

# General Fund

## REVENUES

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-000-402000	REAL PROPERTY TAX	1,073,556.37	1,030,040.39	1,097,127.20	1,171,830.00
101-000-402500	REAL PROPERTY TAX - MUSEUM	0.00	31,855.43	32,682.84	34,060.00
101-000-410000	PERSONAL PROPERTY TAX	104,527.96	109,819.81	89,804.76	81,980.00
101-000-410500	PERSONAL PROPERTY TAX - MUSEUM	0.00	3,262.28	2,669.53	3,030.00
101-000-432000	PAYMENT IN LIEU OF TAXES	11,752.49	11,821.57	12,752.11	12,000.00
101-000-434000	TRAILER PARK TAX	354.00	354.00	354.00	360.00
101-000-445100	INTEREST & PENALTY ON TAXES	7,659.54	7,801.73	10,031.07	7,500.00
101-000-447500	ADMINISTRATION FEE (TAXES)	32,799.65	31,595.99	33,373.84	35,100.00
101-000-475000	LICENSES & PERMITS	80.00	520.00	730.00	300.00
101-000-477000	FRANCHISE FEES	30,805.29	31,777.40	31,338.14	31,500.00
101-000-503000	FEDERAL GRANTS	0.00	0.00	0.00	0.00
101-000-539000	STATE GRANTS	0.00	1,575.00	2,497.50	18,750.00
101-000-539003	STATE GRANT - WESTMINSTER PARK (MEDC)	0.00	20,000.00	0.00	0.00
101-000-539004	STATE GRANT - LAKESIDE PARK (DNR)	0.00	0.00	0.00	185,000.00
101-000-539005	FORCE ACCOUNT - LAKESIDE PARK (DNR)	0.00	0.00	0.00	20,000.00
101-000-543000	STATE REV-LIQUOR ENFORCEMENT	4,402.20	4,987.40	5,192.00	5,000.00
101-000-543302	STATE GRANT - PA 302	669.06	756.84	1,177.02	1,000.00
101-000-546400	STATE REV - METRO ACT	15,030.52	15,519.19	16,546.39	16,000.00
101-000-572000	STATE GRANTS-COVID 19	76,742.32	0.00	0.00	0.00
101-000-573000	STATE PPT REIMBURSEMENT	142,212.36	146,699.92	203,927.29	150,000.00
101-000-574000	STATE REVENUE SHARING	331,606.00	387,603.00	404,789.00	416,920.00
101-000-580000	SRO -- COUNTY REIMBURSEMENT	69,361.00	87,810.00	84,560.00	88,000.00
101-000-626000	CHARGES FOR SERVICES	8,666.45	10,671.29	10,285.79	9,500.00
101-000-626100	PLANNING & ZONING FEES	2,690.00	1,915.00	3,335.00	2,500.00
101-000-636000	CHARGES FOR RENTAL INSPECTIONS	0.00	0.00	0.00	4,000.00
101-000-644000	SALE OF ASSETS	16,200.00	6,695.50	2,000.00	2,000.00
101-000-657000	ORDINANCES, FINES AND COSTS	1,125.83	2,275.00	1,888.64	2,000.00
101-000-665000	INTEREST EARNINGS	832.60	249.40	912.22	19,000.00
101-000-667000	PROPERTY RENTAL	6,950.00	6,950.00	3,950.00	950.00
101-000-671000	MISCELLANEOUS	33,459.60	6,365.29	9,664.12	3,000.00
101-000-672000	CFNEM GRANT	3,500.00	6,748.00	9,400.00	10,000.00
101-000-675000	DONATIONS	37,570.09	4,800.00	3,588.41	500.00
101-000-675800	WESTMINSTER PARK DONATIONS	0.00	21,873.31	0.00	0.00
101-000-676000	REIMBURSEMENTS/REFUNDS	9,640.90	16,702.79	9,390.85	10,000.00
101-933-699050	TRANSFER IN - PERPETUAL CARE	14.00	0.00	0.00	6,000.00
101-933-699211	TRANSFER IN - BAND FUND	500.00	500.00	8,274.36	500.00
101-933-699248	TRANSFER IN - DDA	0.00	600.00	3,887.17	17,870.00
101-933-699590	TRANSFER IN - WWTP	0.00	10,000.00	0.00	0.00
101-933-699596	TRANSFER IN - TRASH COLLECTION	0.00	10,000.00	15,000.00	18,000.00
	<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>\$2,022,708.23</b>	<b>\$2,030,145.53</b>	<b>\$2,111,129.25</b>	<b>\$2,384,150.00</b>
101-000699800	APPROPRIATION FROM FUND BALANCE			11,048.00	
	<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$2,022,708.23</b>	<b>\$2,030,145.53</b>	<b>\$2,122,177.25</b>	<b>\$2,384,150.00</b>

**EXPENSES****City Council**

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-101-702000	WAGES	7,025.00	8,075.00	7,950.00	7,900.00
101-101-709000	PAYROLL TAXES	537.43	617.76	608.18	610.00
101-101-725000	WORK COMP INSURANCE	44.21	105.00	77.00	100.00
101-101-750000	SUPPLIES & EQUIPMENT	234.96	855.38	167.38	220.00
101-101-801000	PROFESSIONAL SERVICES	6,946.86	4,171.40	5,177.14	14,000.00
101-101-822000	RENTAL INSPECTIONS	0.00	0.00	0.00	4,000.00
101-101-860000	TRANSPORTATION AND TRAVEL	0.00	163.80	809.90	500.00
101-101-900000	PRINTING AND PUBLICATION	8,320.32	4,459.45	4,730.23	5,000.00
101-101-911000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00
101-101-915000	MEMBERSHIP AND DUES	85.00	4,925.38	4,926.25	5,300.00
101-101-933000	PROGRAMMING OUTLAY	0.00	0.00	0.00	5,200.00
101-101-937000	POOL INSURANCE	18,137.34	18,245.98	4,746.20	4,990.00
	<b>TOTAL CITY COUNCIL</b>	<b>\$41,331.12</b>	<b>\$41,619.15</b>	<b>\$29,192.28</b>	<b>\$47,820.00</b>

**City Manager**

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-172-702000	WAGES	82,587.58	84,201.78	86,323.47	\$84,000.00
101-172-709000	PAYROLL TAXES	6,660.69	7,072.55	7,521.74	7,350.00
101-172-710000	UNEMPLOYMENT	5.70	5.70	5.70	10.00
101-172-712000	INSURANCE OPT OUT	4,500.00	8,250.00	12,000.00	12,000.00
101-172-716500	DC RETIREMENT	12,250.00	12,600.00	12,600.00	12,600.00
101-172-718500	BENEFITS	59.40	138.96	138.96	140.00
101-172-725000	WORK COMP INSURANCE	225.53	294.00	207.75	90.00
101-172-750000	SUPPLIES & EQUIPMENT	349.26	40.47	26.99	600.00
101-172-801000	PROFESSIONAL SERVICES	582.89	11.09	231.12	400.00
101-172-850000	COMMUNICATION	600.00	600.00	600.00	600.00
101-172-860000	TRANSPORTATION AND TRAVEL	0.00	0.00	23.40	0.00
101-172-911000	EDUCATION AND TRAINING	0.00	0.00	99.00	0.00
101-172-915000	MEMBERSHIP AND DUES	145.00	145.00	425.00	150.00
101-172-933000	PROGRAMMING OUTLAY	0.00	0.00	0.00	1,690.00
101-172-937.000	POOL INSURANCE	0.00	0.00	39.50	50.00
	<b>TOTAL CITY MANAGER</b>	<b>\$107,966.05</b>	<b>\$113,359.55</b>	<b>\$120,242.63</b>	<b>\$119,680.00</b>

**City Clerk**

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-215-702000	WAGES	100,042.74	106,113.05	109,591.31	114,060.00
101-215-709000	PAYROLL TAXES	7,523.10	8,460.18	9,094.70	9,700.00
101-215-710000	UNEMPLOYMENT	11.40	13.12	15.00	30.00
101-215-712.000	INSURANCE OPT OUT	0.00	6,000.00	12,000.00	12,000.00
101-215-713000	OVERTIME WAGES	\$342.15	\$619.03	\$172.20	\$690.00
101-215-716100	HEALTH SAVINGS ACCT	2,788.08	3,567.47	4,307.12	5,260.00
101-215-717000	DB RETIREMENT	0.00	5,042.00	15,467.88	14,330.00
101-215-718500	BENEFITS	61,063.58	51,353.14	46,480.22	47,090.00
101-215-725000	WORK COMP INSURANCE	561.20	597.00	465.25	240.00
101-215-750000	SUPPLIES & EQUIPMENT	5,404.04	4,040.20	5,127.88	5,000.00
101-215-754000	LEASED EQUIPMENT	3,121.80	3,121.80	3,568.83	2,870.00
101-215-801000	PROFESSIONAL SERVICES	378.73	0.00	21.94	100.00
101-215-808000	AUDIT	4,387.50	2,700.00	1,974.98	2,000.00
101-215-850000	COMMUNICATION	600.00	600.00	600.00	1,800.00
101-215-851000	POSTAGE	2,850.00	2,850.00	2,312.23	2,850.00
101-215-860000	TRANSPORTATION AND TRAVEL	0.00	0.00	60.26	100.00
101-215-911000	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00
101-215-915000	MEMBERSHIP AND DUES	135.00	135.00	174.00	180.00
101-215-933000	PROGRAMMING OUTLAY	13,300.42	12,324.40	11,959.12	15,080.00
101-215-937000	POOL INSURANCE	0.00	0.00	89.50	100.00
101-215-970000	CAPITAL OUTLAY	0.00	0.00	0.00	9,000.00
	<b>TOTAL CITY CLERK</b>	<b>\$202,509.74</b>	<b>\$207,536.39</b>	<b>\$223,482.42</b>	<b>\$242,480.00</b>

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**Board of Review**

<b>ACCOUNT #</b>	<b>LINE ITEM</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ACTUAL</b>	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>
101-247-702000	WAGES	\$2,250.00	\$2,025.00	\$1,876.50	\$2,250.00
101-247-709000	PAYROLL TAXES	172.12	154.89	143.55	180.00
101-247-750000	SUPPLIES & EQUIPMENT	94.81	99.19	101.87	100.00
101-247-900000	PRINTING AND PUBLISHING	111.00	113.50	133.70	120.00
101-247-911000	EDUCATION & TRAINING	130.00	0.00	0.00	150.00
	<b>TOTAL BOARD OF REVIEW</b>	<b>\$2,757.93</b>	<b>\$2,392.58</b>	<b>\$2,255.62</b>	<b>\$2,800.00</b>

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**Assessor**

<b>ACCOUNT #</b>	<b>LINE ITEM</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ACTUAL</b>	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>
101-257-750000	SUPPLIES & EQUIPMENT	584.95	317.14	587.67	500.00
101-257-801000	PROFESSIONAL SERVICES	28,500.00	29,700.00	30,825.00	32,400.00
101-257-851000	POSTAGE	0.00	0.00	0.00	1,200.00
101-257-933000	PROGRAMMING OUTLAY	0.00	0.00	0.00	1,200.00
	<b>TOTAL ASSESSOR</b>	<b>\$29,084.95</b>	<b>\$30,017.14</b>	<b>\$31,412.67</b>	<b>35,300.00</b>

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**Elections**

<b>ACCOUNT #</b>	<b>LINE ITEM</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ACTUAL</b>	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>
101-262-702000	WAGES	6,513.17	24.00	3,435.70	2,500.00
101-262-709000	PAYROLL TAXES	140.16	0.00	29.37	230.00
101-262-710000	UNEMPLOYMENT	0.05	0.00	0.00	0.00
101-262-713000	OVERTIME WAGES	519.77	0.00	0.00	500.00
101-262-725000	WORK COMP INSURANCE	16.71	0.00	0.00	0.00
101-262-750000	SUPPLIES & EQUIPMENT	4,175.07	302.36	744.42	6,100.00
101-262-801000	PROFESSIONAL SERVICES	15.00	0.00	990.00	500.00
101-262-900000	PRINTING AND PUBLISHING	263.22	0.00	265.95	500.00
	<b>TOTAL ELECTIONS</b>	<b>\$11,643.15</b>	<b>\$326.36</b>	<b>\$5,465.44</b>	<b>\$10,330.00</b>

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**City Hall Building and Grounds**

<b>ACCOUNT #</b>	<b>LINE ITEM</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ACTUAL</b>	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>
101-265-702000	WAGES	3,006.15	3,266.34	2,683.41	2,850.00
101-265-709000	PAYROLL TAXES	229.32	248.62	203.70	220.00
101-265-710000	UNEMPLOYMENT	1.49	1.33	1.33	0.00
101-265-725000	WORK COMP INSURANCE	197.59	220.00	161.75	80.00
101-265-750000	SUPPLIES & EQUIPMENT	6,850.79	3,776.07	4,599.93	4,000.00
101-265-801000	PROFESSIONAL SERVICES	6,325.99	5,439.91	2,707.00	4,300.00
101-265-850000	COMMUNICATIONS/INTERNET	12,689.95	14,052.30	17,042.42	18,100.00
101-265-917000	SEWER	444.36	509.47	457.68	500.00
101-265-918000	WATER	275.64	315.03	289.32	300.00
101-265-920000	ELECTRIC	4,561.09	4,371.43	4,306.38	5,000.00
101-265-921500	NATURAL GAS	2,831.80	3,369.08	4,226.24	3,400.00
101-265-937000	POOL INSURANCE	4,534.33	4,558.76	1,618.00	1,700.00
	<b>TOTAL CITY HALL BLDG &amp; GROUNDS</b>	<b>\$41,948.50</b>	<b>\$40,128.34</b>	<b>\$38,297.16</b>	<b>\$40,450.00</b>

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**Attorney**

<b>ACCOUNT #</b>	<b>LINE ITEM</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ACTUAL</b>	<b>2022-23 ACTUAL</b>	<b>2023-24 BUDGET</b>
101-266-801000	PROFESSIONAL SERVICES	35,919.62	90,519.99	430.00	1,000.00
101-266-818100	LEGAL FEES -- RETAINER	18,000.00	19,200.00	19,200.00	19,200.00
	<b>TOTAL ATTORNEY</b>	<b>\$53,919.62</b>	<b>\$109,719.99</b>	<b>\$19,630.00</b>	<b>\$20,200.00</b>

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Police

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-301-702000	WAGES	282,549.85	295,407.27	294,614.69	310,830.00
101-301-709000	PAYROLL TAXES	23,420.39	24,975.49	26,211.86	27,500.00
101-301-710000	UNEMPLOYMENT	32.13	32.89	44.51	50.00
101-301-712000	INSURANCE OPT OUT	0.00	6,000.00	22,000.00	24,000.00
101-301-713000	OVERTIME WAGES	26,873.08	31,219.19	20,055.17	24,620.00
101-301-716100	HEALTH SAVINGS ACCT	5,989.07	7,989.93	9,203.55	11,430.00
101-301-716500	DC RETIREMENT	2,594.99	5,667.93	9,452.37	12,010.00
101-301-717000	DB RETIREMENT	0.00	14,520.00	19,738.92	18,630.00
101-301-718500	BENEFITS	60,223.34	49,962.77	27,520.97	24,160.00
101-301-725000	WORK COMP INSURANCE	7,184.18	7,520.50	6,316.75	3,180.00
101-301-750000	SUPPLIES & EQUIPMENT	18,507.06	19,899.18	17,844.17	10,250.00
101-301-759000	GASOLINE	8,204.87	10,959.73	11,484.72	12,000.00
101-301-767000	UNIFORMS	3,273.27	3,899.12	6,292.88	3,500.00
101-301-801000	PROFESSIONAL SERVICES	6,867.15	9,011.06	5,469.95	8,800.00
101-301-850000	COMMUNICATIONS	3,000.00	2,950.00	2,900.00	3,000.00
101-301-860000	TRANSPORTATION AND TRAVEL	397.70	41.27	176.12	1,200.00
101-301-910100	ACT 302 TRAINING	600.00	375.00	1,270.00	1,000.00
101-301-911000	EDUCATION AND TRAINING	5,818.22	1,863.10	2,081.38	1,900.00
101-301-915000	MEMBERSHIP AND DUES	590.00	790.00	790.00	790.00
101-301-933000	PROGRAMMING OUTLAY	2,049.72	1,878.00	2,049.72	2,100.00
101-301-937.000	POOL INSURANCE	0.00	0.00	9,888.82	10,390.00
101-301-970000	CAPITAL OUTLAY	41,756.57	0.00	0.00	37,200.00
<b>TOTAL POLICE</b>		<b>\$499,931.59</b>	<b>\$494,962.43</b>	<b>\$495,406.55</b>	<b>\$548,540.00</b>

School Resource Officer

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-303-702000	WAGES	51,517.73	55,440.92	55,828.52	57,440.00
101-303-709000	PAYROLL TAXES	3,930.56	4,240.36	4,366.25	5,430.00
101-303-710000	UNEMPLOYMENT	5.70	5.70	5.70	10.00
101-303-712000	INSURANCE OPT OUT	0.00	0.00	10,000.00	12,000.00
101-303-713000	OVERTIME WAGES	381.45	544.74	1,885.28	1,520.00
101-303-716100	HEALTH SAVINGS ACCT	1,041.04	1,396.54	1,732.44	2,070.00
101-303-717000	DB RETIREMENT	0.00	1,990.00	4,216.56	5,400.00
101-303-718500	BENEFITS	17,775.98	18,843.30	1,709.30	140.00
101-303-725000	WORK COMP INSURANCE	1,279.66	1,462.50	1,216.25	640.00
101-303-767000	UNIFORMS	0.00	0.00	100.25	350.00
101-303-850000	COMMUNICATIONS	600.00	600.00	600.00	600.00
101-303-860000	TRANSPORTATION & TRAVEL	0.00	380.64	0.00	300.00
101-303-911000	EDUCATION & TRAINING	0.00	375.00	776.15	400.00
<b>TOTAL SCHOOL RESOURCE OFFICER</b>		<b>\$76,532.12</b>	<b>\$85,279.70</b>	<b>\$82,436.70</b>	<b>\$86,300.00</b>

Department of Public Works

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-441-702000	WAGES	111,882.89	119,220.00	125,830.56	125,600.00
101-441-709000	PAYROLL TAXES	8,895.45	10,210.65	11,452.81	10,200.00
101-441-710000	UNEMPLOYMENT	27.01	32.49	32.84	20.00
101-441-712000	INSURANCE OPT OUT	900.00	2,850.00	4,800.00	4,800.00
101-441-713000	OVERTIME WAGES	\$2,369.05	\$1,959.83	\$3,075.25	\$2,900.00
101-441-716100	HEALTH SAVINGS ACCT	463.83	622.25	844.03	3,070.00
101-441-716500	DC RETIREMENT	\$168.30	\$171.61	\$353.14	\$160.00
101-441-717000	DB RETIREMENT	0.00	0.00	0.00	0.00
101-441-718500	BENEFITS	9,434.27	15,132.64	15,058.13	11,140.00
101-441-725000	WORK COMP INSURANCE	3,989.83	4,852.50	3,158.75	2,500.00
101-441-750000	SUPPLIES & EQUIPMENT	11,667.03	12,124.31	25,851.14	16,000.00
101-441-767000	UNIFORMS	2,005.13	828.00	1,519.20	1,500.00
101-441-801000	PROFESSIONAL SERVICE	1,391.96	1,756.54	3,644.87	2,000.00
101-441-850000	COMMUNICATIONS	3,300.00	3,300.00	3,500.00	3,300.00
101-441-860000	TRANSPORTATION AND TRAVEL	69.79	31.74	357.79	100.00
101-441-911000	EDUCATION AND TRAINING	325.00	435.00	1,360.00	500.00

101-441-940000	EQUIPMENT RENTAL	66,699.39	65,448.19	73,174.82	75,000.00
<b>TOTAL DEPT OF PUBLIC WORKS</b>		<b>\$223,588.93</b>	<b>\$238,975.75</b>	<b>\$274,013.33</b>	<b>\$258,790.00</b>

### Engineering

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-447-702000	WAGES	\$29,527.87	\$31,102.20	\$29,005.88	\$33,840.00
101-447-709000	PAYROLL TAXES	2,242.15	2,355.63	2,160.47	2,590.00
101-447-710000	UNEMPLOYMENT	5.70	5.70	5.70	10.00
101-447-716100	HEALTH SAVINGS ACCT	1,077.87	1,385.25	1,680.13	2,050.00
101-447-717000	DB RETIREMENT	0.00	6,560.00	5,155.92	4,780.00
101-447-718500	BENEFITS	13,458.92	14,339.16	15,195.92	14,380.00
101-447-725000	WORK COMP INSURANCE	330.30	370.00	264.75	130.00
101-447-750000	SUPPLIES & EQUIPMENT	2,237.74	235.27	955.08	1,000.00
101-447-759000	GASOLINE	258.02	375.37	344.26	500.00
101-447-801000	PROFESSIONAL SERVICES	2,808.67	133.57	24.11	500.00
101-447-850000	COMMUNICATION	600.00	600.00	600.00	600.00
101-447-860000	TRANSPORTATION AND TRAVEL	0.00	0.00	0.00	0.00
101-447-911000	EDUCATION AND TRAINING	0.00	191.90	0.00	0.00
101-447-937.000	POOL INSURANCE	0.00	0.00	572.61	610.00
<b>TOTAL ENGINEERING</b>		<b>\$52,547.24</b>	<b>\$57,654.05</b>	<b>\$55,964.83</b>	<b>\$60,990.00</b>

### Street Lighting

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-448-750000	SUPPLIES & EQUIPMENT	225.84	14.99	143.86	300.00
101-448-920000	ELECTRIC	39,395.14	38,577.80	38,287.94	41,200.00
101-448-937.000	POOL INSURANCE	0.00	0.00	164.00	180.00
<b>TOTAL STREET LIGHTING</b>		<b>\$39,620.98</b>	<b>\$38,592.79</b>	<b>\$38,595.80</b>	<b>\$41,680.00</b>

### Cemetery

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-567-702000	WAGES	\$22,897.40	\$27,217.44	\$22,913.80	\$23,920.00
101-567-709000	PAYROLL TAXES	1,788.98	2,112.01	1,759.83	2,060.00
101-567-710000	UNEMPLOYMENT	5.70	5.70	5.70	10.00
101-567-712000	INSURANCE OPT OUT	450.00	1,425.00	2,400.00	2,400.00
101-567-713000	OVERTIME WAGES	\$615.36	\$533.49	\$570.24	\$590.00
101-567-716100	HEALTH SAVINGS ACCT	231.92	311.12	422.01	1,540.00
101-567-716500	DC RETIREMENT	\$84.15	\$85.81	\$176.57	\$80.00
101-567-717000	DB RETIREMENT	0.00	0.00	0.00	0.00
101-567-718500	BENEFITS	7,327.72	7,566.32	7,529.06	5,570.00
101-567-725000	WORK COMP INSURANCE	858.17	1,252.50	615.50	310.00
101-567-750000	SUPPLIES & EQUIPMENT	1,095.46	338.46	606.54	1,000.00
101-567-801000	PROFESSIONAL SERVICES	352.50	1,032.00	1,096.50	1,000.00
101-567-918000	WATER	828.60	592.37	721.24	850.00
101-567-933000	PROGRAMMING OUTLAY	0.00	0.00	0.00	530.00
101-567-940000	EQUIPMENT RENTAL	10,133.91	12,358.02	17,361.76	12,000.00
<b>TOTAL CEMETERY</b>		<b>\$46,669.87</b>	<b>\$54,830.24</b>	<b>\$56,178.75</b>	<b>\$51,860.00</b>

### Planning & Zoning

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-703-702000	WAGES	\$24,066.99	\$23,974.76	\$27,174.55	\$24,570.00
101-703-709000	PAYROLL TAXES	1,830.79	1,815.80	2,023.03	1,880.00
101-703-750000	SUPPLIES & EQUIPMENT	34.98	31.36	53.16	100.00
101-703-801000	PROFESSIONAL SERVICES	3,678.92	1,097.99	2,497.50	27,500.00
101-703-860000	TRANSPORTATION & TRAVEL	0.00	129.87	48.75	100.00
101-703-911000	EDUCATION & TRAINING	0.00	0.00	60.00	100.00
101-703-915000	MEMBERSHIP & DUES	92.28	125.00	65.00	100.00
<b>TOTAL PLANNING &amp; ZONING</b>		<b>\$29,703.96</b>	<b>\$27,174.78</b>	<b>\$31,921.99</b>	<b>\$54,350.00</b>

**Economic Development**

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-728-750000	SUPPLIES	453.98	3,031.98	0.00	0.00
101-728-801500	PROFESSIONAL SERVICE - MUSEUMS	0.00	35,089.26	34,891.38	37,090.00
101-728-880100	AVENUE OF FLAGS	948.61	522.39	660.04	750.00
101-728-886.000	ADVERTISING & PROMOTION	190.00	0.00	60.00	100.00
101-728-915000	MEMBERSHIP & DUES	\$4,757.38	\$0.00	\$0.00	\$0.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$6,349.97</b>	<b>\$38,643.63</b>	<b>\$35,611.42</b>	<b>\$37,940.00</b>

**Parks and Recreation**

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-751-702000	WAGES	\$45,554.73	\$47,226.63	\$49,979.96	\$49,960.00
101-751-709000	PAYROLL TAXES	3,531.24	3,700.54	3,855.35	4,110.00
101-751-710000	UNEMPLOYMENT	0.31	0.00	0.00	10.00
101-751-712000	INSURANCE OPT OUT	450.00	1,425.00	2,400.00	2,400.00
101-751-713000	OVERTIME WAGES	967.80	1,467.86	1,148.70	1,250.00
101-751-716100	HEALTH SAVINGS ACCT	231.91	311.13	422.01	1,540.00
101-751-716500	DC RETIREMENT	84.15	85.81	176.57	80.00
101-751-717000	DB RETIREMENT	0.00	0.00	0.00	0.00
101-751-718500	BENEFITS	7,322.77	7,566.31	7,529.06	5,570.00
101-751-725000	WORK COMP INSURANCE	739.18	275.00	882.50	510.00
101-751-750000	SUPPLIES & EQUIPMENT	18,559.59	20,415.01	10,543.80	12,000.00
101-751-801000	PROFESSIONAL SERVICE	6,483.00	5,224.84	25,238.75	6,000.00
101-751-850000	COMMUNICATIONS	475.77	499.66	520.57	530.00
101-751-917000	SEWER	804.48	852.63	963.03	1,000.00
101-751-918000	WATER	1,337.34	2,809.57	1,459.80	1,500.00
101-751-920000	ELECTRIC	3,792.62	3,687.49	3,649.47	3,900.00
101-751-921500	NATURAL GAS	744.56	879.74	1,111.17	1,050.00
101-751-937.000	POOL INSURANCE	0.00	0.00	767.00	810.00
101-751-940000	EQUIPMENT RENTAL	44,793.94	47,712.03	45,198.68	41,000.00
101-751-970000	CAPITAL OUTLAY	0.00	0.00	27,022.92	0.00
101-751-970001	CAPITAL OUTLAY - WESTMINSTER PARK	0.00	0.00	53,535.05	5,000.00
101-751-970002	CAPITAL OUTLAY - LAKESIDE PARK	0.00	0.00	0.00	225,000.00
<b>TOTAL PARKS &amp; RECREATION</b>		<b>\$135,873.39</b>	<b>\$144,139.25</b>	<b>\$236,404.39</b>	<b>\$363,220.00</b>

**Transfers Out & Other Uses**

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
101-966-995248	TRANSFER OUT -- DDA FUND	0.00	0.00	103,800.00	10,000.00
101-966-995301	TRANSFER OUT - DEBT SERVICE FUND	230,999.67	220,557.66	219,865.27	224,960.00
101-966-995202	TRANSFFER OUT - MAJOR STREET FUND	0.00	0.00	2,250.00	0.00
101-966-995594	TRANSFER OUT -- LOCAL STREET FUND	\$0.00	\$0.00	\$750.00	\$0.00
101-966-995642	TRANSFER OUT -- EQUIPMENT FUND	19,000.00	19,000.00	19,000.00	99,880.00
<b>Total Transfers Out &amp; Other Uses</b>		<b>\$249,999.67</b>	<b>\$239,557.66</b>	<b>\$345,665.27</b>	<b>\$334,840.00</b>

<b>TOTAL EXPENDITURES</b>		<b>\$1,851,978.78</b>	<b>\$1,964,909.78</b>	<b>\$2,122,177.25</b>	<b>\$2,357,570.00</b>
101-999-999999	APPROPRIATION TO FUND BALANCE	170,729.45	65,235.75		26,580.00
<b>TOTAL GENERAL FUND BUDGET</b>		<b>\$2,022,708.23</b>	<b>\$2,030,145.53</b>	<b>\$2,122,177.25</b>	<b>\$2,384,150.00</b>

<b>BEGINNING UNASSIGNED CASH BALANCE</b>	<b>\$1,056,589.61</b>	<b>\$1,212,586.75</b>	<b>\$1,213,739.74</b>	<b>\$1,222,247.66</b>
COMMITTED (TO) FROM CITY HALL REPAIRS	0.00	0.00	0.00	0.00
COMMITTED (TO) FROM ST. LIGHT MAINT	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
COMMITTED (TO) FROM AVENUE OF FLAGS	948.61	522.39	660.04	750.00
COMMITTED (TO) FROM VEHICLE REPLACE	19,765.00	(19,000.00)	(19,000.00)	18,200.00
COMMITTED (TO) FROM 302 TRAINING	(69.06)	(381.84)	92.98	0.00
COMMITTED (TO) FROM PARKS (GENERAL)	(32,376.86)	3,250.00	(1,670.41)	30,000.00
COMMITTED (TO) FROM WESTMINSTER PARK	0.00	(42,473.31)	42,473.31	0.00
Appropriation to Fund Balance	170,729.45	65,235.75		26,580.00
Appropriation from Fund Balance		0.00	(11,048.00)	0.00
<b>ENDING UNASSIGNED CASH BALANCE</b>	<b>\$1,212,586.75</b>	<b>\$1,213,739.74</b>	<b>\$1,222,247.66</b>	<b>\$1,294,777.66</b>
<b>RESTRICTED CASH AVENUE OF FLAGS</b>				
<b>Beginning Restricted Cash Balance</b>	<b>\$12,551.18</b>	<b>\$11,602.57</b>	<b>\$11,080.18</b>	<b>\$10,420.14</b>
Committed for Avenue of Flags	\$0.00	\$0.00	\$0.00	\$0.00
(Used)	(\$948.61)	(\$522.39)	(\$660.04)	(\$750.00)
<b>Ending Restricted Cash Balance</b>	<b>\$11,602.57</b>	<b>\$11,080.18</b>	<b>\$10,420.14</b>	<b>\$9,670.14</b>
<b>COMMITTED - CITY HALL REPAIRS</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>
Committed	\$0.00	\$0.00	\$0.00	\$0.00
(Used)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Committed Cash Balance</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>	<b>\$42,597.30</b>
<b>COMMITTED - 3RD ST LIGHT BULB REPLACEMENT</b>				
<b>Beginning 3rd St. Lights Cash Balance</b>	<b>\$16,346.00</b>	<b>\$19,436.00</b>	<b>\$22,436.00</b>	<b>\$25,436.00</b>
Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
(Used)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending 3rd St. Lights Cash Balance</b>	<b>\$19,346.00</b>	<b>\$22,436.00</b>	<b>\$25,436.00</b>	<b>\$28,436.00</b>
<b>COMMITTED - VEHICLE REPLACEMENT</b>				
<b>Beginning Set Aside Cash Balance</b>	<b>\$19,765.00</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$38,000.00</b>
Set Aside Cash Contributed	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
(Used)	(\$38,765.00)	\$0.00	\$0.00	(\$37,200.00)
<b>Ending Set Aside Cash Balance</b>	<b>\$0.00</b>	<b>\$19,000.00</b>	<b>\$38,000.00</b>	<b>\$19,800.00</b>
<b>COMMITTED - 302 training</b>				
<b>Beginning Set Aside Cash Balance</b>	<b>\$614.28</b>	<b>\$683.34</b>	<b>\$1,065.18</b>	<b>\$1,065.18</b>
Set Aside Cash Contributed	\$669.06	\$756.84	\$1,177.02	\$0.00
(Used)	(\$600.00)	(\$375.00)	(\$1,270.00)	\$0.00
<b>Ending Set Aside Cash Balance</b>	<b>\$683.34</b>	<b>\$1,065.18</b>	<b>\$972.20</b>	<b>\$1,065.18</b>
<b>COMMITTED - PARKS (GENERAL USE)</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$1,933.76</b>	<b>\$34,310.62</b>	<b>\$31,060.62</b>	<b>\$31,060.62</b>
Committed	\$32,376.86	\$0.00	\$1,670.41	\$0.00
(Used)	\$0.00	(\$3,250.00)	\$0.00	(\$30,000.00)
<b>Ending Committed Cash Balance</b>	<b>\$34,310.62</b>	<b>\$31,060.62</b>	<b>\$32,731.03</b>	<b>\$1,060.62</b>
<b>COMMITTED - WESTMINSTER PARK</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,473.31</b>	<b>\$2,473.31</b>
Committed	\$0.00	\$42,473.31	\$0.00	\$0.00
(Used)	\$0.00	\$0.00	(\$42,473.31)	\$0.00
<b>Ending Committed Cash Balance</b>	<b>\$0.00</b>	<b>\$42,473.31</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$1,321,126.58</b>	<b>\$1,340,979.02</b>	<b>\$1,372,404.33</b>	<b>\$1,397,406.90</b>

# Cemetery Perpetual Care Fund

## Revenues:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
150-000-665000	INTEREST EARNINGS	13.39	(24,090.95)	10,450.64	8,010.00
	<b>TOTAL REVENUE</b>	<b>\$13.39</b>	<b>(\$24,090.95)</b>	<b>\$10,450.64</b>	<b>\$8,010.00</b>
150-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.61	\$24,090.95		\$0.00
	<b>TOTAL PERPETUAL CARE BUDGET</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$10,450.64</b>	<b>\$8,010.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
150-276-801000	ADMINISTRATIVE FEES			\$1,317.25	\$1,420.00
150-966-995101	TRANSFER OUT -- GENERAL FUND	\$14.00	\$0.00	\$0.00	\$6,000.00
	<b>TOTAL EXPENSES</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$1,317.25</b>	<b>\$7,420.00</b>
150-999-999990	APPROPRIATION TO FUND BALANCE			\$9,133.39	\$590.00
	<b>TOTAL PERPETUAL CARE BUDGET</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$10,450.64</b>	<b>\$8,010.00</b>
	<b>Beginning Nonspendable Balance</b>	<b>\$144,300.22</b>	<b>\$144,299.61</b>	<b>\$120,208.66</b>	<b>\$125,475.63</b>
	Appropriation to (from) Fund Balance	(\$0.61)	(\$24,090.95)	\$9,133.39	\$590.00
	<b>ENDING NONSPENDABLE BALANCE</b>	<b>\$144,299.61</b>	<b>\$120,208.66</b>	<b>\$129,342.05</b>	<b>\$126,065.63</b>



# Major Street Fund

## Revenues:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
202-000-546000	ACT 51 GAS TAX	\$319,997.69	\$339,925.23	\$352,612.15	\$360,210.00
202-000-546200	REIMBURSEMENTS -- TRUNKLINE	131,958.34	71,407.29	69,054.87	79,700.00
202-000-665000	INTEREST EARNINGS	74.00	105.97	170.90	2,350.00
202-933-699101	TRANSFER IN GENERAL FUND			2,250.00	
	<b>TOTAL REVENUE</b>	<b>\$452,030.03</b>	<b>\$411,438.49</b>	<b>\$424,087.92</b>	<b>\$442,260.00</b>
202-000-699980	APPROPRIATION FROM FUND BALANCE	4,830.06		131,499.70	36,930.00
	<b>TOTAL MAJOR STREET BUDGET</b>	<b>\$456,860.09</b>	<b>\$411,438.49</b>	<b>\$555,587.62</b>	<b>\$479,190.00</b>

## Expenses:

### Bridge Preservation

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
202-453-702000	WAGES	\$0.00	\$0.00	\$0.00	\$0.00
202-453-709000	PAYROLL TAXES	0.00	0.00	0.00	0.00
202-453-713000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
202-453-750000	SUPPLIES & EQUIPMENT	0.00	0.00	0.00	0.00
202-453-801000	PROFESSIONAL SERVICES	350.00	0.00	633.25	500.00
202-453-940000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
	<b>TOTAL BRIDGE PRESERVATION</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$633.25</b>	<b>\$500.00</b>

### Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
202-461-702000	WAGES	\$2,465.81	\$2,081.06	\$661.90	\$1,160.00
202-461-709000	PAYROLL TAXES	186.43	157.84	49.74	90.00
202-461-713000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
202-461-750000	SUPPLIES & EQUIPMENT	336.46	834.79	4,843.54	1,000.00
202-461-801000	PROFESSIONAL SERVICES	22,583.97	0.00	13,288.39	41,000.00
202-461-940000	EQUIPMENT RENTAL	4,412.57	1,308.52	3,662.92	2,500.00
202-461-970000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	<b>TOTAL NON-MOTORIZED IMPROVEMENTS</b>	<b>\$29,985.24</b>	<b>\$4,382.21</b>	<b>\$22,506.49</b>	<b>\$45,750.00</b>

### Routine Maintenance

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
202-463-702000	WAGES	\$5,381.71	\$2,160.10	\$1,807.03	\$2,970.00
202-463-709000	PAYROLL TAXES	415.90	164.65	143.45	420.00
202-463-710000	UNEMPLOYMENT	0.00	0.00	0.00	10.00
202-463-712000	INSURANCE OPT OUT	450.00	1,425.00	2,400.00	2,400.00
202-463-713000	OVERTIME WAGES	\$98.46	\$0.00	\$86.22	\$0.00
202-463-716100	HEALTH SAVINGS ACCT	231.92	311.13	422.01	1,540.00
202-463-716500	DC RETIREMENT	\$84.15	\$85.81	\$176.58	\$80.00
202-463-717000	DB RETIREMENT	12,013.72	15,160.00	16,166.88	15,740.00
202-463-718500	BENEFITS	8,628.60	7,566.32	7,529.07	5,570.00
202-463-725000	WORK COMP INSURANCE	1,995.28	2,430.00	1,696.25	1,250.00
202-463-750000	SUPPLIES & EQUIPMENT	5,853.18	4,741.80	7,115.64	6,000.00
202-463-801000	PROFESSIONAL SERVICES	16,463.63	66,480.89	257,742.11	149,930.00
202-463-808.000	AUDIT	0.00	300.00	1,551.77	1,560.00
202-463-937.000	POOL INSURANCE	0.00	0.00	1,180.30	1,250.00
202-463-940000	EQUIPMENT RENTAL	7,518.95	2,194.00	3,195.14	4,500.00
202-463-970000	CAPITAL OUTLAY	61,180.00	0.00	0.00	0.00
	<b>TOTAL ROUTINE MAINTENANCE</b>	<b>\$120,315.50</b>	<b>\$103,019.70</b>	<b>\$301,212.45</b>	<b>\$193,220.00</b>

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*Winter Maintenance*

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
202-478-702000	WAGES	\$2,195.82	\$3,533.58	\$3,297.79	\$3,380.00
202-478-709000	PAYROLL TAXES	326.61	487.49	480.65	470.00
202-478-713000	OVERTIME WAGES	2,095.44	2,876.92	3,087.38	2,740.00
202-478-750000	SUPPLIES & EQUIPMENT	8,781.20	6,338.13	9,151.21	12,000.00
202-478-940000	EQUIPMENT RENTAL	9,511.54	16,122.10	14,343.69	15,000.00
	<b>TOTAL WINTER MAINTENANCE</b>	<b>\$22,910.61</b>	<b>\$29,358.22</b>	<b>\$30,360.72</b>	<b>\$33,590.00</b>

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*Trunkline Maintenance*

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
202-486-702000	WAGES	\$4,782.95	\$2,610.24	\$8,793.71	\$3,170.00
202-486-709000	PAYROLL TAXES	362.80	198.22	686.31	430.00
202-486-710000	UNEMPLOYMENT	0.00	0.00	0.00	10.00
202-486-712000	INSURANCE OPT OUT	450.00	1,425.00	2,400.00	2,400.00
202-486-713000	OVERTIME WAGES	\$0.00	\$0.00	\$291.18	\$0.00
202-486-716100	HEALTH SAVINGS ACCT	231.91	311.12	422.01	1,540.00
202-486-716500	DC RETIREMENT	\$84.15	\$85.80	\$176.58	\$80.00
202-486-717000	DB RETIREMENT	12,013.73	15,160.00	16,166.88	15,740.00
202-486-718500	BENEFITS	8,628.60	7,566.31	7,529.07	5,570.00
202-486-725000	WORK COMP INSURANCE	1,992.78	2,422.50	1,696.25	1,250.00
202-486-750000	SUPPLIES & EQUIPMENT	0.00	580.28	699.33	1,000.00
202-486-801000	PROFESSIONAL SERVICES	52,910.00	0.00	0.00	1,000.00
202-486-920000	ELECTRIC	3,729.79	3,802.67	3,569.48	4,000.00
202-486-933000	PROGRAMMING OUTLAY	0.00	2,040.00	2,040.00	2,040.00
202-486-937.000	POOL INSURANCE	0.00	0.00	1,180.30	1,250.00
202-486-940000	EQUIPMENT RENTAL	10,924.31	3,287.92	10,197.46	4,000.00
	<b>TOTAL TRUNKLINE MAINTENANCE</b>	<b>\$96,111.02</b>	<b>\$39,490.06</b>	<b>\$55,848.56</b>	<b>\$43,480.00</b>

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*Winter Maintenance Trunkline*

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
202-497-702000	WAGES	\$4,692.61	\$4,726.04	\$6,284.39	\$5,180.00
202-497-709000	PAYROLL TAXES	564.30	601.17	716.85	640.00
202-497-713000	OVERTIME WAGES	2,719.67	3,189.65	3,263.21	3,080.00
202-497-750000	SUPPLIES & EQUIPMENT	13,797.98	9,905.80	14,641.94	18,000.00
202-497-801000	PROFESSIONAL SERVICES	0.00	13,075.00	0.00	0.00
202-497-940000	EQUIPMENT RENTAL	15,413.16	17,640.99	22,709.76	18,000.00
	<b>TOTAL TRUNKLINE WINTER</b>	<b>\$37,187.72</b>	<b>\$49,138.65</b>	<b>\$47,616.15</b>	<b>\$44,900.00</b>

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*Other Functions, Transfers Out & Other Uses*

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
202-966-995203	TRANSFER OUT - LOCAL STREET	\$150,000.00	\$164,000.00	\$97,410.00	\$117,750.00
	<b>TOTAL TRANSFERS OUT &amp; OTHER USES</b>	<b>\$150,000.00</b>	<b>\$164,000.00</b>	<b>\$97,410.00</b>	<b>\$117,750.00</b>

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	<b>TOTAL EXPENSES</b>	<b>\$456,860.09</b>	<b>\$389,388.84</b>	<b>\$555,587.62</b>	<b>\$479,190.00</b>
202-999-999990	APPROPRIATION TO FUND BALANCE		\$22,049.65		
	<b>TOTAL MAJOR STREET BUDGET</b>	<b>\$456,860.09</b>	<b>\$411,438.49</b>	<b>\$555,587.62</b>	<b>\$479,190.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$497,811.97</b>	<b>\$492,981.91</b>	<b>\$515,031.56</b>	<b>\$383,531.86</b>
	Appropriation from Fund Balance	(\$4,830.06)	\$0.00	(\$131,499.70)	(\$36,930.00)
	Appropriation to Fund Balance		\$22,049.65		
	<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$492,981.91</b>	<b>\$515,031.56</b>	<b>\$383,531.86</b>	<b>\$346,601.86</b>

# Local Street Fund

## Revenues:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
203-000-546000	ACT 51 GAS TAX	129,424.59	137,292.01	142,369.94	145,450.00
203-000-546100	ACT 51 WINTER	3,484.53	0.00	1,921.20	3,470.00
203-000-665000	INTEREST EARNINGS	74.00	105.97	170.91	2,350.00
203-000-699101	TRANSFER IN - GENERAL FUND			750.00	
203-933-699202	TRANSFER IN -- MAJOR STREET FUND	150,000.00	164,000.00	97,410.00	117,750.00
	<b>TOTAL REVENUE</b>	<b>\$282,983.12</b>	<b>\$301,397.98</b>	<b>\$242,622.05</b>	<b>\$269,020.00</b>
203-000-699980	APPROPRIATION FROM FUND BALANCE	81,814.41			12,310.00
	<b>TOTAL LOCAL ST BUDGET</b>	<b>\$364,797.53</b>	<b>\$301,397.98</b>	<b>\$242,622.05</b>	<b>\$281,330.00</b>

## Expenses:

### Non-Motorized Improvements

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
203-461-702000	WAGES	\$2,139.19	\$1,700.66	\$671.28	\$990.00
203-461-709000	PAYROLL TAXES	161.98	128.93	50.14	80.00
203-461-713000	OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00
203-461-750000	SUPPLIES & EQUIPMENT	599.83	838.77	1,387.50	1,000.00
203-461-801000	PROFESSIONAL SERVICES	330.00	0.00	300.00	2,000.00
203-461-940000	EQUIPMENT RENTAL	512.12	848.77	50.60	1,000.00
	<b>TOTAL NON-MOTORIZED IMPROVEMENTS</b>	<b>\$3,743.12</b>	<b>\$3,517.13</b>	<b>\$2,459.52</b>	<b>\$5,070.00</b>

### Routine Maintenance

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
203-463-702000	WAGES	\$20,967.01	\$11,200.77	\$7,858.01	\$9,940.00
203-463-709000	PAYROLL TAXES	1,597.30	852.81	593.28	1,130.00
203-463-710000	UNEMPLOYMENT	0.00	0.00	0.00	20.00
203-463-712000	INSURANCE OPT OUT	900.00	2,850.00	4,800.00	4,800.00
203-463-713000	OVERTIME WAGES	\$66.96	\$0.00	\$0.00	\$0.00
203-463-716100	HEALTH SAVINGS ACCT	463.83	622.25	844.03	3,070.00
203-463-716500	DC RETIREMENT	\$168.30	\$171.61	\$353.15	\$160.00
203-463-717000	DB RETIREMENT	24,027.42	30,320.00	32,322.96	31,480.00
203-463-718500	BENEFITS	17,264.97	15,132.63	15,058.13	11,140.00
203-463-725000	WORK COMP INSURANCE	3,989.33	4,852.50	3,158.75	2,500.00
203-463-750000	SUPPLIES & EQUIPMENT	7,527.17	3,166.92	9,746.84	7,000.00
203-463-801000	PROFESSIONAL SERVICES	18,688.25	51,843.36	87,017.36	125,310.00
203-463-808000	AUDIT	0.00	300.00	1,551.77	1,560.00
203-463-937.000	POOL INSURANCE	0.00	0.00	2,360.60	2,490.00
203-463-940000	EQUIPMENT RENTAL	37,967.44	16,789.92	15,956.79	20,000.00
203-463-970000	CAPITAL OUTLAY	194,328.00	0.00	0.00	0.00
	<b>TOTAL ROUTINE MAINTENANCE</b>	<b>\$327,955.98</b>	<b>\$138,102.77</b>	<b>\$181,621.67</b>	<b>\$220,600.00</b>

### Winter Maintenance

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
203-478-702000	WAGES	\$4,111.43	\$11,425.87	\$9,437.43	\$10,590.00
203-478-709000	PAYROLL TAXES	499.59	933.01	851.58	970.00
203-478-713000	OVERTIME WAGES	\$2,448.75	\$864.59	\$1,880.24	\$2,100.00
203-478-750000	SUPPLIES & EQUIPMENT	9,201.11	6,191.13	9,151.22	12,000.00
203-478-940000	EQUIPMENT RENTAL	16,837.55	34,712.94	28,131.06	30,000.00
	<b>TOTAL WINTER MAINTENANCE</b>	<b>\$33,098.43</b>	<b>\$54,127.54</b>	<b>\$49,451.53</b>	<b>\$55,660.00</b>

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	<b>Total Expenditures</b>	<b>\$364,797.53</b>	<b>\$195,747.44</b>	<b>\$233,532.72</b>	<b>\$281,330.00</b>
203-999-999990	APPROPRIATION TO FUND BALANCE		\$105,650.54	\$9,089.33	
	<b>TOTAL LOCAL ST BUDGET</b>	<b>\$364,797.53</b>	<b>\$301,397.98</b>	<b>\$242,622.05</b>	<b>\$281,330.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$380,657.92</b>	<b>\$298,843.51</b>	<b>\$404,494.05</b>	<b>\$413,583.38</b>
	Appropriation from Fund Balance	(\$81,814.41)	\$0.00	\$0.00	(\$12,310.00)
	Appropriation to Fund Balance		\$105,650.54	\$9,089.33	
	<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$298,842.51</b>	<b>\$404,494.05</b>	<b>\$413,583.38</b>	<b>\$401,273.38</b>

# Band Fund

## Revenues:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
211-000-402000	CURRENT REAL PROPERTY TAX	\$0.00	\$12,765.77	\$13,097.77	\$13,690.00
211-000-410000	CURRENT PERSONAL PROPERTY TAX	2.25	1,308.86	1,072.30	1,160.00
211-000-445100	INTEREST/PENALTY	8.55	17.17	10.92	10.00
	<b>TOTAL REVENUE</b>	<b>\$10.80</b>	<b>\$14,091.80</b>	<b>\$14,180.99</b>	<b>\$14,860.00</b>
211-000-699980	APPROPRIATION FROM FUND BALANCE	\$2,430.59		\$6,172.44	
	<b>TOTAL BAND FUND BUDGET</b>	<b>\$2,441.39</b>	<b>\$14,091.80</b>	<b>\$20,353.43</b>	<b>\$14,860.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
211-811-725000	WORK COMP INSURANCE	22.50	87.50	68.75	40.00
211-811-750000	SUPPLIES & EQUIPMENT	1,356.93	1,036.49	1,583.29	1,200.00
211-811-805000	PROFESSIONAL SERVICES - BAND	0.00	10,592.10	9,981.00	11,000.00
211-811-808000	AUDIT	187.50	300.00	0.00	300.00
211-811-920000	ELECTRIC	374.46	437.87	446.03	460.00
211-966-995101	TRANSFER OUT - GENERAL FUND	500.00	500.00	8,274.36	500.00
	<b>TOTAL EXPENSES</b>	<b>\$2,441.39</b>	<b>\$12,953.96</b>	<b>\$20,353.43</b>	<b>\$13,500.00</b>
211-999-999990	APPROPRIATION TO FUND BALANCE		\$1,137.84		\$1,360.00
	<b>TOTAL BAND FUND BUDGET</b>	<b>\$2,441.39</b>	<b>\$14,091.80</b>	<b>\$20,353.43</b>	<b>\$14,860.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$19,821.53</b>	<b>\$17,390.94</b>	<b>\$18,528.78</b>	<b>\$12,356.34</b>
	Appropriation from Fund Balance	(\$2,430.59)	\$0.00	(\$6,172.44)	\$0.00
	Appropriation to Fund Balance		\$1,137.84		\$1,400.00
	<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$17,390.54</b>	<b>\$18,528.78</b>	<b>\$12,356.34</b>	<b>\$13,756.34</b>

# Main Street-Downtown Development Authority Fund

## Revenues:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
248-000-402000	CURRENT REAL PROPERTY TAX	\$49,141.85	\$57,399.97	\$61,690.45	\$80,800.00
248-000-539000	STATE GRANTS	\$69,279.55	\$22,925.20	\$0.00	\$0.00
248-000-644000	SALE OF ASSETS	\$0.00	\$0.00	\$16,850.00	\$24,000.00
248-000-671000	MISCELLANEOUS	17,056.42	17,999.28	8,025.00	500.00
248-000-672000	CFNEM GRANT	2,500.00	3,000.00	0.00	0.00
248-000-675000	DONATIONS - CONCERTS & EVENTS	0.00	0.00	24,087.00	12,000.00
248-000-675100	DONATIONS - MAIN STREET	0.00	52,500.00	75,200.00	24,450.00
248-933-699101	TRANSFER FROM GENERAL FUND	0.00	0.00	103,800.00	10,000.00
	<b>TOTAL REVENUE</b>	<b>\$137,977.82</b>	<b>\$153,824.45</b>	<b>\$289,652.45</b>	<b>\$151,750.00</b>
248-000-699980	APPROPRIATION FROM FUND BALANCE				
	<b>TOTAL DDA BUDGET</b>	<b>\$137,977.82</b>	<b>\$153,824.45</b>	<b>\$289,652.45</b>	<b>\$151,750.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
248-734-702000	WAGES	\$0.00	\$6,401.02	\$50,232.74	\$51,600.00
248-734-709000	PAYROLL TAXES	0.00	489.68	3,819.59	3,950.00
248-734-710000	UNEMPLOYMENT	0.00	3.34	8.06	10.00
248-734-713000	OVERTIME WAGES	0.00	0.00	43.05	0.00
248-734-716500	DC RETIREMENT	0.00	384.62	5,006.98	5,160.00
248-734-718500	BENEFITS	0.00	762.48	4,363.72	3,700.00
248-734-725000	WORK COMP INSURANCE	0.00	0.00	20.25	90.00
248-734-750000	SUPPLIES & EQUIPMENT	8,904.01	5,926.28	7,160.96	5,000.00
248-734-801000	PROFESSIONAL SERVICES	64,171.80	28,258.75	21,745.45	27,620.00
248-734-808000	AUDIT	225.00	300.00	197.50	200.00
248-734-850000	COMMUNICATION	0.00	258.96	1,527.74	2,280.00
248-734-886000	OTHER COMMUNITY PROMOTION	30,421.35	17,606.43	9,188.09	5,000.00
248-734-911000	EDUCATION & TRAINING	0.00	0.00	2,373.10	2,800.00
248-734-915000	MEMBERSHIPS AND DUES	0.00	150.00	624.00	1,700.00
248-734-937.000	POOL INSURANCE	0.00	0.00	2,362.60	2,490.00
248-734-940248	OFFICE RENTAL	0.00	1,725.00	6,900.00	6,900.00
248-734-970000	CAPITAL OUTLAY			115,950.05	0.00
248-966-999101	TRANSFER OUT -- GENERAL FUND	0.00	600.00	3,887.17	17,870.00
248-999-999301	TRANSFER OUT -- DEBT SERVICE FUND	6,040.00	5,877.50	5,715.00	5,560.00
248-966-999594	TRANSFER OUT -- MARINA FUND	0.00	0.00	0.00	0.00
	<b>TOTAL DDA EXPENSES</b>	<b>\$109,762.16</b>	<b>\$68,744.06</b>	<b>\$241,126.05</b>	<b>\$141,930.00</b>
248-999-999990	APPROPRIATION TO FUND BALANCE	\$28,215.66	\$85,080.39	\$48,526.40	\$9,820.00
	<b>TOTAL DDA BUDGET</b>	<b>\$137,977.82</b>	<b>\$153,824.45</b>	<b>\$289,652.45</b>	<b>\$151,750.00</b>
	<b>BEGINNING UNASSIGNED CASH BALANCE</b>	<b>\$55,852.13</b>	<b>\$79,973.03</b>	<b>\$118,359.81</b>	<b>\$126,931.95</b>
	COMMITTED (TO) FROM CONCERTS	(4,094.76)	(2,121.61)	(5,526.26)	0.00
	COMMITTED (TO) FROM MAIN STREET	0.00	(44,572.00)	(34,428.00)	18,550.00
	Appropriation to Fund Balance	28,215.66	85,080.39	48,526.40	9,820.00
	Appropriation from Fund Balance	0.00	0.00	0.00	0.00
	<b>ENDING UNASSIGNED CASH BALANCE</b>	<b>\$79,973.03</b>	<b>\$118,359.81</b>	<b>\$126,931.95</b>	<b>\$155,301.95</b>
<b>COMMITTED - CONCERTS</b>					
	<b>Beginning Set Aside Cash Balance</b>	<b>\$15,510.28</b>	<b>\$19,605.04</b>	<b>\$21,726.65</b>	<b>\$27,252.91</b>
	Set Aside Cash Contributed	\$4,094.76	\$20,872.04	\$23,887.00	\$0.00
	(Used)	\$0.00	(\$18,750.43)	(\$18,360.74)	\$0.00
	<b>Ending Set Aside Cash Balance</b>	<b>\$19,605.04</b>	<b>\$21,726.65</b>	<b>\$27,252.91</b>	<b>\$27,252.91</b>
<b>COMMITTED - MAIN STREET</b>					
	<b>Beginning Set Aside Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,572.00</b>	<b>\$79,000.00</b>
	Set Aside Cash Contributed	\$0.00	\$52,500.00	\$76,200.00	\$24,450.00
	(Used)	\$0.00	(\$7,928.00)	(\$41,772.00)	(\$43,000.00)
	<b>Ending Set Aside Cash Balance</b>	<b>\$0.00</b>	<b>\$44,572.00</b>	<b>\$79,000.00</b>	<b>\$60,450.00</b>

TOTAL ALL CASH ENDING BALANCES

\$99,578.07

\$184,658.46

\$233,184.86

\$243,004.86

# Debt Service Fund

## Revenues:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
351-933-699101	TRANSFER IN - GENERAL FUND	\$230,999.67	\$220,557.66	\$219,865.27	\$224,960.00
351-933-699248	TRANSFER IN - DDA FUND	\$6,040.00	\$5,877.50	\$5,715.00	\$5,560.00
351-933-699590	TRANSFER IN - WWTP FUND	\$66,779.90	\$72,066.56	\$75,401.77	\$75,360.00
351-933-699591	TRANSFER IN - WATER FUND	24,389.97	31,356.38	32,264.03	33,410.00
351-933-699642	TRANSFER IN - EQUIPMENT FUND	41,586.21	30,328.90	32,326.43	31,480.00
	<b>TOTAL REVENUE</b>	<b>\$369,795.75</b>	<b>\$360,187.00</b>	<b>\$365,572.50</b>	<b>\$370,770.00</b>
351-000-699980	APPROPRIATION FROM FUND BALANCE	(\$0.00)	\$0.00	\$0.00	\$0.00
	<b>TOTAL 2008 DEBT SERVICE FUND</b>	<b>\$369,795.75</b>	<b>\$360,187.00</b>	<b>\$365,572.50</b>	<b>\$370,770.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
351-905-991100	PRINCIPAL - 2010 ST LIGHTS #2 BOND	5,000.00	5,000.00	5,000.00	5,000.00
351-905-991200	PRINCIPAL - 2011 TRUCK BOND	15,000.00	0.00	0.00	0.00
351-905-991300	PRINCIPAL - 2019 PENSION BOND	200,000.00	210,000.00	220,000.00	230,000.00
351-905-992100	INTEREST - 2010 ST LIGHTS #2 BOND	1,040.00	877.50	715.00	560.00
351-905-992200	INTEREST - 2011 TRUCK BOND	206.25	0.00	0.00	0.00
351-905-992300	INTEREST - 2019 PENSION BOND	148,549.50	144,309.50	139,857.50	135,210.00
	<b>TOTAL EXPENSES</b>	<b>\$369,795.75</b>	<b>\$360,187.00</b>	<b>\$365,572.50</b>	<b>\$370,770.00</b>
351-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$0.00	(\$0.00)	\$0.00
	<b>TOTAL DEBT SERVICE BUDGET</b>	<b>\$369,795.75</b>	<b>\$360,187.00</b>	<b>\$365,572.50</b>	<b>\$370,770.00</b>
	<b>Beginning Restricted Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	<b>ENDING RESTRICTED CASH BALANCE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Community Growth Fund

## Revenues:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2019-20 BUDGET
401-000-501.000	ARP FUND	\$0.00	\$278,800.38	\$0.00	\$0.00
401-000-665.000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$7,500.00
	<b>TOTAL REVENUE</b>	<b>\$0.00</b>	<b>\$278,800.38</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
401-000-699980	APPROPRIATION FROM FUND BALANCE	\$0.00		\$0.00	\$0.00
	<b>TOTAL CG FUND BUDGET</b>	<b>\$0.00</b>	<b>\$278,800.38</b>	<b>\$0.00</b>	<b>\$7,500.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
401-727-995.248	TRANSFER OUT - DDA	0.00	0.00	0.00	0.00
	<b>TOTAL EXPENSES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
401-999-999990	APPROPRIATION TO FUND BALANCE	\$0.00	\$278,800.38	\$0.00	\$7,500.00
	<b>TOTAL CG FUND BUDGET</b>	<b>\$0.00</b>	<b>\$278,800.38</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
	<b>Beginning Assigned Cash Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,800.38</b>	<b>\$278,800.00</b>
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$0.00	\$278,800.38	\$0.00	\$7,500.00
	<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$0.00</b>	<b>\$278,800.38</b>	<b>\$278,800.38</b>	<b>\$286,300.00</b>

# Wastewater Treatment Fund

## Revenues:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
590-000-642000	SALES SEWER CHARGES	793,868.79	825,160.96	834,636.64	865,470.00
590-000-644000	SALE OF EQUIPMENT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
590-000-659000	PENALTIES	\$0.00	\$0.00	\$4,845.18	\$4,630.00
590-000-665000	INTEREST EARNINGS	1,593.96	952.45	1,068.94	14,100.00
590-000-671000	MISCELLANEOUS	9,093.90	5,881.74	7,752.00	6,540.00
590-000-687000	BUILD AMERICA BONDS CREDIT	8,899.98	8,703.06	9,027.41	7,780.00
	<b>TOTAL REVENUE</b>	<b>\$813,456.63</b>	<b>\$840,698.21</b>	<b>\$857,330.17</b>	<b>\$898,520.00</b>
590-000-699980	APPROPRIATION FROM FUND BALANCE	\$73,610.47			\$10,330.00
	<b>TOTAL WWTP BUDGET</b>	<b>\$887,067.10</b>	<b>\$840,698.21</b>	<b>\$857,330.17</b>	<b>\$908,850.00</b>

## Expenses:

### Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
590-527-702000	WAGES	\$130,886.49	\$151,470.85	\$152,837.70	\$146,540.00
590-527-702200	DPW WAGES	7,654.36	11,957.59	10,198.33	10,470.00
590-527-702300	ADMIN WAGES	19,646.51	19,834.47	19,976.23	20,830.00
590-527-709000	PAYROLL TAXES	12,683.45	14,510.65	14,352.87	14,330.00
590-527-710000	UNEMPLOYMENT	19.95	19.96	19.95	30.00
590-527-713000	OVERTIME WAGES	9,916.07	9,243.91	9,770.40	9,420.00
590-527-716100	HEALTH SAVINGS ACCT	1,685.51	2,316.33	10,281.40	3,480.00
590-527-716500	DC RETIREMENT	883.14	2,037.85	2,216.03	4,110.00
590-527-717000	DB RETIREMENT	0.00	0.00	0.00	0.00
590-527-718500	BENEFITS	55,648.48	49,374.16	48,356.92	38,730.00
590-527-725000	WORK COMP INSURANCE	2,504.07	2,310.00	1,740.00	840.00
590-527-750000	SUPPLIES & EQUIPMENT	19,919.11	13,623.88	20,653.22	18,000.00
590-527-753000	CHEMICALS	9,352.79	5,750.63	14,569.54	14,000.00
590-527-759000	GASOLINE	782.97	1,195.41	1,170.28	1,300.00
590-527-767000	UNIFORMS	578.18	512.00	575.69	900.00
590-527-801000	PROFESSIONAL SERVICES	143,401.03	53,862.47	69,476.24	81,000.00
590-527-803000	LICENSES AND PERMITS	3,718.00	3,130.00	6,494.90	5,500.00
590-527-808000	AUDIT	450.00	600.00	395.00	400.00
590-527-850000	COMMUNICATIONS	6,898.51	6,977.39	7,353.72	7,600.00
590-527-851000	POSTAGE	2,850.00	2,850.00	2,403.17	2,850.00
590-527-860000	TRANSPORTATION AND TRAVEL	637.78	293.10	0.00	0.00
590-527-911000	EDUCATION AND TRAINING	730.00	570.00	150.00	1,000.00
590-527-915000	MEMBERSHIPS & DUES	730.00	845.50	435.00	900.00
590-527-918000	WATER	570.12	792.91	571.40	600.00
590-527-919000	REFUSE SERVICE	1,724.59	1,971.86	2,201.67	2,210.00
590-527-920000	ELECTRIC	77,956.52	74,790.50	77,700.11	80,280.00
590-527-921500	NATURAL GAS	9,201.71	13,886.39	11,508.18	13,420.00
590-527-933000	PROGRAMMING OUTLAY	232.00	235.34	243.00	260.00
590-527-937000	POOL INSURANCE	4,534.33	4,558.76	7,004.21	7,230.00
590-527-940000	EQUIPMENT RENTAL	9,661.82	14,448.40	11,254.08	12,000.00
590-527-970000	CAPITAL OUTLAY	120,589.71	67,749.68	38,197.85	170,000.00
590-527-991000	BOND PRINCIPAL	70,000.00	72,000.00	74,000.00	76,000.00
590-527-992500	BOND INTEREST	75,240.00	73,577.50	72,042.42	70,260.00
590-966-995101	TRANSFER OUT -- GENERAL FUND	0.00	10,000.00	0.00	0.00
590-966-995301	TRANSFER OUT - DEBT SERVICE FUND	66,779.90	72,066.56	75,401.77	75,360.00
590-966-995642	TRANSFER OUT -- EQUIPMENT FUND	19,000.00	19,000.00	19,000.00	19,000.00
	<b>TOTAL EXPENDITURES</b>	<b>\$887,067.10</b>	<b>\$778,364.05</b>	<b>\$782,551.28</b>	<b>\$908,850.00</b>
590-999-999990	APPROPRIATION TO FUND BALANCE		\$62,334.16	\$74,778.89	
	<b>TOTAL WWTP BUDGET</b>	<b>\$887,067.10</b>	<b>\$840,698.21</b>	<b>\$857,330.17</b>	<b>\$908,850.00</b>

<b>Beginning Assigned Cash Balance</b>	<b>\$559,701.66</b>	<b>\$506,091.19</b>	<b>\$622,480.81</b>	<b>\$643,259.70</b>
COMMITTED (TO) FROM MAIN PROJECTS	\$23,000.00	\$49,227.73	(\$23,000.00)	\$0.00
COMMITTED (TO) FROM EQUIPMENT REPLAC	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
COMMITTED (TO) FROM RR&I FUND	\$0.00	\$7,827.73	(\$28,000.00)	\$13,330.00
RESTRICTED (TO) ANNUAL DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation from Fund Balance	(\$73,610.47)	\$0.00		(\$10,330.00)
Appropriation to Fund Balance		\$62,334.16	\$74,778.89	\$0.00
<b>Ending Assigned Cash Balance</b>	<b>\$506,091.19</b>	<b>\$622,480.81</b>	<b>\$643,259.70</b>	<b>\$643,259.70</b>
<b>COMMITTED - MAINLINE PROJECTS</b>				
<b>Beginning Committed Balance</b>	<b>\$194,987.32</b>	<b>\$171,987.32</b>	<b>\$122,759.59</b>	<b>\$145,759.59</b>
Committed	\$23,000.00	\$0.00	\$23,000.00	\$23,000.00
(Used)	(\$46,000.00)	(\$49,227.73)	\$0.00	(\$23,000.00)
<b>Ending Committed Balance</b>	<b>\$171,987.32</b>	<b>\$122,759.59</b>	<b>\$145,759.59</b>	<b>\$145,759.59</b>
<b>COMMITTED - VEHICLE REPLACEMENT</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>	<b>\$18,000.00</b>	<b>\$21,000.00</b>
Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
(Used)				
<b>Ending Committed Cash Balance</b>	<b>\$15,000.00</b>	<b>\$18,000.00</b>	<b>\$21,000.00</b>	<b>\$24,000.00</b>
<b>REPAIR, REPLACEMENT &amp; IMPROVEMENT FUND</b>				
<b>Beginning Committed Cash Balance</b>	<b>\$229,211.19</b>	<b>\$229,211.19</b>	<b>\$221,383.46</b>	<b>\$249,383.46</b>
Committed	\$51,400.00	\$51,400.00	\$51,400.00	\$51,400.00
(Used)	\$51,400.00	(\$59,227.73)	(\$23,400.00)	(\$64,730.00)
<b>Ending Committed Cash Balance</b>	<b>\$229,211.19</b>	<b>\$221,383.46</b>	<b>\$249,383.46</b>	<b>\$236,053.46</b>
<b>RESTRICTED ANNUAL DEBT RESERVE</b>				
<b>Beginning Restricted Cash Balance</b>	<b>\$177,000.00</b>	<b>\$177,000.00</b>	<b>\$177,000.00</b>	<b>\$177,000.00</b>
Restricted	\$0.00	\$0.00	\$0.00	\$0.00
(Used)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Restricted Cash Balance</b>	<b>\$177,000.00</b>	<b>\$177,000.00</b>	<b>\$177,000.00</b>	<b>\$177,000.00</b>
<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$1,084,289.70</b>	<b>\$1,143,623.86</b>	<b>\$1,215,402.75</b>	<b>\$1,226,072.75</b>

# Water Fund

## Revenues:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
591-000-522.000	FEDERAL GRANTS - CDBG (FIRST ST)	0.00	3,767.50	1,208,930.14	139,350.00
591-000-539000	STATE GRANTS	4,012.50	625.00	0.00	0.00
591-000-539.001	STATE GRANT - DWAM	0.00	41,210.30	169,837.47	58,650.00
591-000-539002	STATE GRANT - WHP	0.00	0.00	1,875.00	2,500.00
591-000-642000	SALE OF WATER	515,382.32	538,929.92	548,313.74	566,580.00
591-000-644000	SALE OF ASSETS	3,171.72	1,714.68	1,290.62	1,720.00
591-000-659000	PENALLTIES	0.00	0.00	7,133.42	7,170.00
591-000-665000	INTEREST EARNINGS	383.22	241.32	246.66	4,700.00
591-000-667000	WATER TOWER-ANTENNA RENT	26,534.60	26,534.60	30,636.41	32,050.00
591-000-667591	HYDRANT RENTAL	10,000.00	10,000.00	7,500.00	5,000.00
591-000-671000	MISCELLANEOUS	287.14	813.26	596.89	300.00
591-000-687000	BUILD AMERICA BONDS CREDIT	6,375.63	6,225.88	6,102.28	6,300.00
591-933-699101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>566,147.13</b>	<b>630,062.46</b>	<b>1,982,462.63</b>	<b>824,320.00</b>
591-000-699980	APPROPRIATION FROM FUND BALANCE	\$35,422.01			
	<b>TOTAL WATER BUDGET</b>	<b>\$601,569.14</b>	<b>\$630,062.46</b>	<b>\$1,982,462.63</b>	<b>\$824,320.00</b>

## Expenses:

### Operation, Maintenance & Repairs

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
591-540-702000	WAGES	\$104,770.52	\$111,735.62	\$116,696.07	\$116,300.00
591-540-702200	DPW WAGES	\$4,290.06	\$6,842.58	\$7,754.78	\$7,900.00
591-540-702300	ADMIN WAGES	\$19,646.50	\$19,832.43	\$19,973.94	\$20,830.00
591-540-709000	PAYROLL TAXES	10,232.26	10,821.24	11,250.75	11,700.00
591-540-710000	UNEMPLOYMENT	14.25	14.24	14.25	20.00
591-540-713000	OVERTIME WAGES	\$7,022.61	\$5,237.43	\$7,264.13	\$6,620.00
591-540-716100	HEALTH SAVINGS ACCT	1,436.20	1,941.93	2,422.33	2,980.00
591-540-716500	DC RETIREMENT	2,478.55	2,599.61	2,736.30	2,820.00
591-540-717000	DB RETIREMENT	0.00	0.00	0.00	0.00
591-540-718500	BENEFITS	38,322.44	41,445.00	44,506.24	44,110.00
591-540-725000	WORK COMP INSURANCE	3,491.53	3,702.50	2,946.50	1,560.00
591-540-750000	SUPPLIES AND EQUIPMENT	40,617.60	21,871.82	28,064.08	28,100.00
591-540-753000	CHEMICALS	7,394.00	10,074.45	10,310.00	10,100.00
591-540-759000	GASOLINE	2,088.15	2,974.16	3,484.73	3,860.00
591-540-767000	UNIFORMS	1,093.92	607.63	0.00	600.00
591-540-801000	PROFESSIONAL SERVICES	36,761.57	18,291.24	31,557.54	60,200.00
591-540-801001	PROF SERVICES - DWAM	2,500.00	31,549.12	160,210.82	58,650.00
591-540-801002	PROF SERVICES - WHP	0.00	1,875.00	2,365.55	5,000.00
591-540-801003	PROF SERVICES - CDBG	0.00	4,185.15	4,182.50	16,590.00
591-540-801591	WATER SAMPLING	7,992.00	7,969.00	11,179.00	10,000.00
591-540-803000	LICENSES AND PERMITS	0.00	1,340.28	1,551.96	1,530.00
591-540-808000	AUDIT	450.00	600.00	395.00	400.00
591-540-850000	COMMUNICATIONS	3,014.18	2,479.76	2,636.56	2,640.00
591-540-851000	POSTAGE	3,340.19	3,468.73	2,787.74	3,500.00
591-540-860000	TRANSPORTATION AND TRAVEL	20.00	0.00	134.64	0.00
591-540-900000	PRINTING AND PUBLISHING	992.38	1,013.65	846.00	1,200.00
591-540-911000	EDUCATION AND TRAINING	1,231.24	520.00	1,780.00	600.00
591-540-915000	MEMBERSHIP AND DUES	1,531.05	628.50	200.00	500.00
591-540-920000	ELECTRIC	30,397.05	26,421.21	25,724.81	27,300.00
591-540-921500	NATURAL GAS	1,219.38	1,240.70	1,492.20	1,400.00
591-540-933000	PROGRAMMING OUTLAY	1,423.00	235.33	243.00	260.00
591-540-937000	POOL INSURANCE	4,534.33	4,558.76	5,791.81	6,090.00
591-540-940000	EQUIPMENT RENTAL	6,435.51	11,113.83	8,702.54	11,000.00
591-540-970000	CAPITAL OUTLAY	94,593.70	31,207.42	37,515.84	30,000.00
591-540-970.003	CAPITAL OUTLAY - FIRST ST (CDBG)	0.00	0.00	1,204,747.64	122,760.00
591-540-991000	BOND PRINCIPAL	57,000.00	59,000.00	60,000.00	62,000.00
591-540-992500	BOND INTEREST	61,845.00	60,491.24	59,039.31	57,790.00

591-966-995101	TRANSFER OUT -- GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00
591-966-995301	TRANSFER OUT -- DEBT SERVICE FUND	\$24,389.97	\$31,356.38	\$32,264.03	\$33,410.00
591-966-995642	TRANSFER OUT -- EQUIPMENT FUND	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
	<b>TOTAL EXPENDITURES</b>	<b>\$601,569.14</b>	<b>\$558,245.94</b>	<b>\$1,931,772.59</b>	<b>\$789,320.00</b>
591-999-999990	APPROPRIATION TO FUND BALANCE		\$71,816.52	\$50,690.04	\$35,000.00
	<b>TOTAL WATER BUDGET</b>	<b>\$601,569.14</b>	<b>\$630,062.46</b>	<b>\$1,982,462.63</b>	<b>\$824,320.00</b>
	<b>Beginning Cash Balance</b>	<b>\$349,650.05</b>	<b>\$310,628.04</b>	<b>\$316,844.56</b>	<b>\$301,934.60</b>
	COMMITTED (TO) FROM CAPITAL PROJECTS	\$39,000.00	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
	COMMITTED (TO) FROM VEHICLE REPLACE	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
	COMMITTED (TO) RR&I FUND	(\$38,600.00)	(\$38,600.00)	(\$38,600.00)	(\$8,000.00)
	RESTRICTED (TO) ANNUAL DEBT RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation from Fund Balance	(\$35,422.01)	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance		\$71,816.52	\$50,690.04	\$35,000.00
	<b>Ending Cash Balance</b>	<b>\$310,628.04</b>	<b>\$316,844.56</b>	<b>\$301,934.60</b>	<b>\$301,934.60</b>
<b>COMMITTED - MAINLINE PROJECTS</b>					
	<b>Beginning Committed Cash Balance</b>	<b>\$151,096.18</b>	<b>\$112,096.18</b>	<b>\$135,096.18</b>	<b>\$158,096.18</b>
	Committed Cash Contributed	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
	Committed Cash Used	(\$62,000.00)	\$0.00	\$0.00	\$0.00
	<b>Ending Committed Cash Balance</b>	<b>\$112,096.18</b>	<b>\$135,096.18</b>	<b>\$158,096.18</b>	<b>\$181,096.18</b>
<b>COMMITTED - VEHICLE REPLACEMENT</b>					
	<b>Beginning Balance</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>\$12,000.00</b>
	Committed	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	(Used)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Ending Balance</b>	<b>\$4,000.00</b>	<b>\$8,000.00</b>	<b>\$12,000.00</b>	<b>\$16,000.00</b>
<b>REPAIR, REPLACEMENT &amp; IMPROVEMENT FUND</b>					
	<b>Beginning Balance</b>	<b>\$236,700.00</b>	<b>\$275,300.00</b>	<b>\$313,900.00</b>	<b>\$347,500.00</b>
	Committed	\$38,600.00	\$38,600.00	\$38,600.00	\$38,600.00
	(Used)	\$0.00	\$0.00	(\$5,000.00)	(\$30,600.00)
	<b>Ending Balance</b>	<b>\$275,300.00</b>	<b>\$313,900.00</b>	<b>\$347,500.00</b>	<b>\$355,500.00</b>
<b>RESTRICTED ANNUAL DEBT RESERVE</b>					
	<b>Beginning Balance</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>
	Restricted	\$0.00	\$0.00	\$0.00	\$0.00
	(Used)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Ending Balance</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>	<b>\$139,000.00</b>
	<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$841,024.22</b>	<b>\$912,840.74</b>	<b>\$958,530.78</b>	<b>\$993,530.78</b>

# Marina Fund

## Revenues:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
594-000-539000	STATE GRANTS	0.00	0.00	0.00	
594-000-626000	CHARGES FOR SERVICES	12,582.30	16,104.14	31,717.47	25,000.00
594-000-646000	BOAT LAUNCH FEE -- SEASONAL	\$4,393.00	\$3,557.00	\$3,648.90	\$3,500.00
594-000-647000	BOAT LAUNCH FEE -- DAILY	2,125.70	4,539.50	3,719.25	3,800.00
594-000-648594	PUMPOUT FEE	551.20	610.00	482.40	500.00
594-000-649000	PRODUCTS SOLD, OTHER	2,058.04	9,697.04	3,713.68	9,900.00
594-000-650000	GAS AND OIL SALES	199,035.07	310,596.41	279,863.64	278,500.00
594-000-651000	TRANSIENT DOCK FEES	36,728.24	48,390.38	34,624.70	34,000.00
594-000-653000	SEASONAL DOCK FEES	102,006.69	112,614.34	125,570.22	93,000.00
594-000-653100	WINTER STORAGE	10,644.11	15,241.80	33,437.57	27,000.00
594-000-665000	INTEREST EARNINGS	369.13	205.50	302.50	4,700.00
594-000-671000	MISCELLANEOUS	5,527.59	5,699.30	4,112.15	4,500.00
594-000-672000	CFNEM GRANT	11,335.84	0.00	0.00	0.00
594-933-699101	TRANSFER IN -- GENERAL FUND	0.00	0.00	0.00	0.00
594-933-699248	TRANSFER IN -- DDA FUND	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>\$387,356.91</b>	<b>\$527,255.41</b>	<b>\$521,192.48</b>	<b>\$484,400.00</b>
594-000-699980	APPROPRIATION FROM FUND BALANCE				
	<b>TOTAL MARINA BUDGET</b>	<b>\$387,356.91</b>	<b>\$527,255.41</b>	<b>\$521,192.48</b>	<b>\$484,400.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
594-597-702000	WAGES	\$55,436.68	\$70,000.42	\$72,544.55	\$73,650.00
594-597-702200	WAGES -- PUBLIC WORKS	11,163.10	6,237.46	6,268.23	\$7,140.00
594-597-702594	WAGES - WEEKEND/EVENING STIPEND	4,500.00	4,500.00	4,500.00	\$4,500.00
594-597-709000	PAYROLL TAXES	5,440.67	6,221.50	6,449.82	6,640.00
594-597-710000	UNEMPLOYMENT	24.31	26.30	21.56	50.00
594-597-713000	OVERTIME WAGES	428.88	1,041.99	1,603.20	1,400.00
594-597-716100	HEALTH SAVINGS ACCT	766.80	1,272.34	1,613.84	1,430.00
594-597-716500	DC RETIREMENT	4,509.76	5,089.36	5,379.32	4,080.00
594-597-718500	BENEFITS	59.40	138.96	138.96	140.00
594-597-725000	WORK COMP INSURANCE	1,522.72	1,607.50	1,420.50	710.00
594-597-750000	SUPPLIES & EQUIPMENT	29,088.11	31,779.58	15,784.75	24,800.00
594-597-750594	SUPPLIES & EQUIPMENT STAFF	0.00	408.98	248.41	200.00
594-597-759000	GASOLINE	662.95	748.84	998.53	1,000.00
594-597-767000	UNIFORMS	492.50	518.00	0.00	400.00
594-597-772000	STOCK PURCHASES -- GAS AND OIL	173,245.20	230,115.90	218,825.53	216,600.00
594-597-773000	STOCK PURCHASES -- OTHER	1,467.86	2,542.77	1,765.30	2,600.00
594-597-801000	PROFESSIONAL SERVICES	8,521.73	5,107.24	22,286.59	7,000.00
594-597-808000	AUDIT	0.00	600.00	394.99	400.00
594-597-850000	COMMUNICATIONS - TELEPHONE/INTERNET	2,562.71	3,164.27	3,643.35	3,660.00
594-597-860000	TRANSPORTATION AND TRAVEL	8.00	0.00	0.00	0.00
594-597-886000	PROMOTIONS	1,836.50	800.75	911.00	1,000.00
594-597-915000	MEMBERSHIPS & DUES	170.00	760.00	0.00	300.00
594-597-917000	SEWER	1,557.84	1,838.65	1,597.11	1,700.00
594-597-918000	WATER	3,262.68	4,091.80	3,509.12	3,400.00
594-597-920000	ELECTRIC	18,481.56	25,439.89	24,205.60	22,650.00
594-597-921500	NATURAL GAS	2,101.33	2,301.88	2,188.12	2,000.00
594-597-937000	POOL INSURANCE	4,534.33	4,558.76	3,593.21	3,780.00
594-597-939000	SALES TAX -- HARBOR	10,473.34	22,907.10	13,952.22	15,000.00
594-597-940000	EQUIPMENT RENTAL	6,377.90	3,360.38	4,180.40	3,500.00
594-597-970000	CAPITAL OUTLAY	0.00	13,726.74	26,503.02	0.00
594-597-991000	BOND PRINCIPAL	21,000.00	22,000.00	22,000.00	23,000.00
594-597-992500	BOND INTEREST	4,080.00	3,450.00	2,790.00	2,130.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$373,776.86</b>	<b>\$476,357.36</b>	<b>\$469,317.23</b>	<b>\$434,860.00</b>
594-999-999990	APPROPRIATION TO FUND BALANCE	\$13,580.05	\$50,898.05	\$51,875.25	\$49,540.00

<b>TOTAL MARINA BUDGET</b>	<b>\$387,356.91</b>	<b>\$527,255.41</b>	<b>\$521,192.48</b>	<b>\$484,400.00</b>
<b>Beginning Assigned Cash Balance</b>	<b>\$248,817.34</b>	<b>\$262,397.39</b>	<b>\$313,295.44</b>	<b>\$365,170.69</b>
Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
Appropriation to Fund Balance	\$13,580.05	\$50,898.05	\$51,875.25	\$49,540.00
<b>ENDING ASSIGNED CASH BALANCE</b>	<b>\$262,397.39</b>	<b>\$313,295.44</b>	<b>\$365,170.69</b>	<b>\$414,710.69</b>

# Garbage Collection Fund

## Revenues:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
596-000-640000	TRANSFER STATION TRASH COLLECTION FEI	33,538.37	32,874.13	50,524.54	35,000.00
596-000-642000	SALES REFUSE CHARGES	115,453.32	117,542.72	118,472.95	117,800.00
596-000-659000	PENALTIES	0.00	0.00	779.69	800.00
596-000-671000	MISCELLANEOUS	3,276.90	5,416.09	5,327.22	5,000.00
	<b>TOTAL REVENUE</b>	<b>\$152,268.59</b>	<b>\$155,832.94</b>	<b>\$175,104.40</b>	<b>\$158,600.00</b>
596-000-699980	APPROPRIATION FROM FUND BALANCE				
	<b>TOTAL GARBAGE BUDGET</b>	<b>\$152,268.59</b>	<b>\$155,832.94</b>	<b>\$175,104.40</b>	<b>\$158,600.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
596-528-702000	WAGES	3,891.44	4,126.50	4,655.31	4,200.00
596-528-709000	PAYROLL TAXES	334.02	315.68	366.06	330.00
596-528-710000	UNEMPLOYMENT	2.21	2.46	2.74	10.00
596-528-713000	OVERTIME WAGES	476.64	0.00	132.96	0.00
596-528-725000	WORK COMP INSURANCE	273.54	187.50	131.00	200.00
596-528-750000	SUPPLIES & EQUIPMENT	886.96	1,594.50	1,962.69	1,000.00
596-528-801000	PROFESSIONAL SERVICES (OTHER)	970.91	2,964.40	3,021.83	1,000.00
596-528-801596	PROFESSIONAL SERVICES-CURBSIDE PICKU	103,878.30	105,406.30	106,993.45	106,900.00
596-528-802596	HAULING/LANDFILL CHARGES	13,190.12	12,186.48	25,977.81	14,720.00
596-528-808000	AUDIT	300.00	600.00	394.99	400.00
596-528-851000	POSTAGE	2,850.00	2,850.00	2,403.17	2,850.00
596-528-917000	SEWER	333.36	343.12	350.58	360.00
596-528-918000	WATER	220.14	230.63	234.92	240.00
596-528-920000	ELECTRIC	1,594.04	1,947.23	1,926.00	2,040.00
596-528-933000	PROGRAMMING OUTLAY	232.00	235.33	243.00	260.00
596-528-937.000	POOL INSURANCE	0.00	0.00	2,518.60	2,650.00
596-528.970000	CAPITAL OUTLAY	0.00	5,240.00	0.00	0.00
596-966-995101	TRANSFER OUT - GENERAL FUND	0.00	10,000.00	15,000.00	18,000.00
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$129,433.68</b>	<b>\$148,230.13</b>	<b>\$166,315.11</b>	<b>\$155,160.00</b>
596-999-999990	APPROPRIATION TO FUND BALANCE	\$22,834.91	\$7,602.81	\$8,789.29	\$3,440.00
	<b>TOTAL GARBAGE BUDGET</b>	<b>\$152,268.59</b>	<b>\$155,832.94</b>	<b>\$175,104.40</b>	<b>\$158,600.00</b>
	<b>Beginning Assigned Fund Balance</b>	<b>\$39,999.02</b>	<b>\$59,833.93</b>	<b>\$64,436.74</b>	<b>\$70,226.03</b>
	COMMITTED (TO) FROM EQUIP. MAINT.	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
	Appropriation from Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$22,834.91	\$7,602.81	\$8,789.29	\$3,440.00
	<b>ENDING ASSIGNED FUND BALANCE</b>	<b>\$59,833.93</b>	<b>\$64,436.74</b>	<b>\$70,226.03</b>	<b>\$70,666.03</b>
	<b>COMMITTED - EQUIPMENT MAINTENANCE</b>				
	<b>Beginning Committed Balance</b>	<b>\$3,000.00</b>	<b>\$6,000.00</b>	<b>\$9,000.00</b>	<b>\$12,000.00</b>
	Committed	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	(Used)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Ending Committed Cash Balance</b>	<b>\$6,000.00</b>	<b>\$9,000.00</b>	<b>\$12,000.00</b>	<b>\$15,000.00</b>
	<b>TOTAL ALL CASH ENDING BALANCES</b>	<b>\$65,833.93</b>	<b>\$73,436.74</b>	<b>\$82,226.03</b>	<b>\$85,666.03</b>



# Equipment Pool Fund

## Revenues:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
642-000-644000	SALE OF ASSETS	\$5,419.00	\$4,219.50	\$0.00	\$0.00
642-000-667200	RENTAL -- GENERAL FUND	121,627.24	125,518.24	137,332.58	128,000.00
642-000-667300	RENTAL -- MAJOR STREET FUND	47,780.53	40,241.78	54,108.97	44,000.00
642-000-667400	RENTAL -- LOCAL STREET FUND	55,317.11	52,663.38	44,138.45	51,000.00
642-000-667500	RENTAL -- WWTP	9,661.82	14,448.40	11,254.08	12,000.00
642-000-667600	RENTAL -- WATER FUND	6,435.51	11,113.83	8,702.54	11,000.00
642-000-667700	RENTAL -- MARINA FUND	6,377.90	3,360.38	4,180.40	3,500.00
642-000-670000	RENTAL -- BAND SHELL	0.00	0.00	0.00	0.00
642-000-671000	MISCELLANEOUS	0.00	4,163.99	0.00	0.00
642-933-699101	TRANSFER IN - GENERAL FUND	19,000.00	19,000.00	19,000.00	99,880.00
642-933-699590	TRANSFER IN - WWTP FUND	19,000.00	19,000.00	19,000.00	19,000.00
642-933-699591	TRANSFER IN -- WATER FUND	19,000.00	19,000.00	19,000.00	19,000.00
	<b>TOTAL REVENUE</b>	<b>\$309,619.11</b>	<b>\$312,729.50</b>	<b>\$316,717.02</b>	<b>\$387,380.00</b>
642-000-699980	APPROPRIATION FROM FUND BALANCE	\$95,542.24			
	<b>TOTAL EQUIPMENT BUDGET</b>	<b>\$405,161.35</b>	<b>\$312,729.50</b>	<b>\$316,717.02</b>	<b>\$387,380.00</b>

## Expenses:

ACCOUNT #	LINE ITEM	2020-21 ACTUAL	2021-22 ACTUAL	2022-23 ACTUAL	2023-24 BUDGET
642-932-702000	WAGES	\$59,935.38	\$38,212.15	\$48,692.91	\$49,870.00
642-932-709000	PAYROLL TAXES	4,709.02	2,884.95	3,594.55	4,190.00
642-932-710000	UNEMPLOYMENT	10.39	4.28	7.12	20.00
642-932-712000	INSURANCE OPT OUT	900.00	2,850.00	4,800.00	4,800.00
642-932-713000	OVERTIME WAGES	\$154.38	\$99.35	\$0.00	\$0.00
642-932-716100	HEALTH SAVINGS ACCT	463.83	622.26	844.03	3,070.00
642-932-716500	DC RETIREMENT	\$168.30	\$171.61	\$353.15	\$160.00
642-932-717000	DB RETIREMENT	0.00	0.00	0.00	0.00
642-932-718500	BENEFITS	14,650.49	15,132.63	15,058.37	11,140.00
642-932-725000	WORK COMP INSURANCE	1,194.69	1,121.00	763.50	80.00
642-932-750000	SUPPLIES & EQUIPMENT	63,573.16	55,380.71	66,435.50	50,200.00
642-932-759000	GASOLINE	16,927.66	27,041.45	32,434.14	32,400.00
642-932-801000	PROFESSIONAL SERVICES	4,972.46	10,956.66	13,629.67	22,000.00
642-932-808000	AUDIT	75.00	300.00	197.50	200.00
642-932-850000	COMMUNICATIONS	2,483.22	2,124.21	2,361.17	2,160.00
642-932-911000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
642-932-917000	SEWER	447.36	452.77	479.73	500.00
642-932-918000	WATER	277.14	286.23	300.52	300.00
642-932-920000	ELECTRIC	4,055.14	4,118.85	4,201.45	4,300.00
642-932-921500	NATURAL GAS	3,987.02	4,145.12	3,710.26	4,000.00
642-932-937000	POOL INSURANCE	18,137.34	18,245.98	12,862.74	13,510.00
642-932-970000	CAPITAL OUTLAY	166,453.16	57,690.14	27,300.00	127,000.00
642-966-995101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
642-966-995301	TRANSFER TO DEBT SERVICE FUND	41,586.21	30,328.90	32,326.43	31,480.00
	<b>TOTAL EXPENSES</b>	<b>\$405,161.35</b>	<b>\$272,169.25</b>	<b>\$270,352.74</b>	<b>\$361,380.00</b>
642-999-999990	APPROPRIATION TO FUND BALANCE		\$40,560.25	\$46,364.28	\$26,000.00
	<b>TOTAL EQUIPMENT BUDGET</b>	<b>\$405,161.35</b>	<b>\$312,729.50</b>	<b>\$316,717.02</b>	<b>\$387,380.00</b>
	<b>Beginning Assigned Fund Balance</b>	<b>\$99,423.78</b>	<b>\$8,633.10</b>	<b>\$27,890.35</b>	<b>\$25,554.63</b>
	Committed (to) from New Equipment	\$4,751.56	(\$21,303.00)	(\$48,700.00)	(\$26,000.00)
	Committed (to) from Portable Band Shell	\$0.00	\$0.00	\$0.00	\$0.00
	Appropriation from Fund Balance	(\$95,542.24)	\$0.00	\$0.00	\$0.00
	Appropriation to Fund Balance	\$0.00	\$40,560.25	\$46,364.28	\$26,000.00
	<b>Ending Assigned Fund Balance</b>	<b>\$8,633.10</b>	<b>\$27,890.35</b>	<b>\$25,554.63</b>	<b>\$25,554.63</b>

**COMMITTED - EQUIPMENT REPLACEMENT**

<b>Beginning Committed Cash Balance</b>	<b>\$43,104.10</b>	<b>\$38,352.54</b>	<b>\$59,655.84</b>	<b>\$108,355.54</b>
Committed	\$76,000.00	\$76,000.00	\$76,000.00	\$126,000.00
(Used)	(\$80,751.56)	(\$54,697.00)	(\$27,300.00)	(\$100,000.00)
<b>Ending Committed Cash Balance</b>	<b>\$38,352.54</b>	<b>\$59,655.54</b>	<b>\$108,355.84</b>	<b>\$134,355.54</b>

**COMMITTED - PORTABLE BAND SHELL**

<b>Beginning Committed Cash Balance</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>
Committed	\$0.00	\$0.00	\$0.00	\$0.00
(Used)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Ending Committed Cash Balance</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>	<b>\$745.00</b>

**TOTAL ALL CASH ENDING BALANCES**

<b>\$46,985.64</b>	<b>\$88,290.89</b>	<b>\$134,655.47</b>	<b>\$160,655.17</b>
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