

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	43,000.00CR
10 -4-402	SALES TAX	1,015,000.00CR
10 -4-403	MOTOR FUEL TAX	204,000.00CR
10 -4-404	GAS FRANCHISE TAX	75,000.00CR
10 -4-405	CABLE FRANCHISE TAX	20,000.00CR
10 -4-406	CEMETERY	1,000.00CR
10 -4-407	PHONE FRANCHISE TAX	31,000.00CR
10 -4-408	TRANSPORTATION SALES TAX	515,000.00CR
10 -4-409	USE TAX	210,000.00CR
10 -4-410	Park Sales Tax	440,000.00CR
10 -4-411	RENTS	8,000.00CR
10 -4-412	TAXI	8,500.00CR
10 -4-413	FINES	26,000.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	13,000.00CR
10 -4-415	LICENSES	6,200.00CR
10 -4-416	POLICE TRAINING FEES	950.00CR
10 -4-417	MISCELLANEOUS	201,000.00CR
10 -4-418	POLICE REPORTS	250.00CR
10 -4-419	ANIMAL CONTROL FEES	400.00CR
10 -4-420	DAMAGE/MISC. REIMB	0.00
10 -4-421	INTEREST INCOME	36,000.00CR
10 -4-431	TRANSFERS IN	1,011,349.00CR
10 -4-439	Trash Fees	10,000.00CR
10 -4-440	Trash Receipts	205,000.00CR
10 -4-441	SIDEWALK REPLACEMENT RECEIPTS	406,719.00CR
10 -4-450	COMMUNITY CENTER RECEIPTS	16,000.00CR
10 -4-451	POOL RECEIPTS	13,000.00CR
10 -4-452	OTHER PARK RECEIPTS	5,000.00CR
10 -4-453	RED WHITE & BOOM RECEIPTS	8,000.00CR
10 -4-454	SCHOOL RESOURCE OFFICER	38,000.00CR
10 -4-461	GOLF COURSE RECEIPTS	100,000.00CR
10 -4-465	ADMINISTRATIVE FEES	497,000.00CR
10 -4-490	GRANT FUNDS	60,000.00CR
10 -4-491	Lease Purchase Reimb 2022-Park	5,200,000.00CR
10 -4-492	Lease Purchase Reimb 2022-MO	850,000.00CR
10 -4-497	LEASE PURCHASE REIMB 2014	0.00
10 -4-498	WAL-MART SALES TAX AGRMT LOAN	0.00
10 -4-499	LEASE PROCEEDS	0.00

PAGE TOTAL: 11,274,368.00CR

TOTAL REVENUES: 11,274,368.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-110-010	CAPITAL ASSET ADDITIONS	10,000.00
10 -5-110-100	SALARIES	300,081.00
10 -5-110-101	PART TIME WAGES	0.00
10 -5-110-110	ALDERMAN SALARIES	17,000.00
10 -5-110-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-110-130	HOSPITALIZATION INSURANCE	70,300.00
10 -5-110-140	RETIREMENT PLAN	27,000.00
10 -5-110-150	PAYROLL TAXES	23,000.00
10 -5-110-200	VEHICLE EXPENSES	0.00
10 -5-110-210	FUEL AND OIL EXPENSE	710.00
10 -5-110-220	EQUIPMENT PURCHASE	5,000.00
10 -5-110-221	UNIFORMS/PERS PROTECT EQUIP	750.00
10 -5-110-223	EQUIPMENT MAINTENANCE	1,000.00
10 -5-110-225	BLDG/GROUNDS MAINTENANCE	20,180.00
10 -5-110-299	ADS/LEGAL NOTICES	2,810.00
10 -5-110-300	PROFESSIONAL FEES	142,000.00
10 -5-110-301	TRAINING FEES	6,400.00
10 -5-110-302	MEMBERSHIP/DUES	2,945.00
10 -5-110-303	DEBT COLLECTION EXPENSE	2,000.00
10 -5-110-308	COMMUNITY RELATIONS	1,200.00
10 -5-110-309	EMPLOYEE APPRECIATION	1,300.00
10 -5-110-310	MISCELLANEOUS	0.00
10 -5-110-320	GENERAL INSURANCE	22,000.00
10 -5-110-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-110-330	ELECTION EXPENSE	3,600.00
10 -5-110-335	RECYCLING	0.00
10 -5-110-340	CEMETERY EXPENSE	500.00
10 -5-110-360	POSTAGE AND OFFICE SUPPLIES	36,400.00
10 -5-110-370	CONTRACT LABOR	0.00
10 -5-110-371	EQUIPMENT LEASE	0.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	3,000.00
10 -5-110-440	Trash Expense	215,000.00
10 -5-110-500	UTILITIES	3,600.00
10 -5-110-510	TELEPHONE	4,060.00
10 -5-110-800	Bad Debt Expense	0.00
10 -5-110-910	TRANSFER OUT	0.00
10 -5-111-010	CAPITAL ASSET ADDITIONS	18,000.00
10 -5-111-100	SALARIES	46,955.00
10 -5-111-101	PART TIME WAGES	13,063.00
10 -5-111-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-111-130	HOSPITALIZATION INSURANCE	13,500.00
10 -5-111-140	RETIREMENT PLAN	4,500.00
10 -5-111-150	PAYROLL TAXES	4,800.00
10 -5-111-210	FUEL AND OIL EXPENSE	0.00
10 -5-111-220	EQUIPMENT PURCHASE	1,400.00
10 -5-111-221	UNIFORMS/PERS PROTECT EQUIP	500.00
10 -5-111-223	EQUIPMENT MAINTENANCE	15,000.00
10 -5-111-225	BLDG/GROUNDS MAINTENANCE	21,000.00
10 -5-111-226	CONCESSION SUPPLIES	0.00

PAGE TOTAL: 1,060,754.00

BUDGET : 23-2023 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-111-299	ADS/LEGAL NOTICES	500.00
10 -5-111-300	PROFESSIONAL FEES	3,031.00
10 -5-111-301	TRAINING FEES	0.00
10 -5-111-302	MEMBERSHIP/DUES	0.00
10 -5-111-308	COMMUNITY RELATIONS	0.00
10 -5-111-320	GENERAL INSURANCE	18,647.00
10 -5-111-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-111-360	POSTAGE AND OFFICE SUPPLIES	320.00
10 -5-111-371	EQUIPMENT LEASE	0.00
10 -5-111-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-111-500	UTILITIES	9,600.00
10 -5-111-510	TELEPHONE	3,835.00
10 -5-112-010	CAPITAL ASSET ADDITION	0.00
10 -5-112-100	SALARIES	51,272.00
10 -5-112-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-112-130	HOSPITALIZATION INSURANCE	13,403.00
10 -5-112-140	RETIREMENT PLAN	5,000.00
10 -5-112-150	PAYROLL TAXES	3,950.00
10 -5-112-200	VEHICLE EXPENSES	1,500.00
10 -5-112-210	FUEL AND OIL EXPENSE	1,310.00
10 -5-112-220	EQUIPMENT PURCHASE	400.00
10 -5-112-221	UNIFORMS/PERS PROTECT EQUIP	175.00
10 -5-112-223	EQUIPMENT MAINTENANCE	0.00
10 -5-112-231	DEMOLITION	0.00
10 -5-112-299	ADS/LEGAL NOTICES	400.00
10 -5-112-300	PROFESSIONAL FEES	15,855.00
10 -5-112-301	TRAINING FEES	1,600.00
10 -5-112-302	MEMBERSHIP/DUES	375.00
10 -5-112-320	GENERAL INSURANCE	6,737.00
10 -5-112-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	2,104.00
10 -5-112-370	CONTRACT LABOR	1,600.00
10 -5-112-371	EQUIPMENT LEASE	0.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-112-510	TELEPHONE	815.00
10 -5-113-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-113-100	SALARIES	15,145.00
10 -5-113-130	HOSPITALIZATION INSURANCE	2,681.00
10 -5-113-140	RETIREMENT PLAN	1,500.00
10 -5-113-150	PAYROLL TAXES	1,200.00
10 -5-113-299	ADS/LEGAL NOTICES	0.00
10 -5-113-300	PROFESSIONAL FEES	0.00
10 -5-113-301	TRAINING FEES	300.00
10 -5-113-302	MEMBERSHIP/DUES	5,030.00
10 -5-113-308	COMMUNITY RELATIONS	1,800.00
10 -5-113-320	GENERAL INSURANCE	0.00
10 -5-113-360	POSTAGE AND OFFICE SUPPLIES	30.00
10 -5-113-380	LICENSES, MILEAGE, EXPENSES	500.00
10 -5-113-510	TELEPHONE	0.00
10 -5-120-010	CAPITAL ASSET ADDITIONS	78,590.00

PAGE TOTAL: 250,705.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-120-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-120-100	SALARIES	521,500.00
10 -5-120-101	PART TIME WAGES	4,250.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	500.00
10 -5-120-130	HOSPITALIZATION INSURANCE	150,106.00
10 -5-120-140	RETIREMENT PLAN	43,000.00
10 -5-120-150	PAYROLL TAXES	42,000.00
10 -5-120-200	VEHICLE EXPENSES	19,200.00
10 -5-120-210	FUEL AND OIL EXPENSE	25,210.00
10 -5-120-220	EQUIPMENT PURCHASE	9,900.00
10 -5-120-221	UNIFORMS/PERS PROTECT EQUIP	20,806.00
10 -5-120-223	EQUIPMENT MAINTENANCE	10,330.00
10 -5-120-225	BLDG/GROUNDS MAINTENANCE	17,650.00
10 -5-120-240	MAINTENANCE MATERIALS	0.00
10 -5-120-299	ADS/LEGAL NOTICES	150.00
10 -5-120-300	PROFESSIONAL FEES	41,438.00
10 -5-120-301	TRAINING FEES	8,770.00
10 -5-120-302	MEMBERSHIP/DUES	795.00
10 -5-120-308	COMMUNITY RELATIONS	3,450.00
10 -5-120-309	EMPLOYEE APPRECIATION	0.00
10 -5-120-320	GENERAL INSURANCE	72,292.00
10 -5-120-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	7,740.00
10 -5-120-370	CONTRACT LABOR	0.00
10 -5-120-371	EQUIPMENT LEASE	0.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	3,800.00
10 -5-120-500	UTILITIES	550.00
10 -5-120-510	TELEPHONE	7,200.00
10 -5-121-100	SALARIES	12,000.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-121-150	PAYROLL TAXES	1,000.00
10 -5-121-200	VEHICLE EXPENSES	1,000.00
10 -5-121-210	FUEL AND OIL EXPENSE	480.00
10 -5-121-220	EQUIPMENT PURCHASE	225.00
10 -5-121-221	UNIFORMS/PERS PROTECT EQUIP	110.00
10 -5-121-240	MAINTENANCE MATERIALS	225.00
10 -5-121-243	ANIMAL CONTROL EXPENSE	1,000.00
10 -5-121-299	ADS/LEGAL NOTICES	0.00
10 -5-121-301	TRAINING FEES	0.00
10 -5-121-302	MEMBERSHIP/DUES	0.00
10 -5-121-309	EMPLOYEE APPRECIATION	0.00
10 -5-121-320	GENERAL INSURANCE	2,306.00
10 -5-121-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-121-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-121-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-121-510	TELEPHONE	575.00
10 -5-122-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-122-100	SALARIES	27,675.00
10 -5-122-130	HOSPITALIZATION INSURANCE	6,702.00
10 -5-122-140	RETIREMENT PLAN	2,000.00

PAGE TOTAL: 1,066,035.00

BUDGET : 23-2023 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-122-150	PAYROLL TAXES	2,150.00
10 -5-122-220	EQUIPMENT PURCHASE	0.00
10 -5-122-221	UNIFORMS/PERS PROTECT EQUIP	80.00
10 -5-122-223	EQUIPMENT MAINTENANCE	0.00
10 -5-122-300	PROFESSIONAL FEES	32,555.00
10 -5-122-301	TRAINING FEES	650.00
10 -5-122-302	MEMBERSHIP/DUES	110.00
10 -5-122-320	GENERAL INSURANCE	2,981.00
10 -5-122-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	2,518.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	1,200.00
10 -5-122-510	TELEPHONE	233.00
10 -5-130-010	CAPITAL ASSET ADDITIONS	710,337.08
10 -5-130-100	SALARIES	106,100.00
10 -5-130-101	PART TIME WAGES	15,400.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-130-130	HOSPITALIZATION INSURANCE	39,782.00
10 -5-130-140	RETIREMENT PLAN	10,500.00
10 -5-130-150	PAYROLL TAXES	10,000.00
10 -5-130-200	VEHICLE EXPENSES	4,000.00
10 -5-130-210	FUEL AND OIL EXPENSE	14,250.00
10 -5-130-220	EQUIPMENT PURCHASE	1,500.00
10 -5-130-221	UNIFORMS/PERS PROTECT EQUIP	1,655.00
10 -5-130-223	EQUIPMENT MAINTENANCE	11,500.00
10 -5-130-230	MACHINE HIRE	0.00
10 -5-130-240	MAINTENANCE MATERIALS	50,000.00
10 -5-130-241	STORMWATER MAINTENANCE	23,000.00
10 -5-130-242	SIDEWALK EXPENSE	431,000.00
10 -5-130-250	SHOP EXPENSE	500.00
10 -5-130-299	ADS/LEGAL NOTICES	300.00
10 -5-130-300	PROFESSIONAL FEES	383,032.00
10 -5-130-308	COMMUNITY RELATIONS	5,500.00
10 -5-130-309	EMPLOYEE APPRECIATION	0.00
10 -5-130-320	GENERAL INSURANCE	22,666.00
10 -5-130-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-130-350	BOND FEES	843.00
10 -5-130-351	COP ISSUE COSTS	0.00
10 -5-130-352	Bond Discount	0.00
10 -5-130-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-130-370	CONTRACT LABOR	700.00
10 -5-130-371	EQUIPMENT LEASE	11,000.00
10 -5-130-500	UTILITIES	1,900.00
10 -5-130-510	TELEPHONE	232.00
10 -5-130-935	LEASE PURCHASE INTEREST 2014	0.00
10 -5-130-937	2021 COP Interest	3,988.43
10 -5-130-938	Lease Purch Int 2022-Mo Drive	38,429.27
10 -5-130-942	LEASE PURCHASE PRINCIPAL 2014	0.00
10 -5-130-946	2021 COP Principal	196,257.50
10 -5-130-948	Lease Purch Principal 2022-Mo	40,287.54
10 -5-130-970	WAL-MART SALES TAX LOAN PAYMNT	0.00

PAGE TOTAL: 2,177,436.82

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-131-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-131-100	SALARIES	0.00
10 -5-131-101	PART TIME WAGES	70,700.00
10 -5-131-120	PHYSICALS/DRUG SCREENS	400.00
10 -5-131-130	HOSPITALIZATION INSURANCE	0.00
10 -5-131-140	RETIREMENT PLAN	0.00
10 -5-131-150	PAYROLL TAXES	5,500.00
10 -5-131-200	VEHICLE EXPENSES	6,500.00
10 -5-131-210	FUEL AND OIL EXPENSE	14,730.00
10 -5-131-220	EQUIPMENT PURCHASE	1,000.00
10 -5-131-221	UNIFORMS/PERS PROTECT EQUIP	1,100.00
10 -5-131-223	EQUIPMENT MAINTENANCE	1,000.00
10 -5-131-299	ADS/LEGAL NOTICES	930.00
10 -5-131-300	PROFESSIONAL FEES	680.50
10 -5-131-301	TRAINING FEES	450.00
10 -5-131-309	EMPLOYEE APPRECIATION	0.00
10 -5-131-320	GENERAL INSURANCE	13,422.00
10 -5-131-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-131-360	POSTAGE AND OFFICE SUPPLIES	920.00
10 -5-131-370	CONTRACT LABOR	0.00
10 -5-131-371	EQUIPMENT LEASE	0.00
10 -5-131-380	LICENSES, MILEAGE, EXPENSES	100.00
10 -5-131-510	TELEPHONE	1,140.00
10 -5-140-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-140-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-140-100	SALARIES	0.00
10 -5-140-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-140-130	HOSPITALIZATION INSURANCE	0.00
10 -5-140-140	RETIREMENT PLAN	0.00
10 -5-140-150	PAYROLL TAXES	0.00
10 -5-140-200	VEHICLE EXPENSES	0.00
10 -5-140-210	FUEL AND OIL EXPENSE	0.00
10 -5-140-220	EQUIPMENT PURCHASE	0.00
10 -5-140-221	UNIFORMS/PERS PROTECT EQUIP	0.00
10 -5-140-223	EQUIPMENT MAINTENANCE	0.00
10 -5-140-225	BLDG/GROUNDS MAINTENANCE	0.00
10 -5-140-240	MAINTENANCE MATERIALS	0.00
10 -5-140-299	ADS/LEGAL NOTICES	0.00
10 -5-140-300	PROFESSIONAL FEES	0.00
10 -5-140-301	TRAINING FEES	0.00
10 -5-140-302	MEMBERSHIP/DUES	0.00
10 -5-140-309	EMPLOYEE APPRECIATION	0.00
10 -5-140-320	GENERAL INSURANCE	0.00
10 -5-140-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-140-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-140-370	CONTRACT LABOR	0.00
10 -5-140-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-140-500	UTILITIES	0.00
10 -5-140-510	TELEPHONE	0.00
10 -5-150-010	CAPITAL ASSET ADDITIONS	3,109,273.00

PAGE TOTAL: 3,227,845.50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-150-100	SALARIES	72,000.00
10 -5-150-101	PART TIME WAGES	52,000.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-150-130	HOSPITALIZATION INSURANCE	13,405.00
10 -5-150-140	RETIREMENT PLAN	7,000.00
10 -5-150-150	PAYROLL TAXES	9,500.00
10 -5-150-200	VEHICLE EXPENSES	3,500.00
10 -5-150-210	FUEL AND OIL EXPENSE	12,120.00
10 -5-150-220	EQUIPMENT PURCHASE	3,600.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	1,015.00
10 -5-150-223	EQUIPMENT MAINTENANCE	10,900.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	32,900.00
10 -5-150-230	MACHINE HIRE	0.00
10 -5-150-240	MAINTENANCE MATERIALS	0.00
10 -5-150-250	SHOP EXPENSE	400.00
10 -5-150-299	ADS/LEGAL NOTICES	150.00
10 -5-150-300	PROFESSIONAL FEES	1,532.00
10 -5-150-301	TRAINING FEES	0.00
10 -5-150-302	MEMBERSHIP/DUES	0.00
10 -5-150-309	EMPLOYEE APPRECIATION	0.00
10 -5-150-320	GENERAL INSURANCE	16,280.00
10 -5-150-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-150-350	Bond Fee	600.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	200.00
10 -5-150-369	MOWING	0.00
10 -5-150-370	CONTRACT LABOR	3,700.00
10 -5-150-371	EQUIPMENT LEASE	0.00
10 -5-150-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-150-400	CHEMICALS AND LIME	0.00
10 -5-150-410	CHLORINE	0.00
10 -5-150-500	UTILITIES	3,000.00
10 -5-150-510	TELEPHONE	2,075.00
10 -5-150-930	Lease Purchase Int-2022 Park	121,186.26
10 -5-150-940	Lease Purch Principal2022-Park	127,046.27
10 -5-151-010	CAPITAL ASSET ADDITIONS	1,900,000.00
10 -5-151-101	PART TIME WAGES	55,000.00
10 -5-151-120	PHYSICALS/DRUG SCREENS	1,600.00
10 -5-151-150	PAYROLL TAXES	4,300.00
10 -5-151-220	EQUIPMENT PURCHASE	4,600.00
10 -5-151-221	UNIFORMS/PERS PROTECT EQUIP	600.00
10 -5-151-223	EQUIPMENT MAINTENANCE	860.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	2,500.00
10 -5-151-226	CONCESSION SUPPLIES	0.00
10 -5-151-240	MAINTENANCE MATERIALS	0.00
10 -5-151-299	ADS/LEGAL NOTICES	200.00
10 -5-151-300	PROFESSIONAL FEES	0.00
10 -5-151-301	TRAINING FEES	750.00
10 -5-151-309	EMPLOYEE APPRECIATION	0.00
10 -5-151-310	MISCELLANEOUS	0.00
10 -5-151-320	GENERAL INSURANCE	9,500.00

PAGE TOTAL: 2,474,319.53

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-151-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-151-350	Bond Fees	525.00
10 -5-151-360	POSTAGE AND OFFICE SUPPLIES	200.00
10 -5-151-380	LICENSES, MILEAGE, EXPENSES	500.00
10 -5-151-400	CHEMICALS AND LIME	3,000.00
10 -5-151-410	CHLORINE	15,000.00
10 -5-151-510	TELEPHONE	750.00
10 -5-151-930	Lease Purchase Int 2022-Park	114,435.10
10 -5-151-940	Lease Purch Principal-2022Park	119,968.66
10 -5-152-101	PART TIME WAGES	18,000.00
10 -5-152-120	Physicals/Drug Screens	0.00
10 -5-152-150	PAYROLL TAXES	1,400.00
10 -5-152-220	EQUIPMENT PURCHASE	300.00
10 -5-152-223	EQUIPMENT MAINTENANCE	0.00
10 -5-152-226	CONCESSION SUPPLIES	0.00
10 -5-152-240	MAINTENANCE MATERIALS	0.00
10 -5-152-299	ADS/LEGAL NOTICES	50.00
10 -5-152-308	COMMUNITY RELATIONS	11,250.00
10 -5-152-309	EMPLOYEE APPRECIATION	0.00
10 -5-152-320	GENERAL INSURANCE	0.00
10 -5-152-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-152-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-152-370	CONTRACT LABOR	0.00
10 -5-153-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-153-220	EQUIPMENT PURCHASE	0.00
10 -5-153-223	EQUIPMENT MAINTENANCE	0.00
10 -5-153-225	BLDG/GROUNDS MAINTENANCE	10,600.00
10 -5-153-299	ADS/LEGAL NOTICES	0.00
10 -5-153-300	PROFESSIONAL FEES	0.00
10 -5-153-320	GENERAL INSURANCE	1,600.00
10 -5-153-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-153-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-153-370	CONTRACT LABOR	0.00
10 -5-153-500	UTILITIES	1,400.00
10 -5-153-510	TELEPHONE	0.00
10 -5-160-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-160-100	SALARIES	52,500.00
10 -5-160-101	PART TIME WAGES	120,600.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-160-130	HOSPITALIZATION INSURANCE	13,500.00
10 -5-160-140	RETIREMENT PLAN	5,500.00
10 -5-160-150	PAYROLL TAXES	13,500.00
10 -5-160-200	VEHICLE EXPENSES	0.00
10 -5-160-210	FUEL AND OIL EXPENSE	10,350.00
10 -5-160-220	EQUIPMENT PURCHASE	2,612.00
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	975.00
10 -5-160-223	EQUIPMENT MAINTENANCE	8,000.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	18,000.00
10 -5-160-230	MACHINE HIRE	0.00
10 -5-160-240	MAINTENANCE MATERIALS	0.00

PAGE TOTAL: 544,865.76



BUDGET : 23-2023 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5-160-250	SHOP EXPENSE	400.00
10 -5-160-299	ADS/LEGAL NOTICES	150.00
10 -5-160-300	PROFESSIONAL FEES	5,261.00
10 -5-160-301	TRAINING FEES	0.00
10 -5-160-302	MEMBERSHIP/DUES	700.00
10 -5-160-309	EMPLOYEE APPRECIATION	0.00
10 -5-160-320	GENERAL INSURANCE	26,353.00
10 -5-160-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	1,155.00
10 -5-160-370	CONTRACT LABOR	2,000.00
10 -5-160-371	EQUIPMENT LEASE	0.00
10 -5-160-380	LICENSES, MILEAGE, EXPENSES	500.00
10 -5-160-400	CHEMICALS AND LIME	72,625.00
10 -5-160-500	UTILITIES	2,400.00
10 -5-160-510	TELEPHONE	1,940.00
10 -5-170-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-170-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-170-220	EQUIPMENT PURCHASE	0.00
10 -5-170-225	BLDG/GROUNDS MAINTENANCE	6,500.00
10 -5-170-240	MAINTENANCE MATERIALS	0.00
10 -5-170-299	ADS/LEGAL NOTICES	0.00
10 -5-170-300	PROFESSIONAL FEES	0.00
10 -5-170-311	LEASE PAYMENT	210.00
10 -5-170-320	GENERAL INSURANCE	4,600.00
10 -5-170-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-170-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-170-369	MOWING	0.00
10 -5-170-370	CONTRACT LABOR	0.00
10 -5-170-500	UTILITIES	1,000.00

PAGE TOTAL: 125,794.00

TOTAL EXPENDITURES: 10,927,755.61

NET REVENUES/EXPENDITURES: 346,612.39CR

12-14-22 9:49 AM G/L BUDGET REPORT  
BUDGET : 23-2023 Budget  
FUND : 21 SPECIAL SALES TAX  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4-402	SALES TAX	515,000.00CR
21 -4-421	INTEREST INCOME	6,500.00CR
PAGE TOTAL:		521,500.00CR
TOTAL REVENUES:		521,500.00CR

12-14-22 9:49 AM G/L BUDGET REPORT  
BUDGET : 23-2023 Budget  
FUND : 21 SPECIAL SALES TAX  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -5-210-910	TRANFERS OUT	521,500.00
	PAGE TOTAL:	521,500.00
	TOTAL EXPENDITURES:	521,500.00
	NET REVENUES/EXPENDITURES:	0.00

12-14-22 9:49 AM G/L BUDGET REPORT  
BUDGET : 23-2023 Budget  
FUND : 22 INDUSTRIAL BLDG RENTAL  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4-411	RENTS	0.00
22 -4-417	MISCELLANEOUS	0.00
22 -4-421	INTEREST INCOME	12,000.00CR
22 -4-431	TRANSFERS IN	0.00
22 -4-445	SALE OF LAND	0.00
	PAGE TOTAL:	12,000.00CR
	TOTAL REVENUES:	12,000.00CR

BUDGET : 23-2023 Budget  
FUND : 22 INDUSTRIAL BLDG RENTAL  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -5-220-010	CAPITAL ASSET ADDITIONS	0.00
22 -5-220-225	BLDG/GROUNDS MAINTENANCE	0.00
22 -5-220-299	ADS/LEGAL NOTICES	0.00
22 -5-220-300	PROFESSIONAL FEES	0.00
22 -5-220-320	GENERAL INSURANCE	0.00
22 -5-220-370	CONTRACT LABOR	0.00
22 -5-220-500	UTILITIES	0.00
22 -5-220-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	12,000.00CR

12-14-22 9:49 AM G/L BUDGET REPORT  
BUDGET : 23-2023 Budget  
FUND : 30 SPEC BUILDING  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4-421	INTEREST INCOME	0.00
30 -4-431	TRANSFERS IN	0.00
30 -4-445	SALE OF BUILDING	0.00
PAGE TOTAL:		0.00
TOTAL REVENUES:		0.00

BUDGET : 23-2023 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -5-300-300	PROFESSIONAL FEES	0.00
30 -5-300-602	REYCO INTEREST EXPENSE	0.00
30 -5-300-900	REYCO PRINCIPAL PAYMENT	0.00
30 -5-310-300	PROFESSIONAL FEES	0.00
30 -5-310-400	MISCELLANEOUS EXPENSE	0.00
30 -5-310-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

12-14-22 9:49 AM G/L BUDGET REPORT  
BUDGET : 23-2023 Budget  
FUND : 32 600 N MAIN  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
32 -4-411	RENT	0.00
32 -4-417	MISCELLANEOUS	0.00
32 -4-420	DAMAGE/MISC. REIMB	0.00
32 -4-421	INTEREST INCOME	0.00
32 -4-425	DONATIONS	0.00
32 -4-431	TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00



BUDGET : 23-2023 Budget

FUND : 32 600 N MAIN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
32 -5-320-010	CAPITAL ASSET ADDITIONS	0.00
32 -5-320-151	ADMINISTRATIVE FEE	0.00
32 -5-320-200	VEHICLE EXPENSES	0.00
32 -5-320-210	FUEL AND OIL EXPENSE	0.00
32 -5-320-220	EQUIPMENT PURCHASE	0.00
32 -5-320-223	EQUIPMENT MAINTENANCE	0.00
32 -5-320-225	BLDG/GROUNDS MAINTENANCE	0.00
32 -5-320-240	MAINTENANCE MATERIALS	0.00
32 -5-320-250	SHOP EXPENSE	0.00
32 -5-320-299	ADS/LEGAL NOTICES	0.00
32 -5-320-300	PROFESSIONAL EXPENSE	0.00
32 -5-320-320	GENERAL INSURANCE	0.00
32 -5-320-321	DAMAGE/MISC. CLAIMS	0.00
32 -5-320-360	POSTAGE AND OFFICE SUPPLIES	0.00
32 -5-320-370	CONTRACT LABOR	0.00
32 -5-320-371	EQUIPMENT LEASE	0.00
32 -5-320-380	LICENSES, MILEAGE, EXPENSES	0.00
32 -5-320-400	CHEMICALS	0.00
32 -5-320-410	CHLORINE	0.00
32 -5-320-430	LAB CHEMICALS & ANALYZATIONS	0.00
32 -5-320-500	UTILITIES	0.00
32 -5-320-510	TELEPHONE	0.00
32 -5-320-910	TRANSFER OUT	0.00

PAGE TOTAL: 0.00

TOTAL EXPENDITURES: 0.00

NET REVENUES/EXPENDITURES: 0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -4-417	MISCELLANEOUS	1,500.00CR
41 -4-420	DAMAGE/MISC. REIMB	0.00
41 -4-421	INTEREST INCOME	68,000.00CR
41 -4-425	TAP FEES	600.00CR
41 -4-431	TRANSFERS IN	0.00
41 -4-478	Polar Vortex Collections	559,000.00CR
41 -4-479	SOLAR COLLECTIONS	9,000.00CR
41 -4-480	ELECTRIC COLLECTIONS	6,500,000.00CR
41 -4-481	ELECTRIC PENALTY	55,000.00CR
41 -4-482	AMP RESERVE	0.00
41 -4-485	TRANSFORMER REPLACEMENT RECEIP	0.00
41 -4-492	Lease Purchase Reimb 2022-MO	88,300.00CR
41 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 7,281,400.00CR

TOTAL REVENUES: 7,281,400.00CR

BUDGET : 23-2023 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -5-410-010	CAPITAL ASSET ADDITIONS	141,776.20
41 -5-410-011	NEW LINES	0.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	297,000.00
41 -5-410-013	UPGRADES	0.00
41 -5-410-100	SALARIES	311,000.00
41 -5-410-101	PART TIME WAGES	0.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	67,500.00
41 -5-410-140	RETIREMENT PLAN	31,000.00
41 -5-410-145	PENSION EXPENSE	0.00
41 -5-410-150	PAYROLL TAXES	25,000.00
41 -5-410-151	ADMINISTRATIVE FEE	162,000.00
41 -5-410-152	SUBDIVISION REBATE	0.00
41 -5-410-200	VEHICLE EXPENSES	10,000.00
41 -5-410-210	FUEL AND OIL EXPENSE	11,520.00
41 -5-410-220	EQUIPMENT PURCHASE	5,000.00
41 -5-410-221	UNIFORMS/PERS PROTECT EQUIP	5,245.00
41 -5-410-223	EQUIPMENT MAINTENANCE	7,400.00
41 -5-410-225	BLDG/GROUNDS MAINTENANCE	2,900.00
41 -5-410-230	MACHINE HIRE	0.00
41 -5-410-237	ELECTRIC REPLACEMENT ACCOUNT	0.00
41 -5-410-239	TRANSFORMER DISPOSAL	2,000.00
41 -5-410-240	MAINTENANCE MATERIALS	130,000.00
41 -5-410-250	SHOP EXPENSE	1,000.00
41 -5-410-299	ADS/LEGAL NOTICES	100.00
41 -5-410-300	PROFESSIONAL FEES	14,501.00
41 -5-410-301	TRAINING FEES	3,600.00
41 -5-410-302	MEMBERSHIP/DUES	4,500.00
41 -5-410-308	Community Relations	0.00
41 -5-410-309	EMPLOYEE APPRECIATION	0.00
41 -5-410-320	GENERAL INSURANCE	49,735.00
41 -5-410-321	DAMAGE/MISC. CLAIMS	0.00
41 -5-410-350	BOND FEES	200.00
41 -5-410-351	COP ISSUE COSTS	0.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	660.00
41 -5-410-370	CONTRACT LABOR	65,700.00
41 -5-410-371	EQUIPMENT LEASE	11,400.00
41 -5-410-380	LICENSES, MILEAGE, EXPENSES	800.00
41 -5-410-390	DEPRECIATION	0.00
41 -5-410-430	LAB CHEMICALS & ANALYZATIONS	500.00
41 -5-410-500	UTILITIES	4,400.00
41 -5-410-510	TELEPHONE	2,355.00
41 -5-410-700	POWER PURCHASED	5,200,000.00
41 -5-410-800	Bad Debt Expense	0.00
41 -5-410-910	TRANFERS OUT	728,140.00
41 -5-410-929	EQUIPMENT LEASE INTEREST	0.00
41 -5-410-930	LEASE PURCHASE INTEREST 2002	0.00
41 -5-410-934	LEASE PURCHASE INTEREST 2008	0.00
41 -5-410-935	LEASE PURCHASE INTEREST 2014	0.00

PAGE TOTAL: 7,297,232.20

12-14-22 9:49 AM G/L BUDGET REPORT  
BUDGET : 23-2023 Budget  
FUND : 41 ELECTRIC FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -5-410-936	LEASE PURCHASE INTEREST 2016	0.00
41 -5-410-937	2021 COP Interest	2,802.36
41 -5-410-938	Lease Purchase Int 2022 Mo Dr	3,142.80
41 -5-410-942	LEASE PURCHASE PRINCIPAL 2014	0.00
41 -5-410-943	LEASE PURCHASE PRINCIPAL 2016	0.00
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	0.00
41 -5-410-945	COST OF ISSUANCE	0.00
41 -5-410-946	2021 COP Principal	137,895.00
41 -5-410-948	Lease Purch Principal 2022-Mo	3,294.78
41 -5-410-949	BOND AMORT EXPENSE	0.00
	PAGE TOTAL:	147,134.94
	TOTAL EXPENDITURES:	7,444,367.14
	NET REVENUES/EXPENDITURES:	162,967.14

BUDGET : 23-2023 Budget  
FUND : 42 UTILITY DEPOSIT FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
42 -4-417	MISCELLANEOUS	0.00
42 -4-421	INTEREST INCOME	0.00
PAGE TOTAL:		0.00
TOTAL REVENUES:		0.00
NET REVENUES/EXPENDITURES:		0.00

12-14-22 9:49 AM G/L BUDGET REPORT  
BUDGET : 23-2023 Budget  
FUND : 46 American Rescue Plan Act  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
46 -4-412	American Rescue Plan Act	0.00
46 -4-417	Miscellaneous	0.00
46 -4-421	Interest Income	3,932.00CR
46 -4-431	Transfer In	0.00
PAGE TOTAL:		3,932.00CR
TOTAL REVENUES:		3,932.00CR

BUDGET : 23-2023 Budget

FUND : 46 American Rescue Plan Act

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
46 -5-460-010	Capital Asset Additions	245,000.00
46 -5-460-220	Equipment Purchase	0.00
46 -5-460-223	Equipment Maintenance	0.00
46 -5-460-225	Bldg/Grounds Maintenance	0.00
46 -5-460-300	Professional Expense	0.00
46 -5-460-370	Contract Labor	0.00
46 -5-460-910	Transfer Out	0.00

PAGE TOTAL: 245,000.00

TOTAL EXPENDITURES: 245,000.00

NET REVENUES/EXPENDITURES: 241,068.00

12-14-22 9:49 AM G/L BUDGET REPORT  
BUDGET : 23-2023 Budget  
FUND : 47 WATER  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -4-417	MISCELLANEOUS	1,000.00CR
47 -4-420	DAMAGE/MISC. REIMB	0.00
47 -4-421	INTEREST INCOME	18,000.00CR
47 -4-425	TAP FEES	600.00CR
47 -4-431	TRANSFERS IN	183,155.86CR
47 -4-471	WATER COLLECTIONS	1,030,400.00CR
47 -4-472	WATER PENALTY	8,500.00CR
47 -4-492	Lease Purchase Reimb 2022-MO	116,995.00CR
47 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 1,358,650.86CR

TOTAL REVENUES: 1,358,650.86CR



BUDGET : 23-2023 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -5-470-010	CAPITAL ASSET ADDITIONS	205,243.90
47 -5-470-012	SUBDIVISION/NEW SERVICES	9,000.00
47 -5-470-013	UPGRADES	0.00
47 -5-470-100	SALARIES	177,000.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	300.00
47 -5-470-130	HOSPITALIZATION INSURANCE	40,500.00
47 -5-470-140	RETIREMENT PLAN	17,300.00
47 -5-470-145	PENSION EXPENSE	0.00
47 -5-470-150	PAYROLL TAXES	13,600.00
47 -5-470-151	ADMINISTRATIVE FEE	153,500.00
47 -5-470-200	VEHICLE EXPENSES	3,500.00
47 -5-470-210	FUEL AND OIL EXPENSE	15,200.00
47 -5-470-220	EQUIPMENT PURCHASE	4,000.00
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	1,755.00
47 -5-470-223	EQUIPMENT MAINTENANCE	6,000.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	17,400.00
47 -5-470-240	MAINTENANCE MATERIALS	60,175.00
47 -5-470-242	TANK MAINTENANCE	84,987.45
47 -5-470-250	SHOP EXPENSE	1,500.00
47 -5-470-299	ADS/LEGAL NOTICES	800.00
47 -5-470-300	PROFESSIONAL FEES	8,532.00
47 -5-470-301	TRAINING FEES	1,400.00
47 -5-470-302	MEMBERSHIP/DUES	5,100.00
47 -5-470-309	EMPLOYEE APPRECIATION	0.00
47 -5-470-320	GENERAL INSURANCE	31,123.00
47 -5-470-321	DAMAGE/MISC. CLAIMS	0.00
47 -5-470-340	COST OF ISSUANCE	0.00
47 -5-470-350	BOND FEES	500.00
47 -5-470-351	COP ISSUE COSTS	0.00
47 -5-470-360	POSTAGE AND OFFICE SUPPLIES	200.00
47 -5-470-371	EQUIPMENT LEASE	14,200.00
47 -5-470-380	LICENSES, MILEAGE, EXPENSES	100.00
47 -5-470-390	DEPRECIATION	0.00
47 -5-470-410	CHLORINE	2,000.00
47 -5-470-430	LAB CHEMICALS & ANALYZATIONS	1,500.00
47 -5-470-500	UTILITIES	5,500.00
47 -5-470-510	TELEPHONE	1,435.00
47 -5-470-800	Bad Debt Expense	0.00
47 -5-470-910	TRANFERS OUT	130,044.00
47 -5-470-926	REPLACEMENT ACCOUNT	0.00
47 -5-470-929	EQUIPMENT LEASE INTEREST	0.00
47 -5-470-932	LEASE PURCHASE INTEREST 2011	0.00
47 -5-470-933	LEASE PURCHASE INTEREST 2005	0.00
47 -5-470-935	LEASE PURCHASE INTEREST 2014	0.00
47 -5-470-936	LEASE PURCHASE INTEREST 2016	0.00
47 -5-470-937	2021 COP Interest	6,712.70
47 -5-470-938	Lease Purch Int 2022-Mo Drive	4,019.23
47 -5-470-942	LEASE PURCHASE PRINCIPAL 2014	0.00
47 -5-470-943	LEASE PURCHASE PRINCIPAL 2005	0.00

PAGE TOTAL: 1,024,127.28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -5-470-944	LEASE PURCHASE PRINCIPAL 2011	0.00
47 -5-470-945	LEASE PURCHASE PRINCIPAL 2016	0.00
47 -5-470-946	2021 COP Principal	330,310.00
47 -5-470-948	Lease Purch Principal 2022-Mo	4,213.58
47 -5-470-949	BOND AMORT EXP	0.00
PAGE TOTAL:		334,523.58
TOTAL EXPENDITURES:		1,358,650.86
NET REVENUES/EXPENDITURES:		0.00

BUDGET : 23-2023 Budget  
FUND : 48 WASTEWATER FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -4-417	MISCELLANEOUS	0.00
48 -4-420	DAMAGE/MISC. REIMB	0.00
48 -4-421	INTEREST INCOME	20,000.00CR
48 -4-425	TAP FEES	600.00CR
48 -4-431	TRANSFERS IN	338,344.14CR
48 -4-472	SEWER COLLECTIONS	1,105,500.00CR
48 -4-474	SEWER PENALTY	9,000.00CR
48 -4-490	GRANT FUNDS	0.00
48 -4-492	Lease Purchase Reimb 2022-MO	0.00
48 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 1,473,444.14CR

TOTAL REVENUES: 1,473,444.14CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -5-480-010	CAPITAL ASSET ADDITIONS	15,000.00
48 -5-480-151	ADMINISTRATIVE FEE	89,500.00
48 -5-480-200	VEHICLE EXPENSES	0.00
48 -5-480-210	FUEL AND OIL EXPENSE	1,500.00
48 -5-480-220	EQUIPMENT PURCHASE	12,500.00
48 -5-480-221	UNIFORMS/PERS PROTECT EQUIP	400.00
48 -5-480-223	EQUIPMENT MAINTENANCE	21,200.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	3,400.00
48 -5-480-230	MACHINE HIRE	0.00
48 -5-480-240	MAINTENANCE MATERIALS	500.00
48 -5-480-250	SHOP EXPENSE	500.00
48 -5-480-299	ADS/LEGAL NOTICES	150.00
48 -5-480-300	PROFESSIONAL FEES	30,470.00
48 -5-480-301	TRAINING FEES	0.00
48 -5-480-309	EMPLOYEE APPRECIATION	0.00
48 -5-480-320	GENERAL INSURANCE	18,731.00
48 -5-480-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-480-350	BOND FEES	16,000.00
48 -5-480-360	POSTAGE AND OFFICE SUPPLIES	400.00
48 -5-480-370	CONTRACT LABOR	122,000.00
48 -5-480-371	EQUIPMENT LEASE	0.00
48 -5-480-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-480-390	DEPRECIATION	0.00
48 -5-480-400	CHEMICALS AND LIME	4,000.00
48 -5-480-410	CHLORINE	0.00
48 -5-480-420	CLEANING MATERIALS	0.00
48 -5-480-430	LAB CHEMICALS & ANALYZATIONS	17,500.00
48 -5-480-450	OTHER MAINTENANCE EXPENSE	0.00
48 -5-480-500	UTILITIES	2,500.00
48 -5-480-510	TELEPHONE	715.00
48 -5-480-603	INTEREST EXPENSE -2008 SRF BON	46,620.98
48 -5-480-700	POWER PURCHASED	0.00
48 -5-480-800	Bad Debt Expense	0.00
48 -5-480-910	TRANFERS OUT	153,165.00
48 -5-480-916	2008 BOND PRIN PAID	375,000.00
48 -5-480-926	REPLACEMENT ACCOUNT	0.00
48 -5-480-929	EQUIPMENT LEASE INTEREST	0.00
48 -5-480-935	LEASE PURCHASE INTEREST 2014	0.00
48 -5-480-942	LEASE PURCHASE PRINCIPAL 2014	0.00
48 -5-480-949	BOND AMORT EXP	0.00
48 -5-481-010	CAPITAL ASSET ADDITIONS	256,236.84
48 -5-481-013	UPGRADES	0.00
48 -5-481-151	ADMINISTRATIVE FEE	92,000.00
48 -5-481-200	VEHICLE EXPENSES	1,500.00
48 -5-481-210	FUEL AND OIL EXPENSE	0.00
48 -5-481-220	EQUIPMENT PURCHASE	1,500.00
48 -5-481-221	UNIFORMS/PERS PROTECT EQUIP	0.00
48 -5-481-223	EQUIPMENT MAINTENANCE	3,000.00
48 -5-481-240	MAINTENANCE MATERIALS	30,675.00

PAGE TOTAL: 1,316,663.82

BUDGET : 23-2023 Budget  
FUND : 48 WASTEWATER FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -5-481-241	STORMWATER MAINTENANCE	0.00
48 -5-481-250	SHOP EXPENSE	0.00
48 -5-481-299	ADS/LEGAL NOTICES	0.00
48 -5-481-300	PROFESSIONAL FEES	50,000.00
48 -5-481-301	TRAINING FEES	0.00
48 -5-481-309	EMPLOYEE APPRECIATION	0.00
48 -5-481-320	GENERAL INSURANCE	2,713.00
48 -5-481-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-481-350	Bond Fee	140.00
48 -5-481-351	COP ISSUE COSTS	0.00
48 -5-481-360	POSTAGE AND OFFICE SUPPLIES	0.00
48 -5-481-370	CONTRACT LABOR	0.00
48 -5-481-371	EQUIPMENT LEASE	3,200.00
48 -5-481-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-481-400	CHEMICALS AND LIME	0.00
48 -5-481-510	TELEPHONE	235.00
48 -5-481-910	TRANFERS OUT	0.00
48 -5-481-926	REPLACEMENT ACCOUNT	0.00
48 -5-481-937	2021 COP Interest	1,230.27
48 -5-481-938	Lease Purch Int 2022-Mo Drive	4,949.83
48 -5-481-946	2021 COP Principal	60,537.50
48 -5-481-948	Lease Purch Principal 2022-Mo	5,189.18
	PAGE TOTAL:	128,194.78
	TOTAL EXPENDITURES:	1,444,858.60
	NET REVENUES/EXPENDITURES:	28,585.54CR