

City of Wahoo  
IN  
Saunders County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September 2023, at 6:00 o'clock P.M., at Wahoo Public Library, 637 N. Maple St., Wahoo, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

|  |                  |
|--|------------------|
| 2021-2022 Actual Disbursements & Transfers               | \$ 11,501,185.70 |
| 2022-2023 Actual/Estimated Disbursements & Transfers     | \$ 14,436,865.00 |
| 2023-2024 Proposed Budget of Disbursements & Transfers   | \$ 12,224,387.00 |
| 2023-2024 Necessary Cash Reserve                         | \$ 3,744,105.95  |
| 2023-2024 Total Resources Available                      | \$ 15,968,492.95 |
| Total 2023-2024 Personal & Real Property Tax Requirement | \$ 2,160,570.79  |
| Unused Budget Authority Created For Next Year            | \$ 9,875.66      |

**Breakdown of Property Tax:**

|   |                 |
|---|-----------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 1,958,570.79 |
| Personal and Real Property Tax Required for Bonds             | \$ 202,000.00   |

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 12th day of September 2023, at 6:00 o'clock P.M., at Wahoo Public Library, 637 N. Maple St., Wahoo, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

|  | 2022            | 2023            | Change |
|--|-----------------|-----------------|--------|
| Operating Budget                                       | 16,411,385.00   | 12,224,387.00   | -26%   |
| Property Tax Request                                   | \$ 1,945,301.41 | \$ 2,160,570.79 | 11%    |
| Valuation  | 363,262,657     | 422,947,346     | 16%    |
| Tax Rate   | 0.515170        | 0.510837        | -1%    |
| Tax Rate if Prior Tax Request was at Current Valuation | 0.459939        |                 |        |

**Resolution No. 2023-\_\_\_**

**Resolution to Set Property Tax Request**

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the City Council of the City of Wahoo must pass by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law on September 12, 2023 to hear and consider comments from the public concerning the property tax request;

NOW, THEREFORE, be it resolved by the City Council of the City of Wahoo that:

1. The 2023-2024 property tax request shall be set at \$2,160,570.79 and shall be levied as follows for the following funds:

|              | <u><b>Tax Amount</b></u> | <u><b>Tax Levy</b></u> |
|--------------|--------------------------|------------------------|
| General Fund | \$1,958,570.79           | 0.461675               |
| Bond Fund    | <u>\$202,000.00</u>      | <u>0.053495</u>        |
| TOTAL        | \$1,945,301.40           | 0.510837               |

2. The total assessed value of property differs from last year's total assessed value by 16.43%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.459939 per \$100 of assessed value.
4. The City of Wahoo proposes to adopt a property tax request that will cause its tax rate to be \$.510837 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of \$12,404,387.00 of the City of Wahoo will decrease from last year's operating budget by 24%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

|   | <b>2022</b>     | <b>2022</b>     | <b>Change</b> |
|---|-----------------|-----------------|---------------|
| <b>Operating Budget</b>                                   | \$16,411,385.00 | \$12,404,387.00 | -24%          |
| <b>Property Tax Request</b>                               | \$1,945,301.41  | \$2,160,570.79  | 11%           |
| <b>Valuation</b>  | 377,603,624     | 422,947,346     | 16%           |
| <b>Tax Rate</b>   | \$.515170       | \$.510837       | -1%           |
| <b>Tax Rate if prior tax request was at current value</b> |                 | \$.459939       |               |

DATED this 12<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
Gerald D. Johnson, Mayor

\_\_\_\_\_  
Christina Fasel, City Clerk

(SEAL)

## Financial Report for City of Wahoo

|                                     | FY 2020-21<br>ACTUAL<br>9/30/2021 | FY 2021-22<br>ACTUAL<br>9/30/2022 | FY 2022-23<br>ESTIMATED<br>9/30/2023 | FY 2022-23<br>BUDGET<br>9/30/2023 | FY 2023-24<br>BUDGET<br>9/30/2024 | Explanation                                       |
|-------------------------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------------------------|---|
| <b>Expenses</b>                     |                                   |                                   |                                      |                                   |                                   |   |
| <b>PAYROLL</b>                      |                                   |                                   |                                      |                                   |                                   |   |
| Wages                               | \$ (2,005,028)                    | \$ (2,239,803)                    | \$ (2,390,173)                       | \$ (2,461,000)                    | \$ (2,666,500)                    | FY2324 - 4% COLA, Step increase for all employees |
| Overtime                            | \$ (58,003)                       | \$ (55,842)                       | \$ (52,903)                          | \$ (99,000)                       | \$ (74,000)                       |   |
| Benefits                            | \$ (625,853)                      | \$ (684,357)                      | \$ (833,363)                         | \$ (865,300)                      | \$ (989,000)                      | FY2324 - 10% increase in insurance premiums       |
| Worker's Comp                       | \$ (60,041)                       | \$ (78,549)                       | \$ (79,764)                          | \$ (69,925)                       | \$ (84,800)                       |   |
| Contracted Labor                    | \$ -                              | \$ -                              | \$ -                                 | \$ -                              | \$ -                              |   |
| <b>Subtotal</b>                     | <b>\$ (2,748,925)</b>             | <b>\$ (3,058,551)</b>             | <b>\$ (3,356,203)</b>                | <b>\$ (3,495,225)</b>             | <b>\$ (3,814,300)</b>             |   |
| <b>OPERATING</b>                    |                                   |                                   |                                      |                                   |                                   |   |
| Rent - Land, Bldg, & Equip          | \$ (94,138)                       | \$ (39,600)                       | \$ (38,743)                          | \$ (38,000)                       | \$ (38,000)                       |   |
| Recreation Services                 | \$ (1,361)                        | \$ (4,223)                        | \$ (6,754)                           | \$ (6,000)                        | \$ (6,000)                        |   |
| Contracted Billing Fees             | \$ (30,392)                       | \$ (33,268)                       | \$ (64,852)                          | \$ (48,500)                       | \$ (61,500)                       | FY2324 - Increase due to add'l EMS revenue        |
| Supplies                            | \$ (103,967)                      | \$ (106,028)                      | \$ (106,498)                         | \$ (171,400)                      | \$ (174,650)                      |   |
| Supplies - Reimbursable             | \$ (92,588)                       | \$ (130,168)                      | \$ (119,610)                         | \$ (102,650)                      | \$ (126,650)                      |   |
| Library Materials                   | \$ (23,227)                       | \$ (24,985)                       | \$ (24,427)                          | \$ (26,600)                       | \$ (28,600)                       |   |
| Maintenance                         | \$ (424,688)                      | \$ (361,550)                      | \$ (402,680)                         | \$ (424,150)                      | \$ (417,200)                      |   |
| Education/Training                  | \$ (13,166)                       | \$ (31,518)                       | \$ (23,743)                          | \$ (32,400)                       | \$ (34,300)                       |   |
| Memberships                         | \$ (16,064)                       | \$ (26,398)                       | \$ (21,259)                          | \$ (24,300)                       | \$ (27,850)                       |   |
| Insurance                           | \$ (139,027)                      | \$ (160,617)                      | \$ (184,956)                         | \$ (172,700)                      | \$ (209,650)                      |   |
| Utilities                           | \$ (186,316)                      | \$ (197,695)                      | \$ (213,057)                         | \$ (198,650)                      | \$ (208,500)                      |   |
| Fuel Expense                        | \$ (61,796)                       | \$ (83,337)                       | \$ (95,157)                          | \$ (82,050)                       | \$ (100,850)                      |   |
| Fees and Taxes                      | \$ (38,834)                       | \$ (43,692)                       | \$ (48,407)                          | \$ (41,000)                       | \$ (44,500)                       |   |
| Nuisance Abatement Expenses         | \$ (5,870)                        | \$ (2,996)                        | \$ (11,898)                          | \$ (7,500)                        | \$ (7,500)                        |   |
| Sales Tax Refund (LB 775 Funds)     | \$ -                              | \$ -                              | \$ -                                 | \$ -                              | \$ -                              |   |
| Other Operating                     | \$ (70,682)                       | \$ (99,465)                       | \$ (167,165)                         | \$ (101,466)                      | \$ (146,060)                      |   |
| <b>Subtotal</b>                     | <b>\$ (1,302,116)</b>             | <b>\$ (1,345,542)</b>             | <b>\$ (1,529,206)</b>                | <b>\$ (1,477,366)</b>             | <b>\$ (1,631,810)</b>             |   |
| <b>PROFESSIONAL SERVICES</b>        |                                   |                                   |                                      |                                   |                                   |   |
| Attorney                            | \$ (25,233)                       | \$ (26,770)                       | \$ (24,633)                          | \$ (34,500)                       | \$ (34,500)                       |   |
| Engineering                         | \$ (143,690)                      | \$ (337,684)                      | \$ (176,850)                         | \$ (180,000)                      | \$ (250,000)                      |   |
| Appraisal                           | \$ -                              | \$ -                              | \$ -                                 | \$ -                              | \$ -                              |   |
| Accountant                          | \$ (13,950)                       | \$ (15,400)                       | \$ (16,500)                          | \$ (16,500)                       | \$ (18,000)                       |   |
| Other Consultant                    | \$ (36,991)                       | \$ (27,021)                       | \$ (32,026)                          | \$ (74,500)                       | \$ (99,000)                       |   |
| <b>Subtotal</b>                     | <b>\$ (219,864)</b>               | <b>\$ (406,875)</b>               | <b>\$ (250,009)</b>                  | <b>\$ (305,500)</b>               | <b>\$ (401,500)</b>               |   |
| <b>ECONOMIC DEVELOPMENT SUPPORT</b> | <b>\$ (90,000)</b>                | <b>\$ (90,000)</b>                | <b>\$ (90,000)</b>                   | <b>\$ (90,000)</b>                | <b>\$ (90,000)</b>                |   |
| <b>CDBG REVOLVING LOAN FUND</b>     | <b>\$ -</b>                       | <b>\$ -</b>                       | <b>\$ -</b>                          | <b>\$ -</b>                       | <b>\$ -</b>                       |   |

## Financial Report for City of Wahoo

|  | FY 2020-21<br>ACTUAL   | FY 2021-22<br>ACTUAL   | FY 2022-23<br>ESTIMATED | FY 2022-23<br>BUDGET   | FY 2023-24<br>BUDGET   | Explanation   |
|--|------------------------|------------------------|-------------------------|------------------------|------------------------|---|
| <b><u>GRANT EXPENSE</u></b>                      | \$ (89,454)            | \$ (409,952)           | \$ (672,286)            | \$ (1,244,940)         | \$ (190,000)           | FY2223 BUD included Housing Rehab grant, Lake Wanhoo Trail Rehab grant, expended ARPA funds |
| <b><u>III CORPS EXPENSE</u></b>                  | \$ (117,610)           | \$ (134,743)           | \$ (120,308)            | \$ (167,740)           | \$ (170,000)           |   |
| <b><u>DEBT SERVICE</u></b>                       |                        |                        |                         |                        |                        |   |
| Principal  | \$ (2,753,600)         | \$ (426,400)           | \$ (1,722,584)          | \$ (1,818,909)         | \$ (710,684)           | Includes refinanced debt  |
| Interest   | \$ (573,623)           | \$ (573,069)           | \$ (614,446)            | \$ (614,446)           | \$ (658,275)           |   |
| Bond Financing Expenses                          | \$ -                   | \$ -                   | \$ (51,585)             | \$ (10,000)            | \$ (89,540)            |   |
| <b>Subtotal</b>                                  | <b>\$ (3,327,223)</b>  | <b>\$ (999,469)</b>    | <b>\$ (2,388,615)</b>   | <b>\$ (2,443,355)</b>  | <b>\$ (1,458,499)</b>  |   |
| <b><u>CAPITAL OUTLAY</u></b>                     |                        |                        |                         |                        |                        |   |
| Office Furniture & Equipment / Computer Vehicles | \$ (3,951)             | \$ (12,490)            | \$ (24,383)             | \$ (17,500)            | \$ (31,000)            |   |
| Other Equipment / Communication                  | \$ (10,531)            | \$ (319,363)           | \$ (111,879)            | \$ (245,000)           | \$ (230,000)           |   |
| Land   | \$ (176,965)           | \$ (162,058)           | \$ (401,925)            | \$ (223,500)           | \$ (208,500)           |   |
| Structures, Building & Improv.                   | \$ -                   | \$ -                   | \$ -                    | \$ -                   | \$ -                   |   |
| Infrastructure / Subdivisions                    | \$ (765,854)           | \$ (616,377)           | \$ (251,921)            | \$ (572,518)           | \$ (647,518)           |   |
| Lake Wanhoo                                      | \$ (118,942)           | \$ (2,097,636)         | \$ (1,996,206)          | \$ (4,230,000)         | \$ (1,680,000)         |   |
| Chestnut Street Project                          | \$ -                   | \$ -                   | \$ -                    | \$ -                   | \$ -                   |   |
| <b>Subtotal</b>                                  | <b>\$ (3,653,038)</b>  | <b>\$ (230,257)</b>    | <b>\$ (2,443)</b>       | <b>\$ -</b>            | <b>\$ -</b>            | Construction expenses only  |
| <b><u>TIF EXPENSES</u></b>                       | <b>\$ (332,241)</b>    | <b>\$ (304,391)</b>    | <b>\$ (383,308)</b>     | <b>\$ (353,741)</b>    | <b>\$ (346,260)</b>    |   |
| <b><u>TRANSFERS OUT</u></b>                      | <b>\$ (1,235,783)</b>  | <b>\$ (1,277,958)</b>  | <b>\$ (2,858,174)</b>   | <b>\$ (1,545,000)</b>  | <b>\$ (1,505,000)</b>  |   |
| <b>TOTAL EXPENSES</b>                            | <b>\$ (14,192,497)</b> | <b>\$ (11,465,662)</b> | <b>\$ (14,436,866)</b>  | <b>\$ (16,411,385)</b> | <b>\$ (12,404,387)</b> |   |
| <b>Revenues</b>                                  |                        |                        |                         |                        |                        |   |
| <b><u>GRANTS</u></b>                             |                        |                        |                         |                        |                        |   |
| Grant Proceeds                                   | \$ 753,976             | \$ 531,136             | \$ 703,469              | \$ 951,500             | \$ 187,500             |   |
| Grant Matching Funds                             | \$ -                   | \$ -                   | \$ -                    | \$ -                   | \$ -                   |   |
| <b>Subtotal</b>                                  | <b>\$ 753,976</b>      | <b>\$ 531,136</b>      | <b>\$ 703,469</b>       | <b>\$ 951,500</b>      | <b>\$ 187,500</b>      |   |
| <b><u>STATE</u></b>                              |                        |                        |                         |                        |                        |   |
| Highway Allocation                               | \$ 610,491             | \$ 594,666             | \$ 650,937              | \$ 630,013             | \$ 685,930             |   |
| Motor Vehicle Fees                               | \$ 41,187              | \$ 43,441              | \$ 44,236               | \$ 45,000              | \$ 45,000              |   |
| Pro-Rata   | \$ 3,537               | \$ 4,085               | \$ 4,316                | \$ 3,000               | \$ 3,000               |   |
| State Aid  | \$ 1,416               | \$ -                   | \$ -                    | \$ -                   | \$ -                   |   |
| Municipal Equalization Tax                       | \$ 96,573              | \$ 92,584              | \$ 127,273              | \$ 140,000             | \$ 70,000              |   |

## Financial Report for City of Wahoo

|                                 | FY 2020-21<br>ACTUAL | FY 2021-22<br>ACTUAL | FY 2022-23<br>ESTIMATED | FY 2022-23<br>BUDGET | FY 2023-24<br>BUDGET | Explanation                   |
|---------------------------------|----------------------|----------------------|-------------------------|----------------------|----------------------|-------------------------------|
| Mutual Finance Org. Funds       | \$ 33,366            | \$ 43,244            | \$ 41,716               | \$ 43,000            | \$ 42,000            |                               |
| <b>Subtotal</b>                 | <b>\$ 786,571</b>    | <b>\$ 778,020</b>    | <b>\$ 868,478</b>       | <b>\$ 861,013</b>    | <b>\$ 845,930</b>    |                               |
| <b>LOCAL</b>                    |                      |                      |                         |                      |                      |                               |
| Charge for Services/Sales       | \$ 433,915           | \$ 631,839           | \$ 853,468              | \$ 508,900           | \$ 669,525           |                               |
| Sale of Lots                    | \$ 9,300             | \$ 14,400            | \$ 12,600               | \$ 15,000            | \$ 14,000            |                               |
| Fines & Fees                    | \$ 10,050            | \$ 6,040             | \$ 3,850                | \$ 9,600             | \$ 6,850             |                               |
| Licenses & Permits              | \$ 68,556            | \$ 71,722            | \$ 111,289              | \$ 73,500            | \$ 114,000           |                               |
| Franchise/Occupation Tax        | \$ 312,115           | \$ 306,209           | \$ 319,973              | \$ 326,000           | \$ 333,800           |                               |
| Investment Income               | \$ 8,117             | \$ 6,053             | \$ 22,312               | \$ 6,650             | \$ 16,150            |                               |
| Reimbursements                  | \$ 825,370           | \$ 745,575           | \$ 851,875              | \$ 709,305           | \$ 739,090           |                               |
| Donations                       | \$ 92,997            | \$ 238,705           | \$ 132,236              | \$ 111,000           | \$ 111,000           |                               |
| Miscellaneous Revenue           | \$ 48,150            | \$ 43,417            | \$ 44,674               | \$ 43,650            | \$ 50,300            |                               |
| Keno Revenue                    | \$ 25,189            | \$ 42,935            | \$ 24,952               | \$ 20,000            | \$ 20,000            |                               |
| Programs & Admissions           | \$ 451,025           | \$ 529,166           | \$ 564,928              | \$ 500,700           | \$ 520,200           |                               |
| Local Sales Tax                 | \$ 1,230,925         | \$ 1,324,953         | \$ 1,423,346            | \$ 1,305,000         | \$ 1,420,000         |                               |
| <b>Subtotal</b>                 | <b>\$ 3,515,708</b>  | <b>\$ 3,961,014</b>  | <b>\$ 4,365,503</b>     | <b>\$ 3,629,305</b>  | <b>\$ 4,014,915</b>  |                               |
| <b>COUNTY COLLECTED TAXES</b>   |                      |                      |                         |                      |                      |                               |
| Property Tax                    | \$ 1,558,722         | \$ 1,652,224         | \$ 1,833,414            | \$ 1,926,041         | \$ 2,139,179         |                               |
| Homestead Exemption             | \$ 107,383           | \$ 111,998           | \$ 110,690              | \$ -                 | \$ -                 |                               |
| Motor Vehicle Tax               | \$ 130,559           | \$ 126,718           | \$ 131,289              | \$ 129,600           | \$ 136,800           |                               |
| County Road Tax                 | \$ -                 | \$ -                 | \$ -                    | \$ -                 | \$ -                 |                               |
| Personal Property Tax Relief    | \$ -                 | \$ -                 | \$ -                    | \$ -                 | \$ -                 |                               |
| <b>Subtotal</b>                 | <b>\$ 1,796,675</b>  | <b>\$ 1,890,940</b>  | <b>\$ 2,075,393</b>     | <b>\$ 2,055,641</b>  | <b>\$ 2,275,979</b>  |                               |
| <b>CHESTNUT STREET REVENUE</b>  | <b>\$ 4,665,308</b>  | <b>\$ 441,651</b>    | <b>\$ 476,315</b>       | <b>\$ 435,000</b>    | <b>\$ 485,000</b>    | Local option sales tax - 1/2% |
| <b>SPECIAL ASSESSMENTS</b>      | <b>\$ -</b>          | <b>\$ 1,356</b>      | <b>\$ 626,192</b>       | <b>\$ 450,000</b>    | <b>\$ 369,000</b>    |                               |
| <b>CDBG REVOLVING LOAN FUND</b> | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ -</b>          |                               |
| <b>III CORP REVENUE</b>         | <b>\$ 162,814</b>    | <b>\$ 180,658</b>    | <b>\$ 221,398</b>       | <b>\$ 167,740</b>    | <b>\$ 170,000</b>    |                               |
| <b>TIF REVENUE</b>              | <b>\$ 324,815</b>    | <b>\$ 305,322</b>    | <b>\$ 422,508</b>       | <b>\$ 373,700</b>    | <b>\$ 334,600</b>    |                               |
| <b>BORROWED FUNDS</b>           |                      |                      |                         |                      |                      |                               |
| Loan Proceeds                   | \$ -                 | \$ 1,000,000         | \$ 2,420,000            | \$ -                 | \$ -                 |                               |
| Bond Proceeds                   | \$ 200,000           | \$ -                 | \$ 1,365,000            | \$ 4,860,000         | \$ -                 |                               |
| <b>Subtotal</b>                 | <b>\$ 200,000</b>    | <b>\$ 1,000,000</b>  | <b>\$ 3,785,000</b>     | <b>\$ 4,860,000</b>  | <b>\$ -</b>          |                               |

### Financial Report for City of Wahoo

|                               | FY 2020-21<br>ACTUAL   | FY 2021-22<br>ACTUAL   | FY 2022-23<br>ESTIMATED | FY 2022-23<br>BUDGET   | FY 2023-24<br>BUDGET   | Explanation |
|-------------------------------|------------------------|------------------------|-------------------------|------------------------|------------------------|-------------|
| <u>TRANSFERS IN</u>           | \$ 1,235,786           | \$ 1,277,958           | \$ 2,858,174            | \$ 1,545,000           | \$ 1,505,000           |             |
| <b>TOTAL REVENUE</b>          | <b>\$ 13,441,654</b>   | <b>\$ 10,368,054</b>   | <b>\$ 16,402,430</b>    | <b>\$ 15,328,899</b>   | <b>\$ 10,187,924</b>   |             |
|                               |                        |                        |                         |                        |                        |             |
| <b>AFFECT ON CASH BALANCE</b> | <b>\$ (750,842)</b>    | <b>\$ (1,097,608)</b>  | <b>\$ 1,965,564</b>     | <b>\$ (1,082,486)</b>  | <b>\$ (2,216,463)</b>  |             |
| <b>Beginning Cash Balance</b> | <b>\$ 5,578,441</b>    | <b>\$ 4,827,599</b>    | <b>\$ 3,729,990</b>     | <b>\$ 3,729,990</b>    | <b>\$ 5,695,554</b>    |             |
| <b>Revenues</b>               | <b>\$ 13,441,654</b>   | <b>\$ 10,368,054</b>   | <b>\$ 16,402,430</b>    | <b>\$ 15,328,899</b>   | <b>\$ 10,187,924</b>   |             |
| <b>Expenses</b>               | <b>\$ (14,192,497)</b> | <b>\$ (11,465,662)</b> | <b>\$ (14,436,866)</b>  | <b>\$ (16,411,385)</b> | <b>\$ (12,404,387)</b> |             |
| <b>Ending Cash Balance</b>    | <b>\$ 4,827,599</b>    | <b>\$ 3,729,990</b>    | <b>\$ 5,695,554</b>     | <b>\$ 2,647,504</b>    | <b>\$ 3,479,091</b>    |             |

Periods: 10/23-14/24

| Account Number                      | Account Title                  | 2020-21<br>Prior year 2<br>Actual | 2021-22<br>Prior year<br>Actual | 2023-23<br>Current year<br>Projected budget | 2022-23<br>Current year<br>Budget | 2023-24<br>Future year<br>Budget |
|-------------------------------------|--------------------------------|-----------------------------------|---------------------------------|---|-----------------------------------|----------------------------------|
| <b>GENERAL FUND</b>                 |                                |                                   |                                 |   |                                   |                                  |
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                                |                                   |                                 |   |                                   |                                  |
| 101-01-419.000                      | INTEREST INCOME                | 2,953.75                          | 1,144.39                        | 6,432.00                                    | 2,000.00                          | 6,000.00                         |
| 101-01-454.000                      | RENTS                          | 44,842.31                         | 40,270.37                       | 40,977.00                                   | 40,000.00                         | 46,000.00                        |
| 101-01-456.200                      | PHOTO COPY SALES               | 230.00                            | 218.00                          | 235.00                                      | 200.00                            | 200.00                           |
| 101-01-456.300                      | SALE OF PROP/INSURANCE PROCEE  | .00                               | 114,619.25                      | .00   | .00                               | .00                              |
| 101-01-456.500                      | REIMBURSEMENTS/REFUNDS         | 58,934.37                         | 33,165.96                       | 31,227.00                                   | 50,000.00                         | 10,000.00                        |
| 101-01-456.505                      | REIMBURSEMENT OF NUISANCE EXP  | 2,237.04                          | 2,340.00                        | 20,480.00                                   | 5,000.00                          | 5,000.00                         |
| 101-01-456.510                      | REIMBURSEMENTS OF PAYROLL EXP  | .00                               | .00                             | 57,419.00                                   | .00                               | 51,000.00                        |
| 101-01-456.550                      | REIMBURSEMENT OF FUEL COSTS    | 58,701.19                         | 79,926.83                       | 89,607.00                                   | 75,000.00                         | 90,000.00                        |
| 101-01-456.551                      | FUEL PUMP REPLACEMENT CONT.    | 2,772.05                          | 3,626.48                        | 2,614.00                                    | 2,500.00                          | 2,600.00                         |
| 101-01-456.600                      | TRANSFERS IN                   | 20,000.00                         | 20,000.00                       | 40,000.00                                   | 40,000.00                         | 40,000.00                        |
| 101-01-460.000                      | PROPERTY TAX LEVY              | 65,639.23                         | 65,685.56                       | 89,497.00                                   | 95,000.00                         | 150,000.00                       |
| 101-01-461.000                      | HOMESTEAD EXEMPTION            | 4,426.27                          | 4,441.79                        | 5,460.00                                    | .00                               | .00                              |
| 101-01-467.200                      | MUNICIPAL EQUALIZATION AID TAX | .00                               | .00                             | 27,273.00                                   | 30,000.00                         | 20,000.00                        |
| 101-01-468.100                      | OCCUPATION/FRANCHISE TAX       | 239,021.62                        | 236,744.86                      | 235,853.00                                  | 250,000.00                        | 255,300.00                       |
| 101-01-469.000                      | OTHER TAXES                    | 307.98                            | 240.72                          | 163.00                                      | 300.00                            | 300.00                           |
| 101-01-470.000                      | ALCOHOLIC BEVERAGE LICENSES    | 3,925.00                          | 4,734.38                        | 3,540.00                                    | 4,000.00                          | 4,000.00                         |
| 101-01-472.000                      | TOBACCO LICENSES               | 100.00                            | 100.00                          | 120.00                                      | 100.00                            | 100.00                           |
| 101-01-473.000                      | MOBILE FOOD VENDOR/PEDDLER     | 790.00                            | 1,770.00                        | 710.00                                      | 1,500.00                          | 1,500.00                         |
| 101-01-475.000                      | DOG LICENSES                   | 2,720.50                          | 2,684.50                        | 4,019.00                                    | 2,500.00                          | 4,000.00                         |
| 101-01-479.000                      | OTHER PERMITS, LICENSES & FEES | 120.00                            | 325.00                          | 4,215.00                                    | 100.00                            | 4,000.00                         |
| 101-01-483.000                      | DONATIONS                      | .00                               | 1,150.00                        | .00   | 1,000.00                          | 1,000.00                         |
| 101-01-496.000                      | FEDERAL/STATE GRANTS           | .00                               | .00                             | 5,525.00                                    | .00                               | .00                              |
| Total Revenue:                      |                                | 507,721.31                        | 613,188.09                      | 665,366.00                                  | 599,200.00                        | 691,000.00                       |
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                                |                                   |                                 |   |                                   |                                  |
| 101-01-546.110                      | SALARIES & WAGES               | 262,450.10                        | 277,060.51                      | 317,839.00                                  | 326,000.00                        | 351,000.00                       |
| 101-01-546.120                      | OVERTIME WAGES                 | 2,542.58                          | 5,579.04                        | 7,312.00                                    | 9,000.00                          | 5,000.00                         |
| 101-01-546.215                      | EMPLOYEE BENEFITS              | 70,035.06                         | 74,373.46                       | 75,860.00                                   | 95,000.00                         | 103,000.00                       |
| 101-01-546.270                      | WORKERS COMPENSATION INS.      | 209.92                            | 628.81                          | 514.00                                      | 300.00                            | 300.00                           |
| 101-01-550.310                      | MATERIALS & SUPPLIES           | 4,619.89                          | 5,190.96                        | 7,069.00                                    | 4,000.00                          | 5,000.00                         |
| 101-01-550.311                      | MATERIALS & SUPPLIES-REIMB.    | .00                               | 247.16                          | .00   | .00                               | .00                              |
| 101-01-550.315                      | GAS & DIESEL - REIMBURSEABLE   | 61,779.00                         | 98,152.29                       | 89,607.00                                   | 75,000.00                         | 90,000.00                        |
| 101-01-550.320                      | POSTAGE                        | 1,237.14                          | 1,521.31                        | 1,853.00                                    | 1,500.00                          | 2,000.00                         |
| 101-01-550.330                      | PRINTING & PUBLICATION         | 10,457.31                         | 5,850.47                        | 7,899.00                                    | 10,000.00                         | 10,000.00                        |
| 101-01-550.340                      | GAS, OIL, FUEL - CAR & EQUIP   | .00                               | .00                             | .00   | 250.00                            | .00                              |
| 101-01-550.360                      | UTILITIES-ELEC./TELE./GARBAGE  | 16,061.59                         | 19,098.29                       | 15,468.00                                   | 15,000.00                         | 16,000.00                        |
| 101-01-550.390                      | MEMBERSHIP & CERTIF. DUES      | 12,630.00                         | 22,854.43                       | 18,183.00                                   | 18,500.00                         | 22,000.00                        |
| 101-01-550.400                      | MILEAGE                        | .00                               | .00                             | 204.00                                      | 250.00                            | .00                              |
| 101-01-550.410                      | EDUCATION & TRAINING EXPENSE   | 3,553.25                          | 9,513.18                        | 7,642.00                                    | 7,000.00                          | 8,000.00                         |
| 101-01-550.415                      | EMPLOYEE APPRECIATION EXPENSE  | .00                               | 5,295.86                        | .00   | 3,000.00                          | 3,000.00                         |
| 101-01-550.420                      | INSURANCE & BONDS              | 14,198.57                         | 16,097.04                       | 19,073.00                                   | 18,500.00                         | 22,000.00                        |
| 101-01-550.985                      | NUISANCE ABATEMENT EXPENSE     | 5,870.05                          | 2,995.84                        | 11,898.00                                   | 7,500.00                          | 7,500.00                         |
| 101-01-550.990                      | OTHER MISC. OPERATING EXPENSE  | 229.84                            | 659.99                          | 4,418.00                                    | 1,000.00                          | 1,000.00                         |
| 101-01-554.630                      | BUILDING MAINTENANCE           | 4,729.29                          | 3,740.96                        | 4,900.00                                    | 15,000.00                         | 15,000.00                        |
| 101-01-554.640                      | CAR/TRUCK MAINTENANCE          | 141.62                            | 129.17                          | 24.00                                       | 1,000.00                          | 1,000.00                         |
| 101-01-554.650                      | EQUIPMENT MAINTENANCE          | 5,497.91                          | 1,029.77                        | 14.00                                       | 2,000.00                          | 2,000.00                         |
| 101-01-554.660                      | COMPUTER/SOFTWARE MAINTENAN    | 20,723.09                         | 26,151.49                       | 19,507.00                                   | 21,000.00                         | 28,500.00                        |
| 101-01-921.520                      | ELECTION COSTS                 | 271.13                            | .00                             | 988.00                                      | 1,000.00                          | 1,000.00                         |
| 101-01-923.010                      | CONSULTANTS-ATTORNEYS          | 21,208.13                         | 16,308.00                       | 16,925.00                                   | 25,000.00                         | 25,000.00                        |
| 101-01-923.020                      | CONSULTANTS-ENGINEERING        | 3,702.50                          | 8,060.00                        | 570.00                                      | 5,000.00                          | 5,000.00                         |
| 101-01-923.050                      | CONSULTANTS - ACCOUNTANTS      | 13,950.00                         | 15,400.00                       | 16,500.00                                   | 16,500.00                         | 18,000.00                        |
| 101-01-923.060                      | CONSULTANTS - OTHER            | 23,621.50                         | 18,035.50                       | 19,193.00                                   | 20,000.00                         | 20,000.00                        |

Periods: 10/23-14/24

| Account Number     | Account Title                 | 2020-21                | 2021-22              | 2023-23                          | 2022-23                | 2023-24               |
|--------------------|-------------------------------|------------------------|----------------------|----------------------------------|------------------------|-----------------------|
|                    |                               | Prior year 2<br>Actual | Prior year<br>Actual | Current year<br>Projected budget | Current year<br>Budget | Future year<br>Budget |
| 101-01-927.020     | TRANSFERS TO OTHER FUNDS      | 5,000.00               | 24,694.85            | .00                              | .00                    | .00                   |
| 101-01-927.030     | TRANSFER FOR FINES & LICENSES | 4,591.08               | .00                  | 6,147.00                         | 4,500.00               | 4,500.00              |
| 101-01-940.700     | OFFICE FURNITURE & EQUIPMENT  | 798.56                 | 9,140.69             | 300.00                           | 3,000.00               | 3,000.00              |
| 101-01-940.705     | COMPUTER EQUIPMENT            | 3,023.47               | 304.86               | 1,188.00                         | 4,500.00               | 4,500.00              |
| 101-01-940.720     | OTHER EQUIPMENT               | .00                    | 1,044.72             | 22,815.00                        | .00                    | .00                   |
| 101-01-940.740     | STRUCTURES, BLDG & IMPROV.    | .00                    | 107,416.00           | 41,179.00                        | 30,000.00              | .00                   |
| Total Expenditure: |                               | 573,132.58             | 776,574.65           | 735,089.00                       | 740,300.00             | 773,300.00            |

**POLICE FUND**

**ADMINISTRATIVE & GENERAL**

|                |                                |            |            |            |            |            |
|----------------|--------------------------------|------------|------------|------------|------------|------------|
| 102-01-419.000 | INTEREST INCOME                | 572.99     | 784.17     | 1,442.00   | 500.00     | 1,000.00   |
| 102-01-456.000 | OTHER REVENUES                 | .00        | 927.50     | 828.00     | 100.00     | 1,000.00   |
| 102-01-456.300 | SALE OF PROP/INSURANCE PROCEE  | .00        | 1,672.22   | 5,000.00   | .00        | .00        |
| 102-01-456.500 | REIMBURSEMENTS/REFUNDS         | 471.65     | 4,162.25   | 1,570.00   | 1,000.00   | 1,000.00   |
| 102-01-456.600 | TRANSFERS IN                   | 50,000.00  | 50,000.00  | 50,000.00  | 50,000.00  | 40,000.00  |
| 102-01-460.000 | PROPERTY TAX LEVY              | 493,433.38 | 491,596.23 | 524,334.00 | 550,000.00 | 600,000.00 |
| 102-01-460.200 | MOTOR VEHICLE TAX FUND         | 116,537.41 | 104,592.42 | 102,244.00 | 100,000.00 | 100,000.00 |
| 102-01-461.000 | HOMESTEAD EXEMPTION            | 33,197.10  | 33,234.72  | 31,608.00  | .00        | .00        |
| 102-01-462.000 | MOTOR VEHICLE PRO-RATA         | 3,367.07   | 3,674.33   | 3,908.00   | 3,000.00   | 3,000.00   |
| 102-01-467.200 | MUNICIPAL EQUALIZATION AID TAX | 54,081.14  | 35,853.70  | 31,819.00  | 35,000.00  | 10,000.00  |
| 102-01-475.100 | DOG TAG LATE CHARGE FEES       | 640.00     | 300.00     | 720.00     | 500.00     | 750.00     |
| 102-01-477.000 | GUN PERMIT FEES                | 70.00      | 45.00      | 70.00      | 100.00     | 100.00     |
| 102-01-480.000 | FINES                          | 2,010.80   | 1,646.70   | 741.00     | 2,000.00   | 1,000.00   |
| 102-01-481.000 | ADMINISTRATIVE FEES-FINES      | 7,329.20   | 4,048.30   | 2,319.00   | 7,000.00   | 5,000.00   |
| 102-01-483.000 | DONATIONS                      | 3,122.24   | 28,393.66  | 20,038.00  | 15,000.00  | 15,000.00  |
| 102-01-496.000 | FEDERAL/STATE GRANTS           | 219,244.44 | 500.00     | 21,982.00  | 9,000.00   | .00        |
| Total Revenue: |                                | 984,077.42 | 761,431.20 | 798,623.00 | 773,200.00 | 777,850.00 |

**ADMINISTRATIVE & GENERAL**

|                |                                |            |            |            |            |            |
|----------------|--------------------------------|------------|------------|------------|------------|------------|
| 102-01-546.110 | SALARIES & WAGES               | 466,056.19 | 456,491.90 | 526,497.00 | 548,000.00 | 563,000.00 |
| 102-01-546.120 | OVERTIME WAGES                 | 34,522.23  | 27,373.84  | 16,857.00  | 54,000.00  | 28,000.00  |
| 102-01-546.215 | EMPLOYEE BENEFITS              | 146,937.19 | 125,810.14 | 152,323.00 | 191,000.00 | 183,000.00 |
| 102-01-546.270 | WORKERS COMPENSATION INS.      | 22,595.40  | 33,953.27  | 28,350.00  | 30,000.00  | 32,000.00  |
| 102-01-550.310 | MATERIALS & SUPPLIES           | 1,928.77   | 4,691.02   | 3,808.00   | 4,000.00   | 4,000.00   |
| 102-01-550.320 | POSTAGE                        | 291.20     | 30.90      | 299.00     | 300.00     | 300.00     |
| 102-01-550.330 | PRINTING & PUBLICATION         | 63.37      | 203.18     | 693.00     | 250.00     | 750.00     |
| 102-01-550.340 | GAS, OIL, FUEL - CAR & EQUIP   | 8,743.13   | 17,113.89  | 12,838.00  | 12,000.00  | 14,000.00  |
| 102-01-550.350 | CHEMICALS/POISON & LAB EXPENSE | .00        | 195.00     | .00        | 250.00     | 250.00     |
| 102-01-550.355 | NON-DEPT. MEDICAL EXPENSE      | .00        | .00        | .00        | 200.00     | 200.00     |
| 102-01-550.360 | UTILITIES-ELEC./TELE./GARBAGE  | 4,756.53   | 5,520.52   | 6,495.00   | 6,000.00   | 7,000.00   |
| 102-01-550.390 | MEMBERSHIP & CERTIF. DUES      | 415.00     | 440.00     | 450.00     | 400.00     | 500.00     |
| 102-01-550.400 | MILEAGE                        | .00        | .00        | 1,611.00   | 500.00     | 1,000.00   |
| 102-01-550.410 | EDUCATION & TRAINING EXPENSE   | 2,655.46   | 3,700.46   | 3,823.00   | 4,500.00   | 4,500.00   |
| 102-01-550.420 | INSURANCE & BONDS              | 7,989.12   | 10,365.33  | 10,017.00  | 11,000.00  | 10,500.00  |
| 102-01-550.500 | UNIFORM EXPENSE                | 4,620.66   | 4,478.87   | 5,157.00   | 4,000.00   | 4,000.00   |
| 102-01-550.575 | K-9 PROGRAM SUPPLIES           | .00        | 4,239.25   | 5,012.00   | 5,000.00   | .00        |
| 102-01-550.580 | DOG BOARDING EXPENSE           | .00        | 261.00     | .00        | .00        | .00        |
| 102-01-550.900 | FEDERAL/STATE GRANT EXPENSE    | .00        | 500.00     | .00        | .00        | .00        |
| 102-01-550.990 | OTHER MISC. OPERATING EXPENSE  | 353.54     | 4,662.51   | 3,037.00   | 3,000.00   | 3,000.00   |
| 102-01-554.640 | CAR/TRUCK MAINTENANCE          | 7,925.11   | 15,595.90  | 11,457.00  | 10,000.00  | 11,000.00  |
| 102-01-554.650 | EQUIPMENT MAINTENANCE          | 1,256.77   | 42.59      | 698.00     | 1,000.00   | 1,000.00   |
| 102-01-554.660 | COMPUTER/SOFTWARE MAINTENAN    | 18,846.40  | 10,459.80  | 20,229.00  | 15,000.00  | 20,000.00  |



Periods: 10/23-14/24

| Account Number     | Account Title                 | 2020-21                | 2021-22              | 2023-23                          | 2022-23                | 2023-24               |
|--------------------|-------------------------------|------------------------|----------------------|----------------------------------|------------------------|-----------------------|
|                    |                               | Prior year 2<br>Actual | Prior year<br>Actual | Current year<br>Projected budget | Current year<br>Budget | Future year<br>Budget |
| 102-01-554.690     | OTHER MAINTENANCE EXPENSE     | 455.10                 | 160.00               | 126.00                           | .00                    | .00                   |
| 102-01-923.010     | CONSULTANTS-ATTORNEYS         | 2,021.50               | 8,710.35             | 927.00                           | 3,000.00               | 3,000.00              |
| 102-01-927.030     | TRANSFER FOR FINES & LICENSES | 2,010.80               | .00                  | 741.00                           | 2,000.00               | 1,000.00              |
| 102-01-940.700     | OFFICE FURNITURE & EQUIPMENT  | 128.47                 | .00                  | .00                              | .00                    | .00                   |
| 102-01-940.705     | COMPUTER EQUIPMENT            | .00                    | 52.43                | 16,252.00                        | 2,000.00               | 5,000.00              |
| 102-01-940.710     | VEHICLES                      | 132.03                 | 18,500.00            | 46,879.00                        | 30,000.00              | 30,000.00             |
| 102-01-940.720     | OTHER EQUIPMENT               | .00                    | 30,064.70            | 13,255.00                        | 17,000.00              | 5,000.00              |
| Total Expenditure: |                               | 734,703.97             | 783,616.85           | 887,831.00                       | 954,400.00             | 932,000.00            |

**STREET FUND**

**ADMINISTRATIVE & GENERAL**

|                |                                |              |              |              |              |              |
|----------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| 103-01-415.810 | SALE OF MERCH.& SERV.(TAXABLE) | .00          | 179.81       | .00          | .00          | .00          |
| 103-01-415.820 | SALE OF MERCH.& SERV.(NON-TAX) | 2,510.00     | 9,903.00     | 9,489.00     | 10,000.00    | 10,000.00    |
| 103-01-419.000 | INTEREST INCOME                | 1,833.79     | 1,441.40     | 2,421.00     | 1,000.00     | 2,000.00     |
| 103-01-456.300 | SALE OF PROP/INSURANCE PROCEE  | 1,918.12     | 10,175.02    | 89,214.00    | 5,000.00     | 5,000.00     |
| 103-01-456.500 | REIMBURSEMENTS/REFUNDS         | .00          | 34,922.22    | 42,374.00    | .00          | .00          |
| 103-01-456.600 | TRANSFERS IN                   | .00          | 50,000.00    | 70,000.00    | 70,000.00    | 70,000.00    |
| 103-01-460.000 | PROPERTY TAX LEVY              | 206,464.47   | 276,938.85   | 322,840.00   | 340,000.00   | 380,000.00   |
| 103-01-460.200 | MOTOR VEHICLE TAX FUND         | .00          | 9,751.51     | 16,776.00    | 17,600.00    | 24,800.00    |
| 103-01-461.000 | HOMESTEAD EXEMPTION            | 13,911.18    | 18,991.28    | 19,540.00    | .00          | .00          |
| 103-01-462.100 | MOTOR VEHICLE FEE FUNDS        | 41,186.95    | 43,440.50    | 44,236.00    | 45,000.00    | 45,000.00    |
| 103-01-464.000 | HIGHWAY ALLOCATION             | 606,491.34   | 590,666.24   | 646,937.00   | 626,013.00   | 681,930.00   |
| 103-01-464.100 | INCENTIVE PAYMENT              | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     | 4,000.00     |
| 103-01-465.000 | LOCAL SALES TAX                | 191,742.28   | 179,596.03   | 201,813.00   | 180,000.00   | 200,000.00   |
| 103-01-479.000 | OTHER PERMITS, LICENSES & FEES | 30.37-       | .00          | .00          | .00          | .00          |
| 103-01-496.000 | FEDERAL/STATE GRANTS           | .00          | 12,009.10    | .00          | .00          | .00          |
| Total Revenue: |                                | 1,070,027.76 | 1,242,014.96 | 1,469,640.00 | 1,298,613.00 | 1,422,730.00 |

**ADMINISTRATIVE & GENERAL**

|                |                                |            |            |            |            |            |
|----------------|--------------------------------|------------|------------|------------|------------|------------|
| 103-01-546.110 | SALARIES & WAGES               | 185,234.83 | 254,400.24 | 287,912.00 | 276,000.00 | 349,000.00 |
| 103-01-546.120 | OVERTIME WAGES                 | 8,455.06   | 3,761.80   | 6,211.00   | 12,000.00  | 18,000.00  |
| 103-01-546.140 | REIMBURSABLE WAGES             | 640.03     | 1,632.85   | 1,644.00   | .00        | .00        |
| 103-01-546.215 | EMPLOYEE BENEFITS              | 76,822.25  | 96,544.25  | 127,335.00 | 146,000.00 | 181,000.00 |
| 103-01-546.270 | WORKERS COMPENSATION INS.      | 13,442.03  | 9,191.19   | 14,245.00  | 10,500.00  | 14,000.00  |
| 103-01-550.000 | RENTS-LAND/BLDG./EQUIP.        | 34,810.00  | 34,810.00  | 34,860.00  | 35,000.00  | 35,000.00  |
| 103-01-550.310 | MATERIALS & SUPPLIES           | 8,591.78   | 2,275.79   | 2,837.00   | 10,000.00  | 6,000.00   |
| 103-01-550.330 | PRINTING & PUBLICATION         | 360.52     | 127.23     | .00        | 500.00     | 500.00     |
| 103-01-550.340 | GAS, OIL, FUEL - CAR & EQUIP   | 17,305.13  | 17,673.84  | 30,276.00  | 25,000.00  | 30,000.00  |
| 103-01-550.350 | CHEMICALS/POISON & LAB EXPENSE | .00        | 1,281.07   | .00        | .00        | .00        |
| 103-01-550.351 | CHEMICALS/MOSQUITO CONTROL     | .00        | 4,865.35   | .00        | 9,000.00   | 9,000.00   |
| 103-01-550.360 | UTILITIES-ELEC./TELE./GARBAGE  | 11,904.86  | 15,156.17  | 17,146.00  | 13,000.00  | 16,000.00  |
| 103-01-550.370 | HEATING FUEL/GAS               | 4,383.00   | .00        | 80.00      | .00        | .00        |
| 103-01-550.380 | TOOLS                          | 702.27     | 1,291.93   | 1,415.00   | 5,000.00   | 5,000.00   |
| 103-01-550.390 | MEMBERSHIP & CERTIF. DUES      | 525.00     | 160.00     | 111.00     | 1,000.00   | 1,000.00   |
| 103-01-550.410 | EDUCATION & TRAINING EXPENSE   | 379.50     | 1,806.70   | 1,207.00   | 2,000.00   | 3,000.00   |
| 103-01-550.420 | INSURANCE & BONDS              | 19,255.73  | 19,007.12  | 24,038.00  | 23,000.00  | 30,000.00  |
| 103-01-550.480 | ALCOHOL/DRUG TESTING EXPENSE   | 683.01     | 550.10     | 492.00     | 1,000.00   | 750.00     |
| 103-01-550.490 | DIGGER'S HOTLINE EXPENSE       | 241.03     | 311.89     | 268.00     | 400.00     | 400.00     |
| 103-01-550.500 | UNIFORMS                       | .00        | .00        | 10,302.00  | .00        | 10,000.00  |
| 103-01-550.510 | ASPHALT/GRAVEL/CONCRETE        | 16,661.16  | 8,769.07   | 6,088.00   | 30,000.00  | 30,000.00  |
| 103-01-550.530 | PAVEMENT MARKING               | 9,836.05   | 3,073.95   | 9,784.00   | 12,000.00  | 10,000.00  |
| 103-01-550.540 | TRAFFIC CONTROL                | 13,201.14  | 12,038.50  | 12,788.00  | 15,000.00  | 15,000.00  |

Periods: 10/23-14/24

| Account Number     | Account Title                  | 2020-21                | 2021-22              | 2023-23                          | 2022-23                | 2023-24               |
|--------------------|--------------------------------|------------------------|----------------------|----------------------------------|------------------------|-----------------------|
|                    |                                | Prior year 2<br>Actual | Prior year<br>Actual | Current year<br>Projected budget | Current year<br>Budget | Future year<br>Budget |
| 103-01-550.990     | OTHER MISC. OPERATING EXPENSE  | 75.00                  | 142.32               | 1,098.00                         | 500.00                 | 500.00                |
| 103-01-554.110     | SALARIES & WAGES - SS/HC MAINT | 19,958.75              | 7,182.14             | 16,881.00                        | .00                    | .00                   |
| 103-01-554.215     | EMPLOYEE BENEFITS-SS/HC MAINT  | 7,995.49               | 2,839.26             | 10,072.00                        | .00                    | .00                   |
| 103-01-554.630     | BUILDING MAINTENANCE           | 1,259.71               | 2,159.37             | 4,441.00                         | 4,000.00               | 5,000.00              |
| 103-01-554.640     | CAR/TRUCK MAINTENANCE          | 21,412.56              | 7,363.55             | 1,763.00                         | 15,000.00              | 10,000.00             |
| 103-01-554.650     | EQUIPMENT MAINTENANCE          | 32,213.94              | 11,855.77            | 22,468.00                        | 25,000.00              | 25,000.00             |
| 103-01-554.655     | COMPUTER/SOFTWARE MAINTENAN    | 1,086.00               | 4,124.72             | 1,130.00                         | 2,000.00               | 2,000.00              |
| 103-01-554.660     | STORM SEWER MAINTENANCE        | 2,277.21               | 3,624.49             | 14,755.00                        | 40,000.00              | 50,000.00             |
| 103-01-554.670     | SIGN MAINTENANCE               | 7,252.26               | 5,760.04             | 2,271.00                         | 10,000.00              | 5,000.00              |
| 103-01-554.680     | RESURFACING & STREET MAINT.    | 118,941.96             | 692,082.29           | 452,503.00                       | 500,000.00             | 500,000.00            |
| 103-01-554.685     | CRACK SEALING                  | 99,962.00              | 52,084.20            | 50,000.00                        | 50,000.00              | 50,000.00             |
| 103-01-554.690     | OTHER MAINTENANCE EXPENSE      | .00                    | 15.18                | 871.00                           | .00                    | .00                   |
| 103-01-554.700     | HANDICAP SIDEWALK MAINTENANCE  | 2,592.00               | .00                  | 4,320.00                         | 3,000.00               | 3,000.00              |
| 103-01-599.110     | SALARIES & WAGES-FREE SVC      | 1,394.90               | 1,875.15             | 731.00                           | .00                    | .00                   |
| 103-01-599.215     | EMPLOYEE BENEFITS-FREE SVC     | 704.34                 | 1,207.29             | 110.00                           | .00                    | .00                   |
| 103-01-923.010     | CONSULTANTS-ATTORNEYS          | 201.50                 | 434.00               | 88.00                            | 1,000.00               | 1,000.00              |
| 103-01-923.020     | CONSULTANTS-ENGINEERING        | 61,925.46              | 168,613.51           | 54,573.00                        | 150,000.00             | 150,000.00            |
| 103-01-923.060     | CONSULTANTS - OTHER            | 8,069.50               | 2,340.00             | 3,360.00                         | 7,000.00               | 7,000.00              |
| 103-01-927.020     | TRANSFERS TO OTHER FUNDS       | 4,000.00               | .00                  | .00                              | .00                    | .00                   |
| 103-01-940.700     | OFFICE FURNITURE & EQUIPMENT   | .00                    | 483.73               | .00                              | .00                    | .00                   |
| 103-01-940.705     | COMPUTER EQUIPMENT             | .00                    | 279.48               | .00                              | .00                    | 1,000.00              |
| 103-01-940.710     | VEHICLES                       | .00                    | 50,000.00            | 65,000.00                        | 100,000.00             | 100,000.00            |
| 103-01-940.720     | OTHER EQUIPMENT                | 89,000.00              | 7,000.00             | 146,945.00                       | 50,000.00              | 40,000.00             |
| 103-01-940.740     | STRUCTURES, BLDG & IMPROV.     | 383,326.87             | 62,970.14            | 5,517.00                         | .00                    | 5,000.00              |
| Total Expenditure: |                                | 1,287,083.83           | 1,573,165.67         | 1,447,936.00                     | 1,583,900.00           | 1,718,150.00          |

**STREET LIGHT**

|                |                        |        |     |     |           |           |
|----------------|------------------------|--------|-----|-----|-----------|-----------|
| 103-09-456.500 | REIMBURSEMENTS/REFUNDS | 350.90 | .00 | .00 | 10,000.00 | 10,000.00 |
| Total Revenue: |                        | 350.90 | .00 | .00 | 10,000.00 | 10,000.00 |

**STREET LIGHT**

|                    |                               |           |           |           |           |           |
|--------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| 103-09-550.310     | MATERIALS & SUPPLIES          | 9,817.26  | 6,959.99  | 2,120.00  | 15,000.00 | 15,000.00 |
| 103-09-550.360     | UTILITIES-ELEC./TELE./GARBAGE | 19,139.84 | 18,896.98 | 18,621.00 | 20,000.00 | 18,000.00 |
| 103-09-554.670     | ST LIGHT MAINT - LABOR ONLY   | 10,321.50 | 14,410.02 | 11,691.00 | 14,000.00 | 15,000.00 |
| 103-09-923.060     | CONSULTANTS-OTHER             | .00       | .00       | .00       | 2,500.00  | 2,500.00  |
| 103-09-940.740     | STRUCTURES, BLDG & IMPROV.    | .00       | .00       | 14,999.00 | 15,000.00 | 15,000.00 |
| Total Expenditure: |                               | 39,278.60 | 40,266.99 | 47,431.00 | 66,500.00 | 65,500.00 |

**CEMETERY FUND**

**ADMINISTRATIVE & GENERAL**

|                |                                |           |           |           |           |           |
|----------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| 104-01-415.810 | SALE OF MERCH.& SERV.(TAXABLE) | 275.00    | 263.13    | 214.00    | 500.00    | .00       |
| 104-01-419.000 | INTEREST INCOME                | .00       | .00       | 500.00    | .00       | 500.00    |
| 104-01-456.400 | SALE OF LOTS                   | 9,300.00  | 14,400.00 | 12,600.00 | 15,000.00 | 14,000.00 |
| 104-01-456.500 | REIMBURSEMENTS/REFUNDS         | 125.00    | .00       | .00       | .00       | .00       |
| 104-01-456.600 | TRANSFERS IN                   | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 20,000.00 |
| 104-01-460.000 | PROPERTY TAX LEVY              | 60,941.38 | 60,856.79 | 62,120.00 | 65,000.00 | 85,000.00 |
| 104-01-461.000 | HOMESTEAD EXEMPTION            | 4,110.11  | 4,114.78  | 3,736.00  | .00       | .00       |
| 104-01-467.200 | MUNICIPAL EQUALIZATION AID     | 10,623.08 | 11,346.10 | 18,182.00 | 20,000.00 | 10,000.00 |
| 104-01-490.000 | GRAVE OPENINGS                 | 15,550.00 | 22,200.00 | 14,650.00 | 20,000.00 | 20,000.00 |
| 104-01-491.000 | MARKER FOUNDATIONS             | 13,721.36 | 10,255.20 | 13,980.00 | 10,000.00 | 14,000.00 |

Periods: 10/23-14/24

| Account Number                      | Account Title                 | 2020-21<br>Prior year 2<br>Actual | 2021-22<br>Prior year<br>Actual | 2023-23<br>Current year<br>Projected budget | 2022-23<br>Current year<br>Budget | 2023-24<br>Future year<br>Budget |
|-------------------------------------|-------------------------------|-----------------------------------|---------------------------------|---|-----------------------------------|----------------------------------|
| Total Revenue:                      |                               | 144,645.93                        | 153,436.00                      | 155,982.00                                  | 160,500.00                        | 163,500.00                       |
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                               |                                   |                                 |   |                                   |                                  |
| 104-01-546.110                      | SALARIES & WAGES              | 84,936.04                         | 88,339.25                       | 83,740.00                                   | 84,000.00                         | 90,000.00                        |
| 104-01-546.120                      | OVERTIME WAGES                | 726.38                            | 895.07                          | 1,848.00                                    | 6,000.00                          | 3,000.00                         |
| 104-01-546.215                      | EMPLOYEE BENEFITS             | 37,153.84                         | 30,441.07                       | 34,703.00                                   | 39,000.00                         | 42,000.00                        |
| 104-01-546.270                      | WORKERS COMPENSATION INS.     | 3,812.04                          | 4,052.81                        | 3,324.00                                    | 4,000.00                          | 4,200.00                         |
| 104-01-550.310                      | MATERIALS & SUPPLIES          | 1,085.75                          | 1,732.05                        | 2,375.00                                    | 3,000.00                          | 2,500.00                         |
| 104-01-550.340                      | GAS, OIL, FUEL - CAR & EQUIP  | 1,382.42                          | 2,759.80                        | 2,073.00                                    | 3,000.00                          | 2,500.00                         |
| 104-01-550.360                      | UTILITIES-ELEC./TELE./GARBAGE | 1,356.68                          | 1,093.25                        | 1,314.00                                    | 1,500.00                          | 1,500.00                         |
| 104-01-550.370                      | HEATING FUEL/GAS              | 1,516.19                          | 1,514.63                        | 1,107.00                                    | 2,500.00                          | 2,500.00                         |
| 104-01-550.380                      | TOOLS                         | .00                               | 546.97                          | 250.00                                      | 500.00                            | 1,000.00                         |
| 104-01-550.410                      | EDUCATION & TRAINING EXPENSE  | .00                               | 18.50                           | .00   | 100.00                            | 500.00                           |
| 104-01-550.420                      | INSURANCE & BONDS             | 1,626.75                          | 1,793.86                        | 2,133.00                                    | 2,200.00                          | 2,500.00                         |
| 104-01-550.500                      | UNIFORMS                      | .00                               | .00                             | 1,086.00                                    | .00                               | 1,000.00                         |
| 104-01-550.820                      | REPURCHASE OF LOTS            | 300.00                            | .00                             | .00   | 500.00                            | 500.00                           |
| 104-01-550.990                      | OTHER MISC. OPERATING EXPENSE | 40.00                             | 150.00                          | 452.00                                      | .00                               | .00                              |
| 104-01-554.620                      | LAND MAINTENANCE              | 3,977.47                          | 4,891.20                        | 4,862.00                                    | 7,000.00                          | 8,000.00                         |
| 104-01-554.630                      | BUILDING MAINTENANCE          | 222.50                            | 32.16                           | 1,036.00                                    | 2,000.00                          | 2,000.00                         |
| 104-01-554.640                      | CAR/TRUCK MAINTENANCE         | 543.32                            | 131.20                          | 273.00                                      | 2,000.00                          | 2,000.00                         |
| 104-01-554.650                      | EQUIPMENT MAINTENANCE         | 2,300.10                          | 1,812.15                        | 1,130.00                                    | 3,000.00                          | 3,000.00                         |
| 104-01-940.720                      | OTHER EQUIPMENT               | 6,684.00                          | 1,079.99                        | 7,083.00                                    | 9,000.00                          | 7,000.00                         |
| 104-01-940.740                      | STRUCTURES, BLDG & IMPROV.    | .00                               | 1,952.06                        | 85.00                                       | 40,000.00                         | .00                              |
| Total Expenditure:                  |                               | 147,663.48                        | 143,236.02                      | 148,874.00                                  | 209,300.00                        | 175,700.00                       |
| <b>PARKS &amp; RECREATION FUND</b>  |                               |                                   |                                 |   |                                   |                                  |
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                               |                                   |                                 |   |                                   |                                  |
| 105-01-456.600                      | TRANSFERS IN                  | 415,866.09                        | 427,615.52                      | 470,882.00                                  | 470,000.00                        | 530,000.00                       |
| 105-01-460.000                      | PROPERTY TAX                  | 122,106.41                        | 121,724.55                      | 133,277.00                                  | 140,000.00                        | 150,000.00                       |
| 105-01-461.000                      | HOMESTEAD EXEMPTION           | 8,220.24                          | 8,229.55                        | 8,046.00                                    | .00                               | .00                              |
| 105-01-468.800                      | LOAN PROCEEDS                 | 200,000.00                        | .00                             | .00   | .00                               | .00                              |
| 105-01-483.000                      | DONATION                      | 10,399.00                         | 77,665.90                       | 2,125.00                                    | .00                               | .00                              |
| Total Revenue:                      |                               | 756,591.74                        | 635,235.52                      | 614,330.00                                  | 610,000.00                        | 680,000.00                       |
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                               |                                   |                                 |   |                                   |                                  |
| 105-01-550.000                      | RENTS-LAND/BLDG/EQUIP.        | 32,760.44                         | 2,126.76                        | .00   | .00                               | .00                              |
| 105-01-927.060                      | DIRECT SUPPORT FOR P & R      | 520,000.00                        | 540,000.00                      | 590,000.00                                  | 590,000.00                        | 630,000.00                       |
| 105-01-940.710                      | VEHICLES                      | 10,399.00                         | .00                             | .00   | .00                               | .00                              |
| 105-01-940.720                      | OTHER EQUIPMENT               | .00                               | 8,012.86                        | 22,204.00                                   | 20,000.00                         | 50,000.00                        |
| 105-01-940.740                      | STRUCTURES, BLDG & IMPROV.    | 192,570.00                        | 117,013.45                      | 2,125.00                                    | .00                               | .00                              |
| Total Expenditure:                  |                               | 755,729.44                        | 667,153.07                      | 614,329.00                                  | 610,000.00                        | 680,000.00                       |
| <b>CIVIC CENTER</b>                 |                               |                                   |                                 |   |                                   |                                  |
| 105-03-401.050                      | SALES TAX                     | 389,485.81                        | 410,045.90                      | 448,678.00                                  | 450,000.00                        | 480,000.00                       |
| 105-03-401.100                      | PROPERTY TAX                  | 130,514.19                        | 129,954.10                      | 141,322.00                                  | 140,000.00                        | 150,000.00                       |
| 105-03-402.050                      | ANNUAL                        | 63,742.74                         | 71,890.54                       | 81,674.00                                   | 70,000.00                         | 73,000.00                        |
| 105-03-402.075                      | MONTHLY                       | 159,215.02                        | 182,101.75                      | 204,532.00                                  | 175,000.00                        | 185,000.00                       |
| 105-03-402.080                      | INITIATION FEES               | 3,926.35                          | 3,987.82                        | 3,837.00                                    | 3,200.00                          | 3,500.00                         |
| 105-03-402.100                      | DAILY                         | 13,467.77                         | 17,118.76                       | 16,993.00                                   | 16,000.00                         | 17,000.00                        |
| 105-03-403.050                      | ADULT ATHLETIC                | 855.34                            | 2,736.60                        | 2,688.00                                    | 2,500.00                          | 2,600.00                         |

Periods: 10/23-14/24

| Account Number      | Account Title                  | 2020-21                | 2021-22              | 2023-23                          | 2022-23                | 2023-24               |
|---------------------|--------------------------------|------------------------|----------------------|----------------------------------|------------------------|-----------------------|
|                     |                                | Prior year 2<br>Actual | Prior year<br>Actual | Current year<br>Projected budget | Current year<br>Budget | Future year<br>Budget |
| 105-03-403.100      | ADULT INSTRUCTIONAL            | 4,010.44               | 6,806.10             | 8,131.00                         | 6,000.00               | 6,500.00              |
| 105-03-403.150      | YOUTH ATHLETIC                 | 72,805.65              | 88,635.33            | 83,335.00                        | 80,000.00              | 80,000.00             |
| 105-03-403.200      | YOUTH INSTRUCTIONAL            | 65,633.12              | 83,437.55            | 93,298.00                        | 82,000.00              | 85,000.00             |
| 105-03-403.250      | SPECIAL EVENTS                 | 141.00                 | 1,313.00             | 1,777.00                         | 1,000.00               | 1,300.00              |
| 105-03-404.050      | CIVIC CENTER                   | 2,702.98               | 3,101.63             | 4,171.00                         | 2,500.00               | 3,000.00              |
| 105-03-404.150      | GROUP/HOSTED PARTIES           | 1,641.70               | 2,801.04             | 869.00                           | 2,500.00               | 2,000.00              |
| 105-03-404.200      | PARK SHELTERS/SCOUT HOUSE      | 421.97                 | 436.16               | 600.00                           | 250.00                 | 350.00                |
| 105-03-404.225      | BALL FIELDS                    | 6,915.00               | 11,860.00            | 11,240.00                        | 9,500.00               | 11,000.00             |
| 105-03-404.250      | SENIOR CENTER                  | 300.00                 | 1,100.00             | 1,100.00                         | 1,500.00               | 1,500.00              |
| 105-03-405.050      | HACKBERRY                      | 11,149.16              | 15,888.36            | 13,984.00                        | 10,000.00              | 13,000.00             |
| 105-03-405.150      | CIVIC CENTER                   | 1,646.47               | 1,377.32             | 1,407.00                         | 1,500.00               | 1,500.00              |
| 105-03-406.050      | DAILY ADMISSIONS               | 29,462.55              | 31,643.18            | 27,423.00                        | 28,000.00              | 28,000.00             |
| 105-03-406.100      | SEASON PASSES                  | 35,041.88              | 35,894.33            | 38,055.00                        | 34,000.00              | 35,000.00             |
| 105-03-406.150      | CONCESSIONS                    | 19,876.75              | 21,252.06            | 23,055.00                        | 19,000.00              | 20,000.00             |
| 105-03-406.200      | RENTAL                         | 6,424.00               | 6,625.35             | 5,776.00                         | 6,000.00               | 6,000.00              |
| 105-03-407.050      | CONTRIBUTIONS/DONATIONS        | 1,041.50               | 2,166.50             | 13,076.00                        | 1,000.00               | 1,000.00              |
| 105-03-407.060      | REFUNDS/REIMBURSEMENTS         | 21,537.09              | 34,036.98            | 26,526.00                        | 25,000.00              | 26,000.00             |
| 105-03-407.100      | SALES TAX COLLECTED            | 21,359.15              | 24,502.58            | 27,091.00                        | 24,000.00              | 25,000.00             |
| 105-03-407.200      | TANNING TAX                    | 52.63                  | 58.53                | 64.00                            | 50.00                  | 75.00                 |
| 105-03-407.250      | SALE OF MERCH. - TAXABLE       | 2,609.81               | 1,925.03             | 2,401.00                         | 1,500.00               | 2,000.00              |
| 105-03-407.300      | MISCELLANEOUS                  | 12.44                  | 1.20                 | 109.00                           | 500.00                 | 100.00                |
| 105-03-408.800      | BANNER INCOME                  | 5,650.00               | 6,125.00             | 5,500.00                         | 10,000.00              | 10,000.00             |
| 105-03-419.100      | INTEREST INCOME                | 99.63                  | 153.00               | 419.00                           | .00                    | .00                   |
| Total Revenue:      |                                | 1,071,742.14           | 1,198,975.70         | 1,289,131.00                     | 1,202,500.00           | 1,269,425.00          |
| <b>CIVIC CENTER</b> |                                |                        |                      |                                  |                        |                       |
| 105-03-546.110      | SALARIES & WAGES - FT          | 371,943.82             | 366,023.02           | 382,096.00                       | 379,000.00             | 410,000.00            |
| 105-03-546.115      | SALARIES & WAGES - PT          | 203,020.59             | 270,244.31           | 239,365.00                       | 276,500.00             | 283,500.00            |
| 105-03-546.215      | EMPLOYEE BENEFITS              | 167,614.67             | 213,142.53           | 245,202.00                       | 223,000.00             | 250,000.00            |
| 105-03-546.270      | WORKERS COMPENSATION INS.      | 11,216.06              | 10,245.27            | 14,046.00                        | 10,525.00              | 14,000.00             |
| 105-03-550.100      | RENT - LAND/EQUIP/BLDGS        | 180.00                 | 810.00               | 820.00                           | 1,000.00               | 1,000.00              |
| 105-03-550.310      | MATERIALS & SUPPLIES           | 2,376.03               | 3,083.22             | 2,960.00                         | 3,000.00               | 3,000.00              |
| 105-03-550.311      | MATERIALS & SUPPLIES - REIMB   | 3,353.20               | 1,095.00             | 465.00                           | 1,500.00               | 1,500.00              |
| 105-03-550.315      | CONCESSIONS FOR RESALE         | 22,223.97              | 27,423.27            | 26,418.00                        | 20,000.00              | 25,000.00             |
| 105-03-550.320      | POSTAGE                        | 225.50                 | 348.00               | 590.00                           | 825.00                 | 800.00                |
| 105-03-550.330      | PRINTING & PUBLICATION         | 682.80                 | 831.87               | 896.00                           | 1,000.00               | 1,000.00              |
| 105-03-550.335      | ADVERTISING                    | 1,991.37               | 2,120.22             | 2,308.00                         | 1,900.00               | 2,000.00              |
| 105-03-550.340      | GAS, OIL, FUEL - CAR & EQUIP   | 6,187.42               | 8,000.50             | 9,665.00                         | 8,500.00               | 10,000.00             |
| 105-03-550.350      | CHEMICALS/POOL                 | 8,805.77               | 11,677.22            | 14,461.00                        | 12,500.00              | 14,000.00             |
| 105-03-550.351      | CHEMICALS/FERTILIZER & HERBICI | .00                    | .00                  | .00                              | .00                    | 5,000.00              |
| 105-03-550.355      | MEDICAL SUPPLIES               | 912.41                 | 232.13               | 868.00                           | 900.00                 | 900.00                |
| 105-03-550.361      | UTILITIES-ELEC/GAS/WATER/SEWER | 84,730.08              | 92,314.59            | 103,050.00                       | 86,500.00              | 90,000.00             |
| 105-03-550.362      | UTILITIES-PHONE                | 5,604.20               | 6,211.93             | 8,344.00                         | 9,400.00               | 9,200.00              |
| 105-03-550.363      | UTILITIES-SANITATION           | 2,313.85               | 2,513.62             | 2,646.00                         | 2,400.00               | 2,500.00              |
| 105-03-550.364      | UTILITIES-CABLE TV             | 1,961.88               | 2,351.88             | 2,534.00                         | 2,400.00               | 2,500.00              |
| 105-03-550.380      | TOOLS                          | 295.25                 | 75.58                | 508.00                           | 750.00                 | 500.00                |
| 105-03-550.390      | MEMBERSHIPS & DUES             | 298.53                 | 118.45               | 399.00                           | 600.00                 | 500.00                |
| 105-03-550.395      | DONATIONS/CONTRIBUTIONS        | .00                    | 25.00                | 125.00                           | 100.00                 | 100.00                |
| 105-03-550.410      | EDUCATION & TRAINING EXPENSE   | 80.00                  | 953.50               | 774.00                           | 1,500.00               | 1,000.00              |
| 105-03-550.420      | INSURANCE & BONDS              | 44,491.53              | 49,591.56            | 65,961.00                        | 51,700.00              | 67,000.00             |
| 105-03-550.500      | UNIFORM EXPENSE                | 1,543.16               | 464.68               | 1,169.00                         | 1,100.00               | 1,100.00              |
| 105-03-550.510      | AGGREGATE/ROCK/CONCRETE        | .00                    | .00                  | .00                              | .00                    | 1,000.00              |
| 105-03-550.700      | RECREATIONAL SERVICES          | 910.00                 | 1,533.50             | 2,836.00                         | 2,500.00               | 2,500.00              |
| 105-03-550.710      | RECREATIONAL SUPPLIES          | 418.75                 | 2,457.29             | 3,918.00                         | 3,000.00               | 3,000.00              |
| 105-03-550.720      | RENTAL/PARTY SUPPLIES          | 31.95                  | 232.64               | .00                              | 500.00                 | 500.00                |

Periods: 10/23-14/24

| Account Number     | Account Title                 | 2020-21                | 2021-22              | 2023-23                          | 2022-23                | 2023-24               |
|--------------------|-------------------------------|------------------------|----------------------|----------------------------------|------------------------|-----------------------|
|                    |                               | Prior year 2<br>Actual | Prior year<br>Actual | Current year<br>Projected budget | Current year<br>Budget | Future year<br>Budget |
| 105-03-550.750     | WEB MANAGEMENT FEES           | 1,500.00               | 1,635.00             | 2,753.00                         | 2,000.00               | 2,500.00              |
| 105-03-550.840     | FEES & TAXES                  | 27,881.63              | 31,877.87            | 35,113.00                        | 30,000.00              | 33,000.00             |
| 105-03-550.975     | COVID-RELATED EXPENSES        | 404.33                 | 27.96                | .00                              | .00                    | .00                   |
| 105-03-550.990     | OTHER MISC. OPERATING EXPENSE | 1,746.28               | 646.55               | 728.00                           | 1,000.00               | 1,000.00              |
| 105-03-552.100     | BANNER EXPENSE                | 4,858.40               | 10,558.39            | 7,680.00                         | 10,000.00              | 10,000.00             |
| 105-03-554.620     | LAND MAINTENANCE              | 10,889.95              | 14,612.79            | 14,896.00                        | 12,000.00              | 1,000.00              |
| 105-03-554.622     | TURF/FIELD MAINTENANCE        | .00                    | .00                  | .00                              | .00                    | 8,000.00              |
| 105-03-554.624     | IRRIGATION MAINTENANCE        | .00                    | .00                  | .00                              | .00                    | 500.00                |
| 105-03-554.630     | BUILDING MAINTENANCE          | 62,865.50              | 78,344.08            | 75,888.00                        | 65,500.00              | 70,000.00             |
| 105-03-554.640     | CAR/TRUCK MAINTENANCE         | 1,551.98               | 1,182.66             | 903.00                           | 1,750.00               | 1,500.00              |
| 105-03-554.650     | EQUIPMENT MAINTENANCE         | 19,886.86              | 14,587.11            | 13,934.00                        | 10,000.00              | 10,000.00             |
| 105-03-554.670     | SIGN MAINTENANCE              | 174.91                 | 4,524.23             | 1,393.00                         | 300.00                 | 1,000.00              |
| 105-03-940.610     | FITNESS/WEIGHT EQUIPMENT      | 2,396.04               | 11,537.81            | 669.00                           | 10,000.00              | 5,000.00              |
| 105-03-940.615     | SPORTING EQUIPMENT            | 235.00-                | 1,542.03             | 1,681.00                         | 1,500.00               | 1,500.00              |
| 105-03-940.700     | OFFICE FURNITURE & EQUIPMENT  | .00                    | .00                  | 5,561.00                         | 5,000.00               | 5,000.00              |
| 105-03-940.720     | OTHER EQUIPMENT               | 1,170.00               | 10,920.22            | 14,886.00                        | 5,000.00               | 5,000.00              |
| 105-03-940.740     | STRUCTURES, BLDG & IMPROV.    | .00                    | .00                  | 2,685.00                         | 2,000.00               | 2,000.00              |
| Total Expenditure: |                               | 1,078,503.67           | 1,256,117.48         | 1,311,194.00                     | 1,258,650.00           | 1,360,100.00          |

**SENIOR CENTER**

|                |                              |           |            |            |            |            |
|----------------|------------------------------|-----------|------------|------------|------------|------------|
| 105-05-403.050 | PROGRAM-BUSY WHEELS          | 2,052.85  | 1,846.28   | 1,952.00   | 2,000.00   | 2,000.00   |
| 105-05-403.100 | PROGRAM-MEAL PROGRAM         | 25,859.00 | 33,068.00  | 24,949.00  | 25,000.00  | 25,000.00  |
| 105-05-403.105 | PROGRAM-MEAL-SR SVCS DONATIO | .00       | 975.00     | 5,616.00   | .00        | 5,000.00   |
| 105-05-403.200 | PROGRAM-THRIFT STORE         | 67,157.68 | 89,615.30  | 113,117.00 | 80,000.00  | 90,000.00  |
| 105-05-407.050 | DONATIONS-UNSPECIFIED        | 35.00     | 300.00     | .00        | .00        | .00        |
| 105-05-407.051 | DONATIONS-BIRTHDAY PARTY     | .00       | .00        | .00        | 400.00     | 400.00     |
| 105-05-407.052 | DONATIONS-COFFEE & SNACKS    | 425.21    | 1,055.17   | 790.00     | 1,000.00   | 1,000.00   |
| 105-05-407.053 | DONATIONS-FUNDRAISER         | 180.00    | 2,022.00   | 1,670.00   | 2,000.00   | 2,000.00   |
| 105-05-407.060 | SERVICES-COPY MACHINE        | 19.80     | 50.19      | 93.00      | 100.00     | 100.00     |
| 105-05-407.400 | SERVICES-UNAPP CASH PMT      | 80.00-    | .00        | .00        | .00        | .00        |
| Total Revenue: |                              | 95,649.54 | 128,931.94 | 148,187.00 | 110,500.00 | 125,500.00 |

**SENIOR CENTER**

|                |                                |           |           |           |           |           |
|----------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| 105-05-550.310 | GO-MATERIALS & SUPPLIES        | .00       | 77.39     | 203.00    | 200.00    | 200.00    |
| 105-05-550.315 | GO-CONCESSIONS                 | 1,669.29  | 2,641.83  | 1,665.00  | 2,500.00  | 2,500.00  |
| 105-05-550.320 | GO-OFFICE SUPPLIES             | 526.25    | 806.23    | 1,780.00  | 1,000.00  | 2,000.00  |
| 105-05-550.330 | GO-PRINTING & PUBLICATION      | 124.11    | 2,368.03  | 155.00    | 2,500.00  | 2,500.00  |
| 105-05-550.335 | GO-ADVERTISING                 | 629.96    | 375.00    | 449.00    | 500.00    | 500.00    |
| 105-05-550.361 | GO-UTILITY-ELEC/WATER/GAS/SEWE | 6,000.00  | 6,000.00  | 6,000.00  | 6,000.00  | 6,000.00  |
| 105-05-550.364 | GO-CABLE TV                    | 720.00    | 720.00    | 720.00    | 1,000.00  | 1,000.00  |
| 105-05-550.385 | GO-CONTRIBUTION TO MEAL PROG   | .00       | 2,365.00  | 5,605.00  | 5,000.00  | 5,000.00  |
| 105-05-550.390 | GO-MEMBERSHIP & DUES           | 685.50    | 1,115.25  | 412.00    | 1,200.00  | 1,200.00  |
| 105-05-550.720 | GO-ENTERTAINMENT EXPENSE       | 1,373.56  | 2,948.52  | 2,977.00  | 3,000.00  | 3,000.00  |
| 105-05-550.975 | COVID-RELATED EXPENSES         | 114.51    | 47.88     | .00       | .00       | .00       |
| 105-05-550.990 | GO-MISC OPERATING EXPENSE      | .00       | .00       | .00       | 500.00    | 500.00    |
| 105-05-551.100 | PE-BUSY WHEELS-ADVERTISING     | 37.50     | .00       | .00       | .00       | .00       |
| 105-05-551.110 | PE-BUSY WHEELS-FUEL            | 1,203.21  | 1,706.66  | 1,820.00  | 1,800.00  | 1,800.00  |
| 105-05-551.115 | PE-BUSY WHEELS-INSURANCE       | 938.66    | 497.75    | .00       | 500.00    | 500.00    |
| 105-05-551.120 | PE-BUSY WHEELS-VEHICLE MAINT   | 1,478.29  | .00       | 499.00    | 1,000.00  | 1,000.00  |
| 105-05-551.125 | PE-BUSY WHEELS-GEN EXPENSE     | .00       | 121.04    | 681.00    | .00       | .00       |
| 105-05-551.200 | PE-MEAL PROGRAM                | 24,875.84 | 30,732.67 | 35,320.00 | 25,000.00 | 30,000.00 |
| 105-05-551.300 | PE-THRIFT STORE-ADVERTISING    | .00       | .00       | .00       | 300.00    | 300.00    |
| 105-05-551.305 | PE-THRIFT STORE-BLDG MAINT     | .00       | .00       | .00       | 3,000.00  | 3,000.00  |
| 105-05-551.310 | PE-THRIFT STORE-MATRL & SUPPLI | 848.73    | 372.64    | 479.00    | 1,000.00  | 1,000.00  |

Periods: 10/23-14/24

| Account Number | Account Title                  | 2020-21                | 2021-22              | 2023-23                          | 2022-23                | 2023-24               |
|----------------|--------------------------------|------------------------|----------------------|----------------------------------|------------------------|-----------------------|
|                |                                | Prior year 2<br>Actual | Prior year<br>Actual | Current year<br>Projected budget | Current year<br>Budget | Future year<br>Budget |
| 105-05-551.315 | PE-THRIFT STORE-SALES TAX      | 4,932.41               | 6,412.59             | 8,466.00                         | 6,000.00               | 6,500.00              |
| 105-05-551.320 | PE-THRIFT STORE-TELEPHONE      | 543.77                 | 539.12               | 538.00                           | 650.00                 | 650.00                |
| 105-05-551.325 | PE-THRIFT STORE-TRAILER INS    | 469.36                 | 235.76               | .00                              | 300.00                 | 300.00                |
| 105-05-551.330 | PE-THRIFT STORE-GARBAGE        | 565.00                 | 630.55               | 928.00                           | 650.00                 | 1,000.00              |
| 105-05-551.335 | PE-THRIFT STORE-VOLUNTEER MEA  | 3,078.65               | 3,963.23             | 4,111.00                         | 4,000.00               | 4,000.00              |
| 105-05-551.340 | PE-THRIFT STORE-MANAGER        | 21,260.25              | 22,886.13            | 23,483.00                        | 25,000.00              | 25,000.00             |
| 105-05-551.345 | PE-THRIFT STORE-TRANSFER 501C3 | 15,000.00              | 20,000.00            | 20,000.00                        | 15,000.00              | 23,150.00             |
| 105-05-554.630 | GO-BUILDING MAINTENANCE        | 4,411.58               | 5,401.19             | 45,908.00                        | 2,500.00               | 2,500.00              |
| 105-05-554.650 | GO-EQUIPMENT MAINTENANCE       | .00                    | .00                  | .00                              | 400.00                 | 400.00                |

Total Expenditure: 91,486.43 112,964.46 162,199.00 110,500.00 125,500.00

**FIRE FUND**

**ADMINISTRATIVE & GENERAL**

|                |                               |            |            |            |            |            |
|----------------|-------------------------------|------------|------------|------------|------------|------------|
| 106-01-419.000 | INTEREST INCOME               | 1,234.49   | 749.88     | 1,845.00   | 1,000.00   | 2,000.00   |
| 106-01-451.000 | SERVICE REVENUE (INSURANCE)   | .00        | .00        | .00        | .00        | 10,000.00  |
| 106-01-456.300 | SALE OF PROP/INSURANCE PROCEE | .00        | 42,269.78  | .00        | .00        | .00        |
| 106-01-456.500 | REIMBURSEMENTS/REFUNDS        | 74.90      | 1,831.76   | 5,891.00   | .00        | 1,850.00   |
| 106-01-460.000 | PROPERTY TAX LEVY             | 112,732.82 | 121,288.60 | 143,255.00 | 151,041.00 | 169,179.00 |
| 106-01-461.000 | HOMESTEAD EXEMPTION           | 7,590.44   | 8,233.64   | 8,680.00   | .00        | .00        |
| 106-01-467.300 | MUTUAL FINANCE ORG FUNDS      | 33,366.00  | 43,244.14  | 41,716.00  | 43,000.00  | 42,000.00  |
| 106-01-468.100 | OCCUPATION/FRANCHISE TAX      | .00        | 10.00      | 10.00      | .00        | .00        |
| 106-01-483.000 | DONATIONS                     | 21,522.00  | 9,398.81   | 18,474.00  | 10,000.00  | 10,000.00  |

Total Revenue: 176,520.65 227,026.61 219,871.00 205,041.00 235,029.00

**ADMINISTRATIVE & GENERAL**

|                |                               |           |           |           |           |           |
|----------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| 106-01-546.110 | SALARIES & WAGES              | 16,745.99 | 7,600.08  | 10,500.00 | 8,500.00  | 10,000.00 |
| 106-01-546.215 | EMPLOYEE BENEFITS             | 4,851.61  | 630.85    | 885.00    | 800.00    | 1,000.00  |
| 106-01-546.270 | WORKERS COMPENSATION INS.     | 3,219.80  | 1,360.02  | 1,487.00  | 3,300.00  | 3,000.00  |
| 106-01-550.310 | MATERIALS & SUPPLIES          | 7.28      | 180.48    | 421.00    | 300.00    | 300.00    |
| 106-01-550.320 | POSTAGE                       | .00       | 16.90     | 12.00     | .00       | .00       |
| 106-01-550.340 | GAS, OIL, FUEL - CAR & EQUIP  | 2,644.86  | 5,959.65  | 5,561.00  | 4,500.00  | 5,000.00  |
| 106-01-550.360 | UTILITIES-ELEC./TELE./GARBAGE | 7,997.87  | 9,375.29  | 11,633.00 | 8,000.00  | 7,750.00  |
| 106-01-550.370 | HEATING FUEL/GAS              | 3,369.07  | .00       | .00       | 3,500.00  | .00       |
| 106-01-550.380 | TOOLS                         | 166.27    | 773.37    | 941.00    | 1,000.00  | 1,000.00  |
| 106-01-550.410 | EDUCATION & TRAINING EXPENSE  | 3,015.75  | 4,949.25  | 4,707.00  | 7,000.00  | 7,000.00  |
| 106-01-550.420 | INSURANCE & BONDS             | 27,755.67 | 29,386.35 | 25,713.00 | 29,500.00 | 29,850.00 |
| 106-01-550.500 | UNIFORMS                      | 454.97    | .00       | 3,721.00  | 1,500.00  | 1,500.00  |
| 106-01-550.700 | CONTRACTED BILLING FEES       | .00       | .00       | .00       | .00       | 1,500.00  |
| 106-01-550.830 | VOLUNTEER FIRE EXPENSE        | 2,700.00  | 2,100.00  | 2,500.00  | 3,000.00  | 5,000.00  |
| 106-01-550.990 | OTHER MISC. OPERATING EXPENSE | 10.74     | .00       | 109.00    | .00       | .00       |
| 106-01-554.620 | LAND MAINTENANCE              | 750.00    | 1,260.00  | 250.00    | 500.00    | .00       |
| 106-01-554.630 | BUILDING MAINTENANCE          | 4,183.02  | 8,131.48  | 3,492.00  | 8,000.00  | 5,000.00  |
| 106-01-554.640 | CAR/TRUCK MAINTENANCE         | 11,801.39 | 7,464.37  | 14,179.00 | 12,000.00 | 12,000.00 |
| 106-01-554.650 | EQUIPMENT MAINTENANCE         | 11,492.56 | 13,265.34 | 3,524.00  | 12,000.00 | 1,000.00  |
| 106-01-554.660 | COMPUTER/SOFTWARE MAINTENAN   | 1,404.06  | 411.71    | 10,941.00 | 1,000.00  | 10,000.00 |
| 106-01-923.010 | CONSULTANTS-ATTORNEYS         | 162.00    | .00       | 769.00    | 2,000.00  | 2,000.00  |
| 106-01-930.250 | FIRE PREVENTION EXPENSE       | 57.93     | 896.01    | .00       | 2,000.00  | 2,000.00  |
| 106-01-940.700 | OFFICE FURNITURE & EQUIPMENT  | .00       | 624.99    | 617.00    | 1,000.00  | 1,000.00  |
| 106-01-940.705 | COMPUTER EQUIPMENT            | .00       | .00       | .00       | .00       | 2,000.00  |
| 106-01-940.710 | VEHICLES                      | .00       | .00       | .00       | 45,000.00 | 65,000.00 |
| 106-01-940.720 | OTHER EQUIPMENT               | 24,954.40 | 15,207.03 | 60,086.00 | 20,000.00 | 25,000.00 |
| 106-01-940.725 | COMMUNICATION EQUIPMENT       | 5,577.75  | 11,179.43 | 29,376.00 | 15,000.00 | 25,000.00 |

Periods: 10/23-14/24

| Account Number     | Account Title              | 2020-21                | 2021-22              | 2023-23                          | 2022-23                | 2023-24               |
|--------------------|----------------------------|------------------------|----------------------|----------------------------------|------------------------|-----------------------|
|                    |                            | Prior year 2<br>Actual | Prior year<br>Actual | Current year<br>Projected budget | Current year<br>Budget | Future year<br>Budget |
| 106-01-940.740     | STRUCTURES, BLDG & IMPROV. | 17,054.69              | 6,933.48             | 24,640.00                        | 15,000.00              | 50,000.00             |
| Total Expenditure: |                            | 150,377.68             | 127,706.08           | 216,064.00                       | 204,400.00             | 272,900.00            |

**TRUST FUND**

**ADMINISTRATIVE & GENERAL**

|                |                 |       |     |     |     |     |
|----------------|-----------------|-------|-----|-----|-----|-----|
| 107-01-419.000 | INTEREST INCOME | 60.97 | .00 | .00 | .00 | .00 |
| Total Revenue: |                 | 60.97 | .00 | .00 | .00 | .00 |

**ADMINISTRATIVE & GENERAL**

|                    |              |        |     |     |     |     |
|--------------------|--------------|--------|-----|-----|-----|-----|
| 107-01-550.800     | URN FILLINGS | 372.00 | .00 | .00 | .00 | .00 |
| Total Expenditure: |              | 372.00 | .00 | .00 | .00 | .00 |

**LIBRARY FUND**

**ADMINISTRATIVE & GENERAL**

|                |                                |            |            |            |            |            |
|----------------|--------------------------------|------------|------------|------------|------------|------------|
| 108-01-419.000 | INTEREST INCOME                | .00        | .00        | 500.00     | .00        | 500.00     |
| 108-01-451.000 | MISC. SERVICE REVENUES         | .00        | .00        | 3.00       | .00        | .00        |
| 108-01-453.000 | SC LIBRARY CARD FEES           | 3,055.25   | 3,601.00   | 3,185.00   | 3,000.00   | 3,300.00   |
| 108-01-454.000 | RENTS                          | 125.00     | 210.00     | 425.00     | 250.00     | 400.00     |
| 108-01-456.200 | PHOTO COPY SALES               | 2,818.70   | 2,508.27   | 2,808.00   | 2,800.00   | 2,800.00   |
| 108-01-456.500 | REIMBURSEMENTS/REFUNDS         | 622.67     | 1,645.84   | 1,713.00   | 250.00     | 650.00     |
| 108-01-456.600 | TRANSFERS IN                   | 54,417.15  | 55,647.70  | 55,000.00  | 55,000.00  | 55,000.00  |
| 108-01-456.700 | RESERVE FOR DON/REP. MATERIALS | 152.60     | 211.91     | 62.00      | 500.00     | 300.00     |
| 108-01-460.000 | PROPERTY TAX LEVY              | 197,294.18 | 196,633.86 | 205,214.00 | 215,000.00 | 240,000.00 |
| 108-01-460.200 | MOTOR VEHICLE TAX FUND         | 12,867.58  | 12,374.40  | 12,269.00  | 12,000.00  | 12,000.00  |
| 108-01-461.000 | HOMESTEAD EXEMPTION            | 13,278.82  | 13,293.89  | 12,356.00  | .00        | .00        |
| 108-01-467.000 | STATE AID DISTRIBUTION         | 1,416.00   | .00        | .00        | .00        | .00        |
| 108-01-467.200 | MUNICIPAL EQUALIZATION AID     | 10,623.08  | 11,346.10  | 13,636.00  | 15,000.00  | 10,000.00  |
| 108-01-483.000 | DONATIONS                      | 49,191.76  | 51,055.04  | 48,855.00  | 50,600.00  | 50,600.00  |
| 108-01-496.000 | FEDERAL/STATE GRANTS           | 5,001.00   | 8,371.00   | 2,925.00   | 2,500.00   | 2,500.00   |
| Total Revenue: |                                | 350,863.79 | 356,899.01 | 358,951.00 | 356,900.00 | 378,050.00 |

**ADMINISTRATIVE & GENERAL**

|                |                               |            |            |            |            |            |
|----------------|-------------------------------|------------|------------|------------|------------|------------|
| 108-01-546.110 | SALARIES & WAGES              | 148,227.15 | 146,612.15 | 154,725.00 | 158,000.00 | 179,000.00 |
| 108-01-546.215 | EMPLOYEE BENEFITS             | 44,832.63  | 36,318.27  | 40,924.00  | 40,000.00  | 49,000.00  |
| 108-01-546.270 | WORKERS COMPENSATION INS.     | 214.99     | 247.59     | 264.00     | 300.00     | 300.00     |
| 108-01-550.000 | RENTS-LAND/BLDG./EQUIP.       | 1,968.04   | 1,852.86   | 3,063.00   | 2,000.00   | 2,000.00   |
| 108-01-550.310 | MATERIALS & SUPPLIES          | 2,626.44   | 2,033.90   | 2,133.00   | 2,500.00   | 2,500.00   |
| 108-01-550.311 | MATERIALS & SUPPLIES-REIMB    | .00        | .00        | 120.00     | 150.00     | 150.00     |
| 108-01-550.320 | POSTAGE                       | 217.12     | 333.91     | 276.00     | 300.00     | 300.00     |
| 108-01-550.330 | PRINTING & PUBLICATION        | 170.38     | 503.82     | 1,058.00   | 600.00     | 500.00     |
| 108-01-550.360 | UTILITIES-ELEC./TELE./GARBAGE | 11,963.03  | 10,914.56  | 13,823.00  | 16,150.00  | 16,150.00  |
| 108-01-550.390 | MEMBERSHIP & CERTIF. DUES     | 545.00     | 445.00     | 505.00     | 600.00     | 650.00     |
| 108-01-550.400 | MILEAGE                       | .00        | 26.91      | .00        | 160.00     | 160.00     |
| 108-01-550.410 | EDUCATION & TRAINING EXPENSE  | 100.00     | 185.50     | 180.00     | 300.00     | 300.00     |
| 108-01-550.420 | INSURANCE & BONDS             | 11,455.95  | 12,630.79  | 15,280.00  | 16,500.00  | 19,500.00  |
| 108-01-550.560 | BOOKS                         | 17,339.51  | 17,209.25  | 18,133.00  | 18,000.00  | 20,000.00  |
| 108-01-550.570 | PERIODICALS                   | 1,890.20   | 1,837.64   | 1,646.00   | 2,000.00   | 1,500.00   |
| 108-01-550.810 | AV/VIDEO AND DIGITAL CONTENT  | 3,987.89   | 5,838.48   | 4,648.00   | 6,500.00   | 7,000.00   |

Periods: 10/23-14/24

| Account Number     | Account Title                 | 2020-21                | 2021-22              | 2023-23                          | 2022-23                | 2023-24               |
|--------------------|-------------------------------|------------------------|----------------------|----------------------------------|------------------------|-----------------------|
|                    |                               | Prior year 2<br>Actual | Prior year<br>Actual | Current year<br>Projected budget | Current year<br>Budget | Future year<br>Budget |
| 108-01-550.850     | REP./DON MATERIALS EXPENSE    | 8.98                   | 99.58                | .00                              | 100.00                 | 100.00                |
| 108-01-550.900     | FEDERAL/STATE GRANT EXPENSE   | .00                    | 14,069.09            | .00                              | .00                    | .00                   |
| 108-01-550.990     | OTHER MISC. OPERATING EXPENSE | .00                    | 100.00               | .00                              | .00                    | .00                   |
| 108-01-554.620     | LAND MAINTENANCE              | 1,850.00               | 2,200.00             | 450.00                           | 500.00                 | 600.00                |
| 108-01-554.630     | BUILDING MAINTENANCE          | 10,928.98              | 17,749.76            | 19,444.00                        | 20,000.00              | 20,000.00             |
| 108-01-554.650     | EQUIPMENT MAINTENANCE         | 1,200.00               | .00                  | .00                              | 700.00                 | 700.00                |
| 108-01-554.660     | COMPUTER/SOFTWARE MAINTENAN   | 9,956.54               | 12,578.32            | 11,488.00                        | 13,000.00              | .00                   |
| 108-01-923.010     | CONSULTANTS-ATTORNEYS         | .00                    | 62.00                | .00                              | .00                    | .00                   |
| 108-01-927.050     | LOAN PAYABLE EXPENSE          | 48,600.00              | 48,600.00            | 40,500.00                        | 48,600.00              | 48,600.00             |
| 108-01-940.700     | OFFICE FURNITURE & EQUIPMENT  | .00                    | 1,603.40             | 415.00                           | 1,000.00               | 1,000.00              |
| 108-01-940.705     | COMPUTER EQUIPMENT            | .00                    | .00                  | .00                              | .00                    | 2,500.00              |
| 108-01-940.740     | STRUCTURES, BLDG & IMPROV.    | 4,400.91               | 2,947.70             | .00                              | 5,000.00               | 5,000.00              |
| Total Expenditure: |                               | 322,483.74             | 337,000.48           | 329,075.00                       | 352,960.00             | 377,510.00            |

**FEDERAL GRANT FUND (HSG REHAB)**

**ADMINISTRATIVE & GENERAL**

|                |                              |           |            |            |            |            |
|----------------|------------------------------|-----------|------------|------------|------------|------------|
| 109-01-419.000 | INTEREST INCOME              | 4.94      | .00        | .00        | .00        | .00        |
| 109-01-496.000 | FEDERAL/STATE GRANTS         | 24,419.87 | 107,785.65 | 213,465.00 | 400,000.00 | 185,000.00 |
| 109-01-496.100 | GRANT MATCH FUNDS (TRANSFER) | 45,003.00 | .00        | .00        | .00        | .00        |
| Total Revenue: |                              | 69,427.81 | 107,785.65 | 213,465.00 | 400,000.00 | 185,000.00 |

**ADMINISTRATIVE & GENERAL**

|                    |                    |           |            |            |            |            |
|--------------------|--------------------|-----------|------------|------------|------------|------------|
| 109-01-550.900     | GRANT/LOAN EXPENSE | 89,454.28 | 100,445.24 | 200,771.00 | 400,000.00 | 185,000.00 |
| Total Expenditure: |                    | 89,454.28 | 100,445.24 | 200,771.00 | 400,000.00 | 185,000.00 |

**DEBT SERVICE FUND**

**ADMINISTRATIVE & GENERAL**

|                |                             |            |            |              |            |              |
|----------------|-----------------------------|------------|------------|--------------|------------|--------------|
| 110-01-419.000 | INTEREST INCOME             | 1,216.94   | 1,590.21   | 1,968.00     | 1,000.00   | 1,000.00     |
| 110-01-419.010 | INTEREST INCOME-SPEC ASSESS | .00        | 288.18     | 270.00       | .00        | 42,000.00    |
| 110-01-456.500 | REIMBURSEMENTS/REFUNDS      | 531,215.00 | 534,561.25 | 532,555.00   | 532,555.00 | 530,190.00   |
| 110-01-460.000 | PROPERTY TAX LEVY           | 185,704.53 | 187,416.00 | 191,979.00   | 200,000.00 | 200,000.00   |
| 110-01-461.000 | HOMESTEAD EXEMPTION         | 15,060.52  | 12,595.54  | 11,494.00    | .00        | .00          |
| 110-01-462.000 | MOTOR VEHICLE PRO-RATA      | 281.90     | 410.40     | 408.00       | .00        | .00          |
| 110-01-468.800 | BOND PROCEEDS               | .00        | .00        | 1,365,000.00 | .00        | .00          |
| 110-01-468.900 | SPECIAL ASSESSMENTS         | .00        | 1,067.33   | 23,472.00    | .00        | 292,000.00   |
| 110-01-469.000 | OTHER TAXES                 | 42.19      | 30.66      | 19.00        | .00        | .00          |
| Total Revenue: |                             | 733,521.08 | 737,959.57 | 2,127,165.00 | 733,555.00 | 1,065,190.00 |

**ADMINISTRATIVE & GENERAL**

|                |                               |            |            |              |            |            |
|----------------|-------------------------------|------------|------------|--------------|------------|------------|
| 110-01-550.990 | OTHER MISC. OPERATING EXPENSE | 5,250.00   | 2,750.00   | .00          | 2,750.00   | 53,600.00  |
| 110-01-554.660 | COMPUTER/SOFTWARE MAINTENAN   | .00        | .00        | 3,312.00     | .00        | 2,000.00   |
| 110-01-923.010 | CONSULTANTS-ATTORNEYS         | .00        | .00        | 4,500.00     | .00        | .00        |
| 110-01-923.080 | BOND ISSUANCE EXPENSE         | .00        | .00        | 8,775.00     | .00        | .00        |
| 110-01-927.020 | TRANSFER TO OTHER FUNDS       | .00        | .00        | 1,257,125.00 | .00        | .00        |
| 110-01-930.200 | BOND PRINCIPAL                | 185,000.00 | 180,000.00 | 195,000.00   | 195,000.00 | 175,000.00 |
| 110-01-930.205 | BOND PRINCIPAL (REIMB)        | 495,000.00 | 505,000.00 | 510,000.00   | 510,000.00 | 515,000.00 |
| 110-01-930.210 | INTEREST EXPENSE              | 42,408.13  | 38,507.50  | 35,116.00    | 35,116.00  | 82,500.00  |
| 110-01-930.215 | INTEREST EXPENSE (REIMB)      | 36,215.00  | 29,561.25  | 22,555.00    | 22,555.00  | 15,200.00  |



Periods: 10/23-14/24

| Account Number                      | Account Title                 | 2020-21<br>Prior year 2<br>Actual | 2021-22<br>Prior year<br>Actual | 2023-23<br>Current year<br>Projected budget | 2022-23<br>Current year<br>Budget | 2023-24<br>Future year<br>Budget |
|-------------------------------------|-------------------------------|-----------------------------------|---------------------------------|---|-----------------------------------|----------------------------------|
| Total Expenditure:                  |                               | 763,873.13                        | 755,818.75                      | 2,036,383.00                                | 765,421.00                        | 843,300.00                       |
| <b>TAX INCREMENT FINANCING</b>      |                               |                                   |                                 |   |                                   |                                  |
| 110-06-456.500                      | REIMBURSEMENTS/REFUNDS        | 7,867.00                          | .00                             | .00   | .00                               | .00                              |
| 110-06-460.000                      | PROPERTY TAX-TIFF             | 300,322.42                        | 305,321.85                      | 422,508.00                                  | 373,700.00                        | 334,600.00                       |
| Total Revenue:                      |                               | 308,189.42                        | 305,321.85                      | 422,508.00                                  | 373,700.00                        | 334,600.00                       |
| <b>TAX INCREMENT FINANCING</b>      |                               |                                   |                                 |   |                                   |                                  |
| 110-06-923.010                      | CONSULTANTS-ATTORNEYS         | 7,937.00                          | 187.50                          | 11,162.00                                   | .00                               | 20,000.00                        |
| 110-06-923.090                      | PMT TO DEVELOPER-TIF          | 246,134.11                        | 228,051.24                      | 287,847.00                                  | 274,000.00                        | 243,300.00                       |
| 110-06-927.020                      | TRANSFER TO OTHER FUNDS       | .00                               | .00                             | 4,558.00                                    | .00                               | .00                              |
| 110-06-930.200                      | BOND PRINCIPAL                | 65,000.00                         | 65,000.00                       | 70,000.00                                   | 70,000.00                         | 75,000.00                        |
| 110-06-930.210                      | INTEREST EXPENSE              | 13,170.00                         | 11,152.50                       | 9,741.00                                    | 9,741.00                          | 7,960.00                         |
| Total Expenditure:                  |                               | 332,241.11                        | 304,391.24                      | 383,308.00                                  | 353,741.00                        | 346,260.00                       |
| <b>CAPITAL IMPROVEMENT FUND</b>     |                               |                                   |                                 |   |                                   |                                  |
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                               |                                   |                                 |   |                                   |                                  |
| 111-01-419.000                      | INTEREST INCOME               | .00                               | .00                             | 3,000.00                                    | .00                               | .00                              |
| 111-01-419.010                      | INTEREST INCOME-SPEC ASSESS   | .00                               | .00                             | 39.00                                       | .00                               | .00                              |
| 111-01-420.000                      | BONDS ISSUED                  | .00                               | .00                             | .00   | 4,860,000.00                      | .00                              |
| 111-01-420.100                      | SPECIAL ASSESSMENTS           | .00                               | .00                             | 602,450.00                                  | 450,000.00                        | 35,000.00                        |
| 111-01-456.500                      | REIMBURSEMENTS/REFUNDS        | .00                               | 5,625.90                        | 11,845.00                                   | .00                               | .00                              |
| 111-01-456.600                      | TRANSFERS IN                  | .00                               | .00                             | 1,357,125.00                                | 100,000.00                        | .00                              |
| 111-01-468.800                      | BOND PROCEEDS/BORROWED FUND   | .00                               | 1,000,000.00                    | 2,420,000.00                                | .00                               | .00                              |
| Total Revenue:                      |                               | .00                               | 1,005,625.90                    | 4,394,459.00                                | 5,410,000.00                      | 35,000.00                        |
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                               |                                   |                                 |   |                                   |                                  |
| 111-01-550.330                      | PRINTING & PUBLICATION        | .00                               | .00                             | 333.00                                      | .00                               | .00                              |
| 111-01-550.590                      | CONTRACTOR                    | .00                               | 1,405,553.85                    | 1,479,785.00                                | 3,730,000.00                      | 1,000,000.00                     |
| 111-01-550.990                      | OTHER MISC. OPERATING EXPENSE | .00                               | .00                             | 60,579.00                                   | .00                               | .00                              |
| 111-01-923.020                      | CONSULTANTS-ENGINEERING       | .00                               | 99,507.99                       | 69,701.00                                   | 25,000.00                         | 95,000.00                        |
| 111-01-923.060                      | CONSULTANTS - OTHER           | .00                               | 1,130.00                        | 3,720.00                                    | .00                               | .00                              |
| 111-01-923.070                      | BAN ISSUANCE EXPENSE          | .00                               | .00                             | 28,435.00                                   | .00                               | .00                              |
| 111-01-930.200                      | BOND PRINCIPAL                | .00                               | .00                             | 1,000,000.00                                | 1,000,000.00                      | .00                              |
| 111-01-930.210                      | INTEREST EXPENSE              | .00                               | .00                             | 14,375.00                                   | 10,000.00                         | 89,540.00                        |
| 111-01-940.740                      | STRUCTURES, BLDG & IMPROV.    | .00                               | .00                             | .00   | 100,000.00                        | 120,000.00                       |
| Total Expenditure:                  |                               | .00                               | 1,506,191.84                    | 2,656,928.00                                | 4,865,000.00                      | 1,304,540.00                     |
| <b>FED GRANT/FEMA/NEMA FUND</b>     |                               |                                   |                                 |   |                                   |                                  |
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                               |                                   |                                 |   |                                   |                                  |
| 112-01-456.600                      | TRANSFERS IN                  | .00                               | .00                             | 55,167.00                                   | .00                               | .00                              |
| 112-01-496.000                      | FEDERAL/STATE GRANTS          | .00                               | .00                             | 459,572.00                                  | 540,000.00                        | .00                              |
| 112-01-496.100                      | GRANT MATCH FUNDS (TRANSFER)  | 80,500.00                         | .00                             | .00   | .00                               | .00                              |
| Total Revenue:                      |                               | 80,500.00                         | .00                             | 514,739.00                                  | 540,000.00                        | .00                              |

Periods: 10/23-14/24

| Account Number                      | Account Title               | 2020-21<br>Prior year 2<br>Actual | 2021-22<br>Prior year<br>Actual | 2023-23<br>Current year<br>Projected budget | 2022-23<br>Current year<br>Budget | 2023-24<br>Future year<br>Budget |
|-------------------------------------|-----------------------------|-----------------------------------|---------------------------------|---|-----------------------------------|----------------------------------|
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                             |                                   |                                 |   |                                   |                                  |
| 112-01-550.590                      | CONTRACTOR                  | .00                               | .00                             | 63,918.00                                   | .00                               | .00                              |
| 112-01-550.900                      | FEDERAL/STATE GRANT EXPENSE | .00                               | .00                             | 466,453.00                                  | 540,000.00                        | .00                              |
| 112-01-923.020                      | CONSULTANTS- ENGINEER       | 50,998.07                         | 61,252.80                       | 29,006.00                                   | .00                               | .00                              |
| Total Expenditure:                  |                             | 50,998.07                         | 61,252.80                       | 559,377.00                                  | 540,000.00                        | .00                              |

**KENO LOTTERY FUND**

|                                     |                 |           |           |           |           |           |
|-------------------------------------|-----------------|-----------|-----------|-----------|-----------|-----------|
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                 |           |           |           |           |           |
| 113-01-417.000                      | KENO REVENUE    | 25,188.71 | 42,934.61 | 24,952.00 | 20,000.00 | 20,000.00 |
| 113-01-419.000                      | INTEREST INCOME | 12.09     | 27.09     | 41.00     | 150.00    | 150.00    |
| Total Revenue:                      |                 | 25,200.80 | 42,961.70 | 24,993.00 | 20,150.00 | 20,150.00 |

|                                     |                          |           |          |          |          |          |
|-------------------------------------|--------------------------|-----------|----------|----------|----------|----------|
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                          |           |          |          |          |          |
| 113-01-550.840                      | FEES & TAXES             | 6,020.00  | 5,402.00 | 4,828.00 | 5,000.00 | 5,000.00 |
| 113-01-927.020                      | TRANSFERS TO OTHER FUNDS | 45,000.00 | .00      | .00      | .00      | .00      |
| Total Expenditure:                  |                          | 51,020.00 | 5,402.00 | 4,828.00 | 5,000.00 | 5,000.00 |

**SOLID WASTE FUND**

|                                     |                                |           |           |           |           |           |
|-------------------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                                |           |           |           |           |           |
| 114-01-419.000                      | INTEREST INCOME                | .00       | .00       | 500.00    | .00       | .00       |
| 114-01-456.000                      | OTHER REVENUES                 | 2,819.68  | 1,736.30  | 2,150.00  | 2,500.00  | 2,500.00  |
| 114-01-468.100                      | OCCUPATION/FRANCHISE TAX       | 14,254.82 | 9,077.08  | 12,907.00 | 12,000.00 | 12,000.00 |
| 114-01-479.000                      | OTHER PERMITS, LICENSES & FEES | 1,000.00  | 400.00    | 600.00    | 300.00    | 400.00    |
| Total Revenue:                      |                                | 18,074.50 | 11,213.38 | 16,157.00 | 14,800.00 | 14,900.00 |

|                                     |                               |          |          |           |           |           |
|-------------------------------------|-------------------------------|----------|----------|-----------|-----------|-----------|
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                               |          |          |           |           |           |
| 114-01-546.110                      | SALARIES & WAGES              | .00      | .00      | .00       | 10,000.00 | 10,000.00 |
| 114-01-546.120                      | OVERTIME WAGES                | .00      | .00      | .00       | 1,000.00  | 1,000.00  |
| 114-01-546.215                      | EMPLOYEE BENEFITS             | .00      | .00      | .00       | 5,000.00  | 5,000.00  |
| 114-01-550.310                      | MATERIALS & SUPPLIES          | .00      | 55.99    | .00       | .00       | .00       |
| 114-01-550.330                      | PRINTING & PUBLICATION        | 82.30    | .00      | .00       | .00       | .00       |
| 114-01-550.360                      | UTILITIES-ELEC./TELE./GARBAGE | .00      | 2,004.18 | 477.00    | 1,000.00  | 1,000.00  |
| 114-01-550.361                      | RECYCLING EXPENSE             | 500.00   | 525.12   | 1,100.00  | 3,000.00  | 3,000.00  |
| 114-01-550.420                      | INSURANCE & BONDS             | .00      | .00      | 720.00    | .00       | .00       |
| 114-01-550.990                      | OTHER MISC. OPERATING EXPENSE | 125.00   | 1,522.97 | 1,544.00  | .00       | 1,600.00  |
| 114-01-554.620                      | LAND MAINTENANCE              | 487.50   | .00      | .00       | 1,500.00  | .00       |
| 114-01-940.720                      | OTHER EQUIPMENT               | .00      | 554.97   | 66,300.00 | 75,000.00 | .00       |
| Total Expenditure:                  |                               | 1,194.80 | 4,663.23 | 70,141.00 | 96,500.00 | 21,600.00 |

**BUILDING & ZONING FUND**

|                                     |                               |           |           |           |           |          |
|-------------------------------------|-------------------------------|-----------|-----------|-----------|-----------|----------|
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                               |           |           |           |           |          |
| 115-01-419.000                      | INTEREST INCOME               | .00       | .00       | 1,208.00  | 500.00    | 1,000.00 |
| 115-01-456.300                      | SALE OF PROP/INSURANCE PROCEE | .00       | .00       | 3,300.00  | .00       | .00      |
| 115-01-456.500                      | REIMBURSEMENTS/REFUNDS        | 361.50    | 95.00     | .00       | 1,000.00  | .00      |
| 115-01-456.600                      | TRANSFERS IN                  | 20,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | .00      |

Periods: 10/23-14/24

| Account Number | Account Title                  | 2020-21<br>Prior year 2<br>Actual | 2021-22<br>Prior year<br>Actual | 2023-23<br>Current year<br>Projected budget | 2022-23<br>Current year<br>Budget | 2023-24<br>Future year<br>Budget |
|----------------|--------------------------------|-----------------------------------|---------------------------------|---|-----------------------------------|----------------------------------|
| 115-01-456.700 | DEPOSIT FOR OCCUPANCY CERT.    | 7,250.00                          | 7,250.00                        | 16,500.00                                   | 6,000.00                          | 10,000.00                        |
| 115-01-460.000 | PROPERTY TAX LEVY              | 46,990.42                         | 46,818.12                       | 56,821.00                                   | 60,000.00                         | 30,000.00                        |
| 115-01-461.000 | HOMESTEAD EXEMPTION            | 3,161.63                          | 3,165.18                        | 3,448.00                                    | .00                               | .00                              |
| 115-01-468.100 | OCCUPATION/FRANCHISE TAX       | 2,300.00                          | 1,240.00                        | 6,085.00                                    | 4,000.00                          | 6,500.00                         |
| 115-01-474.000 | BUILDING PERMITS               | 54,850.58                         | 55,071.40                       | 95,169.00                                   | 60,000.00                         | 95,000.00                        |
| 115-01-479.000 | OTHER PERMITS, LICENSES & FEES | 5,080.00                          | 6,637.00                        | 2,916.00                                    | 5,000.00                          | 5,000.00                         |
| Total Revenue: |                                | 139,994.13                        | 130,276.70                      | 195,447.00                                  | 146,500.00                        | 147,500.00                       |

**ADMINISTRATIVE & GENERAL**

|                    |                               |            |            |            |            |            |
|--------------------|-------------------------------|------------|------------|------------|------------|------------|
| 115-01-546.110     | SALARIES & WAGES              | 55,218.93  | 67,622.90  | 57,268.00  | 94,000.00  | 103,000.00 |
| 115-01-546.215     | EMPLOYEE BENEFITS             | 31,715.35  | 36,628.67  | 30,579.00  | 43,000.00  | 43,000.00  |
| 115-01-546.270     | WORKERS COMPENSATION INS.     | 1,456.30   | 2,313.05   | 1,782.00   | 2,500.00   | 2,000.00   |
| 115-01-550.310     | MATERIALS & SUPPLIES          | 65.69      | 43.13      | 283.00     | 500.00     | 500.00     |
| 115-01-550.320     | POSTAGE                       | .00        | .00        | 54.00      | .00        | 100.00     |
| 115-01-550.330     | PRINTING & PUBLICATION        | 40.53      | 430.90     | 93.00      | 500.00     | 500.00     |
| 115-01-550.340     | GAS, OIL, FUEL - CAR & EQUIP  | 777.72     | 1,327.03   | 1,054.00   | 1,000.00   | 1,400.00   |
| 115-01-550.360     | UTILITIES-ELEC./TELE./GARBAGE | 713.33     | 1,423.77   | 621.00     | 1,000.00   | 1,000.00   |
| 115-01-550.390     | MEMBERSHIP & CERTIF. DUES     | 965.00     | 1,265.00   | 1,020.00   | 1,500.00   | 1,500.00   |
| 115-01-550.400     | MILEAGE                       | .00        | .00        | 204.00     | 500.00     | 500.00     |
| 115-01-550.410     | EDUCATION & TRAINING EXPENSE  | 45.25      | 1,208.29   | 1,231.00   | 1,000.00   | 1,000.00   |
| 115-01-550.420     | INSURANCE & BONDS             | 1,170.36   | 1,616.56   | 1,090.00   | 2,000.00   | 2,500.00   |
| 115-01-550.980     | OCCUPANCY CERT DEP REFUND     | 6,000.00   | 3,250.00   | 3,000.00   | 6,000.00   | 10,000.00  |
| 115-01-550.990     | OTHER MISC. OPERATING EXPENSE | 462.00     | 169.00     | 35.00      | .00        | .00        |
| 115-01-554.640     | BZ VEHICLE MAINT              | 1,302.46   | 12.50      | 319.00     | 1,000.00   | 1,000.00   |
| 115-01-554.660     | COMPUTER/SOFTWARE MAINTENAN   | 1,101.00   | 976.00     | 1,104.00   | 1,500.00   | 2,500.00   |
| 115-01-923.010     | CONSULTANTS-ATTORNEYS         | 1,572.50   | 837.00     | 542.00     | 3,000.00   | 3,000.00   |
| 115-01-923.060     | CONSULTANTS - OTHER           | 800.00     | 880.00     | .00        | 40,000.00  | 64,000.00  |
| 115-01-940.705     | COMPUTER EQUIPMENT            | .00        | .00        | 50.00      | 1,000.00   | 1,000.00   |
| 115-01-940.710     | VEHICLES                      | .00        | 24,663.00  | .00        | .00        | .00        |
| Total Expenditure: |                               | 103,406.42 | 144,666.80 | 100,329.00 | 200,000.00 | 238,500.00 |

**ECONOMIC DEVELOPMENT**

**ADMINISTRATIVE & GENERAL**

|                |                               |           |           |           |           |           |
|----------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|
| 116-01-456.600 | TRANSFERS IN                  | .00       | .00       | 30,000.00 | 30,000.00 | 30,000.00 |
| 116-01-468.110 | TELECOMMUNICATIONS OCCUP. TAX | 44,296.75 | 43,523.30 | 48,072.00 | 45,000.00 | 45,000.00 |
| 116-01-468.120 | LODGING OCCUPATION TAX        | 12,242.04 | 15,614.00 | 17,046.00 | 15,000.00 | 15,000.00 |
| 116-01-483.000 | DONATION                      | .00       | 20,503.00 | .00       | .00       | .00       |
| Total Revenue: |                               | 56,538.79 | 79,640.30 | 95,118.00 | 90,000.00 | 90,000.00 |

**ADMINISTRATIVE & GENERAL**

|                    |                             |           |            |           |           |           |
|--------------------|-----------------------------|-----------|------------|-----------|-----------|-----------|
| 116-01-921.910     | SPECIAL DEVELOPMENT EXPENSE | 90,000.00 | 90,000.00  | 90,000.00 | 90,000.00 | 90,000.00 |
| 116-01-940.720     | OTHER EQUIPMENT             | .00       | 20,503.00  | .00       | .00       | .00       |
| Total Expenditure: |                             | 90,000.00 | 110,503.00 | 90,000.00 | 90,000.00 | 90,000.00 |

**LOCAL OPTION SALES TAX FUND**

**ADMINISTRATIVE & GENERAL**

|                |                 |            |            |            |            |            |
|----------------|-----------------|------------|------------|------------|------------|------------|
| 117-01-465.000 | LOCAL SALES TAX | 692,788.62 | 763,571.35 | 814,355.00 | 750,000.00 | 810,000.00 |
|----------------|-----------------|------------|------------|------------|------------|------------|

Periods: 10/23-14/24

| Account Number                       | Account Title                 | 2020-21<br>Prior year 2<br>Actual | 2021-22<br>Prior year<br>Actual | 2023-23<br>Current year<br>Projected budget | 2022-23<br>Current year<br>Budget | 2023-24<br>Future year<br>Budget |
|--------------------------------------|-------------------------------|-----------------------------------|---------------------------------|---|-----------------------------------|----------------------------------|
| Total Revenue:                       |                               | 692,788.62                        | 763,571.35                      | 814,355.00                                  | 750,000.00                        | 810,000.00                       |
| <b>ADMINISTRATIVE &amp; GENERAL</b>  |                               |                                   |                                 |   |                                   |                                  |
| 117-01-927.020                       | TRANSFERS TO OTHER FUNDS      | 661,783.24                        | 713,263.22                      | 1,011,049.00                                | 955,000.00                        | 875,000.00                       |
| Total Expenditure:                   |                               | 661,783.24                        | 713,263.22                      | 1,011,049.00                                | 955,000.00                        | 875,000.00                       |
| <b>AQUATICS CENTER FUND</b>          |                               |                                   |                                 |   |                                   |                                  |
| <b>ADMINISTRATIVE &amp; GENERAL</b>  |                               |                                   |                                 |   |                                   |                                  |
| 118-01-550.970                       | AQUATIC CTR OPERATING EXPENSE | .00                               | 18,660.90                       | 10,031.00                                   | 10,031.00                         | .00                              |
| 118-01-940.740                       | STRUCTURES, BLDG & IMPROV.    | 17,462.59                         | .00                             | .00   | .00                               | .00                              |
| Total Expenditure:                   |                               | 17,462.59                         | 18,660.90                       | 10,031.00                                   | 10,031.00                         | .00                              |
| <b>1/2 CENT SALES TAX - CAP IMPR</b> |                               |                                   |                                 |   |                                   |                                  |
| <b>ADMINISTRATIVE &amp; GENERAL</b>  |                               |                                   |                                 |   |                                   |                                  |
| 119-01-456.600                       | TRANSFERS IN                  | .00                               | 24,694.85                       | .00   | .00                               | .00                              |
| 119-01-465.000                       | LOCAL SALES TAX               | 346,394.30                        | 381,785.62                      | 407,178.00                                  | 375,000.00                        | 410,000.00                       |
| 119-01-483.000                       | DONATIONS                     | .00                               | 25,305.00                       | 10,000.00                                   | 10,000.00                         | 10,000.00                        |
| Total Revenue:                       |                               | 346,394.30                        | 431,785.47                      | 417,178.00                                  | 385,000.00                        | 420,000.00                       |
| <b>ADMINISTRATIVE &amp; GENERAL</b>  |                               |                                   |                                 |   |                                   |                                  |
| 119-01-550.330                       | PRINTING & PUBLICATION        | 82.13                             | .00                             | .00   | .00                               | .00                              |
| 119-01-923.020                       | CONSULTANTS-ENGINEERING       | 27,063.75                         | 250.00                          | 23,000.00                                   | .00                               | .00                              |
| 119-01-927.050                       | LOAN PAYABLE EXPENSE          | 20,000.00                         | 52,134.10                       | 41,418.00                                   | 41,418.00                         | 41,418.00                        |
| 119-01-927.060                       | LEASE PURCHASE PMT            | .00                               | 145,665.86                      | 145,666.00                                  | 145,666.00                        | 145,666.00                       |
| 119-01-940.740                       | STRUCTURES, BLDG & IMPROV.    | 150,683.98                        | 310,859.49                      | 140,101.00                                  | 350,518.00                        | 450,518.00                       |
| Total Expenditure:                   |                               | 197,829.86                        | 508,909.45                      | 350,185.00                                  | 537,602.00                        | 637,602.00                       |
| <b>III CORPS TASK FORCE</b>          |                               |                                   |                                 |   |                                   |                                  |
| <b>ADMINISTRATIVE &amp; GENERAL</b>  |                               |                                   |                                 |   |                                   |                                  |
| 120-01-419.000                       | INTEREST INCOME               | .00                               | .00                             | 1,000.00                                    | .00                               | .00                              |
| 120-01-456.500                       | REIMBURSEMENTS/REFUNDS        | .00                               | 3,648.98                        | 4,340.00                                    | .00                               | .00                              |
| 120-01-457.000                       | MEMBER CONTRIBUTIONS          | 162,814.00                        | 177,009.00                      | 216,058.00                                  | 167,740.00                        | 170,000.00                       |
| Total Revenue:                       |                               | 162,814.00                        | 180,657.98                      | 221,398.00                                  | 167,740.00                        | 170,000.00                       |
| <b>ADMINISTRATIVE &amp; GENERAL</b>  |                               |                                   |                                 |   |                                   |                                  |
| 120-01-546.300                       | MEMBER SERVICES               | 70,150.00                         | 61,334.03                       | 63,271.00                                   | 110,740.00                        | 101,500.00                       |
| 120-01-550.310                       | MATERIALS & SUPPLIES          | 2,842.04                          | 2,352.04                        | 3,149.00                                    | 3,000.00                          | 3,000.00                         |
| 120-01-550.320                       | POSTAGE                       | 61.10                             | .00                             | .00   | .00                               | .00                              |
| 120-01-550.340                       | GAS, OIL, FUEL - CAR & EQUIP  | 423.30                            | 842.10                          | 405.00                                      | 1,000.00                          | 1,000.00                         |
| 120-01-550.360                       | UTILITIES-ELEC./TELE./GARBAGE | 4,624.79                          | 4,760.98                        | 5,095.00                                    | 6,000.00                          | 8,000.00                         |
| 120-01-550.410                       | EDUCATION & TRAINING EXPENSE  | 7,075.32                          | 10,703.65                       | 6,993.00                                    | 7,000.00                          | 13,000.00                        |
| 120-01-554.650                       | EQUIPMENT MAINTENANCE         | .00                               | .00                             | .00   | 1,500.00                          | 1,500.00                         |
| 120-01-921.530                       | BUY MONEY                     | 4,000.00                          | 14,000.00                       | 4,000.00                                    | 5,000.00                          | 5,000.00                         |
| 120-01-923.060                       | CONSULTANTS - OTHER           | 24,125.00                         | 39,840.00                       | 24,960.00                                   | 26,500.00                         | 30,000.00                        |

Periods: 10/23-14/24

| Account Number     | Account Title      | 2020-21<br>Prior year 2<br>Actual | 2021-22<br>Prior year<br>Actual | 2023-23<br>Current year<br>Projected budget | 2022-23<br>Current year<br>Budget | 2023-24<br>Future year<br>Budget |
|--------------------|--------------------|-----------------------------------|---------------------------------|---|-----------------------------------|----------------------------------|
| 120-01-940.705     | COMPUTER EQUIPMENT | 4,308.00                          | 910.00                          | 12,435.00                                   | 7,000.00                          | 7,000.00                         |
| Total Expenditure: |                    | 117,609.55                        | 134,742.80                      | 120,308.00                                  | 167,740.00                        | 170,000.00                       |

**RESCUE SQUAD**

**ADMINISTRATIVE & GENERAL**

|                |                                |            |            |            |            |            |
|----------------|--------------------------------|------------|------------|------------|------------|------------|
| 121-01-419.000 | INTEREST INCOME                | 127.34     | 162.74     | 1,997.00   | 500.00     | 2,000.00   |
| 121-01-451.000 | SERVICE REVENUE (INSURANCE)    | 226,782.73 | 202,765.10 | 485,393.00 | 275,000.00 | 400,000.00 |
| 121-01-456.300 | INSURANCE PROCEEDS             | 140,563.96 | .00        | .00        | .00        | .00        |
| 121-01-456.500 | REIMBURSEMENTS/REFUNDS         | .00        | 500.00     | 3,192.00   | 500.00     | 500.00     |
| 121-01-456.600 | TRANSFERS IN                   | .00        | 70,000.00  | 100,000.00 | 100,000.00 | 90,000.00  |
| 121-01-460.000 | PROPERTY TAX LEVY              | 65,467.45  | 83,265.31  | 104,077.00 | 110,000.00 | 135,000.00 |
| 121-01-461.000 | HOMESTEAD EXEMPTION            | 4,426.27   | 5,697.39   | 6,322.00   | .00        | .00        |
| 121-01-467.200 | MUNICIPAL EQUALIZATION AID TAX | 21,246.15  | 34,038.34  | 36,363.00  | 40,000.00  | 20,000.00  |
| 121-01-483.000 | DONATIONS                      | 1,430.24   | 13,564.94  | 11,708.00  | 10,000.00  | 10,000.00  |
| 121-01-496.000 | GRANT REVENUE (FEDERAL/STATE)  | 102,840.74 | .00        | .00        | .00        | .00        |
| Total Revenue: |                                | 562,884.88 | 409,993.82 | 749,052.00 | 536,000.00 | 657,500.00 |

**ADMINISTRATIVE & GENERAL**

|                    |                                |            |            |            |            |            |
|--------------------|--------------------------------|------------|------------|------------|------------|------------|
| 121-01-546.110     | SALARIES & WAGES               | 233,440.88 | 271,832.05 | 287,492.00 | 276,000.00 | 293,000.00 |
| 121-01-546.120     | OVERTIME WAGES                 | 11,756.31  | 18,232.58  | 20,675.00  | 17,000.00  | 19,000.00  |
| 121-01-546.215     | EMPLOYEE BENEFITS              | 57,735.17  | 61,808.79  | 92,977.00  | 75,000.00  | 113,000.00 |
| 121-01-546.270     | WORKERS COMPENSATION INS.      | 3,874.92   | 16,556.95  | 15,752.00  | 8,500.00   | 15,000.00  |
| 121-01-550.000     | RENTS-LAND/BLDG./EQUIP.        | 30,800.00  | .00        | .00        | .00        | .00        |
| 121-01-550.310     | MATERIALS & SUPPLIES (NON-MED) | 623.57     | 404.99     | 953.00     | 1,000.00   | 1,000.00   |
| 121-01-550.320     | POSTAGE                        | .00        | 35.80      | .00        | .00        | 100.00     |
| 121-01-550.340     | GAS, OIL, FUEL - CAR & EQUIP   | 7,249.31   | 8,783.04   | 11,551.00  | 10,000.00  | 12,000.00  |
| 121-01-550.355     | MEDICAL SUPPLIES               | 16,472.14  | 22,601.87  | 21,123.00  | 25,000.00  | 25,000.00  |
| 121-01-550.360     | UTILITIES-ELEC./TELE./GARBAGE  | 715.02     | 1,416.01   | 1,512.00   | 2,000.00   | 8,750.00   |
| 121-01-550.390     | MEMBERSHIP & CERTIF. DUES      | .00        | .00        | 179.00     | 500.00     | 500.00     |
| 121-01-550.410     | EDUCATION & TRAINING EXPENSE   | 3,336.58   | 3,886.92   | 4,179.00   | 6,000.00   | 6,000.00   |
| 121-01-550.420     | INSURANCE & BONDS              | 9,675.34   | 19,395.35  | 20,931.00  | 17,500.00  | 25,000.00  |
| 121-01-550.500     | UNIFORM EXPENSE                | 1,105.72   | 133.98     | 2,127.00   | 2,000.00   | 2,500.00   |
| 121-01-550.700     | CONTRACTED BILLING FEES        | 30,391.98  | 33,267.86  | 64,852.00  | 48,500.00  | 60,000.00  |
| 121-01-550.980     | REIMB OF INSURANCE PMT         | .00        | 2,779.60   | 417.00     | .00        | .00        |
| 121-01-550.990     | OTHER MISC. OPERATING EXPENSE  | .00        | 16.00      | .00        | 1,000.00   | 1,000.00   |
| 121-01-554.630     | BUILDING MAINTENANCE           | 85.70      | .00        | .00        | .00        | .00        |
| 121-01-554.640     | CAR/TRUCK MAINTENANCE          | 8,576.35   | 4,312.25   | 2,856.00   | 4,000.00   | 4,000.00   |
| 121-01-554.650     | EQUIPMENT MAINTENANCE          | .00        | 122.66     | 918.00     | 2,000.00   | 2,000.00   |
| 121-01-554.660     | COMPUTER/SOFTWARE MAINTENAN    | 12,775.93  | 9,264.34   | 10,276.00  | 10,000.00  | 10,000.00  |
| 121-01-923.010     | CONSULTANTS - ATTORNEYS        | 67.50      | 418.50     | 882.00     | 500.00     | 500.00     |
| 121-01-923.060     | CONSULTANTS - OTHER            | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   |
| 121-01-940.705     | COMPUTER EQUIPMENT             | .00        | .00        | .00        | .00        | 5,000.00   |
| 121-01-940.710     | VEHICLES                       | .00        | 226,200.00 | .00        | 70,000.00  | 35,000.00  |
| 121-01-940.720     | OTHER EQUIPMENT                | 44,000.00  | 43,000.00  | 5,684.00   | .00        | 35,000.00  |
| 121-01-940.725     | COMMUNICATION EQUIPMENT        | 2,014.01   | .00        | .00        | .00        | .00        |
| 121-01-940.740     | STRUCTURES, BLDG & IMPROV.     | 354.99     | 6,284.54   | 20,590.00  | 15,000.00  | .00        |
| Total Expenditure: |                                | 478,051.42 | 753,754.08 | 588,926.00 | 594,500.00 | 676,350.00 |

**CHESTNUT STREET PROJECT**

Periods: 10/23-14/24

| Account Number                      | Account Title                 | 2020-21<br>Prior year 2<br>Actual | 2021-22<br>Prior year<br>Actual | 2023-23<br>Current year<br>Projected budget | 2022-23<br>Current year<br>Budget | 2023-24<br>Future year<br>Budget |
|-------------------------------------|-------------------------------|-----------------------------------|---------------------------------|---|-----------------------------------|----------------------------------|
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                               |                                   |                                 |   |                                   |                                  |
| 122-01-419.000                      | INTEREST INCOME               | .00                               | .00                             | .00   | .00                               | 20,000.00                        |
| 122-01-456.500                      | REIMBURSEMENTS/REFUNDS        | .00                               | .00                             | 1,700.00                                    | .00                               | .00                              |
| 122-01-465.000                      | LOCAL SALES TAX               | 410,308.32                        | 441,651.00                      | 474,615.00                                  | 435,000.00                        | 465,000.00                       |
| 122-01-468.800                      | BOND PROCEEDS/BORROWED FUND   | 4,255,000.00                      | .00                             | .00   | .00                               | .00                              |
| Total Revenue:                      |                               | 4,665,308.32                      | 441,651.00                      | 476,315.00                                  | 435,000.00                        | 485,000.00                       |
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                               |                                   |                                 |   |                                   |                                  |
| 122-01-550.990                      | OTHER MISC. OPERATING EXPENSE | 42.28                             | .00                             | .00   | .00                               | .00                              |
| 122-01-923.010                      | CONSULTANTS-ATTORNEYS         | 6,382.50                          | 170.50                          | 372.00                                      | .00                               | .00                              |
| 122-01-923.020                      | CONSULTANTS-ENGINEERING       | 68,431.75                         | 6,762.50                        | 2,071.00                                    | .00                               | .00                              |
| 122-01-923.060                      | CONSULTANTS - OTHER           | 1,446.00                          | .00                             | .00   | .00                               | .00                              |
| 122-01-923.080                      | BOND ISSUANCE EXPENSE         | 44,350.00                         | .00                             | .00   | .00                               | .00                              |
| 122-01-927.050                      | LOAN PAYABLE EXPENSE          | 2,500,000.00                      | .00                             | .00   | .00                               | .00                              |
| 122-01-930.200                      | BOND PRINCIPAL                | 3,035,000.00                      | .00                             | 300,000.00                                  | 388,225.00                        | 300,000.00                       |
| 122-01-930.210                      | INTEREST EXPENSE              | 57,248.47                         | 54,526.39                       | 46,775.00                                   | 46,775.00                         | 45,575.00                        |
| 122-01-940.740                      | STRUCTURES, BLDG & IMPROV.    | 440,137.03                        | 168,797.53                      | .00   | .00                               | 180,000.00                       |
| Total Expenditure:                  |                               | 6,153,038.03                      | 230,256.92                      | 349,218.00                                  | 435,000.00                        | 525,575.00                       |
| <b>AMERICAN RESCUE PLAN</b>         |                               |                                   |                                 |   |                                   |                                  |
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                               |                                   |                                 |   |                                   |                                  |
| 123-01-496.000                      | GRANT REVENUE (FEDERAL/STATE) | 402,470.14                        | 402,470.14                      | .00   | .00                               | .00                              |
| Total Revenue:                      |                               | 402,470.14                        | 402,470.14                      | .00   | .00                               | .00                              |
| <b>ADMINISTRATIVE &amp; GENERAL</b> |                               |                                   |                                 |   |                                   |                                  |
| 123-01-550.900                      | FEDERAL/STATE GRANT EXPENSE   | .00                               | 294,937.95                      | 5,062.00                                    | 304,940.00                        | 5,000.00                         |
| Total Expenditure:                  |                               | .00                               | 294,937.95                      | 5,062.00                                    | 304,940.00                        | 5,000.00                         |
| Total Asset:                        |                               | .00                               | .00                             | .00   | .00                               | .00                              |
| Total Liability:                    |                               | .00                               | .00                             | .00   | .00                               | .00                              |
| Total Equity:                       |                               | .00                               | .00                             | .00   | .00                               | .00                              |
| Total Revenue:                      |                               | 13,422,358.94                     | 10,368,053.84                   | 16,402,430.00                               | 15,328,899.00                     | 10,187,924.00                    |
| Total Expenditure:                  |                               | 14,288,777.92                     | 11,465,661.97                   | 14,436,866.00                               | 16,411,385.00                     | 12,404,387.00                    |
| Net Grand Totals:                   |                               | 866,418.98-                       | 1,097,608.13-                   | 1,965,564.00                                | 1,082,486.00-                     | 2,216,463.00-                    |