Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
GENERAL FUND				
PROPERTY TAXES				
01-311.00-00	TAXES	1,404,015.00	1,446,135.00	1,482,709.00
01-311.00-01	TAXES - FOREGONE	.00	.00	21,599.00
	Total PROPERTY TAXES:	1,404,015.00	1,446,135.00	1,504,308.00
PENALTY AND INTEREST				
01-319.00-00	PENALTY AND INTEREST	16,000.00	16,000.00	16,000.00
	Total PENALTY AND INTEREST:	16,000.00	16,000.00	16,000.00
LICENSES AND PERMITS				
01-321.00-11	BEER LICENSES	3,700.00	3,700.00	3,700.00
01-321.00-12	LIQUOR LICENSES	2,850.00	2,850.00	2,850.00
01-321.00-13	WINE LICENSES	1,250.00	1,200.00	1,200.00
01-321.00-41	GAS FRANCHISE	30,000.00	30,000.00	45,000.00
01-321.00-45	CABLE T.V. FRANCHISE	14,000.00	7,000.00	7,000.00
01-321.00-48	BUILDING PERMITS	30,000.00	35,000.00	35,000.00
01-321.00-90	MISCELLANEOUS LICENSES	2,000.00	2,000.00	2,000.00
	Total LICENSES AND PERMITS:	83,800.00	81,750.00	96,750.00
LICENSES AND PERMITS				
01-322.00-02	BICYCLE LICENSES	.00	.00	.00
01-322.00-03	DOG LICENSES	1,000.00	1,000.00	1,000.00
	Total LICENSES AND PERMITS:	1,000.00	1,000.00	1,000.00
FIREFIGHTING REVENUES				
01-330.00-00	FIREFIGHTING REVENUES	.00	.00	.00
	Total FIREFIGHTING REVENUES:	.00	.00	.00
FUNDS FR OTHER GOV AGENCIES				
01-335.00-01	STATE LIQUOR	250,000.00	257,500.00	265,980.00
01-335.00-04	COURT FINES AND PENALTIES	35,000.00	35,000.00	35,000.00
01-335.00-05	SALES TAX	244,049.00	261,370.00	262,000.00
	Total FUNDS FR OTHER GOV AGENCIES:	529,049.00	553,870.00	562,980.00
PLANNING & ZONING/AIRPORT RCTS				
01-341.00-01	P & Z PERMITS/ENGINEERING FEES	3,000.00	3,000.00	3,000.00
	Total PLANNING & ZONING/AIRPORT RCTS:	3,000.00	3,000.00	3,000.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
SWIMMING POOL REVENUES				
01-350.00-00	SWIM POOL RECEIPTS	25,000.00	32,500.00	32,500.00
Total SWIMMING POOL REVENUES:		25,000.00	32,500.00	32,500.00
DOG IMPOUND & VIN FEES				
01-353.00-00	IMPOUND FEES/VIN INSPECTIONS	1,500.00	1,500.00	1,500.00
01-353.00-01	ANIMAL ADOPTION FEES	.00	1,000.00	1,000.00
Total DOG IMPOUND & VIN FEES:		1,500.00	2,500.00	2,500.00
COMMUNITY CENTER LEASE				
01-354.00-00	VENDOME CENTER RENTALS	13,000.00	19,500.00	19,500.00
01-354.00-50	VENDOME MONTIOR RECEIPTS	.00	10,000.00	10,000.00
Total COMMUNITY CENTER LEASE:		13,000.00	29,500.00	29,500.00
INTEREST INCOME				
01-371.00-00	INTEREST ON INVESTMENTS	30,000.00	80,000.00	80,000.00
Total INTEREST INCOME:		30,000.00	80,000.00	80,000.00
INTERGOVERNMENTAL REVENUES				
01-375.00-01	STATE REVENUE SHARING	294,573.00	290,000.00	223,634.00
01-375.00-03	HISTORICAL SOCIETY GRANT	10,000.00	10,000.00	20,000.00
01-375.00-14	FIRE EQUIPMENT GRANTS	340,000.00	.00	.00
01-375.00-20	POLICE GRANT	.00	.00	35,000.00
01-375.00-21	ANIMAL CONTROL GRANT	.00	.00	35,000.00
01-375.00-22	PARKS DEPT GRANT	.00	.00	120,000.00
01-375.01-15	ECON. DEV. GRANT	.00	.00	.00
01-375.01-20	ITD POLICE GRANT	25,000.00	25,000.00	25,000.00
01-375.01-21	SMALL BUSINESS GRANT	500,000.00	750,000.00	450,000.00
Total INTERGOVERNMENTAL REVENUES:		1,169,573.00	1,075,000.00	908,634.00
MISCELLANEOUS REVENUES				
01-385.00-00	MISCELLANEOUS RECEIPTS	80,000.00	70,000.00	70,000.00
01-385.00-02	FISH POND DONATIONS	3,000.00	3,000.00	3,000.00
01-385.00-04	ANIMAL CONTROL DONATIONS	5,000.00	5,000.00	5,000.00
01-385.00-05	AFTER SCHOOL PROGRAM	2,000.00	2,000.00	2,000.00
01-385.00-06	GREENS FEES	2,000.00	2,000.00	2,000.00
01-385.00-20	MISCELLANEOUS DONATIONS	.00	.00	.00
01-385.00-80	VENDOME DEPOSIT FORFEITURE	.00	2,500.00	2,500.00
Total MISCELLANEOUS REVENUES:		92,000.00	84,500.00	84,500.00
TRANSFERS FROM OTHER FUNDS				
01-390.08-48	TRANSFER FROM CAPITAL MAINT.	60,000.00	70,000.00	50,000.00
01-390.30-48	TRANSFER FROM WATER FUND	60,000.00	162,139.68	70,000.00
01-390.31-48	TRANSFER FROM ELECTRIC FUND	60,000.00	160,652.01	70,000.00
01-390.32-48	TRANSFER FROM GARBAGE FUND	60,000.00	143,534.56	70,000.00
01-390.33-48	TRANSFER FROM SEWER	60,000.00	168,539.20	70,000.00
01-390.46-48	TRANSFER FROM METER DEPOSIT F.	2,000.00	2,000.00	2,000.00
Total TRANSFERS FROM OTHER FUNDS:		302,000.00	706,865.45	332,000.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
STORES SOLD				
01-399.00-00	STORES SOLD	35,000.00	35,000.00	35,000.00
Total STORES SOLD:		35,000.00	35,000.00	35,000.00
MAYOR AND COUNCIL DEPARTMENT				
01-411.00-11	PERSONNEL SERVICES	36,540.00	36,540.00	36,540.00
01-411.00-13	COUNCIL SECRETARY	.00	.00	.00
01-411.00-21	SOCIAL SECURITY	2,860.00	2,654.00	2,655.00
01-411.00-22	STATE RETIREMENT	4,601.00	4,739.00	5,000.00
01-411.00-23	WORKMANS COMP	200.00	200.00	200.00
01-411.00-25	GROUP INSURANCE	77,000.00	108,864.00	108,864.00
01-411.00-32	OPERATING & SPECIAL DEPT SUPPL	1,500.00	1,500.00	1,500.00
01-411.00-47	TRAVEL & MEETING EXPENSES	2,000.00	2,000.00	2,000.00
01-411.00-48	DUES--S.R.E.D.A.	500.00	1,500.00	5,500.00
01-411.00-51	ROSE ADVOCATES	1,800.00	1,800.00	1,800.00
01-411.00-52	ECONOMIC DEVELOPMENT	4,900.00	9,900.00	9,900.00
01-411.00-53	W. I. C. A. P.	500.00	500.00	500.00
01-411.00-54	ECON. DEV. GRANT	.00	.00	.00
Total MAYOR AND COUNCIL DEPARTMENT:		132,401.00	170,197.00	174,459.00
GENERAL ADMINISTRATION DEPT				
01-415.00-11	PERSONNEL SERVICES	194,959.00	370,348.49	232,201.00
01-415.00-12	SICK LEAVE BANK	.00	.00	.00
01-415.00-19	OVERTIME & SICKLEAVE	3,100.00	3,100.00	3,100.00
01-415.00-21	SOCIAL SECURITY	15,152.00	28,568.81	18,001.00
01-415.00-22	STATE RETIREMENT	24,936.00	47,017.16	28,236.00
01-415.00-23	WORKMANS COMP	1,300.00	1,300.00	1,600.00
01-415.00-25	GROUP INSURANCE	22,000.00	93,312.00	31,200.00
01-415.00-28	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	1,000.00
01-415.00-31	OFFICE SUPPLIES & POSTAGE	10,000.00	10,000.00	10,000.00
01-415.00-32	OPERATING & SPECIAL DEPT SUPPL	5,000.00	5,000.00	5,000.00
01-415.00-35	GAS & OIL	400.00	400.00	400.00
01-415.00-42	PROFESSIONAL SERVICES	65,000.00	57,000.00	57,000.00
01-415.00-44	ADVERTISING & LEGAL PUBLISHING	3,000.00	3,000.00	4,000.00
01-415.00-45	PRINTING	1,500.00	1,500.00	1,500.00
01-415.00-47	TRAVEL & MEETING EXPENSES	500.00	500.00	1,500.00
01-415.00-48	DUES SUBSCRIPTIONS & MEMBERSH	5,000.00	5,000.00	5,000.00
01-415.00-49	PERSONNEL TRAINING	1,000.00	10,000.00	10,000.00
01-415.00-51	TELEPHONE & COMMUNICATIONS	7,500.00	7,500.00	7,500.00
01-415.00-52	SOFTWARE SUPPORT	.00	.00	.00
01-415.00-54	RENTAL PROPERTY AND EQUIPMENT	5,000.00	5,000.00	5,000.00
01-415.00-58	REPAIR & MAINTENANCE-OFFICE EQ	1,000.00	1,000.00	1,000.00
01-415.00-61	REPAIR & MAINTENANCE - AUTO	500.00	500.00	500.00
01-415.00-62	REPAIR & MAINTENANCE - OTHER	400.00	400.00	400.00
01-415.00-67	TAXES AND LICENSES	2,500.00	2,500.00	2,500.00
01-415.00-69	DRUG TESTING	100.00	100.00	1,000.00
01-415.00-74	OFFICE FURNITURE AND EQUIPMENT	12,000.00	12,000.00	12,000.00
01-415.00-76	COMPUTER COMMUNICATIONS	.00	.00	.00
01-415.01-79	CASH SUSPENSE	.00	.00	500.00
Total GENERAL ADMINISTRATION DEPT:		382,847.00	666,046.46	440,138.00
POLICE DEPARTMENT				
01-422.00-11	PERSONNEL SERVICES	818,045.00	898,824.00	960,450.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
01-422.00-12	AUXILIARY AND EXTRA HELP	5,000.00	4,000.00	4,500.00
01-422.00-19	OVERTIME & SICKLEAVE	30,000.00	30,000.00	30,000.00
01-422.00-21	SOCIAL SECURITY	64,981.00	71,016.00	75,740.00
01-422.00-22	STATE RETIREMENT	109,417.00	119,635.00	147,820.00
01-422.00-23	WORKMANS COMP	24,000.00	24,720.00	27,000.00
01-422.00-25	GROUP INSURANCE	154,000.00	202,800.00	202,800.00
01-422.00-27	UNIFORM AND CLOTHING ALLOWANC	10,000.00	10,000.00	10,000.00
01-422.00-28	UNEMPLOYMENT COMPENSATION	8,500.00	8,500.00	8,500.00
01-422.00-31	OFFICE SUPPLIES & POSTAGE	2,000.00	2,000.00	2,000.00
01-422.00-32	OPERATING & SPECIAL DEPT. SUPP	42,000.00	50,500.00	55,500.00
01-422.00-33	RESERVES' SUPPLIES	500.00	.00	.00
01-422.00-35	GAS & OIL	35,000.00	30,000.00	30,000.00
01-422.00-41	PUBLIC RELATIONS	800.00	800.00	800.00
01-422.00-42	PROFESSIONAL SERVICES	70,000.00	60,000.00	63,600.00
01-422.00-44	ADVERTISING	400.00	400.00	400.00
01-422.00-45	PRINTING	800.00	800.00	800.00
01-422.00-47	TRAVEL & MEETING EXPENSES	2,000.00	.00	.00
01-422.00-48	DUES SUBSCRIPTIONS & MEMBERSH	1,200.00	1,200.00	1,200.00
01-422.00-49	PERSONNEL TRAINING	12,000.00	12,000.00	12,000.00
01-422.00-50	CUSTODIAL	3,000.00	3,000.00	3,000.00
01-422.00-51	TELEPHONE	9,000.00	9,000.00	9,000.00
01-422.00-52	UTILITIES	1,300.00	1,300.00	1,300.00
01-422.00-54	RENTAL PROPERTY AND EQUIPMENT	12,000.00	17,000.00	17,000.00
01-422.00-60	BUILDING MAINTENANCE	3,000.00	3,000.00	3,000.00
01-422.00-61	REPAIR & MAINTENANCE - AUTO	11,000.00	11,000.00	16,000.00
01-422.00-63	OTHER PURCHASED SERVICES	29,700.00	30,500.00	35,000.00
01-422.00-64	DISPATCH	98,346.00	101,296.00	108,387.00
01-422.00-68	DRUG DOG	2,000.00	2,000.00	2,000.00
01-422.00-69	DRUG TESTING	500.00	500.00	500.00
01-422.00-72	AFTER SCHOOL PROGRAM	16,000.00	16,000.00	16,000.00
01-422.00-74	NEW POLICE CARS	150,000.00	.00	.00
01-422.00-77	ITD POLICE GRANT	25,000.00	25,000.00	25,000.00
01-422.00-79	POLICE GRANT	.00	.00	35,000.00
01-422.01-72	COPS PROGRAM	750.00	750.00	750.00
01-422.02-72	CRT TEAM	.00	.00	.00
01-422.04-72	BIKE PATROL	500.00	.00	.00
Total POLICE DEPARTMENT:		1,752,739.00	1,747,541.00	1,905,047.00
FIRE DEPARTMENT				
01-423.00-11	PERSONNEL SERVICES	40,865.00	42,691.00	.00
01-423.00-12	FIRE & DRILLS - ASSISTANTS	45,000.00	46,350.00	.00
01-423.00-19	OVERTIME & SICKLEAVE	.00	.00	.00
01-423.00-21	SOCIAL SECURITY	6,218.00	6,597.00	.00
01-423.00-22	RETIREMENT	.00	.00	.00
01-423.00-23	WORKMANS COMP	2,500.00	2,575.00	.00
01-423.00-25	MEDICAL INSURANCE	.00	.00	.00
01-423.00-27	UNIFORM AND CLOTHING ALLOWANC	660.00	680.00	.00
01-423.00-28	UNEMPLOYMENT COMPENSATION	2,000.00	2,060.00	.00
01-423.00-31	OFFICE SUPPLIES & POSTAGE	600.00	680.00	.00
01-423.00-32	OPERATING & SPECIAL DEPT SUPPL	6,000.00	6,180.00	270,729.00
01-423.00-35	GAS & OIL	5,500.00	5,665.00	.00
01-423.00-42	PROFESSIONAL SERVICES	15,100.00	15,550.00	.00
01-423.00-48	DUES SUBSCRIPTIONS & MEMBERSH	1,000.00	1,030.00	.00
01-423.00-49	PERSONNEL TRAINING	2,000.00	2,060.00	.00
01-423.00-51	TELEPHONE	3,300.00	3,400.00	.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
01-423.00-52	UTILITIES	2,650.00	2,730.00	.00
01-423.00-61	REPAIR & MAINTENANCE - AUTO	3,000.00	3,090.00	.00
01-423.00-62	REPAIR & MAINTENANCE - OTHER	18,785.00	19,340.00	.00
01-423.00-64	DISPATCH	4,372.00	4,500.00	.00
01-423.00-69	DRUG TESTING	450.00	470.00	.00
01-423.00-76	EQUIPMENT EXPENDITURES	92,000.00	94,095.00	.00
01-423.00-77	FIRE EQUIPMENT GRANTS	340,000.00	.00	.00
01-423.00-79	PROJECTS	3,000.00	3,100.00	.00
01-423.00-80	FEMA.GO GRANT MATCH	.00	.00	.00
Total FIRE DEPARTMENT:		595,000.00	262,843.00	270,729.00
BUILDING INSPECTION DEPARTMENT				
01-424.00-11	PERSONNEL SERVICES	52,333.00	53,262.53	57,103.00
01-424.00-13	P & Z SECRETARY & ADMINISTRATO	.00	.00	.00
01-424.00-19	OVERTIME & SICKLEAVE	500.00	500.00	500.00
01-424.00-21	SOCIAL SECURITY	4,034.00	4,112.83	4,407.00
01-424.00-22	STATE RETIREMENT	6,639.00	6,768.70	6,912.00
01-424.00-23	WORKMANS COMP	600.00	600.00	600.00
01-424.00-25	GROUP INSURANCE	11,000.00	15,552.00	15,600.00
01-424.00-31	OFFICE SUPPLIES & POSTAGE	700.00	700.00	700.00
01-424.00-32	OPERATING & SPECIAL DEPT SUPPL	1,400.00	1,400.00	1,400.00
01-424.00-35	GAS & OIL	960.00	960.00	960.00
01-424.00-42	PROFESSIONAL SERVICES	24,500.00	25,000.00	25,000.00
01-424.00-44	ADVERTISING & LEGAL PUBLISHING	2,000.00	2,000.00	2,000.00
01-424.00-48	DUES SUBSCRIPTIONS & MEMBERSH	400.00	400.00	400.00
01-424.00-49	PERSONNEL TRAINING	2,000.00	2,000.00	2,000.00
01-424.00-51	TELEPHONE & COMMUNICATIONS	700.00	700.00	700.00
01-424.00-61	REPAIR & MAINTENANCE - AUTO	600.00	600.00	600.00
01-424.01-69	ORDINANCE WRITING	5,000.00	5,000.00	5,000.00
Total BUILDING INSPECTION DEPARTMENT:		113,366.00	119,556.06	123,882.00
ANIMAL CONTROL DEPARTMENT				
01-427.00-11	PERSONNEL SERVICES	49,276.00	41,602.00	48,321.00
01-427.00-19	OVERTIME & SICKLEAVE	500.00	500.00	500.00
01-427.00-21	SOCIAL SECURITY	3,808.00	3,220.00	3,735.00
01-427.00-22	STATE RETIREMENT	6,266.00	5,301.00	5,859.00
01-427.00-23	WORKMANS COMP	1,000.00	1,030.00	1,100.00
01-427.00-25	GROUP INSURANCE	11,000.00	15,552.00	15,600.00
01-427.00-31	OFFICE SUPPLIES & POSTAGE	1,300.00	1,300.00	1,300.00
01-427.00-32	OPERATING & SPECIAL DEPT. SUPP	4,000.00	4,000.00	4,000.00
01-427.00-35	GAS & OIL	4,500.00	4,500.00	4,500.00
01-427.00-44	ADVERTISING & LEGAL PUBLISHING	400.00	400.00	400.00
01-427.00-49	PERSONNEL TRAINING	1,000.00	1,000.00	1,000.00
01-427.00-52	UTILITIES	1,000.00	1,000.00	1,000.00
01-427.00-60	BUILDING MAINTENANCE	1,300.00	1,300.00	1,300.00
01-427.00-61	REPAIR & MAINTENANCE - AUTO	1,700.00	1,700.00	1,700.00
01-427.00-63	OTHER PURCHASED SERVICES	1,000.00	1,000.00	1,000.00
01-427.00-68	DOG AND CAT LICENCES	500.00	500.00	500.00
01-427.00-69	DRUG TESTING	100.00	100.00	100.00
01-427.00-70	ANIMAL CONTROL DONATION EXPEN	5,000.00	5,000.00	5,000.00
01-427.00-79	ANIMAL CONTROL GRANT	.00	.00	35,000.00
Total ANIMAL CONTROL DEPARTMENT:		93,650.00	89,005.00	131,915.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
PARK DEPARTMENT				
01-438.00-11	PERSONNEL SERVICES	62,608.00	57,796.05	21,976.00
01-438.00-19	OVERTIME & SICKLEAVE	400.00	400.00	400.00
01-438.00-21	SOCIAL SECURITY	4,821.00	4,452.00	1,712.00
01-438.00-22	STATE RETIREMENT	2,522.00	2,521.82	2,685.00
01-438.00-23	WORKMANS COMP	1,400.00	1,400.00	1,600.00
01-438.00-25	GROUP INSURANCE	5,500.00	7,776.00	7,776.00
01-438.00-28	UNEMPLOYMENT COMPENSATION	2,000.00	2,000.00	1,100.00
01-438.00-32	OPERATING & SPECIAL DEPT SUPPL	6,500.00	6,500.00	6,500.00
01-438.00-34	MINOR EQUIPMENT	300.00	300.00	300.00
01-438.00-35	GAS & OIL	5,000.00	5,000.00	3,000.00
01-438.00-51	GROUNDSKEEPING	40.00	40.00	40,000.00
01-438.00-52	UTILITIES	2,500.00	2,500.00	2,500.00
01-438.00-59	REPAIR AND MAINTENANCE-GROUND	8,000.00	13,000.00	12,000.00
01-438.00-61	REPAIR & MAINTENANCE - AUTO	2,300.00	2,300.00	2,300.00
01-438.00-62	REPAIR & MAINTENANCE - OTHER	9,500.00	9,500.00	6,000.00
01-438.00-63	OTHER PURCHASED SERVICES	1,000.00	1,000.00	1,000.00
01-438.00-69	DRUG TESTING	100.00	100.00	100.00
01-438.00-75	MAJOR EQUIPMENT	4,000.00	4,000.00	4,000.00
01-438.00-79	FISH POND	3,000.00	3,000.00	3,000.00
01-438.01-79	PARKS DEPT GRANT	.00	.00	120,000.00
01-438.09-48	TRANSFER TO REC DEPT FOR WAGE	2,080.00	.00	.00
Total PARK DEPARTMENT:		123,571.00	123,585.87	237,949.00
SWIM POOL DEPARTMENT				
01-439.05-11	PERSONNEL SERVICES	26,700.00	28,900.00	28,900.00
01-439.05-19	OVERTIME	.00	.00	.00
01-439.05-21	SOCIAL SECURITY	2,136.00	1,914.00	2,211.00
01-439.05-23	WORKMANS COMP	1,500.00	1,545.00	1,700.00
01-439.05-28	UNEMPLOYMENT COMPENSATION	700.00	700.00	800.00
01-439.05-32	OPERATING/SPECIAL DEPT SUPPLIE	13,000.00	13,000.00	13,000.00
01-439.05-49	PERSONNEL TRAINING	700.00	700.00	700.00
01-439.05-51	TELEPHONE & COMMUNICATIONS	200.00	200.00	200.00
01-439.05-52	UTILITIES	5,000.00	5,000.00	5,000.00
01-439.05-62	REPAIR & MAINTENANCE - OTHER	6,000.00	6,000.00	6,000.00
01-439.05-63	OTHER PURCHASED SERVICES	650.00	650.00	650.00
01-439.05-67	SWIM TEAM EXPENDITURES	1,500.00	1,500.00	1,500.00
01-439.05-76	OTHER MACHINERY AND EQUIPMENT	.00	10,000.00	.00
01-439.09-48	TRANSFER TO RECREATON - WAGES	1,500.00	2,000.00	2,080.00
Total SWIM POOL DEPARTMENT:		59,586.00	72,109.00	62,741.00
VENDOME MAINTAINANCE				
01-440.00-11	PERSONNEL SERVICES	48,173.00	50,649.95	53,239.00
01-440.00-19	OVERTIME & SICKLEAVE	300.00	300.00	300.00
01-440.00-21	SOCIAL SECURITY	3,724.00	3,897.67	4,100.00
01-440.00-22	STATE RETIREMENT	6,129.00	6,414.60	6,425.00
01-440.00-23	WORKMANS COMP	1,900.00	1,900.00	2,100.00
01-440.00-25	GROUP INSURANCE	11,000.00	15,552.00	15,600.00
01-440.00-32	OPERATING & SPECIAL DEPT SUPPL	6,000.00	6,000.00	6,000.00
01-440.00-52	UTILITIES	10,000.00	10,000.00	10,000.00
01-440.00-60	BUILDING MAINTENANCE	10,000.00	10,000.00	10,000.00
01-440.00-62	REPAIR & MAINTENANCE - OTHER	4,000.00	4,000.00	4,000.00
01-440.00-69	DRUG TESTING	268.00	268.00	268.00
01-440.00-70	VENDOME PROMOTIONS	1,000.00	5,000.00	2,500.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
01-440.00-76	OTHER MACHINERY & EQUIPMENT	14,000.00	14,000.00	14,000.00
01-440.00-80	VENDOME EVENT DAMAGE EXPENSE	.00	2,500.00	2,500.00
01-440.00-82	VENDOME MONITOR EXPENSE	.00	10,000.00	10,000.00
01-440.09-48	TRANSFER TO REC DEPT FOR WAGE	.00	2,500.00	6,240.00
Total VENDOME MAINTAINANCE:		116,494.00	142,982.22	147,272.00
SPECIAL EVENTS				
01-490.00-32	OPERATING & SPECIAL DEPT. SUPP	8,000.00	8,000.00	8,000.00
01-490.00-41	PUBLIC RELATIONS	24,000.00	24,000.00	24,000.00
01-490.00-62	HISTORICAL SOCIETY GRANT	4,000.00	4,000.00	40,000.00
01-490.00-64	SMALL BUSINESS GRANT	500,000.00	750,000.00	450,000.00
Total SPECIAL EVENTS:		536,000.00	786,000.00	522,000.00
BUILDING MAINTENANCE DEPARTMNT				
01-491.00-32	OPERATING & SPECIAL DEPT. SUPP	2,000.00	2,000.00	2,000.00
01-491.00-50	CUSTODIAL & CLEANING SERVICES	7,416.00	7,416.00	7,416.00
01-491.00-52	UTILITIES	10,000.00	10,000.00	10,000.00
01-491.00-60	REPAIR & MAINT. - BLDG. & STRS	20,000.00	20,000.00	20,000.00
01-491.00-72	BUILDING IMPROVEMENTS	10,000.00	10,000.00	10,000.00
Total BUILDING MAINTENANCE DEPARTMNT:		49,416.00	49,416.00	49,416.00
SHOP DEPARTMENT				
01-493.00-11	PERSONNEL SERVICES - SHOP	52,333.00	53,892.80	60,478.00
01-493.00-19	OVERTIME & SICKLEAVE	400.00	400.00	400.00
01-493.00-21	SOCIAL SECURITY	4,034.00	4,153.40	4,658.00
01-493.00-22	STATE RETIREMENT	6,639.00	6,835.46	7,306.00
01-493.00-23	WORKMANS COMP	1,500.00	1,500.00	1,500.00
01-493.00-25	GROUP INSURANCE	11,000.00	15,552.00	15,600.00
01-493.00-32	OPERATING & SPECIAL DEPT. SUPP	6,300.00	6,300.00	6,300.00
01-493.00-58	PURCHASED REPAIR & MAINTENANC	400.00	400.00	400.00
01-493.00-69	DRUG TESTING	268.00	268.00	268.00
Total SHOP DEPARTMENT:		82,874.00	89,301.66	96,910.00
STORES DEPARTMENT				
01-499.00-11	PERSONNEL SERVICES	38,626.00	39,790.40	49,000.00
01-499.00-19	OVERTIME & SICKLEAVE	300.00	300.00	300.00
01-499.00-21	SOCIAL SECURITY	2,978.00	3,066.92	3,772.00
01-499.00-22	STATE RETIREMENT	4,901.00	5,048.00	5,916.00
01-499.00-23	WORKMANS COMP	140.00	144.00	300.00
01-499.00-25	GROUP INSURANCE	11,000.00	15,600.00	15,600.00
01-499.00-31	OFFICE SUPPLIES	650.00	650.00	650.00
01-499.00-32	COST OF STORES SOLD	38,000.00	38,000.00	38,000.00
01-499.00-58	PURCHASED REPAIR & MAINTENANC	100.00	100.00	100.00
01-499.00-69	DRUG TESTING	75.00	75.00	75.00
01-499.01-32	INVENTORY ADJUSTMENT ACCOUNT	1,500.00	1,500.00	1,500.00
Total STORES DEPARTMENT:		98,270.00	104,274.32	115,213.00
GENERAL FUND Revenue Total:		3,704,937.00	4,147,620.45	3,688,672.00
GENERAL FUND Expenditure Total:		4,136,214.00	4,422,857.59	4,277,671.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
Net Total GENERAL FUND:		431,277.00-	275,237.14-	588,999.00-

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
LIBRARY FUND				
PROPERTY TAXES				
03-311.00-00	TAXES	141,429.00	145,672.00	167,739.00
Total PROPERTY TAXES:		141,429.00	145,672.00	167,739.00
PENALTY AND INTEREST				
03-319.00-00	PENALTY AND INTEREST	1,700.00	1,700.00	1,900.00
03-319.00-02	MEMORIALS AND DONATIONS	2,000.00	2,000.00	2,000.00
Total PENALTY AND INTEREST:		3,700.00	3,700.00	3,900.00
STATE FEES/CITY FINES & FEES				
03-335.00-03	RURAL CARDS	2,000.00	2,000.00	2,000.00
03-335.00-04	FINES AND FEES	3,000.00	3,000.00	3,000.00
03-335.00-05	SALES TAX	32,019.00	32,980.00	33,000.00
Total STATE FEES/CITY FINES & FEES:		37,019.00	37,980.00	38,000.00
INTEREST INCOME				
03-371.00-00	INTEREST	6,000.00	6,000.00	6,500.00
Total INTEREST INCOME:		6,000.00	6,000.00	6,500.00
INTERGOVERNMENTAL REVENUES				
03-375.00-00	GRANTS	10,000.00	10,000.00	10,000.00
Total INTERGOVERNMENTAL REVENUES:		10,000.00	10,000.00	10,000.00
MISCELLANEOUS REVENUES				
03-385.00-00	MISCELLANEOUS	600.00	600.00	600.00
Total MISCELLANEOUS REVENUES:		600.00	600.00	600.00
LIBRARY FUND EXPENDITURES				
03-460.00-11	PERSONNEL SERVICES	55,003.00	58,864.00	63,750.00
03-460.00-12	LIBRARY CLERKS	47,356.00	54,210.00	57,824.00
03-460.00-19	SICKLEAVE BUYBACK	300.00	300.00	600.00
03-460.00-21	SOCIAL SECURITY	7,831.00	8,673.11	9,325.00
03-460.00-22	STATE RETIREMENT	6,925.00	7,410.98	7,690.00
03-460.00-23	WORKMANS COMP	550.00	550.00	600.00
03-460.00-25	GROUP INSURANCE	11,000.00	15,552.00	15,600.00
03-460.00-31	OFFICE SUPPLIES & POSTAGE	5,000.00	5,000.00	5,000.00
03-460.00-32	OPERATING & SPECIAL DEPT. SUPP	3,000.00	3,000.00	3,000.00
03-460.00-47	TRAVEL & MEETING EXPENSES	1,000.00	1,000.00	1,000.00
03-460.00-50	CUSTODIAL & CLEANING SERVICES	6,700.00	6,700.00	6,700.00
03-460.00-51	TELEPHONE	650.00	650.00	650.00
03-460.00-52	UTILITIES	6,000.00	6,000.00	6,000.00
03-460.00-60	BUILDING MAINTENANCE	6,132.00	5,000.00	5,000.00
03-460.00-69	DRUG TESTING	100.00	100.00	100.00
03-460.00-70	LANDSCAPING	1,850.00	1,850.00	1,850.00
03-460.00-71	BOOKS	25,000.00	23,000.00	20,000.00
03-460.00-72	BUILDING IMPROVEMENTS	4,827.00	4,000.00	4,000.00
03-460.00-76	GRANTS	10,000.00	10,000.00	10,000.00
03-460.00-77	TECHNOLOGY IMPROVEMENTS	10,600.00	6,050.00	6,050.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
03-460.00-78	CAPITAL IMPROVEMENTS-DEDICATE	.00	.00	.00
03-460.01-71	PERIODICALS	1,000.00	1,000.00	1,000.00
03-460.02-71	AUDIO-VISUAL	1,000.00	1,000.00	1,000.00
	Total LIBRARY FUND EXPENDITURES:	211,824.00	219,910.09	226,739.00
	LIBRARY FUND Revenue Total:	198,748.00	203,952.00	226,739.00
	LIBRARY FUND Expenditure Total:	211,824.00	219,910.09	226,739.00
	Net Total LIBRARY FUND:	13,076.00-	15,958.09-	.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
STREET FUND				
PROPERTY TAXES				
04-311.00-00	TAXES	230,969.00	237,898.00	255,524.00
Total PROPERTY TAXES:		230,969.00	237,898.00	255,524.00
PENALTY AND INTEREST				
04-319.00-00	PENALTY AND INTEREST	2,800.00	2,800.00	2,800.00
Total PENALTY AND INTEREST:		2,800.00	2,800.00	2,800.00
STATE FEES				
04-335.00-02	STATE MOTOR	270,000.00	278,100.00	324,589.00
04-335.00-05	SALES TAX	64,290.00	70,000.00	60,000.00
Total STATE FEES:		334,290.00	348,100.00	384,589.00
FUNDS FROM OTHER GOV AGENCIES				
04-338.00-01	COUNTY ROAD	80,000.00	80,000.00	80,000.00
04-338.00-07	LHTAC GRANT	250,000.00	2,000,000.00	500,000.00
04-338.00-08	ITD ADA GRANT REVENUE	.00	.00	.00
04-338.00-09	TRANSPORTATION PLAN GRANT	.00	.00	255,000.00
04-338.00-10	CHILD PEDESTRIAN SAFETY	.00	.00	41,000.00
Total FUNDS FROM OTHER GOV AGENCIES:		330,000.00	2,080,000.00	876,000.00
INTEREST INCOME				
04-371.00-00	INTEREST	11,000.00	11,000.00	11,000.00
Total INTEREST INCOME:		11,000.00	11,000.00	11,000.00
MISCELLANEOUS REVENUES				
04-385.00-00	MISCELLANEOUS RECEIPTS	20,000.00	20,000.00	20,000.00
04-385.00-02	PATCHING IN OTHER DEPARTMENTS	2,500.00	2,500.00	2,500.00
Total MISCELLANEOUS REVENUES:		22,500.00	22,500.00	22,500.00
TRANSFERS FROM OTHER FUNDS				
04-390.32-48	TRANSFER FROM GARBAGE	50,000.00	50,000.00	55,000.00
Total TRANSFERS FROM OTHER FUNDS:		50,000.00	50,000.00	55,000.00
STREET FUND EXPENDITURES				
04-431.01-11	PERSONNEL SERVICES-STREETS	144,755.00	154,877.55	157,514.00
04-431.01-12	SEAL COATING - SNOW REMOVAL	9,000.00	9,000.00	9,000.00
04-431.01-19	OVERTIME & SICKLEAVE	2,800.00	2,800.00	900.00
04-431.01-21	SOCIAL SECURITY	11,780.00	12,605.48	12,808.00
04-431.01-22	STATE RETIREMENT	19,418.00	20,745.49	20,090.00
04-431.01-23	WORKMANS COMP	8,500.00	8,500.00	9,350.00
04-431.01-25	GROUP INSURANCE	27,500.00	46,656.00	39,000.00
04-431.01-28	UNEMPLOYMENT INSURANCE	900.00	900.00	1,000.00
04-431.01-31	OFFICE SUPPLIES	250.00	250.00	250.00
04-431.01-32	OPERATING & SPECIAL DEPT. SUPP	50,000.00	44,970.83	44,971.00
04-431.01-35	GAS, OIL, DIESEL, ETC.	30,000.00	30,000.00	30,000.00
04-431.01-40	WEED CONTROL	4,500.00	4,500.00	4,500.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
04-431.01-42	PROFESSIONAL SERVICES	10,000.00	10,000.00	51,000.00
04-431.01-44	ADVERTISING & PUBLISHING	1,100.00	1,100.00	1,100.00
04-431.01-47	TRAVEL & MEETING EXPENSES	500.00	500.00	500.00
04-431.01-49	PERSONNEL TRAINING	2,695.00	2,695.00	2,695.00
04-431.01-51	TELEPHONE	750.00	750.00	750.00
04-431.01-52	UTILITIES	500.00	500.00	500.00
04-431.01-61	REPAIR & MAINTENANCE - AUTO	8,000.00	8,000.00	8,000.00
04-431.01-62	REPAIR & MAINTENANCE - OTHER	8,000.00	8,000.00	8,000.00
04-431.01-63	OTHER PURCHASED SERVICES	1,000.00	1,000.00	1,000.00
04-431.01-64	DISPATCH	2,186.00	2,252.00	2,410.00
04-431.01-69	DRUG TESTING	1,400.00	1,400.00	1,400.00
04-431.01-72	LHTAC GRANT	250,000.00	2,000,000.00	1,980,000.00
04-431.01-74	LHTAC MATCH - GRANT	.00	.00	.00
04-431.01-75	PATHWAY GRANT PROJECTS	.00	250,000.00	500,000.00
04-431.01-76	MACHINERY AND EQUIPMENT	8,000.00	63,000.00	10,000.00
04-431.01-79	PROJECTS	172,926.00	84,258.46	152,239.00
04-431.01-80	TRANS PLAN GRANT	.00	.00	255,000.00
04-431.01-81	TRANS PLAN MATCH - GRANT	.00	.00	19,000.00
04-431.02-11	PERSONNEL SERVICES-STORM SEW	48,173.00	51,689.99	55,517.00
04-431.02-19	OVERTIME & SICKLEAVE	400.00	400.00	400.00
04-431.02-21	SOCIAL SECURITY	3,716.00	3,984.88	4,278.00
04-431.02-22	STATE RETIREMENT	6,116.00	6,558.13	6,710.00
04-431.02-23	WORKMANS COMP	2,400.00	2,400.00	2,650.00
04-431.02-25	GROUP INSURANCE	11,000.00	15,552.00	15,600.00
04-431.02-32	OPERATING & SPECIAL DEPT SUPPL	11,400.00	11,400.00	11,400.00
04-431.03-11	PERSONNEL SERVICES-STREET LGH	70,805.00	76,606.40	43,952.00
04-431.03-19	OVERTIME & SICKLEAVE	3,000.00	500.00	500.00
04-431.03-21	SOCIAL SECURITY	5,455.00	5,898.64	3,401.00
04-431.03-22	STATE RETIREMENT	8,978.00	9,707.70	5,335.00
04-431.03-23	WORKMANS COMP	4,000.00	4,000.00	4,400.00
04-431.03-25	GROUP INSURANCE	11,000.00	15,552.00	15,600.00
04-431.03-32	OPERATING & SPECIAL DEPT. SUPP	7,500.00	7,000.00	7,000.00
	Total STREET FUND EXPENDITURES:	970,403.00	2,980,510.55	3,499,720.00
STREET FUND EXPENDITURES				
04-433.00-11	PERSONNEL SERVICES-SANITATION	37,836.00	39,646.32	47,717.00
04-433.00-19	OVERTIME & SICKLEAVE	300.00	300.00	300.00
04-433.00-21	SOCIAL SECURITY	2,918.00	3,055.89	3,764.00
04-433.00-22	STATE RETIREMENT	4,802.00	5,029.24	5,762.00
04-433.00-23	WORKMANS COMP	1,850.00	1,906.00	2,100.00
04-433.00-25	GROUP INSURANCE	11,000.00	14,400.00	15,600.00
04-433.00-32	OPERATING & SPECIAL DEPT. SUPP	400.00	400.00	400.00
04-433.00-35	GAS & OIL	5,000.00	5,000.00	5,000.00
04-433.00-51	TELEPHONE	50.00	50.00	50.00
04-433.00-62	REPAIR & MAINTENANCE - OTHER	7,000.00	7,000.00	7,000.00
	Total STREET FUND EXPENDITURES:	71,156.00	76,787.45	87,693.00
	STREET FUND Revenue Total:	981,559.00	2,752,298.00	1,607,413.00
	STREET FUND Expenditure Total:	1,041,559.00	3,057,298.00	3,587,413.00
	Net Total STREET FUND:	60,000.00-	305,000.00-	1,980,000.00-

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
TORT FUND				
PROPERTY TAXES				
05-311.00-00	TAXES	102,567.00	105,644.00	108,813.00
	Total PROPERTY TAXES:	102,567.00	105,644.00	108,813.00
PENALTY AND INTEREST				
05-319.00-00	PENALTY AND INTEREST	1,000.00	1,000.00	1,000.00
	Total PENALTY AND INTEREST:	1,000.00	1,000.00	1,000.00
MISCELLANEOUS REVENUES				
05-385.00-00	MISCELLANEOUS	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	.00	.00
TORT FUND EXPENDITURES				
05-470.00-46	LIABILITY INSURANCE	141,819.00	161,555.00	109,813.00
05-470.01-46	TO FUND PUBLIC SAFETY LIABILIT	.00	.00	.00
	Total TORT FUND EXPENDITURES:	141,819.00	161,555.00	109,813.00
	TORT FUND Revenue Total:	103,567.00	106,644.00	109,813.00
	TORT FUND Expenditure Total:	141,819.00	161,555.00	109,813.00
	Net Total TORT FUND:	38,252.00-	54,911.00-	.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
CAPITAL MAINTENANCE FUND				
MISCELLANEOUS REVENUES				
08-385.00-00	MISCELLANEOUS REVENUES	50,000.00	70,000.00	50,000.00
Total MISCELLANEOUS REVENUES:		50,000.00	70,000.00	50,000.00
Source: 390				
08-390.31-48	Transf. from Elect. Department	.00	.00	.00
Total Source: 390:		.00	.00	.00
Department: 432				
08-432.00-70	REHAB CITY HALL ROOF	.00	.00	40,000.00
08-432.00-71	CITY HALL BACK UP GENERATOR	.00	.00	38,000.00
08-432.00-72	REHAB LIBRARY ROOF	.00	.00	40,000.00
Total Department: 432:		.00	.00	118,000.00
Department: 490				
08-490.01-48	TRANSFER TO GENERAL FUND	50,000.00	70,000.00	50,000.00
08-490.80-48	TRANSFER TO INTERNAL SERV FUND	.00	.00	.00
Total Department: 490:		50,000.00	70,000.00	50,000.00
CAPITAL MAINTENANCE FUND Revenue Total:		50,000.00	70,000.00	50,000.00
CAPITAL MAINTENANCE FUND Expenditure Total:		50,000.00	70,000.00	168,000.00
Net Total CAPITAL MAINTENANCE FUND:		.00	.00	118,000.00-

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
RECREATION FUND				
PROPERTY TAXES				
09-311.00-00	TAXES	95,475.00	98,339.00	116,216.00
Total PROPERTY TAXES:		95,475.00	98,339.00	116,216.00
PENALTY AND INTEREST				
09-319.00-00	PENALTY AND INTEREST	900.00	900.00	900.00
Total PENALTY AND INTEREST:		900.00	900.00	900.00
SALES TAX				
09-335.00-05	SALES TAX	50,120.00	56,650.00	60,000.00
Total SALES TAX:		50,120.00	56,650.00	60,000.00
PROGRAM RECEIPTS				
09-350.00-00	PROGRAM RECEIPTS	35,000.00	39,500.00	39,500.00
Total PROGRAM RECEIPTS:		35,000.00	39,500.00	39,500.00
INTEREST INCOME				
09-371.00-00	INTEREST	1,200.00	1,200.00	1,500.00
Total INTEREST INCOME:		1,200.00	1,200.00	1,500.00
Source: 375				
09-375.00-20	RECREATION DEPT GRANT	.00	.00	35,000.00
Total Source: 375:		.00	.00	35,000.00
MISCELLANEOUS REVENUES				
09-385.00-00	MISCELLANEOUS	6,000.00	6,000.00	8,500.00
Total MISCELLANEOUS REVENUES:		6,000.00	6,000.00	8,500.00
TRANSFERS FROM OTHER FUNDS				
09-390.01-48	TRANSFER FROM G F/ POOL WAGES	2,000.00	2,000.00	2,080.00
09-390.02-48	TRANSFER FROM PARKS FOR WAGE	2,080.00	.00	.00
09-390.03-48	TRANSFER FROM VENDOME FOR WA	.00	2,500.00	6,240.00
Total TRANSFERS FROM OTHER FUNDS:		4,080.00	4,500.00	8,320.00
RECREATION DEPT				
09-439.00-11	PERSONNEL SERVICES	107,771.00	113,445.75	122,807.00
09-439.00-12	ASSISTANTS	10,000.00	10,500.00	17,500.00
09-439.00-19	OVERTIME & SICKLEAVE	1,500.00	1,500.00	1,500.00
09-439.00-21	SOCIAL SECURITY	8,360.00	8,793.35	9,509.00
09-439.00-22	STATE RETIREMENT	13,758.00	14,471.67	14,920.00
09-439.00-23	WORKMANS COMP	1,700.00	1,751.00	1,751.00
09-439.00-25	GROUP INSURANCE	22,000.00	31,104.00	31,104.00
09-439.00-28	UNEMPLOYMENT COMPENSATION	1,000.00	1,000.00	1,000.00
09-439.00-31	OFFICE SUPPLIES & POSTAGE	1,400.00	1,400.00	1,400.00
09-439.00-32	OPERATING & SPECIAL DEPT SUPPL	19,000.00	17,337.23	27,659.00
09-439.00-35	GAS & OIL	1,000.00	1,000.00	1,000.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
09-439.00-47	TRAVEL & MEETING EXPENSES	300.00	300.00	300.00
09-439.00-49	PERSONNEL TRAINING	.00	.00	.00
09-439.00-51	TELEPHONE & COMMUNICATIONS	1,700.00	1,500.00	1,500.00
09-439.00-52	UTILITIES	1,000.00	900.00	900.00
09-439.00-54	RENTAL PROPERTY AND EQUIPMENT	1,000.00	900.00	900.00
09-439.00-61	REPAIR & MAINTENANCE - AUTO	1,000.00	900.00	900.00
09-439.00-69	DRUG TESTING	286.00	286.00	286.00
09-439.01-79	RECREATION DEPT GRANT	.00	.00	52,600.00
	Total RECREATION DEPT:	192,775.00	207,089.00	287,536.00
	RECREATION FUND Revenue Total:	192,775.00	207,089.00	269,936.00
	RECREATION FUND Expenditure Total:	192,775.00	207,089.00	287,536.00
	Net Total RECREATION FUND:	.00	.00	17,600.00-

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
AIRPORT FUND				
Source: 338				
10-338.00-03	CO. TAXES - AIRPORT	53,560.00	53,560.00	53,560.00
Total Source: 338:		53,560.00	53,560.00	53,560.00
Source: 375				
10-375.00-02	STATE AIRPORT GRANT	12,500.00	10,139.00	6,250.00
10-375.00-04	FEDERAL AIRPORT GRANT	500,000.00	182,750.00	112,500.00
10-375.00-05	CARES GRANT	.00	60,000.00	.00
Total Source: 375:		512,500.00	252,889.00	118,750.00
AIRPORT RECEIPTS				
10-385.00-00	AIRPORT RECEIPTS	14,000.00	14,000.00	14,000.00
Total AIRPORT RECEIPTS:		14,000.00	14,000.00	14,000.00
Department: 437				
10-437.00-32	OPERATING & SPECIAL DEPT. SUPP	4,500.00	4,700.00	4,700.00
10-437.00-35	GAS & OIL	2,000.00	2,000.00	2,000.00
10-437.00-42	PROFESSIONAL SERVICES - AUDIT	8,000.00	8,000.00	8,000.00
10-437.00-44	ADVERTISING & LEGAL PUBLISHING	750.00	750.00	750.00
10-437.00-46	LIABILITY INSURANCE	4,585.00	4,585.00	12,910.00
10-437.00-52	UTILITIES	9,000.00	9,000.00	9,000.00
10-437.00-60	REPAIR & MAINT. - BLDGS	6,000.00	6,000.00	6,000.00
10-437.00-61	REPAIR & MAINT. - AUTO	700.00	700.00	700.00
10-437.00-62	REPAIR & MAINT. - OTHER	4,000.00	4,000.00	4,000.00
10-437.00-63	OTHER PURCHASED SERVICES	5,000.00	5,000.00	5,000.00
10-437.00-72	BUILDING IMPROVEMENTS	6,200.00	10,936.00	6,500.00
10-437.00-76	OTHER MACHINERY & EQUIP.	1,750.00	1,750.00	1,750.00
10-437.00-78	CARES GRANT	60,000.00	60,000.00	.00
10-437.01-77	F. A. A. GRANT	500,000.00	182,750.00	112,500.00
10-437.02-77	STATE GRANT	12,500.00	10,139.00	6,250.00
10-437.03-77	MATCH SHARE - GRANT	37,500.00	10,139.00	6,250.00
Total Department: 437:		662,485.00	320,449.00	186,310.00
AIRPORT FUND Revenue Total:		580,060.00	320,449.00	186,310.00
AIRPORT FUND Expenditure Total:		662,485.00	320,449.00	186,310.00
Net Total AIRPORT FUND:		82,425.00-	.00	.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
WATER SERVICE FUND				
WATER SALES				
30-346.00-00	WATER REVENUES	1,365,000.00	1,375,000.00	1,402,500.00
Total WATER SALES:		1,365,000.00	1,375,000.00	1,402,500.00
WATER TAPS				
30-347.00-00	WATER TAPS	30,000.00	30,000.00	30,000.00
Total WATER TAPS:		30,000.00	30,000.00	30,000.00
INTEREST INCOME				
30-371.00-00	INTEREST	30,000.00	30,000.00	30,000.00
Total INTEREST INCOME:		30,000.00	30,000.00	30,000.00
MISCELLANEOUS REVENUES				
30-385.00-00	MISCELLANEOUS RECEIPTS	10,000.00	10,000.00	10,000.00
30-385.01-02	DEQ WATER GRANT	.00	150,000.00	150,000.00
30-385.01-03	SOIL CONSERVATION GRANT	.00	.00	.00
30-385.01-04	ARPA GRANT REVENUE	.00	.00	.00
Total MISCELLANEOUS REVENUES:		10,000.00	160,000.00	160,000.00
WATER DEPARTMENT				
30-434.00-11	PERSONNEL SERVICES	425,922.00	360,570.00	476,443.00
30-434.00-19	OVERTIME & SICKLEAVE	7,000.00	7,000.00	7,000.00
30-434.00-21	SOCIAL SECURITY	33,510.00	28,119.00	37,013.00
30-434.00-22	RETIREMENT	55,150.00	46,277.00	58,056.00
30-434.00-23	WORKMANS COMP	11,500.00	11,845.00	13,681.00
30-434.00-25	GROUP INSURANCE	77,000.00	93,312.00	109,200.00
30-434.00-28	UNEMPLOYMENT INSURANCE	3,000.00	1,000.00	1,000.00
30-434.00-31	OFFICE SUPPLIES & POSTAGE	7,000.00	7,000.00	7,000.00
30-434.00-32	OPERATING & SPECIAL DEPT. SUPP	80,400.00	88,440.00	100,000.00
30-434.00-35	GAS & OIL	11,875.00	12,000.00	12,000.00
30-434.00-42	PROFESSIONAL SERVICES	30,000.00	30,000.00	15,000.00
30-434.00-43	DEQ CONNECTION FEES	8,800.00	9,020.00	9,604.00
30-434.00-44	ADVERTISING & LEGAL PUBLISHING	1,000.00	1,000.00	1,000.00
30-434.00-46	LIABILITY INSURANCE	6,420.00	6,420.00	18,391.00
30-434.00-47	TRAVEL & MEETING EXPENSES	2,500.00	2,500.00	1,000.00
30-434.00-48	DUES SUBSCRIPTIONS & MEMBERSH	1,500.00	1,500.00	2,000.00
30-434.00-49	PERSONNEL TRAINING	2,500.00	2,500.00	3,500.00
30-434.00-51	TELEPHONE & ALARM	3,200.00	3,500.00	4,000.00
30-434.00-52	UTILITIES	36,000.00	36,000.00	40,000.00
30-434.00-61	REPAIR & MAINTENANCE - AUTO	8,000.00	8,000.00	9,000.00
30-434.00-62	REPAIR & MAINTENANCE - OTHER	66,000.00	66,000.00	66,000.00
30-434.00-63	OTHER SERVICES	12,000.00	12,000.00	12,000.00
30-434.00-64	DISPATCH	4,372.00	4,400.00	4,708.00
30-434.00-67	WRITE OFFS	1,700.00	1,700.00	1,700.00
30-434.00-69	DRUG TESTING	1,676.00	1,676.00	1,676.00
30-434.00-73	NON-BUILDING IMPROVEMENTS	45,000.00	45,000.00	50,000.00
30-434.00-74	OFFICE FURNITURE AND EQUIPMENT	4,000.00	4,000.00	4,000.00
30-434.00-76	OTHER MACHINERY AND EQUIPMENT	55,000.00	70,000.00	23,000.00
30-434.00-77	DEQ GRANT LINE	.00	150,000.00	150,000.00
30-434.00-79	CONSTRUCTION PROJECTS	162,500.00	155,614.20	341,528.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
30-434.00-80	DEPRECIATION EXPENSE	.00	.00	.00
30-434.01-78	SOIL CONSV. GRANT EXPENSE	.00	.00	.00
30-434.01-83	BOND PRINCIPLE	156,630.00	170,749.24	178,000.00
30-434.01-84	BOND INTEREST	64,965.00	50,717.56	45,000.00
30-434.01-85	SOIL CONSV. GRANT MATCH	.00	.00	.00
30-434.01-86	AMERICAN RELIEF PLAN ACT	578,178.00	1,038,800.00	.00
	Total WATER DEPARTMENT:	1,964,298.00	2,526,660.00	1,802,500.00
TRANSFERS DEPARTMENT				
30-490.01-48	TRANSFER TO GENERAL FUND	60,000.00	162,140.00	70,000.00
	Total TRANSFERS DEPARTMENT:	60,000.00	162,140.00	70,000.00
	WATER SERVICE FUND Revenue Total:	1,435,000.00	1,595,000.00	1,622,500.00
	WATER SERVICE FUND Expenditure Total:	2,024,298.00	2,688,800.00	1,872,500.00
	Net Total WATER SERVICE FUND:	589,298.00-	1,093,800.00-	250,000.00-

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
ELECTRIC SERVICE FUND				
POLE RENTALS				
31-325.00-00	POLE RENTAL-TELEPHONE	2,500.00	2,500.00	2,500.00
31-325.00-01	POLE RENTAL - CABLE T.V.	1,500.00	1,500.00	1,500.00
Total POLE RENTALS:		4,000.00	4,000.00	4,000.00
ELECTRICITY SALES				
31-348.00-00	ELECTRIC REVENUES	3,430,000.00	3,430,000.00	3,460,000.00
Total ELECTRICITY SALES:		3,430,000.00	3,430,000.00	3,460,000.00
INTEREST INCOME				
31-371.00-00	INTEREST	9,000.00	9,270.00	9,270.00
Total INTEREST INCOME:		9,000.00	9,270.00	9,270.00
Source: 375				
31-375.00-20	ELECTRIC DEPT GRANT	.00	.00	100,000.00
Total Source: 375:		.00	.00	100,000.00
MISCELLANEOUS REVENUES				
31-385.00-00	MISCELLANEOUS RECEIPTS	200,000.00	206,000.00	205,000.00
Total MISCELLANEOUS REVENUES:		200,000.00	206,000.00	205,000.00
PLAN PENSION EXPENSE (REVENUE)				
31-386.00-00	PLAN PENSION EXPENSE (REVENUE)	.00	.00	.00
Total PLAN PENSION EXPENSE (REVENUE):		.00	.00	.00
ELECTRIC DEPARTMENT				
31-436.00-11	PERSONNEL SERVICES	352,394.00	281,555.38	355,865.00
31-436.00-19	OVERTIME & SICKLEAVE	2,000.00	5,000.00	5,000.00
31-436.00-21	SOCIAL SECURITY	27,362.00	21,921.49	27,610.00
31-436.00-22	RETIREMENT	45,031.00	36,077.32	43,310.00
31-436.00-23	WORKMANS COMP	6,000.00	6,000.00	6,000.00
31-436.00-25	GROUP INSURANCE	66,000.00	62,208.00	78,000.00
31-436.00-28	UNEMPLOYMENT COMPENSATION	4,000.00	4,000.00	4,400.00
31-436.00-31	POSTAGE & OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00
31-436.00-32	OPERATING & SPECIAL DEPT. SUPP	55,300.00	55,300.00	90,300.00
31-436.00-34	MINOR EQUIPMENT	3,000.00	3,000.00	3,000.00
31-436.00-35	GAS & OIL	10,500.00	10,500.00	10,500.00
31-436.00-42	PROFESSIONAL SERVICES	12,000.00	12,000.00	12,000.00
31-436.00-44	ADVERTISING & LEGAL PUBLISHING	1,200.00	1,200.00	1,200.00
31-436.00-46	LIABILITY INSURANCE	17,750.00	17,750.00	25,775.00
31-436.00-47	TRAVEL & MEETING EXPENSES	4,400.00	4,500.00	4,500.00
31-436.00-48	DUES SUBSCRIPTIONS & MEMBERSH	8,900.00	9,000.00	9,000.00
31-436.00-49	PERSONNEL TRAINING	6,500.00	6,700.00	6,700.00
31-436.00-51	TELEPHONE	600.00	600.00	600.00
31-436.00-52	UTILITIES	18,000.00	18,000.00	18,000.00
31-436.00-53	BONNEVILLE POWER	2,660,000.00	2,700,000.00	2,660,000.00
31-436.00-57	RENTAL EQUIPMENT	1,500.00	1,500.00	1,500.00
31-436.00-60	BUILDING MAINTENANCE	3,000.00	3,000.00	3,000.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
31-436.00-61	REPAIR & MAINTENANCE - AUTO	8,000.00	8,000.00	8,000.00
31-436.00-62	REPAIR & MAINTENANCE - OTHER	11,000.00	11,000.00	11,000.00
31-436.00-63	OTHER SERVICES	7,000.00	7,000.00	7,000.00
31-436.00-64	DISPATCH	4,372.00	4,503.00	4,819.00
31-436.00-67	WRITE OFFS	3,000.00	3,000.00	3,000.00
31-436.00-69	DRUG TESTING	975.00	975.00	975.00
31-436.00-70	SOLAR FARM STUDY	.00	.00	.00
31-436.00-72	POLE YARD BUILDING UPGRADE	1,500.00	1,500.00	65,000.00
31-436.00-74	OFFICE FURNITURE AND EQUIPMENT	500.00	500.00	500.00
31-436.00-76	OTHER MACHINERY AND EQUIPMENT	4,500.00	69,500.00	5,000.00
31-436.00-78	SOLAR FEASIBILITY STUDY	.00	.00	150,000.00
31-436.00-79	CONSTRUCTION PROJECTS	250,000.00	250,000.00	124,716.00
31-436.00-80	DEPRECIATION EXPENSE	.00	.00	.00
31-436.01-76	NEW TRUCK/DIGGER	275,000.00	275,000.00	55,000.00
31-436.01-79	ELECTRIC DEPT GRANT	.00	.00	100,000.00
	Total ELECTRIC DEPARTMENT:	3,878,284.00	3,897,790.19	3,908,270.00
TRANSFERS DEPARTMENT				
31-490.01-48	TRANSFER TO GENERAL FUND	60,000.00	160,652.01	70,000.00
	Total TRANSFERS DEPARTMENT:	60,000.00	160,652.01	70,000.00
	ELECTRIC SERVICE FUND Revenue Total:	3,643,000.00	3,649,270.00	3,778,270.00
	ELECTRIC SERVICE FUND Expenditure Total:	3,938,284.00	4,058,442.20	3,978,270.00
	Net Total ELECTRIC SERVICE FUND:	295,284.00-	409,172.20-	200,000.00-

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
GARBAGE COLLECTION FUND				
GARBAGE REVENUES				
32-345.00-00	GARBAGE REVENUES	500,000.00	515,000.00	597,450.00
	Total GARBAGE REVENUES:	500,000.00	515,000.00	597,450.00
INTEREST INCOME				
32-371.00-00	INTEREST	6,000.00	6,000.00	6,000.00
	Total INTEREST INCOME:	6,000.00	6,000.00	6,000.00
MISCELLANEOUS REVENUES				
32-385.00-00	MISCELLANEOUS RECEIPTS	1,000.00	1,000.00	1,000.00
	Total MISCELLANEOUS REVENUES:	1,000.00	1,000.00	1,000.00
GARBAGE COLLECTION FUND				
32-436.00-11	PERSONNEL SERVICES	145,164.00	107,036.00	168,188.00
32-436.00-12	SUMMER HELPER	.00	.00	.00
32-436.00-19	OVERTIME & SICKLEAVE	1,000.00	1,000.00	1,000.00
32-436.00-21	SOCIAL SECURITY	11,039.00	8,264.73	12,943.00
32-436.00-22	RETIREMENT	18,167.00	13,601.70	20,303.00
32-436.00-23	WORKMANS COMP	7,000.00	7,000.00	7,700.00
32-436.00-25	GROUP INSURANCE	33,000.00	31,104.00	46,800.00
32-436.00-28	UNEMPLOYMENT INSURANCE	400.00	400.00	450.00
32-436.00-31	OFFICE SUPPLIES & POSTAGE	6,000.00	6,000.00	6,000.00
32-436.00-32	OPERATING & SPECIAL DEPT. SUPP	8,000.00	8,000.00	8,000.00
32-436.00-35	GAS & OIL	40,000.00	40,000.00	40,000.00
32-436.00-42	PROFESSIONAL SERVICES	4,500.00	4,500.00	4,500.00
32-436.00-46	LIABILITY INSURANCE	7,360.00	7,360.00	17,963.00
32-436.00-51	TELEPHONE	880.00	880.00	880.00
32-436.00-52	UTILITIES	700.00	700.00	700.00
32-436.00-61	REPAIR & MAINTENANCE - AUTO	35,000.00	36,000.00	30,928.00
32-436.00-62	REPAIR & MAINTENANCE - OTHER	25,000.00	26,000.00	26,000.00
32-436.00-63	OTHER PURCHASED SERVICES	1,000.00	1,000.00	1,000.00
32-436.00-64	DISPATCH	2,351.00	2,422.00	2,495.00
32-436.00-67	WRITE OFFS	300.00	.00	.00
32-436.00-69	DRUG TESTING	368.00	360.00	360.00
32-436.00-74	OFFICE FURNITURE AND EQUIPMENT	9,900.00	9,000.00	9,000.00
32-436.00-75	EQUIPMENT	.00	55,000.00	.00
32-436.00-76	PURCHASE NEW GARBAGE TRUCK	38,871.00	14,757.01	385,000.00
32-436.00-77	MOSQUITO ABATEMENT	1,000.00	1,000.00	1,000.00
32-436.00-78	RECYCLING CENTER FORKLIFT	.00	.00	.00
32-436.00-80	DEPRECIATION EXPENSE	.00	.00	.00
	Total GARBAGE COLLECTION FUND:	397,000.00	381,385.44	791,210.00
TRANSFERS DEPARTMENT				
32-490.01-48	TRANSFER TO GENERAL FUND	60,000.00	143,534.56	70,000.00
32-490.04-48	TRANSFER TO STREET FUND	50,000.00	50,000.00	55,000.00
32-490.33-48	TRANSFER TO SEWER FOR WAGE	.00	2,080.00	2,080.00
	Total TRANSFERS DEPARTMENT:	110,000.00	195,614.56	127,080.00
	GARBAGE COLLECTION FUND Revenue Total:	507,000.00	522,000.00	604,450.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
	GARBAGE COLLECTION FUND Expenditure Total:	507,000.00	577,000.00	918,290.00
	Net Total GARBAGE COLLECTION FUND:	.00	55,000.00-	313,840.00-

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
SEWER FUND				
SEWER RECEIVABLES				
33-347.00-00	SEWER REVENUES	1,270,000.00	1,270,000.00	1,295,400.00
33-347.00-01	SEWER TAPS	30,000.00	30,000.00	30,000.00
Total SEWER RECEIVABLES:		1,300,000.00	1,300,000.00	1,325,400.00
INTEREST INCOME				
33-371.00-00	INTEREST	18,000.00	18,000.00	18,000.00
Total INTEREST INCOME:		18,000.00	18,000.00	18,000.00
DEQ INTERIM CONSTRUCTION				
33-375.00-00	DEQ INTERIM CONSTRUCTION	.00	.00	.00
Total DEQ INTERIM CONSTRUCTION:		.00	.00	.00
MISCELLANEOUS REVENUES				
33-385.00-00	MISCELLANEOUS RECEIPTS	10,000.00	10,000.00	22,000.00
33-385.00-18	RURAL DEVELOPMENT	.00	.00	.00
Total MISCELLANEOUS REVENUES:		10,000.00	10,000.00	22,000.00
TRANSFERS FROM OTHER FUNDS				
33-390.32-48	TRANSFER FROM GARBAGE FOR WA	.00	2,080.00	2,500.00
Total TRANSFERS FROM OTHER FUNDS:		.00	2,080.00	2,500.00
SEWER DEPARTMENT				
33-435.00-11	PERSONNEL SERVICES	409,386.00	362,238.79	356,752.00
33-435.00-19	OVERTIME & SICKLEAVE	4,000.00	4,000.00	4,400.00
33-435.00-21	SOCIAL SECURITY	31,624.00	28,017.27	27,629.00
33-435.00-22	RETIREMENT	52,044.00	46,109.46	43,339.00
33-435.00-23	WORKMANS COMP	9,000.00	9,270.00	11,550.00
33-435.00-25	GROUP INSURANCE	88,000.00	108,864.00	93,600.00
33-435.00-28	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	2,500.00
33-435.00-31	OFFICE SUPPLIES & POSTAGE	7,000.00	7,000.00	7,000.00
33-435.00-32	OPERATING & SPECIAL DEPT. SUPP	50,000.00	50,000.00	42,000.00
33-435.00-35	GAS, OIL, DIESEL, ETC.	12,000.00	12,000.00	12,000.00
33-435.00-40	Lab Testing	.00	.00	20,000.00
33-435.00-42	PROFESSIONAL SERVICES	18,000.00	18,000.00	38,000.00
33-435.00-44	ADVERTISING & LEGAL PUBLISHING	1,000.00	1,000.00	1,000.00
33-435.00-46	LIABILITY INSURANCE	5,650.00	5,650.00	18,275.00
33-435.00-47	TRAVEL & MEETING EXPENSES	1,500.00	1,500.00	2,000.00
33-435.00-48	DUES SUBSCRIPTIONS & MEMBERSH	1,000.00	1,000.00	1,500.00
33-435.00-49	PERSONNEL TRAINING	2,500.00	2,500.00	15,000.00
33-435.00-51	TELEPHONE & ALARMS	2,500.00	2,500.00	3,000.00
33-435.00-52	UTILITIES	65,000.00	65,000.00	65,000.00
33-435.00-58	REPAIR & MAINTENANCE-OFFICE EQ	.00	.00	.00
33-435.00-61	REPAIR & MAINTENANCE - AUTO	10,000.00	10,000.00	10,000.00
33-435.00-62	REPAIR & MAINTENANCE - OTHER	45,000.00	45,000.00	65,000.00
33-435.00-63	OTHER PURCHASED SERVICES	14,600.00	14,600.00	14,600.00
33-435.00-64	DISPATCH	4,372.00	4,400.00	4,708.00
33-435.00-67	WRITE OFFS	1,300.00	1,300.00	1,300.00
33-435.00-69	DRUG TESTING	1,576.00	1,576.00	1,576.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
33-435.00-70	WWTP DEQ INTERIM CONSTRUCTION	.00	.00	.00
33-435.00-71	WWTP R/D GRANT FUNDING	.00	.00	.00
33-435.00-74	OFFICE EQUIPMENT	5,000.00	5,000.00	5,000.00
33-435.00-76	OTHER EQUIPMENT	.00	105,000.00	130,000.00
33-435.00-79	PROJECTS	123,826.00	114,101.08	278,000.00
33-435.00-80	DEPRECIATION EXPENSE	61,205.00	.00	60,000.00
33-435.00-81	BOND-PRINCIPAL	147,293.00	152,384.32	156,000.00
33-435.00-82	BOND-INTEREST	92,624.00	87,529.88	84,300.00
33-435.01-86	AMERICAN RELIEF PLAN ACT	578,178.00	.00	.00
	Total SEWER DEPARTMENT:	1,846,178.00	1,266,540.80	1,575,029.00
TRANSFERS DEPARTMENT				
33-490.01-48	TRANSFER TO GENERAL FUND	60,000.00	168,539.20	70,000.00
	Total TRANSFERS DEPARTMENT:	60,000.00	168,539.20	70,000.00
	SEWER FUND Revenue Total:	1,328,000.00	1,330,080.00	1,367,900.00
	SEWER FUND Expenditure Total:	1,906,178.00	1,435,080.00	1,645,029.00
	Net Total SEWER FUND:	578,178.00-	105,000.00-	277,129.00-

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
METER DEPOSIT FUND				
INTEREST INCOME				
46-371.00-00	INTEREST	7,500.00	7,500.00	7,500.00
	Total INTEREST INCOME:	7,500.00	7,500.00	7,500.00
MISCELLANEOUS REVENUES				
46-385.00-00	MISCELLANEOUS	.00	.00	.00
	Total MISCELLANEOUS REVENUES:	.00	.00	.00
METER DEPOSIT FUND EXPENDITURE				
46-443.00-70	Utility Dep. Interest Expense	.00	.00	.00
	Total METER DEPOSIT FUND EXPENDITURE:	.00	.00	.00
TRANSFERS DEPARTMENT				
46-490.01-48	TRANSFER TO GENERAL FUND	7,500.00	7,500.00	7,500.00
	Total TRANSFERS DEPARTMENT:	7,500.00	7,500.00	7,500.00
	METER DEPOSIT FUND Revenue Total:	7,500.00	7,500.00	7,500.00
	METER DEPOSIT FUND Expenditure Total:	7,500.00	7,500.00	7,500.00
	Net Total METER DEPOSIT FUND:	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
INTERNAL SERVICE FUND				
INTEREST INCOME				
80-371.00-00	INTEREST	.00	.00	.00
	Total INTEREST INCOME:	.00	.00	.00
MISCELLANEOUS RECEIPTS				
80-385.00-00	MISCELLANEOUS RECEIPTS	.00	.00	.00
	Total MISCELLANEOUS RECEIPTS:	.00	.00	.00
Source: 390				
80-390.08-48	TRANSFER FROM CAP. MAINT. FUND	.00	.00	.00
	Total Source: 390:	.00	.00	.00
REVENUES				
80-399.00-00	REVENUES	.00	.00	.00
	Total REVENUES:	.00	.00	.00
INTERNAL SERVICE DEPARTMENT				
80-419.00-31	OFFICE SUPPLIES & POSTAGE	.00	.00	.00
80-419.00-46	TRUST FUND EXPENSE	.00	.00	.00
80-419.00-50	TFR to Fund 90 Emp Bene. Trust	.00	.00	.00
	Total INTERNAL SERVICE DEPARTMENT:	.00	.00	.00
	INTERNAL SERVICE FUND Revenue Total:	.00	.00	.00
	INTERNAL SERVICE FUND Expenditure Total:	.00	.00	.00
	Net Total INTERNAL SERVICE FUND:	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
EMPLOYEE BENEFIT TRUST AC FUND				
90-202.00-05	INCURRED BUT NOT REPORTED	.00	.00	.00
REVENUES FROM CITY & EMP				
90-399.00-00	REVENUE FROM CITY	.00	.00	.00
90-399.00-01	REVENUE FROM EMPLOYEES	.00	.00	.00
90-399.00-02	UMBRELLA REIMBURSEMENT	.00	.00	.00
90-399.00-03	TFR Internal Service Fund	.00	.00	.00
	Total REVENUES FROM CITY & EMP:	.00	.00	.00
INTERNAL SERVICE DEPARTMENT				
90-419.00-20	CHANGE IN IBNR	.00	.00	.00
90-419.00-25	INSURANCE PREMIUMS	.00	.00	.00
90-419.00-31	ADMINISTRATIVE FEES	.00	.00	.00
90-419.01-25	CLAIMS PAID OUT TO EMPLOYEES	.00	.00	.00
	Total INTERNAL SERVICE DEPARTMENT:	.00	.00	.00
	EMPLOYEE BENEFIT TRUST AC FUND Revenue Total:	.00	.00	.00
	EMPLOYEE BENEFIT TRUST AC FUND Expenditure Total:	.00	.00	.00
	Net Total EMPLOYEE BENEFIT TRUST AC FUND:	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Budget	2023-24 Current year Budget	2024-25 Future year Budget
WATER IMPROVEMENT FUND				
REVENUE (CHANGE TITLE)				
99-346.00-00	WATER IMPROVEMENT REVENUES	8,000.00	8,000.00	8,000.00
	Total REVENUE (CHANGE TITLE):	8,000.00	8,000.00	8,000.00
REVENUE (CHANGE TITLE)				
99-347.00-00	WATER TAPS	.00	.00	.00
	Total REVENUE (CHANGE TITLE):	.00	.00	.00
INTEREST INCOME				
99-371.00-00	INTEREST	.00	.00	.00
	Total INTEREST INCOME:	.00	.00	.00
MISCELLANEOUS REVENUE				
99-385.00-00	MISCELLANEOUS REVENUE	.00	.00	.00
	Total MISCELLANEOUS REVENUE:	.00	.00	.00
WATER & SEWER DEPARTMENTS				
99-434.00-67	WRITE OFFS	50.00	50.00	50.00
99-434.00-79	IMPROVEMENT PROJECT	.00	.00	.00
99-434.01-62	CHICKEN HILL REPAIRS	7,950.00	7,950.00	7,950.00
	Total WATER & SEWER DEPARTMENTS:	8,000.00	8,000.00	8,000.00
Department: 490				
99-490.30-48	TRANSFER TO WATER SERVICE FUN	.00	.00	.00
	Total Department: 490:	.00	.00	.00
	WATER IMPROVEMENT FUND Revenue Total:	8,000.00	8,000.00	8,000.00
	WATER IMPROVEMENT FUND Expenditure Total:	8,000.00	8,000.00	8,000.00
	Net Total WATER IMPROVEMENT FUND:	.00	.00	.00
	Net Grand Totals:	2,087,790.00-	2,314,078.43-	3,745,568.00-

Report Criteria:
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks