,172	30.34%
610-49200-570	TRANSFER FROM OTHER FUNDS	5,215	.00	.00	.00	.00	.00	.00
Total OTHER FINANCING SOURCES:		5,215	1,692,989	680,000	28,706-	1,500,000	1,955,172	30.34%
STORMWATER								
610-53580-110	STORMWATER SALARY	41,757	35,913	40,810	45,024	70,164	67,294	-4.09%
610-53580-131	STORMWATER CLOTHING ALLOWAN	.00	.00	.00	21	.00	.00	.00
610-53580-132	STORMWATER DENTAL INS	869	574	669	801	1,395	1,103	-20.97%
610-53580-133	STORMWATER HEALTH INS	9,567	7,168	8,401	9,350	17,663	17,538	-.71%
610-53580-134	STORMWATER INCOME CONT	.00	.00	.00	.00	302	289	-4.09%
610-53580-136	STORMWATER LIFE INS	99	95	104	84	138	147	6.60%
610-53580-138	STORMWATER RETIREMENT	2,842	2,401	2,635	2,830	4,771	4,643	-2.68%
610-53580-150	STORMWATER FICA	3,139	2,683	3,047	3,405	5,368	5,148	-4.09%
610-53580-180	RECOGNITION PROGRAM	201	303	398	118	100	110	10.00%
610-53580-200	MAINTENANCE AND REPAIRS	544	.00	2,894	7,156	8,500	8,500	.00
610-53580-210	PROFESSIONAL SERVICES	12,066	4,891	206	3,351	4,000	8,000	100.00%
610-53580-211	STWT PROFESSIONAL SERVICES - C	2,358	3,819	.00	.00	.00	.00	.00
610-53580-251	STWT IT MAINT & REPAIR	980	980	1,043	1,194	1,000	1,000	.00
610-53580-300	STWT EXPENSES	143	.00	.00	.00	500	500	.00
610-53580-301	WATERWAY MAINTENANCE	43,237	237,532	280,662	120,854	1,500,000	850,000	-43.33%
610-53580-302	STREET SWEEPING	2,745	2,065	2,613	574	3,000	3,000	.00
610-53580-330	STWT PROFESSIONAL DEVL	.00	210	.00	.00	500	500	.00
610-53580-340	STORMWATER SUPPLIES & EQUIP	128	315	940	1,197	1,200	1,300	8.33%
610-53580-350	STORMWATER EQUIP MAINT & REPAI	1,172	2,000	50	114	2,000	2,000	.00
610-53580-390	STORMWATER MISC	27	.00	144	.00	250	250	.00
610-53580-392	STWT PUBLIC RELATIONS & ADVOCA	.00	.00	.00	.00	250	250	.00
610-53580-510	STORMWATER PROPERTY INSURAN	125	130	156	144	180	.00	-100.00%
610-53580-511	STORMWATER LIABILITY INSURANCE	1,868	1,916	1,806	788	2,280	.00	-100.00%
610-53580-512	STORMWATER WORKERS COMP INS	660	667	1,500	669	1,506	1,354	-10.07%
610-53580-530	PRINCIPAL DEBT PAYMENT	105,500	105,500	170,500	215,500	215,500	195,500	-9.28%
610-53580-620	INTEREST ON LONG-TERM DEBT	23,714	20,626	31,621	52,801	52,801	44,449	-15.82%
610-53580-840	STORMWATER EQUIPMENT PURCHA	.00	.00	.00	.00	.00	300,000	.00
610-53580-850	STWT ROAD CONSTRUCTION	33,891	503,878	621,565	117,244	10,000	805,172	7951.72%
610-53580-891	STWT MAPPING	.00	117	.00	988	250	500	100.00%
610-53580-901	BUILDING STORAGE AND GROUNDS	.00	28,029	102,747	5,323	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
	Total STORMWATER:	287,632	961,813	1,274,509	589,530	1,903,618	2,318,548	21.80%
COST CATEGORY: 58								
610-58940-630	DEBT ISSUANCE COST	.00	44,783	28,017	.00	.00	.00	.00
610-58940-700	TRANSFER TO WATER & LIGHT	.00	508	.00	422	.00	.00	.00
	Total DEPARTMENT: 940:	.00	45,291	28,017	422	.00	.00	.00
	STORMWATER UTILITY Revenue Total:	249,073	1,939,239	982,402	264,948	1,926,367	2,239,822	16.27%
	STORMWATER UTILITY Expenditure Total:	287,632	1,007,104	1,302,526	589,952	1,903,618	2,318,548	21.80%
	Net Total STORMWATER UTILITY:	38,559-	932,135	320,124-	325,004-	22,749	78,726-	-446.06%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
WATER & LIGHT FUND								
COST CATEGORY: 11								
620-11408-001	WIP FICA Clearing	2,039	2	.00	.00	.00	.00	.00
	Total DEPARTMENT: 408:	2,039	2	.00	.00	.00	.00	.00
620-11926-001	WIP Pension & Other Benefit Cl	8,102	7	.00	.00	.00	.00	.00
	Total DEPARTMENT: 926:	8,102	7	.00	.00	.00	.00	.00
620-1370001	METERS-E	722,312	.00	.00	.00	.00	.00	.00
620-1370011	METERS-A	778	.00	.00	.00	.00	.00	.00
620-1370021	METERS-B	7,299	.00	.00	.00	.00	.00	.00
620-1370031	METERS-C	695	.00	.00	.00	.00	.00	.00
620-1370041	METERS-M	14,167	.00	.00	.00	.00	.00	.00
620-1370051	METERS-P	1,732	.00	.00	.00	.00	.00	.00
620-1370061	METERS-U	54,058	.00	.00	.00	.00	.00	.00
ELECTRIC UTILITY								
620-41400-001	OPERATING & OTHER REVENUES	952	.00	.00	.00	.00	.00	.00
620-41419-001	Interest & Dividends	18,975	17,475-	.00	.00	.00	.00	.00
620-41421-001	Capital Contributions - Electr	243,518	.00	.00	.00	.00	.00	.00
620-41425-001	Amortization of Reg Liability	21,872	21,872	6,498	.00	.00	.00	.00
620-41434-001	SALE OF PROPERTY	11,780	.00	.00	.00	.00	.00	.00
620-41440-011	URBAN RESIDENTIAL RG1	2,357,245	.00	.00	.00	.00	.00	.00
620-41440-101	YARD LIGHTS URBAN RESIDENTIAL	650	.00	.00	.00	.00	.00	.00
620-41441-011	RURAL RESIDENTIAL RG1	1,272,241	.00	.00	.00	.00	.00	.00
620-41441-021	RURAL COMMERCIAL S-PH GS1	327,823	.00	.00	.00	.00	.00	.00
620-41441-031	RURAL COMMERCIAL 3-PH GS2	23,842	.00	.00	.00	.00	.00	.00
620-41441-041	RURAL SMALL POWER CP1	190,078	.00	.00	.00	.00	.00	.00
620-41441-051	RURAL LARGE POWER CP2	53,423	.00	.00	.00	.00	.00	.00
620-41441-101	YARD LIGHTS RURAL	19,384	.00	.00	.00	.00	.00	.00
620-41442-011	URBAN COMMERCIAL S-PH GS1	677,956	.00	.00	.00	.00	.00	.00
620-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	13,714	.00	.00	.00	.00	.00	.00
620-41442-031	URBAN COMMERCIAL 3-PH GS2	12,865	.00	.00	.00	.00	.00	.00
620-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	43,250	.00	.00	.00	.00	.00	.00
620-41442-051	MUNICIPAL ATHLETIC FIELD MIS	2,432	.00	.00	.00	.00	.00	.00
620-41442-062	MUNICIPAL GREEN POWER	3-	.00	.00	.00	.00	.00	.00
620-41442-101	YARD LIGHTS URBAN COMMERCIAL	5,747	.00	.00	.00	.00	.00	.00
620-41443-011	URBAN LARGE POWER CP2	1,329,663	.00	.00	.00	.00	.00	.00
620-41443-021	MUNICIPAL LARGE POWER CP2	2,548	.00	.00	.00	.00	.00	.00
620-41443-031	INDUSTRIAL CP4	724,996	.00	.00	.00	.00	.00	.00
620-41443-041	URBAN SMALL POWER CP1	255,570	.00	.00	.00	.00	.00	.00
620-41443-051	MUNICIPAL SMALL POWER CP1	22,547	.00	.00	.00	.00	.00	.00
620-41443-101	YARD LIGHTS LARGE POWER	3,870	.00	.00	.00	.00	.00	.00
620-41444-001	MUNICIPAL STREET LIGHTING MS1	65,111	.00	.00	.00	.00	.00	.00
620-41448-001	INTERDEPARTMENTAL SALES	44,741	.00	.00	.00	.00	.00	.00
620-41450-001	PENALTIES	7,887	.00	.00	1	.00	.00	.00
620-41451-001	MISCELLANEOUS SERVICE REVENUE	920	.00	.00	900	.00	.00	.00
620-41452-001	OVERHEAD - ELECTRIC	9,297	.00	.00	.00	.00	.00	.00
620-41454-001	RENT ELECTRIC PROPERTY	6,888	6,888	.00	.00	.00	.00	.00
620-41456-001	OTHER ELECTRIC REVENUE	4,630	.00	.00	.00	.00	.00	.00
620-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	1,553	.00	.00	1,457	.00	.00	.00
	Total ELECTRIC UTILITY:	7,777,964	11,285	6,498	2,358	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
WATER UTILITY								
620-42400-002	OPERATING & OTHER REVENUE	.00	839,459	.00	.00	.00	.00	.00
620-42419-002	INTEREST INCOME	196	119	410	991	.00	.00	.00
620-42421-002	Capital Contributions - Water	58,200	60,600	22,800	7,200	55,000	50,000	-9.09%
620-42425-002	Amortization of Reg Liability	6,498	.00	.00	.00	.00	.00	.00
620-42452-002	OVERHEAD - WATER	136	90	70-	314	.00	.00	.00
620-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	1,348	2,037	.00	624	1,200	500	-58.33%
620-42461-012	RESIDENTIAL WATER SALES	664,339	686,265	743,091	804,973	787,566	799,380	1.50%
620-42461-022	COMMERCIAL WATER SALES	78,791	87,468	98,965	113,355	103,766	105,322	1.50%
620-42461-032	INDUSTRIAL WATER SALES	13,917	14,619	21,075	20,839	18,185	18,458	1.50%
620-42461-042	SUBURBAN WATER SALES	8,108	7,996	8,403	8,374	9,650	9,795	1.50%
620-42461-062	MULTI-FAMILY RESIDENT WTR SALE	14,344	14,217	16,751	21,970	18,125	18,397	1.50%
620-42462-002	PRIVATE FIRE PROTECTION	10,252	10,043	10,043	10,158	10,043	10,193	1.50%
620-42463-002	HYDRANT RENTAL	175,000	175,000	175,000	.00	195,750	198,686	1.50%
620-42463-012	PUBLIC FIRE PROTECTION RENTAL	128,720	131,866	137,925	163,037	132,609	134,599	1.50%
620-42464-002	PUBLIC AUTHORITY SALES	11,929	22,455	29,418	34,345	30,594	31,053	1.50%
620-42470-002	PENALTIES	1,664	3,272	4,771	4,831	4,000	4,040	1.00%
620-42470-003	PENALTIES	1,443	680	.00	928	900	.00	-100.00%
620-42471-002	MISC. SERVICE REVENUES	6,425	2,959	4,108	3,392	2,500	2,500	.00
620-42472-002	RENTS FROM WATER PROPERTY	18,198	22,581	21,843	25,589	23,000	23,000	.00
620-42474-002	OTHER WATER REVENUES	18,360	19,637	20,049	54,571	.00	.00	.00
620-42910-580	PROCEEDS FROM LONG-TERM DEBT	.00	.00	.00	.00	135,000	993,453	635.89%
Total WATER UTILITY:		1,217,869	2,101,361	1,314,584	1,275,491	1,527,888	2,399,375	57.04%
SOURCE: 48								
620-48110-510	INT ON TEMP INVESTMENTS	33,659	1,613	15,311	41,922	8,000	40,000	400.00%
Total SOURCE: 48:		33,659	1,613	15,311	41,922	8,000	40,000	400.00%
SOURCE: 49								
620-49200-570	TRANSFER FROM OTHER FUNDS	4,317	.00	.00	.00	.00	.00	.00
Total SOURCE: 49:		4,317	.00	.00	.00	.00	.00	.00
Taxes - Electric								
620-51408-001	FICA TAX EXPENSE	46,458	.00	.00	.00	.00	.00	.00
620-51408-011	LICENSE FEES & OTHER TAX	67,185	.00	.00	.00	.00	.00	.00
620-51408-021	PROPERTY TAX EQUIVALENT	245,796	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 408:		359,438	.00	.00	.00	.00	.00	.00
620-51426-001	OTHER INCOME DEDUCTIONS	5,086	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 426:		5,086	.00	.00	.00	.00	.00	.00
620-51427-000	DEBT PAYMENTS	480,968	.00	.00	.00	.00	.00	.00
620-51427-001	INTEREST EXPENSE	86,290	.00	.00	1,103	.00	.00	.00
Total DEBT PAYMENTS:		567,258	.00	.00	1,103	.00	.00	.00
620-51428-001	AMORTIZATION OF DEBT DISC	12,548	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 428:		12,548	.00	.00	.00	.00	.00	.00
620-51545-001	OPER POWER PURCHASED	5,150,028	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
	Total DEPARTMENT: 545:	5,150,028	.00	.00	.00	.00	.00	.00
620-51560-110	OPER SUPERVISION SALARY	82,249	.00	.00	5,693	.00	.00	.00
	Total Electric Operations:	82,249	.00	.00	5,693	.00	.00	.00
620-51561-110	OPER LINE & STATION SALARY	33,395	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 561:	33,395	.00	.00	.00	.00	.00	.00
620-51565-001	Street Lighting Expense	61	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 565:	61	.00	.00	.00	.00	.00	.00
620-51566-110	OPER METER SALARY	1,106	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 566:	1,106	.00	.00	.00	.00	.00	.00
620-51567-110	OPER CUSTOMER INSTALL SALARY	298	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 567:	298	.00	.00	.00	.00	.00	.00
620-51569-001	OPER DISTRIBUTION EXPENSES	6,498	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 569:	6,498	.00	.00	.00	.00	.00	.00
620-51571-001	MAINT STRUCTURES & EQUIPMENT	8,032	.00	.00	.00	.00	.00	.00
620-51571-011	MAINT SUBSTATION	60,131	.00	.00	.00	.00	.00	.00
620-51571-110	MAINT STRUCTURES & EQMT SALAR	92,236	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 571:	160,399	.00	.00	.00	.00	.00	.00
620-51572-001	MAINT LINES	60,473	867	1,109	.00	.00	.00	.00
620-51572-110	MAINT LINES SALARY	238,815	.00	.00	.00	.00	.00	.00
620-51572-891	MAINT LINE MAPPING	7,125	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 572:	306,412	867	1,109	.00	.00	.00	.00
620-51573-001	MAINT LINE TRANSFORMERS	4,569	.00	.00	.00	.00	.00	.00
620-51573-110	MAINT LINE TRANSFORMERS SALAR	2,015	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 573:	6,583	.00	.00	.00	.00	.00	.00
620-51574-001	MAINT STREET LIGHTING	20,003	.00	.00	.00	.00	.00	.00
620-51574-110	MAINT STREET LIGHTING SALARY	10,892	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 574:	30,895	.00	.00	.00	.00	.00	.00
620-51575-001	MAINT METERS	8,888	.00	.00	.00	.00	.00	.00
620-51575-110	MAINT METERS SALARY	6,431	.00	.00	.00	.00	.00	.00
	Total DEPARTMENT: 575:	15,318	.00	.00	.00	.00	.00	.00
620-51901-110	OPER METER READING SALARY	1,248	.00	.00	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
Total DEPARTMENT: 901:		1,248	.00	.00	.00	.00	.00	.00
620-51902-001	OPER ACCOUNTING & COLLECTING L	28,588	.00	.00	.00	.00	.00	.00
620-51902-110	OPER ACCOUNT & COLLECT SALARY	77,212	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 902:		105,799	.00	.00	.00	.00	.00	.00
620-51903-001	OPER READING & COLLECTING EXPE	39,695	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 903:		39,695	.00	.00	.00	.00	.00	.00
620-51904-001	OPER UNCOLLECTABLE ACCOUNTS	62	.00	.00	3,143	.00	.00	.00
Total DEPARTMENT: 904:		62	.00	.00	3,143	.00	.00	.00
620-51920-001	OPER ADMINISTRATIVE SALARIES	167	.00	.00	.00	.00	.00	.00
620-51920-110	OPER ADMINISTRATIVE SALARY	124,461	.00	52	.00	.00	.00	.00
Total Electric Admin & General:		124,628	.00	52	.00	.00	.00	.00
620-51921-001	OPER OFFICE SUPPLIES & EXPENSE	11,097	.00	.00	145	.00	.00	.00
Total DEPARTMENT: 921:		11,097	.00	.00	145	.00	.00	.00
620-51922-000	CONTRA LABOR EXPENSE	484-	.00	.00	.00	.00	.00	.00
Total CONTRA LABOR EXPENSE:		484-	.00	.00	.00	.00	.00	.00
620-51924-001	OPER PROPERTY INSURANCE	8,710	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 924:		8,710	.00	.00	.00	.00	.00	.00
620-51925-001	OPER INJURIES & DAMAGES	25,763	11,772	15,728	.00	.00	.00	.00
620-51925-011	OPER SAFETY COMMITTEE	99	110-	.00	.00	.00	.00	.00
Total DEPARTMENT: 925:		25,862	11,662	15,728	.00	.00	.00	.00
620-51926-001	OPER PENSIONS & BENEFITS	186,205	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 926:		186,205	.00	.00	.00	.00	.00	.00
620-51928-001	OPRE REGULATORY COMMISSION EX	9,499	.00	.00	.00	.00	.00	.00
620-51928-392	ELC PUBLIC RELATIONS & ADVOCAC	885	.00	.00	1,338	.00	.00	.00
Total DEPARTMENT: 928:		10,384	.00	.00	1,338	.00	.00	.00
620-51930-001	MISC GENERAL EXPENSES	35,679	.00	271	1,798	.00	.00	.00
620-51930-011	RECOGNITION PROGRAM	419	.00	.00	.00	.00	.00	.00
620-51930-110	OPER MISC GENERAL SALARY	24,641	.00	.00	.00	.00	.00	.00
620-51930-130	ELC SAFETY & PPE	4,683	.00	.00	60	.00	.00	.00
620-51930-251	IT SERVICE AND EQUIPMENT	20,837	.00	.00	950	.00	.00	.00
620-51930-330	PROFESSIONAL DEVELOPMENT	23,494	.00	46	681	.00	.00	.00
620-51930-360	BUILDING EXPENSES - RENT	19,500	.00	875	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
Total Misc Electric Oper Expenses:		129,254	.00	1,192	3,490	.00	.00	.00
620-51933-001	OPER TRANSPORTATION EXPENSE	109,453	.00	.00	.00	.00	.00	.00
620-51933-110	OPER TRANSPORTATION SALARY	1,749	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 933:		111,202	.00	.00	.00	.00	.00	.00
620-51935-001	MAINT GENERAL PLANT	12,441	.00	.00	2,454	.00	.00	.00
620-51935-110	MAINT GENERAL PLANT SALARY	4,776	.00	.00	.00	.00	.00	.00
Total DEPARTMENT: 935:		17,217	.00	.00	2,454	.00	.00	.00
Taxes - Water								
620-52408-001	TAXES	14,726	25,023	9,656	18,677	20,000	20,000	.00
620-52408-002	FICA TAX EXPENSE	.00	.00	.00	.00	22,592	23,482	3.94%
620-52408-022	PROPERTY TAX EQUIVALENT-WATER	194,841	189,904	180,800	.00	198,000	190,000	-4.04%
Total DEPARTMENT: 408:		209,567	214,927	190,456	18,677	240,592	233,482	-2.96%
620-52427-000	DEBT PAYMENTS	329,032	340,500	389,000	390,000	390,000	405,000	3.85%
620-52427-002	INTEREST EXPENSE	69,369	78,964	85,827	119,775	120,878	101,935	-15.67%
Total DEBT PAYMENTS:		398,401	419,464	474,827	509,775	510,878	506,935	-.77%
620-52428-002	AMORTIZATION OF DEBT DISC	9,008	9,008	9,493	.00	.00	.00	.00
Total DEPARTMENT: 428:		9,008	9,008	9,493	.00	.00	.00	.00
620-52605-002	MAINT WATER SOURCE PLANT	4,397	24,138	5,584	.00	5,500	5,000	-9.09%
Total DEPARTMENT: 605:		4,397	24,138	5,584	.00	5,500	5,000	-9.09%
620-52620-110	OPER PUMPING SALARY	4,347	4,286	7,265	6,765	14,190	15,218	7.24%
Total Power for Pumping:		4,347	4,286	7,265	6,765	14,190	15,218	7.24%
620-52622-002	OPER POWER PURCHASED FOR PU	40,489	42,140	47,205	46,472	45,000	50,000	11.11%
Total DEPARTMENT: 622:		40,489	42,140	47,205	46,472	45,000	50,000	11.11%
620-52623-002	OPER PUMP SUPPLIES & EXPENSES	.00	.00	.00	.00	750	34,125	4450.00%
Total DEPARTMENT: 623:		.00	.00	.00	.00	750	34,125	4450.00%
620-52625-002	MAINT PUMP BUILDINGS & EQUIPME	14,518	5,652	9,764	49,586	49,000	65,156	32.97%
620-52625-110	MAINT PUMP BLDG & EQPMT SALARY	27,376	16,586	15,877	20,563	20,177	22,190	9.97%
Total DEPARTMENT: 625:		41,894	22,238	25,641	70,148	69,177	87,346	26.26%
620-52630-110	OPER WATER TREATMENT SALARY	26,356	33,861	30,201	32,551	30,432	33,492	10.05%
Total Water Treatment:		26,356	33,861	30,201	32,551	30,432	33,492	10.05%
620-52631-002	OPER WATER TREATMENT CHEMICA	27,612	28,085	21,302	34,100	21,000	25,000	19.05%

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Total DEPARTMENT: 631:		27,612	28,085	21,302	34,100	21,000	25,000	19.05%
620-52635-002	MAINT TREATMENT EQUIPMENT	93	.00	28	.00	2,500	2,500	.00
620-52635-110	MAINT TREATMENT EQPMNT SALARY	1,695	1,698	1,360	819	1,518	1,645	8.38%
Total DEPARTMENT: 635:		1,788	1,698	1,388	819	4,018	4,145	3.17%
620-52640-110	OPER SUPERVISION SALARY	21,746	71	3,307	8,976	25,402	16,186	-36.28%
Total Water Operations:		21,746	71	3,307	8,976	25,402	16,186	-36.28%
620-52641-002	WATER INVESTIGATIONS	1,012	12,994	1,086	1,542	1,500	2,000	33.33%
Total DEPARTMENT: 641:		1,012	12,994	1,086	1,542	1,500	2,000	33.33%
620-52650-002	MAINT STANDPIPE & RESERVOIRS	4,293	10,086	33,745	2,372	5,000	10,000	100.00%
Total Water Maintenance:		4,293	10,086	33,745	2,372	5,000	10,000	100.00%
620-52651-002	MAINT MAINS	2,487	22,710	34,919	199,393	150,000	866,918	477.95%
620-52651-110	MAINT MAINS SALARY	8,572	14,823	9,190	14,114	15,515	16,870	8.74%
620-52651-891	MAINT MAIN MAPPING	.00	551	.00	126	500	500	.00
Total DEPARTMENT: 651:		11,058	38,083	44,109	213,633	166,015	884,288	432.66%
620-52652-002	MAINT SERVICES	5,929	8,995	30,728	1,328	9,500	9,500	.00
620-52652-110	MAINT SERVICES SALARY	29,909	24,266	21,058	19,072	45,445	49,239	8.35%
Total DEPARTMENT: 652:		35,839	33,261	51,786	20,400	54,945	58,739	6.91%
620-52653-002	MAINT METERS	3,186	2,663	3,102	3,040	5,000	5,000	.00
620-52653-110	MAINT METERS SALARY	4,806	6,589	2,397	2,383	8,885	9,594	7.97%
Total DEPARTMENT: 653:		7,992	9,252	5,499	5,423	13,885	14,594	5.10%
620-52654-002	MAINT HYDRANTS	648	1,579	.00	7	.00	19,500	.00
620-52654-110	MAINT HYDRANTS SALARY	2,474	3,604	3,252	1,846	6,041	6,543	8.30%
Total DEPARTMENT: 654:		3,121	5,183	3,252	1,853	6,041	26,043	331.08%
620-52655-002	MAINT MAINTENANCE OF OTHER PLA	1,657	7,946	3,802	9,635	.00	15,000	.00
Total DEPARTMENT: 655:		1,657	7,946	3,802	9,635	.00	15,000	.00
620-52901-110	OPER METER READING SALARY	2,916	2,049	1,848	562	948	1,182	24.74%
Total DEPARTMENT: 901:		2,916	2,049	1,848	562	948	1,182	24.74%
620-52902-002	OPER ACCOUNTING & COLLECTING	14,730	36,098	22,158	16,315	18,500	34,635	87.22%
620-52902-110	OPER ACCOUNT & COLLECT SALAR	27,186	38,346	41,515	51,190	47,663	50,116	5.15%
Total DEPARTMENT: 902:		41,916	74,444	63,672	67,505	66,163	84,751	28.09%
620-52903-002	OPER READING & COLLECTING EXPE	3,718	4,262	4,163	8,608	6,000	6,500	8.33%

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Total DEPARTMENT: 903:		3,718	4,262	4,163	8,608	6,000	6,500	8.33%
620-52904-002	OPER UNCOLLECTABLE ACCOUNTS	2	3	82	.00	150	150	.00
Total DEPARTMENT: 904:		2	3	82	.00	150	150	.00
620-52920-110	OPER ADMINISTRATIVE SALARY	58,766	33,750	42,045	35,899	45,164	59,284	31.26%
Total Water Admin & General:		58,766	33,750	42,045	35,899	45,164	59,284	31.26%
620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	4,359	5,240	7,198	6,264	5,000	5,000	.00
Total DEPARTMENT: 921:		4,359	5,240	7,198	6,264	5,000	5,000	.00
620-52924-002	OPER PROPERTY INSURANCE	4,690	2,940	4,243	4,177	5,700	5,700	.00
Total DEPARTMENT: 924:		4,690	2,940	4,243	4,177	5,700	5,700	.00
620-52925-002	OPER INJURIES & DAMAGE	11,310	11,083	16,930	7,720	13,130	13,130	.00
Total DEPARTMENT: 925:		11,310	11,083	16,930	7,720	13,130	13,130	.00
620-52926-001	OPER PENSIONS & BENEFITS	75,556	126,132	72,169	73,940	.00	.00	.00
620-52926-002	OPER PENSIONS & BENEFITS	231	110	112	112	89,394	98,853	10.58%
Total DEPARTMENT: 926:		75,787	126,242	72,282	74,052	89,394	98,853	10.58%
620-52928-002	OPER REGULATORY COMMISSION EX	.00	1,807	100	.00	.00	.00	.00
620-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	.00	560	920	824	1,500	1,500	.00
Total DEPARTMENT: 928:		.00	2,367	1,020	824	1,500	1,500	.00
620-52930-002	OPER MISC GENERAL EXPENSE	10,291	12,057-	15,171	24,385	8,000	10,000	25.00%
620-52930-022	RECOGNITION PROGRAM	.00	.00	100	2,000-	100	110	10.00%
620-52930-110	OPER MISC GENERAL SALARY	6,592	42,829	45,848	29,920	29,180	20,202	-30.77%
620-52930-130	WATER SAFETY & PPE	5,198	2,689	1,440	773	4,000	4,000	.00
620-52930-251	IT SERVICE & EQUIP	8,475	4,400	5,024	8,549	5,000	6,000	20.00%
620-52930-330	PROFESSIONAL DEVELOPMENT	3,199	4,600	7,768	6,222	8,500	8,500	.00
620-52930-360	BUILDING EXPENSES - RENT	10,500	10,500	9,625	10,500	10,500	10,500	.00
Total Misc Water Oper Expenses:		44,255	52,962	84,976	78,349	65,280	59,312	-9.14%
620-52933-002	OPER TRANSPORTATIONS EXPENSE	1,239	1,091	1,603	1,273	2,500	73,025	2821.00%
Total DEPARTMENT: 933:		1,239	1,091	1,603	1,273	2,500	73,025	2821.00%
620-52935-002	MAINT MAINTENANCE OF GENERAL P	3,818	4,582	5,368	5,778	5,000	6,000	20.00%
620-52935-110	MAINTENANCE OF GEN PLNT SALAR	2,418	3,442	3,717	1,781	4,758	5,191	9.09%
Total DEPARTMENT: 935:		6,236	8,024	9,085	7,559	9,758	11,191	14.68%
COST CATEGORY: 99								
620-99998-000	OPEB CLEARING ACCOUNT- LRLIF	17,938	5,149-	16,635-	.00	.00	.00	.00

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
	Total OPEB CLEARING ACCOUNT- LRLIF:	17,938	5,149-	16,635-	.00	.00	.00	.00
620-99999-000	OPEB CLEARING ACCOUNT- W&L	46,619-	3,449	5,151-	.00	.00	.00	.00
	Total OPEB CLEARING ACCOUNT- W&L:	46,619-	3,449	5,151-	.00	.00	.00	.00
	WATER & LIGHT FUND Revenue Total:	9,033,809	2,114,259	1,336,392	1,319,770	1,535,888	2,439,375	58.83%
	WATER & LIGHT FUND Expenditure Total:	8,595,684	1,252,013	1,265,389	1,293,298	1,525,012	2,441,171	60.08%
	Net Total WATER & LIGHT FUND:	438,124	862,246	71,004	26,472	10,876	1,796-	-116.51%

Account Number	Account Title	2020-20 Prior year 3 Actual	2021-21 Prior year 2 Actual	2022-22 Prior year Actual	2023-23 Current year Actual	2023-23 Current year Budget	2024-24 Future year Budget	2024-24 Percent Change
REVENUES								
630-1370001	METERS-E	.00	736,425	738,525	740,266	.00	.00	.00
630-1370011	METERS-A	.00	834	834	2,903	.00	.00	.00
630-1370021	METERS-B	.00	8,207	8,207	10,248	.00	.00	.00
630-1370031	METERS-C	.00	816	1,824	3,866	.00	.00	.00
630-1370041	METERS-M	.00	15,038	15,038	17,079	.00	.00	.00
630-1370051	METERS-P	.00	2,193	2,193	3,906	.00	.00	.00
630-1370061	METERS-U	.00	58,478	59,570	61,740	.00	.00	.00
REVENUES								
630-41400-001	OPERATING & OTHER REVENUES	.00	982	1,124	962	.00	.00	.00
630-41419-001	Interest & Dividends	.00	22,804	36,713	11,645	15,000	38,000	153.33%
630-41421-001	Capital Contributions - Electr	.00	14,047	274,566	.00	7,000	15,000	114.29%
630-41425-001	Amortization of Reg Liability	.00	6,498	21,872	.00	6,500	6,500	.00
630-41434-001	SALE OF PROPERTY	.00	.00	169,293	351	169,293-	.00	-100.00%
630-41440-011	URBAN RESIDENTIAL RG1	.00	2,500,662	2,588,929	2,515,096	2,664,079	2,620,396	-1.64%
630-41440-101	YARD LIGHTS URBAN RESIDENTIAL	.00	556	521	482	573	595	3.78%
630-41441-011	RURAL RESIDENTIAL RG1	.00	1,342,611	1,419,268	1,381,453	1,434,504	1,518,675	5.87%
630-41441-021	RURAL COMMERCIAL S-PH GS1	.00	343,765	386,710	356,483	357,067	332,547	-6.87%
630-41441-031	RURAL COMMERCIAL 3-PH GS2	.00	23,319	23,162	30,921	24,892	25,833	3.78%
630-41441-041	RURAL SMALL POWER CP1	.00	184,329	186,087	171,478	179,992	213,742	18.75%
630-41441-051	RURAL LARGE POWER CP2	.00	46,896	49,188	57,162	45,225	51,907	14.78%
630-41441-101	YARD LIGHTS RURAL	.00	19,343	19,383	19,005	20,085	20,844	3.78%
630-41442-011	URBAN COMMERCIAL S-PH GS1	.00	694,255	738,396	713,292	895,800	863,994	-3.55%
630-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	.00	10,426	11,695	12,539	10,167	10,551	3.78%
630-41442-031	URBAN COMMERCIAL 3-PH GS2	.00	12,674	12,586	13,997	12,946	13,436	3.78%
630-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	.00	46,567	49,164	50,969	51,107	53,039	3.78%
630-41442-051	MUNICIPAL ATHLETIC FIELD MS2	.00	4,463	3,669	3,618	3,632	3,697	1.80%
630-41442-062	MUNICIPAL GREEN POWER	.00	48-	80	724	450	467	3.78%
630-41442-101	YARD LIGHTS URBAN COMMERCIAL	.00	5,384	5,088	5,130	5,307	5,507	3.78%
630-41443-011	URBAN LARGE POWER CP2	.00	1,564,759	1,618,340	1,361,040	1,732,056	1,423,686	-17.80%
630-41443-021	MUNICIPAL LARGE POWER CP2	.00	2,506	2,520	2,644	2,596	2,694	3.78%
630-41443-031	INDUSTRIAL CP3	.00	831,862	1,189,378	1,283,779	948,386	1,517,828	60.04%
630-41443-041	URBAN SMALL POWER CP1	.00	251,735	221,128	184,413	258,335	341,239	32.09%
630-41443-051	MUNICIPAL SMALL POWER CP1	.00	28,394	65,130	41,889	31,911	15,234	-52.26%
630-41443-101	YARD LIGHTS LARGE POWER	.00	3,870	3,870	3,973	3,986	4,137	3.78%
630-41444-001	MUNICIPAL STREET LIGHTING MS1	.00	65,211	64,996	66,644	70,279	90,636	28.97%
630-41448-001	INTERDEPARTMENTAL SALES	.00	46,962	52,214	52,178	51,089	53,020	3.78%
630-41450-001	PENALTIES	.00	22,048	21,527	20,743	24,000	20,000	-16.67%
630-41451-001	MISCELLANEOUS SERVICE REVENUE	.00	1,989	3,195	180	2,500	100	-96.00%
630-41454-001	RENT ELECTRIC PROPERTY	.00	.00	7,908	13,825	6,888	7,500	8.89%
630-41456-001	OTHER ELECTRIC REVENUE	30	7,007	4,103	1,443	4,500	1,500	-66.67%
630-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	.00	464	.00	.00	1,000	1,000	.00
630-41910-001	OVERHEAD - ELECTRIC	.00	5,809	9,322	12,033	5,000	5,000	.00
630-41910-580	PROCEEDS FROM LONG-TERM DEBT	.00	1,138,577	.00	.00	862,225	549,965	-36.22%
Total REVENUES:		30	9,250,727	9,261,126	8,390,090	9,569,784	9,828,269	2.70%
COST CATEGORY: 50								
630-50926-138	RETIREMENT	.00	37,968	50,310	50,247	.00	.00	.00
Total DEPARTMENT: 926:		.00	37,968	50,310	50,247	.00	.00	.00
COST CATEGORY: 51								
630-51241-150	FICA TAX EXPENSE	.00	43,746	57,794	55,553	56,046	66,024	17.80%

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Total DEPARTMENT: 241:		.00	43,746	57,794	55,553	56,046	66,024	17.80%
630-51408-011	LICENSE FEES & OTHER TAX	.00	78,273	75,510	87,809	78,000	90,000	15.38%
630-51408-021	PROPERTY TAX EQUIVALENT	.00	247,337	222,683	.00	249,000	235,000	-5.62%
Total DEPARTMENT: 408:		.00	325,610	298,193	87,809	327,000	325,000	-61%
630-51427-002	DEBT PAYMENTS	.00	484,500	516,441	600,000	651,540	570,441	-12.45%
630-51427-004	ANNUAL DEBT SERVICE FEES	.00	1,250	1,250	1,360	.00	.00	.00
630-51427-300	INTEREST EXPENSE	.00	71,553	93,935	94,624	92,033	76,151	-17.26%
Total DEPARTMENT: 427:		.00	557,303	611,626	695,984	743,572	646,592	-13.04%
630-51428-300	AMORTIZATION OF DEBT DISC	.00	12,548	12,055	.00	.00	.00	.00
Total DEPARTMENT: 428:		.00	12,548	12,055	.00	.00	.00	.00
630-51555-300	POWER PURCHASED	.00	5,761,446	6,415,511	5,921,577	6,337,618	6,468,251	2.06%
Total DEPARTMENT: 555:		.00	5,761,446	6,415,511	5,921,577	6,337,618	6,468,251	2.06%
630-51580-110	OPER SUPERVISION SALARY	.00	80,550	64,893	72,432	40,643	43,163	6.20%
630-51580-210	OPERATION ENGINEERING	.00	.00	24,960	.00	.00	.00	.00
Total DEPARTMENT: 580:		.00	80,550	89,853	72,432	40,643	43,163	6.20%
630-51582-300	OPER SUBSTATION EXPENSES	.00	460	162,928	72,337-	225,000	127,916	-43.15%
Total DEPARTMENT: 582:		.00	460	162,928	72,337-	225,000	127,916	-43.15%
630-51583-110	OPER OH LINES SALARY	.00	5,350	5,030	5,022	19,456	24,859	27.77%
Total DEPARTMENT: 583:		.00	5,350	5,030	5,022	19,456	24,859	27.77%
630-51584-110	OPER UG LINE SALARY	.00	13,945	16,881	19,694	19,456	24,859	27.77%
630-51584-300	OPER UG LINE	.00	53,917	19,724	58,466	500,000	100,000	-80.00%
Total DEPARTMENT: 584:		.00	67,862	36,605	78,160	519,456	124,859	-75.96%
630-51585-300	STREET LIGHT INSTALLATION	.00	732	1,847	220	2,500	2,500	.00
Total DEPARTMENT: 585:		.00	732	1,847	220	2,500	2,500	.00
630-51586-300	OPER METER EXPENSE	.00	905	892	1,575	1,200	1,300	8.33%
Total DEPARTMENT: 586:		.00	905	892	1,575	1,200	1,300	8.33%
630-51587-110	CUSTOMER INSTALL SALARY	.00	469	333	332	1,287	1,645	27.77%
Total DEPARTMENT: 587:		.00	469	333	332	1,287	1,645	27.77%
630-51588-300	MISC DISTRIBUTION EXPENSES	.00	728	876	1,350	1,200	1,200	.00
Total DEPARTMENT: 588:		.00	728	876	1,350	1,200	1,200	.00

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630-51590-110	MAINTENANCE SUPERVISION SALAR	.00	8,780	8,588	12,274	40,643	43,163	6.20%
	Total DEPARTMENT: 590:	.00	8,780	8,588	12,274	40,643	43,163	6.20%
630-51591-300	STRUCTURE MAINTENANCE	.00	2,777	2,184	231	29,000	3,000	-89.66%
	Total DEPARTMENT: 591:	.00	2,777	2,184	231	29,000	3,000	-89.66%
630-51592-110	SUBSTATION MAINT SALARY	.00	26,732	35,763	34,782	97,207	124,200	27.77%
630-51592-210	SUBSTATION MAINT PROF SERVICES	.00	5,366	8,429	9,455	25,000	10,000	-60.00%
630-51592-300	SUBSTATION MAINTENANCE EXPENS	.00	2,157	6,242	86,422	.00	.00	.00
	Total DEPARTMENT: 592:	.00	34,255	50,435	130,659	122,207	134,200	9.81%
630-51593-110	OH LINE MAINTENANCE SALARY	.00	172,468	85,423	100,428	166,351	189,050	13.64%
630-51593-300	OH LINE MAINTENANCE	.00	175,693	167,767	94,038	50,000	100,000	100.00%
630-51593-301	OH TREE TRIMMING	.00	977	1,352	120	1,750	5,000	185.71%
	Total DEPARTMENT: 593:	.00	349,138	254,542	194,586	218,101	294,050	34.82%
630-51594-110	UG LINE MAINTENANCE SALARY	.00	182	171	171	662	846	27.77%
630-51594-300	UG LINE MAINENANCE	.00	28,561	16,725	40,261	20,000	100,000	400.00%
630-51594-891	LINE MAPPING	.00	2,864	399	1,301	10,000	10,000	.00
	Total DEPARTMENT: 594:	.00	31,608	17,296	41,733	30,662	110,846	261.51%
630-51595-110	TRANSFORMERS MAINT SALARY	.00	2,505	3,364	3,236	3,899	4,981	27.77%
630-51595-300	TRANSFORMER MAINTENANCE	.00	3,080	2,634	5,537	15,000	15,000	.00
630-51595-840	TRANSFORMER EQUIPMENT	.00	.00	.00	.00	80,000	70,000	-12.50%
	Total DEPARTMENT: 595:	.00	5,585	5,998	8,772	98,899	89,981	-9.02%
630-51596-110	MAINT STREET LIGHTING SALARY	.00	11,559	6,143	5,237	9,158	11,701	27.77%
630-51596-300	MAINT STREET LIGHTING	.00	16,243	21,946	13,324	5,000	5,000	.00
630-51596-840	STREET LIGHT EQUIPMENT	.00	.00	326	.00	10,000	5,000	-50.00%
	Total DEPARTMENT: 596:	.00	27,802	28,416	18,561	24,158	21,701	-10.17%
630-51597-110	MAINT METERS SALARY	.00	38,118	56,827	21,800	9,489	12,124	27.77%
630-51597-300	MAINT METERS	.00	3	36	64	500	500	.00
	Total DEPARTMENT: 597:	.00	38,120	56,864	21,864	9,989	12,624	26.38%
630-51901-110	METER READING SALARY	.00	1,580	6,770	790	2,575	3,289	27.77%
	Total DEPARTMENT: 901:	.00	1,580	6,770	790	2,575	3,289	27.77%
630-51902-110	ACCOUNTING & COLLECTING SALAR	.00	133,359	150,015	164,188	147,713	136,025	-7.91%
630-51902-210	ACCT & COLLETING PROF SERVICES	.00	9,202	16,351	29,129	13,000	20,000	53.85%
630-51902-300	ACCT & COLLECTING EXPENSES	.00	22,594	22,662	5,939	9,000	38,965	332.94%
630-51902-330	ACCT & COLLECTING PROF DEV	.00	490	899	927	2,000	2,000	.00
630-51902-361	COMMUNICATION EXPENSE	.00	3,454	2,031	2,552	2,000	2,000	.00
	Total DEPARTMENT: 902:	.00	169,100	191,958	202,735	173,713	198,990	14.55%
630-51903-300	BILLING SUPLIES AND EXPENSE	.00	38,714	44,033	46,231	35,000	40,000	14.29%

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Total DEPARTMENT: 903:		.00	38,714	44,033	46,231	35,000	40,000	14.29%
630-51904-300	UNCOLLECTABLE ACCOUNTS	.00	3,142	5,507	1,064	4,000	2,500	-37.50%
Total DEPARTMENT: 904:		.00	3,142	5,507	1,064	4,000	2,500	-37.50%
630-51920-110	ADMINISTRATIVE SALARY	.00	60,120	72,533	64,423	78,932	131,432	66.51%
630-51920-210	ADMINISTRATIVE PRO SERVICES	.00	5,738	751	4,968	102,500	2,500	-97.56%
630-51920-330	ADMINISTRATIVE PROF DEV	.00	88	470	1,050	1,000	1,000	.00
Total DEPARTMENT: 920:		.00	65,947	73,754	70,440	182,432	134,932	-26.04%
630-51921-300	OFFICE SUPPLIES & EXPENSES	.00	5,714	6,239	5,017	6,000	6,000	.00
630-51921-361	COMMUNICATION EXPENSE	.00	3,999	5,282	4,110	5,000	5,500	10.00%
Total DEPARTMENT: 921:		.00	9,713	11,521	9,128	11,000	11,500	4.55%
630-51924-300	PROPERTY INSURANCE	.00	5,459	7,879	7,757	11,000	12,000	9.09%
Total DEPARTMENT: 924:		.00	5,459	7,879	7,757	11,000	12,000	9.09%
630-51925-300	LIABILITY CLAIMS	.00	15,188	8,525	.00	.00	.00	.00
630-51925-511	LIABILITY INSURANCE	.00	110	18,851	15,167	25,000	27,000	8.00%
Total DEPARTMENT: 925:		.00	15,298	27,377	15,167	25,000	27,000	8.00%
630-51926-131	CLOTHNG ALLOWANCE	.00	3,530	2,843	5,134	3,000	4,000	33.33%
630-51926-132	DENTAL INSURANCE	.00	9,653	11,679	12,891	10,741	11,972	11.46%
630-51926-133	HEALTH INSURANCE	.00	128,690	166,683	176,673	162,550	207,945	27.93%
630-51926-134	INCOME CONTINUATION INSURANCE	.00	.00	.00	.00	3,098	3,657	18.07%
630-51926-136	LIFE INSURANCE	.00	677	864	956	864	1,001	15.77%
630-51926-138	WRS RETIREMENT	.00	.00	.00	.00	49,250	58,974	19.74%
630-51926-180	RECOGNITION PROGRAM	.00	1,000	149	99	350	385	10.00%
630-51926-200	PENSION EXPENSE	.00	89,619-	.00	.00	.00	.00	.00
630-51926-512	WORKERS COMPENSATION	.00	.00	1,577	6,851	.00	.00	.00
Total DEPARTMENT: 926:		.00	53,932	183,794	202,604	229,853	287,933	25.27%
630-51928-300	REGULATORY EXPENSE	.00	19,566	13,477	24,513	15,000	15,000	.00
Total DEPARTMENT: 928:		.00	19,566	13,477	24,513	15,000	15,000	.00
630-51930-110	MISC GENERAL SALARY	.00	84,837	145,765	121,493	89,304	100,756	12.82%
630-51930-130	SAFETY EQUIPMENT AND PPE	.00	9,261	7,347	7,172	5,500	7,000	27.27%
630-51930-251	IT SERVICE AND EQUIPMENT	.00	11,043	12,840	14,633	16,650	17,000	2.10%
630-51930-300	MISC GENERAL EXPENSES	.00	3,199	5,499	7,600	1,500	6,000	300.00%
630-51930-330	PROFESSIONAL DEV/TRAINING	.00	22,170	17,008	25,570	17,500	28,000	60.00%
630-51930-331	APPRENTICESHIP TRAINING	.00	5,573	7,066	7,744	8,500	8,500	.00
630-51930-340	TOOL AND EQUIPMENT	.00	17,934	11,624	17,042	12,000	22,000	83.33%
630-51930-343	TRANSPORTATION FUEL	.00	13,981	20,363	15,475	16,000	18,000	12.50%
630-51930-350	TRANSPORTATION MAINTENANCE	.00	46,725	40,217	23,096	30,000	30,000	.00
630-51930-392	PUBLIC RELATIONS AND ADVOCACY	.00	3,558	4,920	920	3,000	3,000	.00
630-51930-840	TRANSPORTATION EQUIPMENT	.00	52	.00	47,900	55,000	362,500	559.09%

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Total DEPARTMENT: 930:		.00	218,332	272,650	288,643	254,954	602,756	136.42%
630-51931-360	BUILDING EXPENSES - RENT	.00	19,500	19,500	19,500	19,500	19,500	.00
Total DEPARTMENT: 931:		.00	19,500	19,500	19,500	19,500	19,500	.00
630-51932-110	BUILDING AND PLANT SALARY	.00	1,663	1,512	1,510	5,848	7,472	27.77%
630-51932-300	BUILDING AND PLANT MAINTENANCE	.00	11,260	2,318	17,261	.00	18,000	.00
630-51932-360	BUILDING & PLANT UTILITY COSTS	.00	13,963	14,659	20,021	14,000	20,000	42.86%
630-51932-821	BUILDING & PLANT IMPROVEMENT	.00	858	2,556	1,788	2,500	3,500	40.00%
Total DEPARTMENT: 932:		.00	27,743	21,045	40,579	22,348	48,972	119.13%
REVENUES Revenue Total:		30	9,250,727	9,261,126	8,390,090	9,569,784	9,828,269	2.70%
REVENUES Expenditure Total:		.00	8,041,766	9,047,441	8,255,757	9,835,010	9,947,246	1.14%
Net Total REVENUES:		30	1,208,960	213,685	134,332	265,227-	118,977-	-55.14%
Net Grand Totals:		1,660,705	5,249,916	322,884-	5,644,714	131,348	194,478-	-248.06%