Accounting Cycle	12	APPROVED BUDGET FOR 2023-24 GENERAL FUND REVENUES								
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	2022-23	ACTUAL	PROPOSED	PROJECTED	
1000		2018-19	2019-20	2020-21	2021-22	BUDGET	9/30/2023	BUDGET	2023-24	
310000	PROPERTY TAX	$ 342,097.22	$ 351,139.74	$ 362,621.88	$ 354,995.85	$ 385,340.00	$ 378,933.89	$ 396,900.00	$ 378,933.89	3% increase
	FOREGONE AMOUNT			$ -					$ -	
311000	DEL TAXES	$ 36,596.23	$ 36,117.29	$ 21,372.18	$ 30,120.74	$ 20,000.00	$ 19,137.66	$ 20,000.00	$ 19,137.66	
313000	TORT LEVY	$ 21,431.59	$ 21,258.05	$ 27,051.79	$ 21,246.11	$ 20,500.00	$ 20,915.86	$ 20,500.00	$ 20,915.86	
316000	FRANCHISE TAX	$ 26,494.12	$ 25,544.81	$ 25,121.17	$ 26,894.13	$ 25,000.00	$ 33,120.41	$ 25,000.00	$ 33,120.41	
319000	PEN & INT DEL TAXES	$ 7,584.38	$ 6,214.24	$ 4,298.23	$ 4,106.01	$ 3,500.00	$ 3,068.48	$ 3,500.00	$ 3,068.48	
321011	BEER LICENSES	$ 250.00	$ 325.00	$ 300.00	$ 275.00	$ 275.00	$ 225.00	$ 250.00	$ 225.00	
321012	LIQUOR LICENSES	$ 400.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	$ 375.00	
321013	WINE LICENSES	$ 150.00	$ 200.00	$ 200.00	$ 175.00	$ 175.00	$ 150.00	$ 175.00	$ 150.00	
321090	VARIANCE FEES	$ -	$ -	$ -		$ 50.00	$ -	$ 50.00	$ -	
322030	DOG LICENSES	$ 605.00	$ 375.00	$ 545.00	$ 435.00	$ 300.00	$ 495.00	$ 300.00	$ 495.00	
322040	BUSINESS LICENSES	$ 300.00	$ 425.00	$ 210.00	$ 480.00	$ 200.00	$ 685.00	$ 300.00	$ 685.00	
322110	BUILDING PERMITS	$ 8,187.95	$ 3,420.84	$ 9,106.78	$ 8,850.33	$ 3,000.00	$ 6,768.13	$ 3,000.00	$ 6,768.13	
331000	FEDERAL GRANTS	$ -	$ 1,134.00	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	
334000	STATE GRANTS	$ 31,554.04	$ 13,442.43	$ 59,358.33	$ -	$ 88,000.00	$ 16,075.00	$ 25,000.00	$ 16,075.00	splash pad grant
335010	STATE SHARED LIQUOR REV.	$ 32,106.00	$ 36,044.00	$ 35,956.00	$ 30,108.00	$ 29,000.00	$ 31,987.89	$ 29,000.00	$ 31,987.89	per budget manual
335040	STATE SHARED COURT REV.	$ 9,176.66	$ 9,954.46	$ 9,386.01	$ 5,892.81	$ 8,000.00	$ 6,121.79	$ 4,000.00	$ 6,121.79	???
335050	STATE SHARED SALES TAX	$ 81,578.25	$ 64,207.52	$ 8,098.77		$ -	$ -		$ -	now rev sharing
335060	STATE REVENUE SHARING	$ 55,372.09	$ 87,511.10	$ 156,249.89	$ 105,078.15	$ 125,000.00	$ 128,523.63	$ 141,000.00	$ 128,523.63	per budget manual
341000	CHARGES FOR SERVICE	$ 36.87	$ 345.47	$ 89.56	$ 47.00	$ 100.00	$ 34.00	$ 100.00	$ 34.00	
361090	OTHER FINES & FOREFEITURES	$ -	$ -	$ -	$ -	$ 20.00	$ -		$ -	
371000	INTEREST EARNINGS	$ 1,860.74	$ 1,253.54	$ 237.46	$ 406.61	$ 100.00	$ 3,150.01	$ 500.00	$ 3,150.01	
372000	RENTS & ROYALITIES	$ 13,868.83	$ 14,002.32	$ 13,202.32	$ 17,297.27	$ 12,500.00	$ 19,102.32	$ 16,000.00	$ 19,102.32	
373000	REFUNDS	$ 801.39	$ 50,238.45	$ 13,991.43	$ 33,785.97	$ 1,000.00	$ 429.00	$ 1,000.00	$ 429.00	
374000	SALE OF FIXED ASSETS	$ 1,366.00	$ -	$ -	$ -	$ 100.00	$ -	$ 100.00	$ -	
376000	CONTRIBUTIONS	$ 1,184.00	$ 1,003.00	$ 1,053.01	$ 897.00	$ 400.00	$ 513.74	$ 400.00	$ 513.74	
379010	JUNK SALES	$ 7,314.72	$ -	$ 50,000.00	$ 31,566.54	$ 100.00	$ -	$ 100.00	$ -	
383000	TRANSFERS FROM OTHER FUNDS				$ -		$ 23,074.32	$ -	$ 23,074.32	
390000	CARRYOVER		$ -	$ -		$ 73,100.00	$ -	$ 110,609.00	$ -	
	TOTALS	$ 680,316.08	$ 724,531.26	$ 798,824.81	$ 673,032.52	$ 797,135.00	$ 692,886.13	$ 799,159.00	$ 692,886.13	
		118%	118%	121%	108%		96%			

Accounting Cycle	12	APPROVED BUDGET FOR 2023-24								
		GENERAL FUND EXPENDITURES								
1000		**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**2022-23**	**ACTUAL**	**PROPOSED**	**PROJECTED**	
		2018-19	**2019-20**	**2020-21**	**2021-22**	**BUDGET**	**9/30/2023**	**BUDGET**	**2023-24**	
411000	LEGISLATIVE									
100	SALARY	$ 9,600.00	$ 9,615.00	$ 9,600.00	$ 9,400.00	$ 9,800.00	$ 8,450.00	$ 9,800.00	$ 8,450.00	
200	PERSONNEL BENEFITS	$ 1,906.00	$ 1,963.58	$ 1,980.64	$ 1,941.46	$ 2,200.00	$ 1,666.16	$ 2,200.00	$ 1,666.16	
470	TRAVEL & MEETINGS	$ -	$ -	$ -		$ 1,000.00	$ -	$ 1,000.00	$ -	
	SUB-TOTAL	**$ 11,506.00**	**$ 11,578.58**	**$ 11,580.64**	**$ 11,341.46**	**$ 13,000.00**	**$ 10,116.16**	**$ 13,000.00**	**$ 10,116.16**	
		91%	90%		89%		78%			
413000	EXECUTIVE									
100	SALARIES	$ 3,300.00	$ 3,300.00	$ 3,300.00	$ 3,500.00	$ 3,400.00	$ 4,850.00	$ 3,600.00	$ 4,850.00	
200	PERSONNEL BENEFITS	$ 671.17	$ 696.56	$ 706.56	$ 745.73	$ 900.00	$ 653.99	$ 900.00	$ 653.99	
410	PUBLIC RELATIONS	$ 1,124.41	$ 2,155.28	$ 1,417.77	$ 5,645.49	$ 3,000.00	$ 1,506.28	$ 3,000.00	$ 1,506.28	
470	TRAVEL & MEETINGS	$ -	$ -	$ -		$ 900.00	$ 262.00	$ 900.00	$ 262.00	
	SUB-TOTAL	**$ 5,095.58**	**$ 6,151.84**	**$ 5,424.33**	**$ 9,891.22**	**$ 8,200.00**	**$ 7,272.27**	**$ 8,400.00**	**$ 7,272.27**	
		63%	76%		122%		89%			
415030	ELECTIONS									
440	PUBLISHING	$ 50.90	$ -	$ -	$ -	$ 200.00	$ 70.24	$ 200.00	$ 200.00	
	SUB-TOTAL	**$ 50.90**	**$ -**	**$ -**	**$ -**	**$ 200.00**	**$ 70.24**	**$ 200.00**	**$ 200.00**	
		25%			0%					
415000	FINANCIAL & ADMINISTRATIVE	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**2022-23**	**ACTUAL**	**PROPOSED**	**PROJECTED**	
		2018-19	**2019-20**	**2020-21**	**2021-22**	**BUDGET**	**9/30/2023**	**BUDGET**	**2023-24**	
100	SALARIES	$ 12,613.09	$ 13,659.43	$ 14,573.86	$ 40,225.28	$ 52,000.00	$ 52,067.29	$ 62,000.00	$ 52,067.29	
120	EXTRA HELP	$ 391.00	$ 829.25	$ 676.50	$ 573.50	$ 1,000.00	$ 232.25	$ 1,000.00	$ 232.25	
200	PERSONNEL BENEFITS	$ 4,627.96	$ 5,296.19	$ 5,886.79	$ 15,946.66	$ 14,000.00	$ 14,954.52	$ 20,000.00	$ 14,954.52	
310	OFFICE SUPPLIES & POSTAGE	$ 4,664.10	$ 3,701.11	$ 3,195.35	$ 3,077.78	$ 5,000.00	$ 3,053.75	$ 5,000.00	$ 3,053.75	
320	OPERATING & DEPT SUPPLIES	$ 960.90	$ 582.99	$ 593.56	$ 553.40	$ 1,000.00	$ 218.31	$ 1,000.00	$ 218.31	
340	MINOR EQUIPMENT	$ 800.00	$ 46.56	$ 137.78	$ -	$ 700.00	$ 581.11	$ 700.00	$ 581.11	
420	PROFESSIONAL SERVICES	$ 18,475.02	$ 11,777.77	$ 8,351.84	$ 9,746.38	$ 15,000.00	$ 34,097.97	$ 15,000.00	$ 34,097.97	Rossow/REDS
440	PUBLISHING & ADVERTISING	$ 687.45	$ 1,035.32	$ 1,295.74	$ 1,676.61	$ 2,000.00	$ 1,154.70	$ 2,000.00	$ 1,154.70	
450	PRINTING & BINDING	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 500.00	$ 1,000.00	$ 500.00	
460	INSURANCE & BONDS (TORT)	$ 4,750.00	$ 5,526.00	$ 5,914.00	$ 6,162.00	$ 7,600.00	$ 7,588.00	$ 8,500.00	$ 7,588.00	ICRMP
470	TRAVEL & MEETINGS	$ 1,709.78	$ 635.25	$ 830.81	$ 224.34	$ 2,500.00	$ 709.78	$ 2,500.00	$ 709.78	
480	DUES MEMBERSHIPS	$ 1,560.00	$ 1,444.60	$ 1,557.00	$ 1,506.20	$ 1,900.00	$ 1,637.40	$ 1,900.00	$ 1,637.40	
500	CUSTODIAL & CLEANING	$ 480.00	$ -	$ 440.00	$ 530.00	$ 800.00	$ 600.00	$ 800.00	$ 600.00	
510	TELEPHONE	$ 3,205.28	$ 3,658.13	$ 3,907.07	$ 4,152.94	$ 4,000.00	$ 2,272.38	$ 3,000.00	$ 2,272.38	
520	HEAT & UTILITIES	$ 1,805.97	$ 1,827.31	$ 2,008.75	$ 4,710.43	$ 4,000.00	$ 2,556.13	$ 4,000.00	$ 2,556.13	
550	RENT OF LAND & BUILDINGS	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ -	
580	MTCE. OFFICE EQUIP	$ 1,694.97	$ 1,775.89	$ 1,782.27	$ 1,884.16	$ 3,000.00	$ 2,428.00	$ 3,000.00	$ 2,428.00	
690	MISCELLANEOUS CHARGES	$ 1,000.00	$ 300.00	$ -	$ 141.21	$ 1,000.00	$ 705.55	$ 1,000.00	$ 705.55	

691	BANK CHARGES	$ 846.36	$ 1,881.80	$ 1,992.69	$ 365.92	$ 1,000.00	$ 459.16	$ 1,000.00	$ 459.16	
740	CAP OTLY, OFFICE EQUIP & FUR	$ 3,465.74	$ 1,753.77	$ 1,909.00	$ -	$ 3,700.00	$ 2,282.00	$ 4,500.00	$ 2,282.00	
790	GRANT EXPENSE	$ -	$ -	$ 2,674.00	$ -	$ 10,000.00	$ -	$ 1,000.00	$ -	
	SUB-TOTAL	**$ 64,237.62**	**$ 56,231.37**	**$ 58,227.01**	**$ 92,476.81**	**$ 131,700.00**	**$ 128,098.30**	**$ 139,400.00**	**$ 128,098.30**	
		74%	62%		71%		97%			
		ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**2022-23**	**ACTUAL**	**PROPOSED**	**PROJECTED**	
		2018-19	**2019-20**	**2020-21**	**2021-22**	**BUDGET**	**9/30/2023**	**BUDGET**	**2023-24**	
416000	LEGAL									
100	SALARIES	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 6,800.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 7,000.00	4 months
	SUB-TOTAL	**$ 3,400.00**	**$ 3,400.00**	**$ 3,400.00**	**$ 6,800.00**	**$ 8,000.00**	**$ 8,000.00**	**$ 8,000.00**	**$ 7,000.00**	
		49%	49%		97%					
417000	PLANNING & ZONING									
100	SALARIES	$ 2,089.56	$ 1,650.00	$ 1,854.00	$ 1,432.26	$ 6,800.00	$ 2,332.56	$ 6,800.00	$ 6,800.00	legal fees
200	PERSONNEL BENEFITS	$ 457.71	$ 546.09	$ 606.25	$ 458.76	$ 600.00	$ 753.25	$ 650.00	$ 650.00	
440	PUBLISHING	$ 189.96	$ 64.29	$ 58.47	$ 130.04	$ 700.00	$ 351.36	$ 700.00	$ 700.00	
470	TRAVEL & MEETINGS	$ -	$ -	$ 78.12	$ -	$ 400.00	$ -	$ 400.00	$ 400.00	
630	PURCHASED SERVICES	$ 151.50	$ -	$ -	$ 100.00	$ 2,300.00	$ -	$ 2,300.00	$ 1,300.00	codification
	SUB-TOTAL	**$ 2,888.73**	**$ 2,260.38**	**$ 2,596.84**	**$ 2,121.06**	**$ 10,800.00**	**$ 3,437.17**	**$ 10,850.00**	**$ 9,850.00**	
		29%	22%		20%		32%			
		ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**2022-23**	**ACTUAL**	**PROPOSED**	**PROJECTED**	
		2018-19	**2019-20**	**2020-21**	**9/30/2022**	**BUDGET**	**9/30/2023**	**BUDGET**	**2023-24**	
419000	GENERAL GOVERNMENT									
320	OPERATING & DEPT SUPPLIES	$ 68.25	$ 21.20	$ -	$ 81.70	$ 500.00	$ -	$ 500.00	$ -	
520	HEAT & UTILITIES	$ 941.34	$ 1,133.27	$ 1,051.40	$ 1,340.77	$ 2,200.00	$ 2,122.14	$ 3,000.00	$ 2,122.14	
590	MTC. OF GROUNDS	$ -	$ -	$ -	$ 200.00	$ 200.00	$ 61.43	$ 200.00	$ 61.43	
600	MTCE. OF BUILDINGS	$ 6,390.48	$ 6,812.93	$ 6,673.61	$ 7,461.98	$ 11,400.00	$ 10,690.61	$ 15,000.00	$ 10,690.61	
620	REPAIR, MTCE. OF EQUIP.	$ -	$ 281.91	$ 51.90	$ 769.98	$ 700.00	$ -	$ 700.00	$ -	
630	OTHER PURCHASE SERV.-DISP	$ 36,068.00	$ 38,417.00	$ 38,317.00	$ 41,043.52	$ 43,000.00	$ 47,892.00	$ 49,898.00	$ 47,892.00	sircom
720	CAPITAL OUTLAY BLDS.	$ 5,500.00	$ 5,500.00	$ 97.80	$ -	$ 100.00	$ -	$ 100.00	$ -	
760	CAPITAL OUTLAY, MACH. & EQUIP	$ -	$ 500.00	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	
770	CITY ENRICHMENT	$ 1,700.00	$ 2,326.36	$ 1,750.00	$ 2,500.00	$ 3,000.00	$ 2,500.00	$ 3,000.00	$ 2,500.00	fireworks
790	GRANT EXPENSE	$ -	$ -	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00	$ -	
	SUB-TOTAL	**$ 50,668.07**	**$ 54,992.67**	**$ 47,941.71**	**$ 53,397.95**	**$ 64,100.00**	**$ 63,766.18**	**$ 75,398.00**	**$ 63,766.18**	
		83%	89%		87%		99%			
		ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**2022-23**	**ACTUAL**	**PROPOSED**	**PROJECTED**	
		2018-2019	**2019-20**	**2020-21**	**2021-22**	**BUDGET**	**9/30/2023**	**BUDGET**	**2023-24**	
421000	LAW ENFORCEMENT									
100	SALARY	$ 207,552.64	$ 212,317.79	$ 198,544.55					$ -	
120	EXTRA HELP	$ 11,883.26	$ 13,810.13	$ 13,000.00					$ -	
130	SALARY GRANT	$ 7,389.42	$ 9,111.42	$ 6,000.00					$ -	
200	PERSONNEL BENEFITS	$ 67,161.96	$ 66,887.61	$ 62,513.14					$ -	
210	COUNTY L.E. CONTRACT	$ -	$ -	0.00.	$ 346,273.00	$ 373,185.00	$ 373,185.00	$ 406,061.00	$ 384,380.55	10.8% increase
320	OPERATING & DEPT. SUPPLIES	$ 2,459.75	$ 2,625.65	$ 2,000.00					$ -	
326	AMMUNITION	$ 1,976.49	$ 2,000.00	$ 5,000.00					$ -	

340	MINOR EQUIPMENT	$ 3,808.76	$ 5,868.05	$ 5,000.00					$ -
342	TASER/AXON	$ 1,579.80	$ 7,874.00	$ 6,000.00					$ -
344	ICRMP POLICY	$ 750.00	$ 750.00	$ 750.00					$ -
350	GAS & OIL	$ 16,931.76	$ 15,013.87	$ 18,225.00					$ -
420	PROFESSIONAL SERVICE	$ 2,909.23	$ 1,521.84	$ 2,500.00					$ -
460	INSURANCE & BONDS	$ 5,287.00	$ 14,696.99	$ 6,300.00					$ -
470	TRAVEL & MEETINGS	$ 944.59	$ 1,473.91	$ 1,500.00					$ -
480	DUES MEMBERSHIPS	$ 105.00	$ 85.00	$ 300.00					$ -
490	TRAINING	$ 2,563.06	$ 1,820.10	$ 4,000.00					$ -
510	PHONES	$ 4,883.21	$ 4,846.40	$ 5,469.93					$ -
520	UTILITIES	$ 2,207.56	$ 2,622.53	$ 3,395.46					$ -
610	REPAIR, MTC- AUTOMOTIVE	$ 8,311.05	$ 9,662.86	$ 6,959.83					$ -
620	REPAIR MTCE OTHER EQUIP	$ 2,349.14	$ 1,094.01	$ 1,788.52					$ -
692	UNIFORMS	$ 3,268.37	$ 2,032.79	$ 3,200.00					$ -
750	CAPITAL OUTLAY, AUTOMOTIVE	$ 15,000.00	$ 56,006.82	$ 32,000.00					$ -
760	CAPITAL OUTLAY, EQUIPMENT	$ 1,915.96	$ 3,050.00	$ 3,846.80					$ -
790	GRANT EXPENSE	$ 14,129.70	$ -	$ -					$ -
	SUB-TOTAL	**$ 385,367.71**	**$ 435,171.77**	**$ 388,293.23**	**$ 346,273.00**	**$ 373,185.00**	**$ 373,185.00**	**$ 406,061.00**	**$ 384,380.55**
		101%	111%		103%		100%		
		ACTUAL	**ACTUAL**	**ACUTAL**	**ACTUAL**	**2022-23**	**ACTUAL**	**PROPOSED**	**PROJECTED**
		2018-19	**2019-20**	**2020-21**	**2021-22**	**BUDGET**	**9/30/2023**	**BUDGET**	**2023-24**
424000	BUILDING DEPARTMENT								
630	OTHER PURCHASED SERVICES	$ 5,193.10	$ 4,648.80	$ 6,523.94	$ 5,538.93	$ 7,000.00	$ 5,984.16	$ 7,000.00	$ 5,538.93
	SUB-TOTAL	**$ 5,193.10**	**$ 4,648.80**	**$ 6,523.94**	**$ 5,538.93**	**$ 7,000.00**	**$ 5,984.16**	**$ 7,000.00**	**$ 5,538.93**
		87%	77%		79%		85%		
		ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**2022-23**	**ACTUAL**	**PROPOSED**	**PROJECTED**
		2018-19	**2019-20**	**2020-21**	**2021-22**	**BUDGET**	**0930-23**	**BUDGET**	**2023-24**
427000	ANIMAL CONTROL/DRUG DOG								
610	AUTOMOTIVE REPAIR & MTCE.	$ 4,635.00	$ 4,700.00	$ 4,500.00	$ -	$ -	$ -	$ -	$ -
630	OTHER PURCHASES SERVICES/VET	$ 165.36	$ (100.00)	$ 300.00	$ -	$ -	$ -	$ -	$ -
	SUB-TOTAL	**$ 4,800.36**	**$ 4,600.00**	**$ 4,800.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		96%	92%						
		ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**2022-23**	**ACTUAL**	**PROPOSED**	**PROJECTED**
		2018-19	**2019-20**	**2020-21**	**2021-22**	**BUDGET**	**9/30/2023**	**BUDGET**	**2023-24**
438000	PARK								
100	SALARIES	$ 26,236.57	$ 33,801.19	$ 32,471.54	$ 27,323.72	$ 35,500.00	$ 21,072.52	$ 25,000.00	$ 21,072.52
120	EXTRA HELP	$ -	$ 1,671.46	$ 4,941.12	$ 10,116.15	$ 13,500.00	$ 13,140.34	$ 15,400.00	$ 13,140.34
200	PERSONNEL BENEFITS	$ 9,030.41	$ 10,109.75	$ 10,661.76	$ 9,270.12	$ 13,000.00	$ 10,980.42	$ 13,000.00	$ 10,980.42
320	OPERATING & DEPT. SUPPLIES	$ 916.39	$ 1,072.59	$ 531.18	$ 922.20	$ 1,100.00	$ 1,151.18	$ 1,100.00	$ 1,151.18
340	MINOR EQUIPMENT	$ 100.00	$ -	$ -	$ -	$ 100.00	$ -	$ 100.00	$ -
350	GAS & OIL	$ 676.50	$ 644.91	$ 862.00	$ 1,138.04	$ 1,000.00	$ 1,258.58	$ 1,000.00	$ 1,258.58
520	UTILITIES	$ 948.15	$ 1,285.29	$ 1,263.66	$ 965.18	$ 1,400.00	$ 1,183.39	$ 1,400.00	$ 1,183.39
590	REPAIR, MTCE., GROUNDS	$ 644.12	$ 4,915.16	$ 781.16	$ 1,082.64	$ 2,500.00	$ 1,687.74	$ 2,500.00	$ 1,687.74
600	REPAIR, MTCE., BUILDINGS	$ -	$ 1,015.17	$ 548.95	$ 681.89	$ 5,700.00	$ 23.75	$ 5,700.00	$ 23.75
610	AUTOMOTIVE REPAIR & MTCE.	$ 162.00	$ 39.33	$ 11.21	$ 16.76	$ 800.00	$ -	$ 800.00	$ -
620	REPAIR, MTCE., EQUIP	$ 954.60	$ 223.94	$ 864.40	$ 1,150.98	$ 1,200.00	$ 810.86	$ 1,200.00	$ 810.86
690	MISC SERVICES & CHARGES	$ -	$ -	$ -	$ -	$ 50.00	$ 43.94	$ 50.00	$ 43.94
720	CAPITAL OUTLAY, BLDGS	$ -	$ 5,500.00	$ 106.50	$ -	$ 100.00	$ -	$ 100.00	$ -

730	CAPITAL OUTLAY, OTHER IMPR.	$ -	$ 5,000.00	$ 2,446.85	$ -	$ 4,000.00	$ -	$ 4,000.00	$ -	
760	CAPITAL OUTLAY, EQUIPMENT	$ -	$ 2,903.68	$ 2,303.97	$ -	$ 3,500.00	$ 3,100.00	$ 3,500.00	$ 3,100.00	
761	CAP OUTLAY-MOWER	$ 3,000.00	$ -	$ -	$ -	$ 6,000.00	$ 6,000.00	$ 1,000.00	$ 6,000.00	
791	STATE GRANT EXPENSE	$ 1,288.69	$ 315.00	$ -	$ -	$ 90,500.00	$ -	$ 50,000.00	$ 315.00	Splash pad grnt
	SUB-TOTAL	**$ 43,957.43**	**$ 68,497.47**	**$ 57,794.30**	**$ 52,667.68**	**$ 179,950.00**	**$ 60,452.72**	**$ 125,850.00**	**$ 60,767.72**	
		59%	82%		63%		34%			
439041	BASEBALL UTILITIES	$ 333.76	$ 270.55	$ -	$ -	$ -		$ -	$ -	
439070	TENNIS UTILITIES	$ 69.32	$ 132.08	$ 121.19	$ 92.23	$ 1,000.00	$ 127.54	$ 5,000.00	$ 92.23	
	SUB-TOTAL	**$ 403.08**	**$ 402.63**	**$ 121.19**	**$ 92.23**	**$ 1,000.00**	**$ 127.54**	**$ 5,000.00**	**$ 92.23**	
		12%	21%		6%					
		ACTUAL	**ACTUAL**	**ACTUAL**	**ACTUAL**	**2022-23**	**ACTUAL**	**PROPOSED**	**PROJECTED**	
		2018-19	**2019-20**	**2020-21**	**2021-22**	**BUDGET**	**9/30/2023**	**BUDGET**	**2023-24**	
	TOTAL GENERAL EXPENSES	**$ 577,568.58**	**$ 647,935.51**	**$ 586,703.19**	**$ 580,600.34**	**$ 797,135.00**	**$ 660,509.74**	**$ 799,159.00**	**$ 677,082.34**	
		88%	95%	86%	88%		83%			
								revenues	$ 1,410,287.13	
	FUND BALANCE AT END OF PERIOD(9-30-22)	$ 717,401.00						expenditure	$ 660,509.74	
								carryover	$ 749,777.39	

Accounting Cycle	12	APPROVED BUDGET FOR 2023-2024 STREETS REVENUE AND EXPENDITURES							
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	2022-23	ACTUAL	PROPOSED	PROJECTED
2431		2018-19	2019-20	2020-21	2021-22	BUDGET	9/30/2023	BUDGET	2023-24	
310000	PROPERTY TAXES	$ 90,741.93	$ 94,555.96	$ 96,232.35	$ 109,448.82	$ 117,200.00	$ 111,756.57	$ 120,456.00	$ 111,756.57	
311000	DEL TAXES	$ 9,819.12	$ 9,420.32	$ 5,555.56	$ 8,513.75	$ 6,000.00	$ 5,602.65	$ 4,500.00	$ 5,602.65	
319000	DEL TAXES PEN & INT	$ 2,035.93	$ 1,553.15	$ 1,056.59	$ 1,012.57	$ 1,000.00	$ 829.33	$ 1,000.00	$ 829.33	
334000	STATE GRANT	$ 30,000.00	$ -	$ -	$ 49,200.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	ITD sidewalk grant
335020	STATE SHARED USER'S TAX	$ 72,743.76	$ 69,408.00	$ 90,304.83	$ 99,795.20	$ 90,000.00	$ 89,684.91	$ 126,531.00	$ 89,684.91	per budget manual
335050	STATE SHARED SALES TAX	$ 20,102.29	$ 15,221.22	$ 20,529.60	$ -	$ -			$ -	
335060	STATE SHARED REVENUE				$ 21,628.19	$ 36,000.00	$ 47,424.80	$ 39,000.00	$ 47,424.80	per budget manual
338010	LOCAL SHARED ROAD & BRIDGE	$ 30,510.02	$ 29,537.09	$ 35,885.30	$ 34,818.99	$ 28,000.00	$ 37,196.93	$ 30,000.00	$ 37,196.93	
371000	INTEREST EARNINGS	$ 1,431.71	$ 856.22	$ 191.29	$ 362.03	$ 100.00	$ 3,061.55	$ 300.00	$ 3,061.55	
373000	REFUNDS	$ 208.84	$ 4,014.26	$ 399.23	$ 214.10	$ 100.00	$ 926.46	$ 100.00	$ 926.46	
374000	SALE OF FIXED ASSETS	$ -	$ -	$ -	$ -	$ 50.00		$ 50.00	$ -	
379010	SALVAGE SALES	$ 468.21	$ 1,332.50	$ 41.40	$ -	$ 50.00	$ 69.79	$ 50.00	$ 69.79	
390000	CARRYOVER	$ -		$ -		$ 59,700.00		$ 125,569.00	$ -	
	TOTAL REVENUES	**$ 258,061.81**	**$ 225,898.72**	**$ 250,196.15**	**$ 324,993.65**	**$ 348,200.00**	**$ 306,552.99**	**$ 457,556.00**	**$ 306,552.99**	
		114%	97%	113%	125%		106%			
	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	2022-23	ACTUAL	PROPOSED	PROJECTED	
431000	STREETS	2018-19	2019-20	9/30/2021	9/30/2022	BUDGET	9/30/2023	BUDGET	2023-24	
100	SALARIES	$ 56,283.84	$ 61,573.88	$ 59,172.50	$ 61,755.47	$ 72,000.00	$ 49,377.13	$ 77,000.00	$ 49,377.13	
200	PERSONNEL BENEFITS	$ 22,691.35	$ 24,570.62	$ 25,556.32	$ 21,234.98	$ 33,000.00	$ 19,444.67	$ 35,000.00	$ 19,444.67	
320	OPERATING SUPPLIES	$ 3,842.48	$ 3,677.76	$ 3,495.61	$ 4,651.74	$ 7,000.00	$ 7,767.09	$ 7,000.00	$ 7,767.09	
327	WEED SPRAY	$ 2,569.40	$ 4,440.29	$ 2,128.70	$ 2,152.09	$ 4,000.00	$ 1,799.77	$ 4,000.00	$ 1,799.77	
340	MINOR EQUIPMENT	$ 618.99	$ 106.99	$ -	$ -	$ -	$ 2.99		$ 2.99	
350	GAS & OIL	$ 4,653.89	$ 6,074.16	$ 6,285.41	$ 7,910.52	$ 8,000.00	$ 5,850.20	$ 8,300.00	$ 5,850.20	
420	PROFESSIONAL SERVICE	$ 7,674.20	$ 16,941.64	$ 5,184.90	$ 6,411.61	$ 8,500.00	$ 7,433.65	$ 60,000.00	$ 7,433.65	curb & gutter contracted
421	TREE REMOVAL	$ 800.00	$ -	$ -	$ 4,100.00	$ 6,000.00	$ -	$ 6,000.00	$ -	
460	INSURANCE AND BONDS (ICRMP)	$ 4,565.00	$ 4,900.00	$ 5,200.00	$ 5,200.00	$ 5,500.00	$ 5,500.00	$ 6,300.00	$ 5,500.00	
470	TRAVEL, MEETGS & TRAINING	$ 49.53	$ 90.98	$ 172.88	$ 241.10	$ 700.00	$ 113.00	$ 700.00	$ 113.00	
510	CELL PHONES	$ 873.81	$ 814.60	$ 837.68	$ 633.02	$ 1,000.00	$ 593.89	$ 1,000.00	$ 593.89	
521	STREET LIGHT UTILITIES	$ 20,918.15	$ 22,980.79	$ 21,280.34	$ 19,459.09	$ 22,500.00	$ 21,152.80	$ 23,000.00	$ 21,152.80	
600	MTCE-BUILDINGS	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 7,000.00	$ 6,997.75	$ 7,456.00	$ 6,997.75	
610	MTCE REPAIR AUTOMOTIVE	$ 4,799.61	$ 4,949.47	$ 4,383.38	$ 5,911.38	$ 4,000.00	$ 1,106.49	$ 4,000.00	$ 1,106.49	
620	MTCE REPAIR EQUIPMENT	$ 2,955.78	$ 3,564.49	$ 4,533.04	$ 4,708.26	$ 6,000.00	$ 7,737.27	$ 8,000.00	$ 7,737.27	
630	OTHER PURCHASED SERVICES	$ -	$ 3.86	$ -	$ 400.00	$ 400.00	$ 56.00	$ 400.00	$ 56.00	
725	CAPITAL OUTLAY, STRUCTURES	$ -	$ 10,000.00	$ 634.80	$ 5,000.00	$ 100.00	$ -	$ 5,000.00	$ -	
750	CAPITAL OUTLAY, AUTO	$ 5,930.89	$ 4,930.89	$ -	$ -	$ 7,500.00	$ -	$ 50,000.00	$ -	Ford F550
760	CAPITAL OUTLAY, EQUIPT	$ -	$ 3,182.22	$ 4,451.22	$ 7,066.64	$ 41,600.00	$ 12,485.06	$ 15,000.00	$ 12,485.06	truck equipment
780	STREET CONSTRUCTION	$ 21,125.42	$ 22,930.78	$ 5,844.58	$ 14,386.80	$ 21,000.00	$ 12,800.00	$ 30,000.00	$ 12,800.00	
781	SIDEWALKS & CURBS	$ 1,611.00	$ -	$ 8,000.00	$ -	$ 8,000.00	$ -	$ 10,000.00	$ -	
782	SEAL COATING	$ 15,038.50	$ 17,115.60	$ 28,437.11	$ 20,076.31	$ 50,000.00	$ 41,667.98	$ 55,000.00	$ 41,667.98	
783	PATCHING	$ 802.60	$ 4,815.46	$ 12,018.44	$ 2,410.95	$ 5,000.00	$ 550.31	$ 5,000.00	$ 550.31	
784	DRAINS	$ 625.00	$ 5,582.58	$ 5,900.08	$ 7,893.39	$ 6,000.00	$ 5,921.39	$ 10,000.00	$ 5,921.39	
785	CHIPS	$ 8,943.42	$ -	$ 7,987.09	$ 9,000.00	$ 10,000.00	$ 10,685.27	$ 10,000.00	$ 10,685.27	
790	GRANT EXPENSE	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ 10,000.00	$ -	ITD sidewalk grant
791	STATE GRANT EXPENSE	$ 29,740.08	$ 308.90	$ -	$ 49,200.00	$ 7,000.00	$ -	$ 8,000.00	$ -	
431400 100	SNOW & ICE CONTROL payroll	$ -	$ -	$ -	$ 194.67	$ 1,000.00	$ -	$ 1,000.00	$ -	
431400 200	PERSONNEL BENEFITS	$ -	$ -	$ -	$ 56.04	$ 400.00	$ -	$ 400.00	$ -	
	TOTAL STREET EXPENDITURES	**$ 218,112.94**	**$ 223,555.96**	**$ 212,504.08**	**$ 260,054.06**	**$ 348,200.00**	**$ 219,042.71**	**$ 457,556.00**	**$ 219,042.71**	
		68%	70%		84%		63%			
	FUND BALANCE AT END OF PERIOD (9-30-22)	$ 235,785.00						revenue	$ 542,337.99	
								expenditures	$ 219,042.71	
								carryover	$ 323,295.28	

Accounting Cycle	12	APPROVED BUDGET FOR 2023-2024								
		LIBRARY REVENUES & EXPENDITURES								
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	2022-23	ACTUAL	PROPOSED	PROJECTED	
2461		2018-19	2019-20	2020-21	2021-22	BUDGET	9/30/2023	BUDGET	2023-24	
310000	PROPERTY TAXES	$ 40,532.65	$ 41,597.22	$ 43,641.16	$ 44,520.75	$ 47,804.00	$ 46,430.48	$ 49,000.00	$ 46,430.48	
311000	DEL TAXES	$ 4,453.31	$ 4,449.51	$ 2,545.70	$ 3,698.40	$ 2,500.00	$ 2,370.67	$ 2,500.00	$ 2,370.67	
319000	DEL TAXES PEN & INT	$ 906.67	$ 557.75	$ 483.57	$ 462.00	$ 450.00	$ 355.25	$ 450.00	$ 355.25	
335050	STATE SHARED SALES TAX	$ 9,295.81	$ 7,199.03	$ 6,645.75					$ -	
335060	STATE SHARED REVENUE				$ 17,595.19	$ 15,000.00	$ 15,115.94	$ 15,000.00	$ 15,115.94	per budget manual
335090	STATE LIBRARY GRANT	$ 700.78	$ 2,096.28	$ 607.68	$ 669.43	$ 1,000.00	$ 581.00	$ 600.00	$ 581.00	
338090	LOCAL SHARED OTHER	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 8,500.00	$ 8,000.00	$ 8,500.00	
361020	LIBRARY FINES	$ 120.49	$ 76.49	$ 110.89	$ 81.20	$ 50.00	$ 233.60	$ 75.00	$ 233.60	
371000	INTEREST EARNINGS	$ 323.51	$ 325.95	$ 49.86	$ 70.71	$ 20.00	$ 547.45	$ 200.00	$ 547.45	
373000	REFUNDS	$ 158.84	$ -	$ 48.83	$ 121.64	$ 20.00	$ 255.53	$ 50.00	$ 255.53	
373090	DONATIONS	$ 258.56	$ 42.98	$ 144.94	$ 117.25	$ 100.00	$ 180.08	$ 100.00	$ 180.08	
379000	SALES	$ 452.90	$ 342.74	$ 579.24	$ 538.20	$ 275.00	$ 901.46	$ 300.00	$ 901.46	
390000	CARRYOVER		$ -	$ -		$ 18,681.00		$ 6,425.00	$ -	
	TOTAL REVENUES	**$ 64,703.52**	**$ 64,187.95**	**$ 62,357.62**	**$ 75,374.77**	**$ 93,400.00**	**$ 75,471.46**	**$ 82,700.00**	**$ 75,471.46**	
		101%	99%	95%	110%		101%			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	2022-23	ACTUAL	PROPOSED	PROJECTED	
	EXPENSES	2018-19	2019-20	2020-21	9/30/2022	BUDGET	9/30/2023	BUDGET	2023-24	
461000	LIBRARIES									
100	SALARIES	$ 19,672.92	$ 20,388.08	$ 21,021.00	$ 21,940.69	$ 24,000.00	$ 23,169.34	$ 25,000.00	$ 23,169.34	
120	EXTRA HELP	$ 11,938.02	$ 10,314.38	$ 10,564.75	$ 12,824.51	$ 18,000.00	$ 17,334.31	$ 19,500.00	$ 17,334.31	
200	PERSONNEL BENEFITS	$ 12,932.72	$ 13,191.80	$ 14,373.62	$ 15,216.67	$ 16,500.00	$ 17,580.56	$ 18,500.00	$ 17,580.56	
310	OFFICE SUPP & POST	$ 310.60	$ 226.46	$ 290.37	$ 120.02	$ 300.00	$ 268.38	$ 200.00	$ 268.38	
321	DEPARTMENT SUPPLIES-BOOKS	$ 5,557.58	$ 5,517.21	$ 5,612.79	$ 5,381.99	$ 6,500.00	$ 6,434.15	$ 7,000.00	$ 6,434.15	
322	OTHER OPERATING SUPPLIES	$ 621.14	$ 921.20	$ 890.33	$ 628.47	$ 900.00	$ 864.86	$ 900.00	$ 864.86	
323	COUNTY FUNDED SUPPLIES	$ 1,379.84	$ 1,145.15	$ 1,216.83	$ 1,087.36	$ 1,200.00	$ 1,132.98	$ 1,200.00	$ 1,132.98	
324	COMPUTER SUPPLIES	$ 1,131.42	$ 1,173.01	$ 729.94	$ 991.50	$ 1,200.00	$ 1,303.01	$ 2,200.00	$ 1,303.01	ETS changes
328	DIGITAL SERVICES	$ 1,951.06	$ 1,415.00	$ 1,102.00	$ 1,292.69	$ 2,000.00	$ 1,117.21	$ 2,000.00	$ 1,117.21	
340	MINOR EQUIP'T	$ 300.00	$ -	$ 164.30	$ 52.97	$ 300.00	$ 239.85	$ 300.00	$ 239.85	
460	INSURANCE & BONDS	$ 725.00	$ 750.00	$ 785.00	$ 825.00	$ 850.00	$ 850.00	$ 1,000.00	$ 850.00	
470	TRAVEL & MEETINGS	$ 364.88	$ 25.00	$ 50.00	$ 15.00	$ 400.00	$ 40.00	$ 200.00	$ 40.00	
510	TELEPHONES	$ 712.88	$ 950.53	$ 978.48	$ 1,128.38	$ 1,000.00	$ 920.89	$ 1,000.00	$ 920.89	
520	UTILITIES	$ 961.65	$ 895.19	$ 1,090.21	$ 997.02	$ 1,200.00	$ 1,137.65	$ 1,300.00	$ 1,137.65	
730	CAPITAL OUTLAY-OTHR IMPRVMT	$ -	$ -	$ -	$ -	$ 200.00	$ -	$ 200.00	$ -	
740	CAPITAL OUTLAY, FURN. & EQUI	$ 341.93	$ 500.00	$ 410.60	$ 316.01	$ 500.00	$ 1,171.86	$ 500.00	$ 1,171.86	
741	CAPITAL REPLACEMENT computer	$ 700.00	$ 700.00	$ -	$ 584.27	$ 700.00	$ -	$ 700.00	$ -	
790	GRANT EXPENSES	$ 607.16	$ 1,065.96	$ 1,489.51	$ 511.10	$ 17,650.00	$ 501.54	$ 1,000.00	$ 501.54	
	TOTAL LIBRARY EXPENSES	**$ 60,208.80**	**$ 59,178.97**	**$ 60,769.73**	**$ 63,913.65**	**$ 93,400.00**	**$ 74,066.59**	**$ 82,700.00**	**$ 74,066.59**	
			66%		70%		79%			
	FUND BALANCE AT END OF PERIOD (9-30-22)	$ 72,925.00						Revenue	$ 148,396.46	
								Ex[enses	$ 74,066.59	
								Carryover	$ 74,329.87	

Accounting Cycle	12	APPROVED BUDGET FOR 2023-2024 SANITATION REVENUE & EXPENDITURES								
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	2022-23	ACTUAL	PROPOSED	PROJECTED	
		2018-19	2019-20	2020-21	2021-22	BUDGET	9/30/2023	BUDGET	2023-24	
5433										
345010	SANITATION REVENUES	$101,562.95	$ 100,657.06	$ 203,050.23	$ 235,959.47	$ 210,000.00	$ 236,050.50	$ 220,000.00	$236,050.50	
371000	INTEREST EARNINGS	$ 522.39	$ 352.11	$ 103.24	$ 114.31	$ 50.00	$ 1,477.15	$ 500.00	$1,477.15	
373000	REFUNDS	$ 208.83	$ 129.15	$ 158.52	$ 214.10	$ 150.00	$ 326.45	$ 150.00	$326.45	
379010	SALVAGE	$ 2,613.00		$ -		$ 1,000.00	$ -	$ 1,000.00	$0.00	
379020	PENSION REVENUE EXPENSE				$ (8,264.00)		$ (2,598.00)		($2,598.00)	
390000	CARRYOVER			$ -		$ 113,200.00		$ 5,950.00	$0.00	
	TOTAL REVENUES	**$104,907.17**	**$ 101,138.32**	**$ 203,311.99**	**$ 228,023.88**	**$ 324,400.00**	**$ 235,256.10**	**$ 227,600.00**	**$ 235,256.10**	
		115%	108%	116%	111%		111%			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	2022-23	ACTUAL	PROPOSED	PROJECTED	
	EXPENSES	2018-19	2019-20	2020-21	2021-22	BUDGET	9/30/2023	BUDGET	2023-24	
433000	SANITATION									
100	SALARIES	$ 43,282.81	$ 44,716.33	$ 46,594.91	$ 51,402.65	$ 57,000.00	$ 52,332.55	$ 60,000.00	$52,332.55	
200	PERSONNEL BENEFITS	$ 17,489.78	$ 18,491.35	$ 21,221.03	$ 15,221.32	$ 24,500.00	$ 22,714.59	$ 25,000.00	$22,714.59	
250	BAD DEBTS EXPENSE	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ 100.00	$0.00	
310	OFFICE SUPPLIES & POSTAGE	$ 1,023.52	$ 1,399.93	$ 1,309.94	$ 1,569.87	$ 1,600.00	$ 1,465.45	$ 1,600.00	$1,465.45	
320	OPERATING SUPPLY	$ 358.62	$ 925.04	$ 566.14	$ 1,049.22	$ 2,200.00	$ 844.14	$ 2,200.00	$844.14	
340	MINOR EQUIP'T	$ -	$ 716.89	$ 615.63	$ 348.42	$ 1,500.00	$ 855.11	$ 1,500.00	$855.11	
341	BINS	$ -	$ 4,048.40	$ 3,989.05	$ 5,246.99	$ 8,000.00	$ 9,332.57	$ 10,000.00	$9,332.57	
350	GAS & OIL (& DEF)	$ 5,274.35	$ 5,595.48	$ 5,750.53	$ 6,306.88	$ 9,000.00	$ 8,046.26	$ 10,000.00	$8,046.26	added DEF for new truck
420	PROFESSIONAL SERVICES	$ 8,180.22	$ 7,014.13	$ 7,629.37	$ 18,535.24	$ 9,500.00	$ 8,887.82	$ 9,500.00	$8,887.82	
460	INSURANCE (ICRMP)	$ 4,750.00	$ 4,818.00	$ 5,118.00	$ 4,900.00	$ 5,000.00	$ 5,000.00	$ 6,500.00	$5,000.00	
510	CELL PHONES	$ 332.79	$ 300.00	$ 300.00	$ 287.50	$ 500.00	$ 606.38	$ 700.00	$606.38	
600	MTC, REPAIR-BUILDINGS				$ -	$ 2,000.00	$ 1,950.05	$ 2,000.00	$1,950.05	
610	MTCE REPAIR TRUCK	$ 11,128.09	$ 5,754.90	$ 2,308.71	$ 9,104.94	$ 18,000.00	$ 4,261.47	$ 18,000.00	$4,261.47	
620	MTCE REPAIR EQUIP'T	$ 286.56	$ 316.38	$ 542.38	$ 728.48	$ 1,500.00	$ 669.21	$ 1,500.00	$669.21	
750	CAPITAL OUTLAY AUTO	$ -	$ -	$ -	$ -	$ 175,000.00	$ -	$ 70,000.00	$0.00	1st annual lease pmt due 5-24
800	DEPRECIATION EXPENSE	$ 7,935.00	$ 8,735.00	$ 8,735.00	$ 8,335.00	$ 9,000.00	$ 37,401.00	$ 9,000.00	$37,401.00	
820	INTEREST EXPENSE						$ 3,864.00		$3,864.00	
	TOTAL EXPENDITURES	**$100,041.74**	**$ 102,831.83**	**$ 104,680.69**	**$ 123,036.51**	**$ 324,400.00**	**$ 158,230.60**	**$ 227,600.00**	**$ 158,230.60**	
			79%		60%		49%			
								revenue	$ 524,728.10	
	FUND BALANCE AT END OF PERIOD (9-30-22)	$289,472.00						expenses	$ 158,230.60	
								carryover	$ 366,497.50	

Accounting Cycle	12	APPROVED BUDGET FOR 2023-2024 WATER REVENUES AND EXPENDITURES								
5434		ACTUAL 2018-19	ACTUAL 2019-20	ACTUAL 2020-21	ACTUAL 2021-22	2022-23 BUDGET	ACTUAL 9/30/2023	PROPOSED BUDGET	PROJECTED 2023-24	
331000	FEDERAL GRANTS	$ -	$ -	$ -	$ -			$ -	$ -	
334000	STATE GRANTS	$ 27,300.00	$ 2,400.00	$ 161,837.16	$ 167,162.16	$ 2,000.00	$ 1,875.00	$ 10,000.00	$ 1,875.00	
346010	WATER SERVICE	$ 112,644.08	$ 115,933.26	$ 235,234.30	$ 320,253.37	$ 275,000.00	$ 394,022.11	$ 350,000.00	$ 394,022.11	
346030	SPRINKLING REVENUE	$ 43,785.97	$ 43,682.05	$ 44,071.30	$ 44,560.40	$ 42,000.00	$ 44,806.44	$ 42,000.00	$ 44,806.44	
346060	CONNECTION FEES	$ 2,827.34	$ 5,000.00	$ 12,500.00	$ 5,000.00	$ 1,500.00	$ 5,000.00	$ 2,500.00	$ 5,000.00	
346090	OTHER WATER REVENUES	$ 260.35	$ 4,244.20	$ 5,663.20	$ 1,348.14	$ 1,000.00	$ 962.86	$ 1,000.00	$ 962.86	bulk water
346140	IMPROVEMENTS(CONSTRUCT)	$ 65,444.67	$ 66,277.89	$ 67,151.63	$ 67,894.15	$ 64,000.00	$ 67,876.48	$ 64,000.00	$ 67,876.48	
361080	WATER FINES	$ 3,589.00	$ 4,885.00	$ 6,085.00	$ 6,857.86	$ 4,000.00	$ 8,380.00	$ 4,000.00	$ 8,380.00	
371000	INTEREST EARNINGS	$ 5,996.51	$ 4,039.53	$ 786.05	$ 1,334.94	$ 300.00	$ 9,875.88	$ 2,000.00	$ 9,875.88	
373000	REFUNDS	$ 2,917.88	$ 2,873.53	$ 3,591.47	$ 3,016.15	$ 2,500.00	$ 3,138.73	$ 2,500.00	$ 3,138.73	
379010	SALVAGE SALES	$ 560.00		$ 128.16	$ -	$ 50.00	$ 69.79	$ 50.00	$ 69.79	
379020	PENSION REVENUE EXPENSE				$ (22,319.00)		$ (7,017.00)		$ (7,017.00)	
390000	CARRYOVER					$ 235,577.00		$ 158,777.00	$ -	
	TOTAL REVENUES	**$ 265,325.80**	**$ 249,335.46**	**$ 537,048.27**	**$ 595,108.17**	**$ 627,927.00**	**$ 528,990.29**	**$ 636,827.00**	**$ 534,132.29**	
		94%	85%	100%	98%		135%			
	EXPENDITURES	**ACTUAL 2018-19**	**ACTUAL 2019-20**	**ACTUAL 9/30/2021**	**ACTUAL 9/30/2023**	**2022-23 BUDGET**	**ACTUAL 9/30/2023**	**PROPOSED BUDGET**	**PROJECTED 2023-24**	
434000	WATER									
100	SALARIES	$ 105,671.59	$ 110,997.07	$ 121,056.96	$ 129,484.64	$ 146,000.00	$ 142,770.66	$ 160,000.00	$ 142,770.66	
120	EXTRA HELP	$ -	$ -	$ -	$ -	$ 750.00	$ -	$ 750.00	$ -	
200	PERSONNEL BENEFITS	$ 37,181.13	$ 38,055.46	$ 41,956.13	$ 36,322.83	$ 49,500.00	$ 32,494.51	$ 52,000.00	$ 32,494.51	
250	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ 100.00	$ -	
310	OFFICE SUPPLIES & POSTAGE	$ 1,092.86	$ 1,423.10	$ 1,314.66	$ 1,570.03	$ 1,600.00	$ 1,465.52	$ 1,600.00	$ 1,465.52	
320	OPERATING & DEPT. SUPPLIES	$ 6,245.01	$ 8,131.36	$ 11,422.94	$ 17,932.28	$ 12,000.00	$ 6,955.18	$ 12,000.00	$ 6,955.18	
340	MINOR EQUIPMENT	$ -	$ 445.70	$ -	$ 348.42	$ 1,000.00	$ 3.00	$ 1,000.00	$ 3.00	
350	GAS & OIL	$ 1,925.72	$ 1,684.24	$ 1,427.80	$ 1,850.59	$ 2,700.00	$ 3,215.13	$ 2,700.00	$ 3,215.13	
420	PROFESSIONAL SERVICES	$ 51,908.68	$ 21,207.28	$ 19,461.00	$ 31,125.73	$ 40,000.00	$ 24,763.39	$ 30,000.00	$ 24,763.39	more in water proj
440	ADVERTISING & PUBLISHING	$ 1,000.00	$ 87.84	$ 1,239.16	$ 1,060.22	$ 1,500.00	$ 1,000.00	$ 1,500.00	$ 1,000.00	
460	INSURANCE (ICRMP)	$ 3,164.00	$ 3,400.00	$ 3,600.00	$ 3,400.00	$ 3,600.00	$ 3,600.00	$ 5,000.00	$ 3,600.00	
470	TRAVEL & MEETINGS/TRAINING	$ 1,453.74	$ 2,404.08	$ 2,430.02	$ 2,427.10	$ 3,000.00	$ 952.93	$ 3,000.00	$ 952.93	
480	DUES MEMBERSHIPS	$ 1,579.21	$ 1,634.43	$ 1,518.23	$ 1,982.47	$ 1,700.00	$ 1,476.28	$ 1,700.00	$ 1,476.28	
510	TELEPHONES	$ 3,112.92	$ 3,138.58	$ 3,092.59	$ 3,612.03	$ 3,500.00	$ 2,883.70	$ 3,000.00	$ 2,883.70	
520	HEAT & UTILITIES	$ 38,346.26	$ 41,733.97	$ 41,180.89	$ 34,708.04	$ 43,000.00	$ 43,847.97	$ 43,000.00	$ 43,847.97	
600	REPAIR, MTC. BUILDINGS				$ -	$ 9,900.00	$ 9,850.06	$ 9,900.00	$ 9,850.06	
610	REPAIR, MTC. AUTOMOTIVE	$ 1,325.44	$ 1,042.52	$ 1,420.66	$ 670.51	$ 1,500.00	$ 170.95	$ 1,500.00	$ 170.95	
620	REPAIR, MTC EQUIP	$ 666.75	$ 861.65	$ 3,240.61	$ 4,864.55	$ 5,000.00	$ 2,154.24	$ 5,000.00	$ 2,154.24	loader repairs
621	EMERGENCY RSRV FOR REPAIRS	$ -	$ -	$ -	$ -	$ 130,000.00	$ -	$ 130,000.00	$ -	
630	OTHER PURCHASED SERVICE	$ 6,504.16	$ 6,504.16	$ 7,229.74	$ 7,045.42	$ 30,000.00	$ 9,564.96	$ 30,000.00	$ 9,564.96	
631	OTHER PURCH SVCS-DISPATCH	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,540.00	$ 2,600.00	$ 2,540.00	$ 4,000.00	$ 2,540.00	
690	MISC. SERVICES & CHARGES	$ 6,386.00	$ -	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	$ -	
725	CAPITAL OUTLAY-STRUCTURES		$ 18,072.00	$ 634.79	$ 10,000.00	$ 100.00	$ -	$ 100.00	$ -	
730	CAPITAL OUTLAY, OTHER	$ 74,332.00	$ 48,034.59	$ 15,697.30	$ -	$ 91,000.00	$ -	$ 91,000.00	$ -	
750	CAPITAL OUTLAY, AUTOMOTIVE	$ 7,621.80	$ 4,930.89	$ -	$ -	$ 7,500.00	$ -	$ 7,500.00	$ -	
760	CAPITAL OUTLAY, MACH & EQUIP	$ 4,429.75	$ 1,100.00	$ 7,633.76	$ 5,203.49	$ 4,000.00	$ 3,352.11	$ 4,000.00	$ 3,352.11	
790	GRANT EXPENSE	$ 58,800.00	$ 600.00	$ -	$ -	$ 2,000.00	$ -	$ 2,000.00	$ -	
800	DEPRECIATION EXPENSE	$ 18,202.00	$ 18,273.00	$ 18,273.00	$ 30,978.00	$ 18,300.00	$ 27,582.00	$ 18,300.00	$ 27,582.00	
900	TRANSFER TO OTHER FUNDS	$ 8,777.00	$ 8,777.00	$ 8,777.00	$ 8,777.00	$ 8,777.00	$ 31,851.32	$ 8,777.00	$ 31,851.32	
920	OVER/SHORT CASH RECEIPTING	$ 101.00		$ -	$ -	$ -		$ 100.00	$ -	
	7% ASSESSMENT FOR RESERVE			$ -	$ -	$ 6,300.00		$ 6,300.00	$ -	
	TOTAL EXPENDITURES	**$ 442,367.02**	**$ 345,078.92**	**$ 315,147.24**	**$ 335,903.35**	**$ 627,927.00**	**$ 352,493.91**	**$ 636,827.00**	**$ 352,493.91**	
		67%	51%	53%	43%		57%			
								revenue	$ 930,604.29	
	FUND BALANCE AT END OF PERIOD (9-31-22)	$ 401,614.00						expenses	$ 352,493.91	
								carryover	$ 578,110.38	

Accounting Cycle	12	APPROVED BUDGET FOR 2023-2024 SEWER FUND REVENUE AND EXPENDITURES								
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	2022-23	ACTUAL	PROPOSED	PROJECTED	
5435		2018-19	2019-20	2020-21	2021-22	BUDGET	9/30/2023	BUDGET	2023-24	
334000	STATE GRANT	$ -	$ -	$ -					$ -	
347010	SEWER SERVICE	$ 378,481.44	$ 375,250.06	$ 404,567.79	$ 402,936.00	$ 388,000.00	$ 403,390.26	$ 392,000.00	$ 403,390.26	
347020	HOOK-UP & INSPECTION FEES	$ 5,000.00	$ 5,000.00	$ 12,500.00	$ 5,000.00	$ 1,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	
347090	OTHER SEWER SERVICE REV	$ 2,796.00		$ -				$ -	$ -	
371000	INTEREST EARNINGS	$ 4,691.36	$ 3,159.81	$ 574.03	$ 1,094.76	$ 200.00	$ 8,843.41	$ 1,100.00	$ 8,843.41	
373000	REFUNDS	$ 184.58	$ 129.15	$ 289.52	$ 214.09	$ 200.00	$ 338.72	$ 200.00	$ 338.72	
373020	PENSION TEVENUE EXPENSE				$ (13,630.00)		$ (4,285.00)		$ (4,285.00)	
393030	FEDERAL GRANT			$ -					$ -	
390000	CARRYOVER			$ -		$ 171,950.00		$ 188,200.00	$ -	
	TOTAL REVENUES	**$ 391,153.38**	**$ 383,539.02**	**$ 417,931.34**	**$ 395,614.85**	**$ 561,850.00**	**$ 410,787.39**	**$ 584,000.00**	**$ 410,787.39**	
		114%	109%	115%	104%		105%			
	EXPENDITURES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**2022-23**	**ACTUAL**	**PROPOSED**	**PROJECTED**	
5435000	SEWER	**2018-19**	**2019-20**	**2020-21**	**9/30/2022**	**BUDGET**	**9/30/2024**	**BUDGET**	**2023-24**	
100	SALARIES	$ 84,119.93	$ 87,262.05	$ 95,008.22	$ 68,660.90	$ 61,000.00	$ 44,400.92	$ 67,000.00	$ 44,400.92	
200	PERSONNEL BENEFITS	$ 28,164.06	$ 31,024.68	$ 33,526.60	$ 16,293.79	$ 26,000.00	$ 8,685.10	$ 28,000.00	$ 8,685.10	
250	BAD DEBT EXPENSE	$ -	$ -	$ -	$ -	$ 100.00	$ -	$ 100.00	$ -	
310	OFFICE SUPPLIES & POSTAGE	$ 1,512.83	$ 1,417.08	$ 1,309.96	$ 1,569.99	$ 1,600.00	$ 1,465.55	$ 1,500.00	$ 1,465.55	
320	OPERATING & DEPT. SUPPLIES	$ 11,922.70	$ 11,363.16	$ 9,028.10	$ 16,541.92	$ 15,000.00	$ 14,593.44	$ 18,000.00	$ 14,593.44	
340	MINOR EQUIPMENT	$ -	$ 104.32	$ -	$ 137.25	$ 100.00	$ 3.00	$ 100.00	$ 3.00	
350	GAS & OIL	$ 1,532.33	$ 1,853.09	$ 1,764.59	$ 3,858.11	$ 3,400.00	$ 2,393.63	$ 3,400.00	$ 2,393.63	
420	PROFESSIONAL SERVICES	$ 20,923.98	$ 20,158.39	$ 74,637.18	$ 30,479.76	$ 74,000.00	$ 42,248.80	$ 80,000.00	$ 42,248.80	
460	INSURANCE (ICRMP)	$ 4,025.00	$ 4,100.00	$ 4,300.00	$ 4,800.00	$ 5,000.00	$ 5,000.00	$ 6,000.00	$ 5,000.00	
470	TRAVEL, MEETINGS, TRAINING	$ 839.82	$ 358.60	$ 690.00	$ 282.00	$ 2,500.00	$ 350.00	$ 2,000.00	$ 350.00	ipdes permit
480	DUES MEMBERSHIPS	$ 513.70	$ 521.05	$ 382.00	$ 426.00	$ 700.00	$ 329.50	$ 700.00	$ 329.50	
510	TELEPHONES	$ 2,013.07	$ 2,026.82	$ 2,037.69	$ 2,258.00	$ 2,300.00	$ 1,929.58	$ 2,000.00	$ 1,929.58	
520	HEAT & UTILITIES	$ 27,534.96	$ 24,906.58	$ 27,622.73	$ 26,180.90	$ 40,000.00	$ 27,764.99	$ 40,000.00	$ 27,764.99	
600	REPAIR, MTC. BUILDINGS				$ -	$ 4,900.00	$ 4,850.06	$ 5,000.00	$ 4,850.06	new line
610	REPAIR, MTC. AUTOMOTIVE	$ 1,433.67	$ 652.83	$ 516.46	$ 947.71	$ 1,200.00	$ 246.64	$ 1,200.00	$ 246.64	
620	REPAIR, MTC. OTHER EQUIP.	$ 2,025.39	$ 7,209.21	$ 6,462.90	$ 9,786.71	$ 10,000.00	$ 13,822.32	$ 10,000.00	$ 13,822.32	
630	OTHER PURCHASED SERVICE	$ 967.44	$ 31.71	$ 741.24	$ 1,521.42	$ 1,000.00	$ 476.00	$ 1,000.00	$ 476.00	
725	CAPITAL OUTLAY, STRUCTURES		$ 18,072.00	$ 634.79	$ 4,885.00	$ 100.00	$ -	$ 100.00	$ -	
730	CAPITAL OUTLAY, OTHER	$ -	$ -	$ 4,000.00	$ 561.33	$ 4,000.00	$ -	$ 4,000.00	$ -	
750	CAPITAL OUTLAY, AUTOMOTIVE	$ 4,930.89	$ 4,930.89	$ -	$ -	$ 3,400.00	$ -	$ 3,400.00	$ -	
760	CAPITAL OUTLAY, OTHER EQUIP	$ 964.85	$ 1,997.50	$ 5,512.65	$ 1,551.76	$ 6,000.00	$ 3,352.11	$ 10,000.00	$ 3,352.11	algae control
800	DEPRECIATION	$ 100,401.00	$ 101,560.00	$ 101,554.00	$ 168,262.00	$ 22,050.00	$ 168,262.00	$ 23,000.00	$ 168,262.00	auditors figure this
810	PRINCIPAL	$ 18.90	$ 19.88	$ 19.90	$ -	$ 80,000.00	$ -	$ 80,000.00	$ -	annual pmt
820	INTEREST EXPENSE	$ 98,077.10	$ 94,963.12	$ 91,724.10	$ 88,068.00	$ 95,000.00	$ 84,834.00	$ 95,000.00	$ 84,834.00	annual pmt
830	RESERVE FOR PMT. 10 YRS 175,000	$ -	$ -	$ -	$ -	$ 17,500.00	$ -	$ 17,500.00	$ -	
831	RESERVE FOR EQUIPMENT REPLACEMENT		$ -	$ -	$ -	$ 85,000.00	$ -	$ 85,000.00	$ -	
	TOTAL EXPENDITURES	**$ 391,921.62**	**$ 414,532.96**	**$ 461,473.11**	**$ 447,072.55**	**$ 561,850.00**	**$ 425,007.64**	**$ 584,000.00**	**$ 425,007.64**	
		73%	74%		78%		76%			
								revenue	$ 655,349.85	
	FUND BALANCE AT END OF PERIOD (9-30-22)	$ 259,735.00						expenses	$ 425,007.64	
								carryover	$ 230,342.21	

Accounting Cycle	12	APPROVED BUDGET FOR 2023-2024 IRRIGATION REVENUES AND EXPENDITURES								
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	2022-23	ACTUAL	PROPOSED	PROJECTED	
		2018-19	2019-20	2020-21	2021-22	BUDGET	9/30/2023	BUDGET	2023-24	
5440										
371000	INTEREST EARNINGS	$ 1,110.95	748.39	$ 141.76	$ 242.78	$ 150.00	$ 1,880.02	$ 400.00	$ 1,880.02	
379500	PENSION REVENUE EXPENSE				$ (1,461.00)		$ (459.00)	$ -	$ (459.00)	
379030	IRRIGATION CHGS	$ 300.00	$ 300.00	$ 510.40	$ 9,368.00	$ 8,300.00	$ 9,368.00	$ 8,600.00	$ 9,368.00	
379050	DITCH FEE	$ 675.00	$ 675.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	$ 650.00	
383000	CITY TRANSFER	$ 8,777.00	$ 8,777.00	$ 8,777.00	$ 8,777.00	$ 8,777.00	$ 8,777.00	$ 8,777.00	$ 8,777.00	
390000	CARRYOVER			$ -		$ 44,923.00	$ -	$ 35,173.00	$ -	
	TOTAL REVENUES	**$ 10,862.95**	**$ 10,500.39**	**$ 10,079.16**	**$ 17,576.78**	**$ 62,800.00**	**$ 20,216.02**	**$ 53,600.00**	**$ 20,216.02**	
		111%	106%	102%	178%		113%			
	EXPENDITURES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**ACTUAL**	**2022-23**	**ACTUAL**	**PROPOSED**	**PROJECTED**	
5440		**2018-19**	**2019-20**	**9/30/2021**	**9/30/2022**	**BUDGET**	**9/30/2023**	**BUDGET**	**2023-24**	
440000	IRRIGATION									
100	SALARIES	$ 16,906.87	$ 9,983.72	$ 8,983.28	$ 11,029.84	$ 12,000.00	$ 7,404.99	$ 4,000.00	$ 7,404.99	took out reg employee
200	PERSONNEL BENEFITS	$ 2,939.70	$ 2,583.71	$ 2,552.00	$ 2,413.65	$ 3,000.00	$ 2,571.42	$ 2,000.00	$ 2,571.42	
320	OPERATING SUPPLIES	$ 199.16	$ 119.83	$ 57.81	$ 221.30	$ 200.00	$ 47.98	$ 200.00	$ 47.98	
520	UTILITIES	$ 2,590.34	$ 2,853.83	$ 2,805.38	$ 2,016.16	$ 3,200.00	$ 2,928.51	$ 3,000.00	$ 2,928.51	
530	LOCAL TRANSPORTATION	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,958.40	$ 2,200.00	$ 1,975.80	$ 2,200.00	$ 1,975.80	
620	MTC EQUIPMENT	$ 952.17	$ 536.95	$ 2,023.84	$ 635.00	$ 2,000.00	$ 635.00	$ 2,000.00	$ 635.00	
630	OTHER PURCHASED SERVICE	$ 1,649.00	$ 1,751.31	$ 1,750.00	$ 2,237.16	$ 1,800.00	$ 1,731.00	$ 1,800.00	$ 1,731.00	City of Pocatello
690	MISC CHARGES	$ 2,014.00	$ -	$ -	$ -	$ 100.00		$ 100.00	$ -	
760	CAPITAL OUTLAY MACH & EQUP	$ -	$ -	$ -	$ -	$ 18,000.00	$ 852.11	$ 18,000.00	$ 852.11	
765	CITY DITCH REPAIRS	$ -	$ 181.73	$ 362.15	$ 1,442.64	$ 20,000.00	$ 772.39	$ 20,000.00	$ 772.39	
800	DEPRECIATION EXPENSE	$ 286.00	$ 286.00	$ -	$ 476.00	$ 300.00	$ 476.00	$ 300.00	$ 476.00	auditor figures this
	TOTAL EXPENDITURES	**$ 29,037.24**	**$ 19,797.08**	**$ 20,034.46**	**$ 22,430.15**	**$ 62,800.00**	**$ 19,395.20**	**$ 53,600.00**	**$ 19,395.20**	
		29%	22%		34%		31%			
								revenue	$ 64,337.78	
	FUND BALANCE AT END OF PERIOD (9-30-22)	$ 46,761.00						expense	$ 19,395.20	
								carryover	$ 44,942.58	

Accounting Cycle	12	APPROVED BUDGET FOR 2023-24 WATER PROJECT REVENUES & EXPENDITURES								
		ACTUAL	ACTUAL	ACTUAL	2021-22	2022-23	ACTUAL	PROPOSED	PROJECTED	
5442		2019-20	2019-20	2020-21	BUDGET	BUDGET	9/30/2023	BUDGET	2023-24	
331000	FEDERAL GRANTS	$ -	$ -	$ -	$ -	$ 5,022,871.00	$ 3,150.00	$ 5,022,871.00	$ 3,150.00	DEQ/ARPA/USDA-RD
334000	STATE GRANTS	$ -	$ -	$ -	$ -	$ 500,000.00	$ 160,197.00	$ 466,014.00	$ 160,197.00	ICDBG grant
393021	SPECIAL ASSESSMENT BOND	$ -	$ -	$ -	$ -	$ 4,372,871.00	$ -	$ 4,372,871.00	$ -	BOND loan
	CARRYOVER			$ -	$ -	$ 323,074.00	$ -	$ 300,000.00		ARPA funds already received
	TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,218,816.00**	**$ 163,347.00**	**$ 10,161,756.00**	**$ -**	
							3%			
	EXPENDITURES	**ACTUAL**	**ACTUAL**	**ACTUAL**	**2021-22**	**2022-23**	**ACTUAL**	**PROPOSED**	**PROJECTED**	
442000	WATER PROJECT	**2019-20**	**2019-20**	**9/30/2021**	**BUDGET**	**BUDGET**	**9/30/2023**	**BUDGET**	**2023-24**	
420	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ 1,215,000.00	$ 0.72	$ 1,157,940.00	$ 0.72	ENGINEERING/LEGAL
731	CONSTRUCTION	$ -	$ -	$ -	$ -	$ 8,553,816.00	$ -	$ 8,553,816.00	$ -	
820	INTERIM INTEREST	$ -	$ -	$ -	$ -	$ 450,000.00	$ -	$ 450,000.00	$ -	
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,218,816.00**	**$ 0.72**	**$ 10,161,756.00**	**$ 0.72**	
							0%			
								revenue	$ 163,347.00	
	cash at end of period							expenses	$ 0.72	
	(per 9-30-XX audit)							carryover	$ 163,346.28	