



City of ANSON

Budget

2023/2024

This budget will raise more total property taxes than last year's budget by \$43,113.00, which is a 4.36% increase from last year's budget. Of that amount, \$12,080.00 is tax revenue to be raised from new property added to the tax roll this year.

2022-2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$43,113.00, which is a 4.36 percent increase from last year's budget. The Property tax revenue to be raised from new property added to the tax roll this year is \$12,080.00 ($\$100,000 \times \$1.072900/100$).

The record vote for and against passage of this budget was as follows:

Mayor Sara Alfaro Present;

Councilman April Buchanan AYE

Councilman Misti Seay AYE.

Councilman Gilbert Baladez AYE.

Councilman Robert Patterson Absent; and

Councilman Linda Powell AYE

The municipal property tax rates per \$100 valuation for the preceding and current fiscal year are as follows:

| | <u>2021-2022</u> | <u>2022-2023</u> |
|--|------------------|------------------|
| Property Tax Rate | \$1.13 | \$1.072900 |
| No New Tax Rate | \$1.097265 | \$1.033339 |
| Effective maintenance and Operations tax rate | \$1.081744 | \$1.021644 |
| Voter Approved Tax Rate | \$1.133989 | \$1.072957 |
| Debt rate | \$0.051256 | \$0.051256 |

The total amount of municipal debt obligations are as follows.

\$6,317,393.61

| GENERAL | 2022 - 2023 | | | | 2023 - 2024 Budget |
|---|---------------|-----------|-------------------|----------|--------------------|
| | Annual Budget | Actual | Projected Expense | Variance | |
| Government Revenues | 1,559,300 | 1,497,892 | 1,694,542 | 135,242 | 1,686,520 |
| Legislative | 10,200 | 18,521 | 20,390 | (10,190) | 8,200 |
| Judicial | 88,970 | 100,156 | 120,187 | (31,218) | 87,903 |
| Executive | 117,715 | 98,037 | 106,949 | 10,766 | 118,824 |
| City Secretary | 25,650 | 41,728 | 50,074 | (24,424) | 56,641 |
| General Government Expense | 265,808 | 298,235 | 325,347 | (59,539) | |
| Street Tax Expense | - | - | - | - | 105,351 |
| Police Department | 348,723 | 327,880 | 357,687 | (8,964) | 383,113 |
| Government Revenues | | | | | |
| EMS | - | - | - | - | - |
| Animal Control | 51,873 | 41,348 | 41,348 | 10,525 | 57,882 |
| Street Maintenance and Repair | 149,225 | 150,603 | 163,261 | (14,036) | 144,000 |
| Park Maintenance and Repair | 19,000 | 20,808 | 22,700 | (3,700) | 23,716 |
| Swimming Pool Operation and Maintenance | 50,800 | 66,797 | 66,797 | (15,997) | 50,800 |
| Museum | 4,000 | - | 1,500 | 2,500 | 4,000 |
| Library | 7,500 | 6,067 | 6,067 | 1,433 | 7,500 |
| Debt Servicing | 169,496 | 96,075 | 96,075 | 73,421 | 257,503 |

| WATER, SEWER | 2022 - 2023 | | | | 2023 - 2024 Budget |
|-------------------------------|--------------------|--------------------|--------------------|-------------|--------------------|
| | Annual Budget | Actual | Projected Expense | Variance | |
| General Water & Sewer Revenue | \$1,686,850 | \$1,959,569 | \$2,137,712 | \$11 | 1,861,026 |
| General Water Expense | \$45,700 | \$32,394 | \$32,277 | \$11 | 120,700 |
| Water Treatment Expense | \$523,797 | \$491,834 | \$590,201 | \$11 | 503,518 |
| Water Distribution Expense | \$634,154 | \$655,798 | \$778,926 | \$11 | 667,565 |
| Waster Water Expense | \$213,600 | \$307,404 | \$185,686 | \$11 | 223,600 |
| Long Term Debt Expense | \$269,599 | \$0 | \$0 | \$11 | 345,644 |
| TOTAL EXPENSE | \$1,686,850 | \$1,487,430 | \$1,587,090 | \$55 | 1,861,026 |
| REVENUE - EXPENSE | (\$0) | \$472,139 | \$550,621 | \$66 | (0) |

| GARBAGE | 2022 - 2023 | | | | 2023 - 2024 Budget |
|----------------------|----------------|----------------|-------------------|------------------|--------------------|
| | Annual Budget | Actual | Projected Expense | Variance | |
| Reveue | 346,500 | 545,560 | 596,101 | 11 | 453,500 |
| Expense | 346,500 | 486,538 | 532,328 | (129,218) | 453,500 |
| Debt Servicing | - | - | - | - | - |
| TOTAL EXPENSE | 346,500 | 486,538 | 532,328 | (129,218) | 453,500 |
| | - | 59,022 | 63,773 | (129,207) | - |

| | 2022 - 2023 | | | 2023 - 2024 |
|--|------------------|------------------|-------------------|------------------|
| | Annual Budget | Actual | Projected Revenue | Budget |
| Government Revenues | | | | |
| 01-000-3110 Ad Valorem Taxes | 905,000 | 581,926 | 698,311 | 980,000 |
| 01-000-3130 Sales Tax | 195,000 | 220,429 | 240,468 | 240,000 |
| 01-000-3131 ADC | | | - | |
| 01-000-3132 IDC | | | - | |
| 01-000-3133 Street Tax Fund | 160,000 | 164,105 | 179,024 | 180,000 |
| 01-000-3182 Franchise Tax | 67,000 | 57,135 | 68,562 | 68,000 |
| 01-000-3300 Grant Proceeds | - | 286,739 | 286,739 | - |
| 01-000-3350 Police Grant/ Seizure | 2,000 | | - | |
| 20-550- | | | | |
| 01-000-3365 Fire Dept Donations | 10,000 | 9,477 | 11,372 | 11,000 |
| 01-000-3366 Library Donation | 2,500 | 7,077 | 8,492 | 8,000 |
| 01-000-3420 Police Reports | 100 | 78 | 94 | 100 |
| 01-000-3435 Penalties on Late Payments | - | - | - | - |
| 01-000-3454 Animal Control Revenue | 4,500 | 2,660 | 3,192 | 4,500 |
| 01-000-3472 Swimming Pool | 11,500 | 18,156 | 18,156 | 18,000 |
| 01-000-3400 Donations | 2,000 | - | - | 2,000 |
| 01-000-3510 Municipal Court Fines | 152,000 | 75,500 | 90,600 | 100,000 |
| 01-000-3610 Interest Income | 300 | 150 | 180 | 200 |
| 01-000-3630 Rent Income | 5,300 | 4,760 | 5,712 | 5,500 |
| 01-000-3900 Miscellaneous Income | 10,000 | 40,000 | 48,000 | 25,000 |
| 01-000-3901 Payroll Transfer | - | | - | - |
| 01-000-3910 Transfer in (other) | | | | |
| 01-000-3911 Transfer In - Water & Sewer Fund | | | - | 8,220 |
| 01-000-3912 Transfer In - Garbage Fund | | | - | |
| 01-000-3930 Genral Fund I & S | 32,100 | 29,700 | 35,640 | 36,000 |
| 01-000-3935 Capital Lease Proceeds | - | - | - | |
| TOTAL | 1,559,300 | 1,497,892 | 1,694,542 | 1,686,520 |

**Total all
\$359,587**

| GENERAL | 2022 - 2023 | | | 2023 - 2024 |
|-------------------------------|----------------|----------------|----------------|----------------|
| | Annual Budget | Actual | Projected | Budget |
| 01-000-3130 Sales Tax | 195,000 | 184,000 | 200,727 | 240,000 |
| 01-000-3133 Street Fund (75%) | 150,000 | 138,000 | 150,545 | 180,000 |
| 90-000-3130 ADC (12.5%) | 24,375 | 17,610 | 19,211 | 30,000 |
| 80-000-3130 IDC (12.5%) | 24,375 | 17,610 | 19,211 | 30,000 |
| TOTAL | 393,750 | 357,220 | 389,695 | 480,000 |

| Judicial Expenditures | 2022 - 2023 | | | 2023 - 2024 Budget |
|---|------------------|----------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| 01-412-4110 Salaries & Wages - Regular Pay | 44,115 | 32,000 | 38,400 | 45,200 |
| 01-412-4210 Group Health Insurance | 4,711 | 4,340 | 5,208 | 5,480 |
| 01-412-4220 Social Security Contributions | 3,234 | 2,440 | 2,928 | 3,313 |
| 01-412-4230 Retirement Contributions | 760 | 412 | 494 | 760 |
| 01-412-4550 Printing, Binding, & Publications | | - | - | |
| 01-412-4560 Computers & Accessories | 100 | 415 | 498 | 100 |
| 01-412-4561 Software Support | 5,000 | 3,640 | 4,368 | 4,000 |
| 01-412-4580 School Registrations & Fees | 200 | 100 | 120 | 200 |
| 01-412-4581 Travel Expenses | 1,000 | - | - | 500 |
| 01-412-4582 Technology Funds | 2,000 | - | - | 1,000 |
| 01-412-4583 Security Funds | 2,000 | - | - | 1,000 |
| 01-412-4584 LEA Funds | 2,000 | 805 | 966 | 1,000 |
| 01-412-4600 General Office Supplies | 1,000 | 608 | 730 | 600 |
| 01-412-4601 General Office Fixtures | 250 | - | - | 250 |
| 01-412-4610 Stamps & Postage | - | - | - | - |
| 01-412-4640 Dues & Fees | 600 | 2,716 | 3,259 | 2,500 |
| 01-412-4641 Books & Periodicals | | - | - | |
| 01-412-4820 State Comptroller - Local Revenue | 22,000 | 52,680 | 63,216 | 22,000 |
| 01-412-4900 Miscellaneous Expense | | - | - | |
| 01-412-4910 Transfer out-inter fund | | | | |
| TOTAL | 88,970 | 100,156 | 120,187 | 87,903 |

Total
359,587

| Legislative Expenditures | 2022 - 2023 | | | 2023 - 2024 |
|---|---------------|---------------|-------------------|--------------|
| | Annual Budget | Actual | Projected Expense | Budget |
| 01-411-4110 Mayor & Council | 450 | 660 | 720 | 450 |
| 01-411-4550 Printing, Binding, & Publications | | | - | |
| 01-411-4560 Computers & Accessories | | - | - | |
| 01-411-4561 Software support | 1,000 | 766 | 1,021 | 1,000 |
| 01-411-4580 School Registrations & Fees | 2,000 | 2,700 | 2,945 | 2,000 |
| 01-411-4581 Travel Expenses | 2,500 | 10,106 | 11,025 | 2,500 |
| 01-411-4600 General Office Supplies | 100 | 98 | 107 | 100 |
| 01-411-4601 General Office Fixtures | | - | - | |
| 01-411-4630 Election Expense | 4,000 | 4,191 | 4,572 | 2,000 |
| 01-411-4640 Dues & Fees | | - | - | |
| 01-411-4641 Books & Periodicals | - | - | - | - |
| 01-411-4743 Furniture & Fixtures | 150 | - | - | 150 |
| 01-411-4900 Miscellaneous Expense | - | | - | - |
| TOTAL | 10,200 | 18,521 | 20,390 | 8,200 |

Total
359,587

| Executive Expenditures | 2022 - 2023 | | | 2023 - 2024 |
|--|----------------|---------------|-------------------|----------------|
| | Annual Budget | Actual | Projected Expense | Budget |
| 01-413-4110 Salaries & Wages - Regular Pay | 78,990 | 72,370 | 78,949 | 81,360 |
| 01-413-4210 Group Health Insurance | 10,236 | 5,007 | 5,462 | 11,260 |
| 01-413-4220 Social Security Contributions | 5,790 | 5,440 | 5,935 | 5,964 |
| 01-413-4230 Retirement Contributions | 3,950 | 415 | 453 | 2,441 |
| 01-413-4240 Vehicle Allowance | 12,600 | 10,900 | 11,891 | 12,600 |
| 01-413-4410 Telephone | 600 | 508 | 554 | 600 |
| 01-413-4444 C.M. uniforms | 200 | 784 | 855 | 600 |
| 01-413-4580 School Registrations & Fees | 1,200 | 466 | 508 | 1,000 |
| 01-413-4581 Travel Expenses | 3,500 | 1,895 | 2,067 | 2,500 |
| 01-413-4640 Dues & Fees | 650 | 252 | 275 | 500 |
| 01-413-4900 Miscellaneous Expense | - | - | - | - |
| TOTAL | 117,715 | 98,037 | 106,949 | 118,824 |

Total
359,587

| City Secretary Expenditures | 2022 - 2023 | | | 2023 - 2024 Budget |
|--|---------------|---------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| 01-414-4110 Salaries & Wages - Regular Pay | 43,680 | 32,405 | 38,886 | 45,000 |
| 01-414-4210 Group Health Insurance | 4,401 | 3,724 | 4,469 | 4,842 |
| 01-414-4220 Social Security Contributions | 3,202 | 2,400 | 2,880 | 3,299 |
| 01-414-4230 Retirement Contributions | 2,184 | 629 | 755 | 1,350 |
| 01-414-4560 Computers & Accessories | 200 | - | - | 200 |
| 01-414-4580 School Registrations & Fees | 1,000 | 415 | 498 | 500 |
| 01-414-4581 Travel Expenses | 1,000 | 1,895 | 2,274 | 1,000 |
| 01-414-4601 General Office Fixtures | 150 | - | - | 150 |
| 01-414-4640 Dues & Fees | 400 | 260 | 312 | 300 |
| 01-414-4641 Books & Periodicals | - | - | - | - |
| 01-414-4900 Miscellaneous Expense | | | | |
| TOTAL | 56,217 | 41,728 | 50,074 | 56,641 |

**Total all
359,587**

| General Government Expenditures | 2022 - 2023 | | | 2023 - 2024 Budget |
|---|----------------|----------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| 01-415-4110 Salaries & Wages - Regular Pay | 80,000 | 58,221 | 63,514 | 67,000 |
| 01-415-4111 Salary Contingencies | 20,000 | 19,848 | 21,652 | 22,000 |
| 01-415-4210 Group Health Insurance | 16,730 | 14,996 | 16,359 | 12,500 |
| 01-415-4220 Social Security Contributions | 7,330 | 4,400 | 4,800 | 4,911 |
| 01-415-4230 Retirement Contributions | 4,000 | 1,040 | 1,135 | 2,010 |
| 01-415-4320 Audit | 12,500 | 10,465 | 11,416 | 10,000 |
| 01-415-4321 Appraisal District | 30,000 | 25,811 | 28,157 | 26,000 |
| 01-415-4322 Delinquent Tax Collections | - | - | - | - |
| 01-415-4323 City Attorney Retainer | 22,000 | 16,400 | 17,891 | 20,000 |
| 01-415-4326 Litigation Expenses | | 1,900 | 2,073 | |
| 01-415-4330 Payroll Administration | 2,500 | 2,775 | 3,027 | 3,000 |
| 01-415-4410 Telephone/Internet | 13,000 | 12,285 | 13,402 | 13,000 |
| 01-415-4412 Electricity | 7,200 | 7,103 | 7,749 | 7,200 |
| 01-415-4413 Natural Gas | 1,200 | 772 | 842 | 1,200 |
| 01-415-4423 Janitorial Supplies | 2,000 | 4,077 | 4,448 | 4,200 |
| 01-415-4432 Repair & Maintenance - Computers | 500 | 86 | 94 | 500 |
| 01-415-4433 Repair & Maintenance - City Hall | 3,000 | 2,663 | 2,905 | 10,716 |
| 01-415-4442 Rental/lease Postage Machine | 1,000 | 536 | 585 | 1,000 |
| 01-415-4445 Rental - Copier | 3,000 | 1,772 | 1,933 | 2,000 |
| 01-415-4520 Insurance - Worker's Compensation | 700 | 605 | 660 | 700 |
| 01-415-4521 Liability & Property | 10,000 | 12,400 | 13,527 | 12,500 |
| 01-415-4540 Advertising | 3,000 | 5,752 | 6,275 | 3,000 |
| 01-415-4550 Printing, Binding, & Publications | 500 | 1,170 | 1,276 | 500 |
| 01-415-4560 Computers & Accessories | 500 | 640 | 698 | 500 |
| 01-415-4561 Software Support | 10,500 | 9,782 | 10,671 | 10,000 |
| 01-415-4600 General Office Supplies | 5,000 | 7,759 | 8,464 | 5,000 |
| 01-415-4601 General Office Fixtures | 300 | 2,676 | 2,919 | 300 |
| 01-415-4610 Stamps & Postage | 4,500 | 2,508 | 2,736 | 3,000 |
| 01-415-4640 Dues & Fees | 7,000 | 2,500 | 2,727 | 3,000 |
| 01-415-4641 Books & Periodicals | 100 | 241 | 263 | 100 |
| 01-415-4743 Furniture & Fixtures | | | - | |
| 01-415-4900 Miscellaneous Expense | 2,201 | 1,534 | 1,673 | 111,750 |
| 01-415-4645 Donation EXP | | | - | - |
| 01-415-4920 Capital Outlay | | | - | |
| 01-415-4927 Air-vac/Dearborn | 2,000 | 1,763 | 1,923 | 2,000 |
| 01-415-4924 TWC | | | - | |
| 01-000-4910 Transfer Out | | | | |
| TOTAL | 272,261 | 298,235 | 325,347 | 359,587 |

Total all
359,587

| Police Expenditures | 2022 - 2023 | | | 2023 - 2024 |
|---|----------------|----------------|-------------------|----------------|
| | Annual Budget | Actual | Projected Expense | Budget |
| 01-421-4110 Salaries & Wages - Regular Pay | 202,000 | 143,975 | 157,064 | 211,000 |
| 01-421-4111 Salary Contingencies | - | - | - | - |
| 01-421-4120 Salaries & Wages - Temporary Employees | | - | - | |
| 01-421-4130 Salaries & Wages - Overtime Pay | 5,000 | 7,855 | 8,569 | 8,000 |
| 01-421-4210 Group Health Insurance | 27,300 | 23,904 | 26,077 | 30,100 |
| 01-421-4220 Social Security Contributions | 15,173 | 11,372 | 12,406 | 16,053 |
| 01-421-4230 Retirement Contributions | 10,350 | 2,117 | 2,309 | 6,570 |
| 01-421-4326 Litigation Expenses | | - | - | |
| 01-421-4328 Investigations | 4,000 | 1,780 | 1,942 | 4,000 |
| 01-421-4331 Dispatching | - | - | - | - |
| 01-421-4410 Telephone | 14,000 | 15,195 | 16,576 | 14,000 |
| 01-421-4430 Repair & Maintenance - Vehicles | 1,000 | 7,823 | 8,534 | 1,000 |
| 01-421-4432 Repair & Maintenance - Radios/Computers | | 1,510 | 1,647 | |
| 01-421-4444 Uniforms | 1,000 | 3,328 | 3,631 | 1,000 |
| 01-421-4520 Insurance - Worker's Compensation | 7,000 | 5,953 | 6,494 | 7,000 |
| 01-421-4521 Insurance - Liability & Property | 8,200 | 8,560 | 9,338 | 8,200 |
| 01-421-4530 Communications Equipment | | - | - | |
| 01-421-4540 Advertising | - | 627 | 684 | 2,000 |
| 01-421-4560 Computers & Accessories | 1,500 | 1,642 | 1,791 | 1,500 |
| 01-421-4561 Software Support/IT | 8,000 | 9,660 | 10,538 | 5,500 |
| 01-421-4580 School Registrations & Fees | 2,500 | 635 | 693 | 1,500 |
| 01-421-4581 Travel Expenses | 2,000 | 891 | 972 | 1,500 |
| 01-421-4600 General Office Supplies | 1,200 | 3,552 | 3,875 | 1,200 |
| 01-421-4620 FUEL | 13,000 | 15,081 | 16,452 | 18,000 |
| 01-421-4601 General Office Fixtures | - | 6,717 | 7,328 | 1,000 |
| 01-415-4445 Rental - Copier | | | - | 1,750 |
| 01-421-4640 Dues & Fees | 1,000 | 10,210 | 11,138 | 6,000 |
| 01-421-4660 Operating Supplies | 3,000 | 14,000 | 15,273 | 4,000 |
| 01-421-4661 Vehicle Accessories | 2,500 | 8,200 | 8,945 | 7,600 |
| 01-421-4742 Vehicles - Debt Service | 16,000 | 16,000 | 17,455 | 21,640 |
| 01-421-4900 Miscellaneous Expense | | - | - | |
| 01-421-4920 Capital Outlay | 3,000 | 7,293 | 7,956 | 3,000 |
| TOTAL | 348,723 | 327,880 | 357,687 | 383,113 |

Total
359,587

| Fire Expenditures | 2022 - 2023 | | | 2023 - 2024 Budget |
|--|----------------|----------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| 01-422-4110 Salaries & Wages - Regular Pay | | - | - | |
| 01-422-4410 Telephone | 300 | 5,062 | 6,074 | 300 |
| 01-422-4412 Electricity | 1,000 | 3,314 | 3,977 | 1,000 |
| 01-422-4413 Natural Gas | 1,000 | 740 | 888 | 1,000 |
| 01-422-4415 Emergency Warning System | 4,100 | 2,933 | 3,520 | 4,000 |
| 01-422-4425 EMS Service Contribution | 102,000 | 111,250 | 133,500 | |
| 01-422-4430 Repair & Maintenance - Vehicles | | 31 | 37 | |
| 01-422-4431 Repair & Maintenance - Equipment | | - | - | |
| 01-422-4432 Repair & Maintenance - | | - | - | |
| 01-422-4433 Repair & Maintenance - Building | | 3,338 | 4,006 | |
| 01-422-4444 Uniforms | | - | - | |
| 01-422-4520 Insurance - Worker's Compensation | 500 | 459 | 551 | 500 |
| 01-422-4521 Insurance - Liability & Property | 4,000 | 5,010 | 6,012 | 4,000 |
| 01-422-4580 School Registrations & Fees | | - | - | |
| 01-422-4581 Travel Expenses | | - | - | |
| 01-422-4620 Fuel | 1,000 | - | - | |
| 01-422-4640 Dues & Fees | | - | - | |
| 01-422-4660 Operating Supplies | 1,500 | 586 | 703 | 700 |
| 01-422-4741 Machinery & Equipment - Debt Service | | - | - | |
| 01-422-4742 Vehicles - Debt Service | | - | - | |
| 01-422-4910 Transfer Out To Fire Checking | | | | |
| 01-422-4920 Capital Outlay | - | - | - | 10,000 |
| TOTAL | 115,400 | 132,723 | 159,268 | 21,500 |

Total
359,587

| Animal Control Expenditures | 2022 - 2023 | | | 2023 - 2024 |
|---|---------------|---------------|-------------------|---------------|
| | Annual Budget | Actual | Projected Expense | Budget |
| 01-423-4110 Salaries & Wages - Regular Pay | 30,000 | 23,622 | 23,622 | 40,000 |
| 01-423-4210 Group Health Insurance | 4,500 | 3,815 | 3,815 | 5,000 |
| 01-423-4220 Social Security Contributions | 2,199 | 1,764 | 1,764 | 2,932 |
| 01-423-4230 Retirement Contributions | 1,500 | 358 | 358 | 1,200 |
| 01-423-4520 Insurance - Worker's Compensation | 1,000 | 1,000 | 1,000 | 1,000 |
| 01-423-4521 Insurance - Liability & Property | 600 | 505 | 505 | 500 |
| 01-423-4332 Vet Services | 1,500 | 543 | 543 | 1,000 |
| 01-423-4410 Telephone | | - | - | |
| 01-423-4412 Electricity | 1,000 | 832 | 832 | 1,000 |
| 01-423-4413 Natural Gas | 1,000 | 365 | 365 | 1,000 |
| 01-423-4430 Repair & Maintenance - Vehicles | 200 | 172 | 172 | 500 |
| 01-423-4433 Repair & Maintenance - ACO bldg. | 1,000 | 146 | 146 | 500 |
| 01-423-4444 Uniforms | 250 | 350 | 350 | 250 |
| 01-423-4580 School Registrations & Fees | 250 | 275 | 275 | 250 |
| 01-423-4581 Travel Expenses | 250 | 310 | 310 | 250 |
| 01-423-4660 Operating Supplies | 1,500 | 7,291 | 7,291 | 1,500 |
| 01-423-4661 Dog Food | - | - | - | - |
| 01-423-4920 Capital Outlay | 2,000 | - | - | 1,000 |
| TOTAL | 48,749 | 41,348 | 41,348 | 57,882 |

Total
359,587

| Streets Expenditures | 2022 - 2023 | | | 2023 - 2024 Budget |
|--|----------------|----------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| 01-430-4231 Summer Help | 5,000 | - | - | |
| 01-430-4410 Telephone | - | | - | - |
| 01-430-4412 Street Lights | 25,000 | 23,893 | 26,065 | 25,000 |
| 01-430-4430 Repair & Maintenance - Vehicles | 2,500 | 5,341 | 5,827 | 2,500 |
| 01-430-4431 Repair & Maintenance - Equipment | 4,000 | 3,950 | 3,950 | 4,000 |
| 01-430-4521 Insurance - Liability & Property | 1,725 | 2,509 | 2,509 | 2,500 |
| 01-430-4620 Fuel-Streets Dept. | 5,000 | 4,910 | 4,910 | 5,000 |
| 01-430-4660 Operating Supplies | 30,000 | 35,000 | 38,182 | 30,000 |
| 01-430-4920 Capital Outlay | 76,000 | 75,000 | 81,818 | 75,000 |
| TOTAL | 149,225 | 150,603 | 163,261 | 144,000 |

Total
359,587

| Street Tax Expenditures | 2022 - 2023 | | | 2023 - 2024 |
|---|----------------|----------------|-------------------|----------------|
| | Annual Budget | Actual | Projected Expense | Budget |
| 01-431-4430 Repair and Maintenance of Vehicles | - | | - | |
| 01-431-4431 Repair and Maintenance of Equipment | 3,200 | - | - | |
| 01-431-4436 Repair and Maintenance of Streets | 36,500 | 106,000 | 106,000 | |
| 01-431-4620 Fuel | 3,000 | - | - | 3,000 |
| 01-431-4660 Operating Supplies | 16,000 | 147,000 | 147,000 | 16,000 |
| 01-431-4850 Government Capital Interest | 10,097 | 10,097 | | 8,351 |
| 01-431-4683 Government Capital Principal | 76,500 | 76,500 | 76,500 | 78,000 |
| TOTAL | 145,297 | 339,597 | 329,500 | 105,351 |

Total
\$359,587

| Parks Expenditures | 2022 - 2023 | | | 2023 - 2024 |
|---|---------------|---------------|-------------------|---------------|
| | Annual Budget | Actual | Projected Expense | Budget |
| 01-450-4412 Electricity | 1,500 | 2,319 | 2,530 | 2,500 |
| 01-450-4413 Natural Gas | - | - | - | - |
| 01-450-4431 Repair & Maintenance - Equipment | 1,000 | 1,080 | 1,178 | 1,200 |
| 01-450-4433 Repair & Maintenance - Building | 1,000 | 1,635 | 1,784 | 1,500 |
| 01-450-4442 Rental - Equipment | - | - | - | - |
| 01-450-4620 Fuel | 1,000 | 1,656 | 1,807 | 1,500 |
| 01-450-4640 Dues & Fees | - | - | - | - |
| 01-450-4641 Books & Periodicals | - | - | - | - |
| 01-450-4650 Chemicals | - | 3,069 | 3,348 | 3,000 |
| 01-450-4660 Operating Supplies | 1,000 | 2,451 | 2,674 | 2,516 |
| 01-450-4720 Buildings | - | - | - | - |
| 01-450-4730 Improvements Other Than Buildings | - | - | - | - |
| 01-450-4741 Machinery & Equipment | 1,200 | 1,268 | 1,383 | 1,200 |
| 01-450-4742 Vehicles | - | - | - | - |
| 01-450-4900 Miscellaneous Expense | 300 | 6,277 | 6,848 | 300 |
| 01-450-4902 Golf Course Contributions | - | - | - | - |
| 01-450-4903 North Lake Donations | - | - | - | - |
| 01-450-4920 Capital Outlay | 12,000 | 1,053 | 1,149 | 10,000 |
| TOTAL | 19,000 | 20,808 | 22,700 | 23,716 |

Total all
359,587

| Swimming Pool Expenditures | 2022 - 2023 | | | 2023 - 2024 Budget |
|--|------------------|---------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| 01-451-4120 Salaries & Wages | 30,000 | 25,000 | 25,000 | 30,000 |
| 01-451-4410 Telephone | 300 | 372 | 372 | 300 |
| 01-451-4412 Electricity | 5,000 | 3,660 | 3,660 | 5,000 |
| 01-451-4431 Repair & Maintenance - Equipment | 2,000 | - | - | 2,000 |
| 01-451-4433 Repair & Maintenance - Building | 500 | 170 | 170 | 500 |
| 01-421-4540 Advertising | - | - | - | - |
| 01-451-4434 Repair & Maintenance - Pool | 3,000 | 16,422 | 16,422 | 3,000 |
| 01-451-4650 Chemicals | 8,000 | 17,918 | 17,918 | 8,000 |
| 01-451-4655 Testing Supplies | - | - | - | - |
| 01-451-4660 Operating Supplies | 2,000 | 3,255 | 3,255 | 2,000 |
| 01-451-4720 Buildings | - | - | - | - |
| 01-451-4741 Machinery & Equipment | - | - | - | - |
| 01-451-4800 Permits Fees | - | - | - | - |
| 01-451-4810 Penalties, Fines, & Fees | - | - | - | - |
| 01-451-4900 Miscellaneous Expense | - | - | - | - |
| 01-451-4920 Capital Outlay | - | - | - | - |
| TOTAL | 50,800 | 66,797 | 66,797 | 50,800 |

Total all
359,587

| Library Expenditures | 2022- 2023 | | | 2023 - 2024 Budget |
|--|---------------|--------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| 01-452-4412 Utilities | 5,000 | 6,067 | 6,067 | 5,000 |
| 01-452-4433 Repair & Maintenance - Buildings | 2,500 | - | - | 2,500 |
| 01-452-4900 Library Contributions | | - | - | |
| TOTAL | 7,500 | 6,067 | 6,067 | 7,500 |

Total
359,587

| Museum Expenditures / Opara House | | | | |
|--|---------------|--------------|----------------------|--------------|
| | Annual Budget | Actual | Projected Expense | |
| 01-453-4902 Repair & Maintenance - Buildings | 2,500 | 9,520 | | 2,500 |
| 01-453-4900 Museum Contributions | 1,500 | | 1,500 | 1,500 |
| TOTAL | 4,000 | 9,520 | | 4,000 |

Total
359,587

| Debt Service Expenditures | 2022 - 2023 | | | 2023 - 2024 |
|---|---------------------|--------------------|-------------------|---------------------|
| | Annual Budget | Actual | Projected Expense | Budget |
| 01-470-4850 IRS Interest Expense | \$17,000.00 | \$11,100.00 | \$11,100.00 | \$5,510.00 |
| 01-470-4851 Debit Service - 2017 C.O.'s | \$16,800.00 | \$16,800.00 | \$60,600.00 | \$17,150.00 |
| 01-470-4852 IRS - Principal | \$16,000.00 | \$15,000.00 | \$23,000.00 | \$18,000.00 |
| 01-470-4858 Motorgrader interest | | | | \$460.00 |
| 01-470-4859 Motorgrader - Principal | \$33,547.00 | \$33,547.00 | \$15,800.00 | \$33,547.00 |
| 01-470-4860 Skidsteer | \$18,217.00 | \$15,181.00 | \$28,000.00 | \$51,591.00 |
| 01-470-4861 Roller equip | \$37,870.00 | \$32,347.00 | \$28,404.00 | \$66,272.00 |
| 01-470-4862 Water Crossings Prin. | \$25,455.00 | \$25,455.00 | \$25,455.00 | \$26,452.00 |
| 01-470-4864 Compactor | \$0.00 | \$0.00 | | \$28,403.00 |
| 01-470-4853 Debit Service - 2017 C.O.'s | | | | \$6,508.00 |
| 01-470-4863 Street Loan Interest | \$4,607.00 | \$4,607.00 | \$4,607.00 | \$3,610.00 |
| TOTAL | \$169,496.00 | \$96,075.00 | 95,204 | \$257,503.00 |

TOTAL ALL

359,587

| WATER, SEWER | 2022 - 2023 | | | 2023 - 2024 Budget |
|--------------------------------|--------------------|---------------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| General Water & Sewer Revenue | \$1,686,850 | \$1,959,569 | \$2,137,712 | \$1,861,026 |
| General Water Expense | 45,700 | \$32,394 | \$32,277 | 120,700 |
| Water Treatment Expense | 523,797 | \$491,834 | \$590,201 | 503,518 |
| Water Distribution Expense | 634,154 | \$655,798 | \$778,926 | 667,565 |
| Waste Water Expense | 213,600 | \$307,404 | \$185,686 | 223,600 |
| Long Term Debt Expense | 269,599 | | \$0 | 345,644 |
| TOTAL EXPENSE | \$1,686,850 | \$1,487,430 | \$1,587,090 | 1,861,026 |
| TOTAL REVENUE - EXPENSE | (\$0.12) | \$472,139.00 | \$550,621.18 | \$0 |
| 20-550- | | | | |

| GARBAGE | 2022- 2023 | | | 2023 - 2024 Budget |
|----------------|---------------|---------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| Reveue | 406,000 | 545,560 | 596,101 | 453,500 |
| Expense | 406,000 | 486,538 | 532,328 | 453,500 |
| Debt Servicing | - | - | - | - |
| TOTAL | - | 59,022 | 63,773 | 0 |

| General Water Revenues | 2022 - 2023 | | | 2023 - 2024 Budget |
|---|--------------------|--------------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Revenue | |
| 20-000-3300 Grant Proceeds | | \$0 | \$0 | |
| 20-000-3425 Capital Projects Revenue | \$145,000 | \$129,500 | \$141,273 | \$140,000 |
| 20-000-3430 Charges for Services - Water | \$685,000 | \$826,900 | \$902,073 | \$780,000 |
| 20-000-3431 Charges for Services - Hawley Water | \$380,000 | \$507,000 | \$553,091 | \$450,000 |
| 20-000-3432 Charges for Services - Hamlin Water | \$85,000 | \$106,366 | \$116,036 | \$100,000 |
| 20-000-3433 Charges for Services - Sewer | \$360,000 | \$355,288 | \$387,587 | \$365,000 |
| 20-000-3434 Reconnect Fees | \$1,200 | \$0 | \$0 | \$1,200 |
| 20-000-3435 Penalties on Late Payments | \$20,000 | \$16,797 | \$18,324 | \$16,000 |
| 20-000-3436 Tap Fees | \$1,000 | \$500 | \$545 | \$1,000 |
| 20-000-3437 Charges for Services- Septic | \$5,000 | \$4,518 | \$4,929 | \$4,500 |
| 20-000-3500 Insurance Proceeds | \$1,000 | | | \$1,000 |
| 20-000-3438 Charges for Service- Temp Water | \$500 | \$525 | \$573 | \$500 |
| 20-000-3610 Interest Income | \$150 | \$120 | \$131 | \$150 |
| 20-000-3800 Utility Refunded Deposits | \$0 | \$194 | \$212 | \$176 |
| 20-000-3900 Miscellaneous Income | \$3,000 | \$1,861 | \$2,030 | \$1,500 |
| 20-000-3901 Payroll Transfer | \$0 | \$0 | \$0 | \$0 |
| 20-000-3472 Tool Cat From General fund | | \$0 | \$0 | |
| 20-000-3910 Transfer in | | \$10,000 | \$10,909 | |
| 20-000-3913 Transfer In - Library fund. Library contributions | | \$0 | \$0 | |
| TOTAL | \$1,686,850 | \$1,959,569 | \$2,137,712 | \$1,861,026 |

Total all
\$0

| General Water Expenditures | 2022 - 2023 | | | 2023 - 2024 Budget |
|--|-----------------|-----------------|-------------------|--------------------|
| | Annual Budget | Actual | Projected Expense | |
| 20-000-4250 Employee Water Bills | \$7,300 | 482 | 526 | \$7,300 |
| 20-000-4320 Audit | \$15,000 | \$20,000 | \$20,000 | \$15,000 |
| 20-000-4324 Consultant Fees | \$0 | \$0 | \$0 | \$0 |
| 20-000-4325 Engineering Services | \$0 | \$0 | \$0 | \$0 |
| 20-000-4326 Litigation Expenses | \$0 | \$0 | \$0 | \$0 |
| 20-000-4540 Advertising | \$500 | \$0 | | \$500 |
| 20-000-4561 Software Support | \$5,000 | \$963 | | \$5,000 |
| 20-000-4610 Stamps & Postage | \$5,000 | \$6,460 | \$7,047 | \$5,000 |
| 20-000-4600 General Office Supplies | \$2,000 | \$1,890 | \$2,062 | \$2,000 |
| 20-000-4640 Dues & Fees | \$6,000 | \$281 | \$307 | \$6,000 |
| 20-000-4641 Books & Periodicals | \$0 | \$0 | \$0 | \$0 |
| 20-000-4900 Miscellaneous Expense | \$2,500 | \$198 | \$216 | \$2,500 |
| 20-000-4902 transfer into Fire Dept. | \$0 | \$0 | \$0 | \$0 |
| 20-000-4910 Transfer out | | \$0 | \$0 | \$75,000 |
| 20-000-4912 Transfer to- Garbage | \$0 | \$0 | \$0 | \$0 |
| 20-000-4920 Transfer into Library Fund | \$0 | \$0 | \$0 | \$0 |
| 20-000-4923 Bounced Checks | \$0 | \$0 | \$0 | \$0 |
| 20-000-4927 Air-vac/Dearborn | \$2,400 | \$2,120 | \$2,120 | \$2,400 |
| TOTAL | \$45,700 | \$32,394 | \$32,277 | \$120,700 |

Total
0

| Water Treatment Expenditures | 2022 - 2023 | | | 2023 - 2024 Budget |
|--|------------------|------------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| 20-510-4110 Salaries & Wages - Regular Pay | \$103,870 | \$87,777 | \$105,332 | \$115,650 |
| 20-510-4130 Salaries & Wages - Overtime Pay | 4,000 | 3,852 | \$4,622 | 4,000 |
| 20-510-4210 Group Health Insurance | 24,455 | 22,886 | \$27,463 | 2,700 |
| 20-510-4220 Social Security Contributions | 7,907 | 6,882 | \$8,258 | 8,770 |
| 20-510-4230 Retirement Contributions | 5,419 | 1,302 | \$1,562 | 3,605 |
| 20-510-4325 Engineering Services | - | - | \$0 | - |
| 20-510-4327 Water Tank Inspections | 2,500 | 2,200 | \$2,640 | 2,500 |
| 20-510-4328 Lab Tests & Reports | 7,500 | 7,598 | \$9,118 | 7,500 |
| 20-510-4410 Telephone | 1,200 | 1,170 | \$1,404 | 1,200 |
| 20-510-4412 Electricity | 16,000 | 14,217 | \$17,060 | 16,000 |
| 20-510-4413 Natural Gas | - | - | \$0 | - |
| 20-510-4430 Repair & Maintenance - Vehicles, WTP | 500 | 400 | \$480 | 500 |
| 20-510-4432 Repair & Maintenance - Radios/Computers | - | - | \$0 | - |
| 20-510-4433 Repair & Maintenance- Building | 1,000 | 3,590 | \$4,308 | 1,000 |
| 20-510-4437 Repair & Maintenance - Treatment Plants | 10,000 | 2,683 | \$3,220 | 10,000 |
| 20-510-4439 Repair & Maintenance - Water Storage Tanks | 1,000 | 4,938 | \$5,926 | 1,000 |
| 20-510-4444 Uniforms | 1,000 | 586 | \$703 | 1,000 |
| 20-510-4520 Insurance - Worker's Compensation | 2,200 | 1,965 | \$2,358 | 2,200 |
| 20-510-4521 Insurance - Liability & Property | 6,300 | 7,828 | \$9,394 | 6,300 |
| 20-510-4560 Computers & Accessories | 500 | 500 | \$600 | 500 |
| 20-510-4580 School Registrations & Fees | 800 | 500 | \$600 | 800 |
| 20-510-4581 Travel Expenses | 347 | - | \$0 | 347 |
| 20-510-4600 General Office Supplies | 300 | 521 | \$625 | 300 |
| 20-510-4640 Dues & Fees | 200 | - | \$0 | 200 |
| 20-510-4650 Chemicals | 55,000 | 69,810 | \$83,772 | 55,000 |
| 20-510-4655 Testing & Supplies | 8,000 | 10,920 | \$13,104 | 8,000 |
| 20-510-4660 Operating Supplies | 800 | 5,633 | \$6,760 | 800 |
| 20-510-4670 Raw Water Purchase | 200,000 | 217,559 | \$261,071 | 200,000 |
| 20-510-4790 Depreciation Expense | - | - | \$0 | - |
| 20-510-4800 Permits Fees | 3,000 | 2,550 | \$3,060 | 3,000 |
| 20-510-4900 Miscellaneous Expense | | - | \$0 | |
| 20-510-4920 Capital Outlay | 60,000 | 13,967 | \$16,760 | 50,646 |
| TOTAL | \$523,797 | \$491,834 | \$590,201 | \$503,518 |

Total all
0

| Water Distribution Expenditures | 2022 - 2023 | | | 2023 - 2024 Budget |
|--|------------------|------------------|-------------------|--------------------|
| | Annual Budget | Actual | Projected Expense | |
| 20-515-4110 Salaries & Wages - Regular Pay | \$326,148 | \$263,988 | \$316,786 | \$355,000 |
| 20-515-4120 Salaries & Wages - Temporary Employees | \$8,000 | \$2,474 | \$0 | \$8,000 |
| 20-515-4130 Salaries & Wages - Overtime Pay | \$35,492 | \$31,269 | \$37,523 | \$35,500 |
| 20-515-4210 Group Health Insurance | \$69,657 | \$60,799 | \$72,959 | \$69,657 |
| 20-515-4220 Social Security Contributions | \$26,508 | \$22,137 | \$26,564 | \$28,624 |
| 20-515-4230 Retirement Contributions | \$8,499 | \$4,097 | \$4,916 | \$10,934 |
| 20-515-4325 Engineering Services | \$0 | \$0 | \$0 | \$0 |
| 20-515-4410 Telephone | \$2,500 | \$2,575 | \$3,090 | \$2,500 |
| 20-515-4412 Electricity | \$3,000 | \$7,077 | \$8,492 | \$3,000 |
| 20-515-4413 Natural Gas | \$1,000 | \$1,350 | \$1,620 | \$1,000 |
| 20-515-4430 Repair & Maintenance - Vehicles | \$4,500 | \$21,559 | \$21,559 | \$4,500 |
| 20-515-4431 Repair & Maintenance - Equipment | \$10,000 | \$32,370 | \$38,844 | \$10,000 |
| 20-515-4433 Repair & Maintenance - Building | \$1,500 | \$684 | \$821 | \$1,500 |
| 20-515-4434 Repair & Maintenance - Water Mains | \$50,000 | \$48,840 | \$58,608 | \$50,000 |
| 20-515-4438 Repair & Maintenance - Water Meters | \$8,500 | \$5,735 | \$6,882 | \$8,500 |
| 20-515-4442 Rental - Heavy Equipment | \$0 | \$0 | \$0 | \$0 |
| 20-515-4444 Uniforms | \$6,000 | \$3,924 | \$4,709 | \$6,000 |
| 20-515-4520 Insurance - Worker's Compensation | \$12,000 | \$10,473 | \$12,568 | \$12,000 |
| 20-515-4521 Insurance - Liability & Property | \$6,500 | \$8,529 | \$10,235 | \$6,500 |
| 20-515-4580 School Registration & Fees | \$1,000 | \$750 | \$750 | \$1,000 |
| 20-515-4581 Travel Expenses | \$1,000 | \$1,175 | \$1,410 | \$1,000 |
| 20-515-4620 Fuel | \$20,000 | \$33,934 | \$40,721 | \$20,000 |
| 20-515-4640 Dues & Fees | \$100 | \$2,829 | \$2,829 | \$100 |
| 20-515-4660 Operating Supplies | \$20,000 | \$76,928 | \$92,314 | \$20,000 |
| 20-515-4790 Depreciation Expense | \$0 | \$0 | \$0 | \$0 |
| 20-515-4810 Penalties, Fines, & Fees | \$250 | \$0 | \$0 | \$250 |
| 20-515-4920 Capital Outlay | \$12,000 | \$12,127 | \$14,552 | \$12,000 |
| TOTAL | \$634,154 | \$655,798 | \$778,926 | \$667,565 |

Total
0

| Wastewater Collection Expenditures | 2022 - 2023 | | | 2023 - 2024 Budget |
|--|------------------|------------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| 20-520-4110 Salaries & Wages - Regular Pay | \$0 | \$0 | \$0 | \$0 |
| 20-520-4130 Salaries & Wages - Overtime Pay | \$0 | \$0 | \$0 | \$0 |
| 20-520-4210 Group Health Insurance | \$0 | \$0 | \$0 | \$0 |
| 20-520-4220 Social Security Contributions | \$0 | \$0 | \$0 | \$0 |
| 20-520-4230 Retirement Contributions | \$0 | \$0 | \$0 | \$0 |
| 20-520-4324 Consultant Fees | | \$0 | \$0 | |
| 20-520-4328 Pivot farm & Lab Test & Reports | \$7,000 | \$4,323 | \$4,323 | \$7,000 |
| 20-520-4412 Electricity | \$8,000 | \$4,202 | \$4,202 | \$8,000 |
| 20-520-4413 Natural Gas | \$0 | \$0 | \$0 | \$0 |
| 20-520-4430 Repair & Maintenance - Vehicles | \$3,000 | \$4,527 | \$4,527 | \$3,000 |
| 20-520-4431 Repair & Maintenance - Equipment | \$8,000 | \$10,304 | \$10,304 | \$8,000 |
| 20-520-4435 Repair & Maintenance - Sewer Mains | \$10,000 | \$7,614 | \$7,614 | \$10,000 |
| 20-520-4442 Rental - Heavy Equipment | \$0 | \$0 | \$0 | \$0 |
| 20-520-4520 Insurance - Worker's Compensation | | \$0 | \$0 | |
| 20-520-4521 Insurance - Liability & Property | \$4,000 | \$4,074 | \$4,074 | \$4,000 |
| 20-520-4580 School Registrations & Fees | | \$0 | \$0 | |
| 20-520-4590 Sludge Removal | \$0 | \$0 | \$0 | \$0 |
| 20-520-4650 Treatment Chemicals | \$70,000 | \$121,718 | | \$70,000 |
| 20-520-4651 Collection Chemicals | \$80,000 | \$128,438 | \$128,438 | \$80,000 |
| 20-520-4660 Operating Supplies | \$10,000 | \$20,954 | \$20,954 | \$20,000 |
| 20-520-4790 Depreciation Expense | \$0 | \$0 | \$0 | \$0 |
| 20-520-4800 Permits Fees | \$1,600 | \$1,250 | \$1,250 | \$1,600 |
| 20-520-4810 Penalties, Fines, & Fees | \$0 | \$0 | \$0 | \$0 |
| 20-520-4900 Miscellaneous Expense | | \$0 | \$0 | |
| 20-520-4920 Capital Outlay | \$12,000 | \$0 | \$0 | \$12,000 |
| TOTAL | \$213,600 | \$307,404 | \$185,686 | \$223,600 |

Total all
0

| Long-term Liabilities Expenditures | 2022 - 2023 | | | 2023 - 2024 |
|---|------------------|------------------|-------------------|------------------|
| | Annual Budget | Actual | Projected Expense | Budget |
| 20-550-4681 Notes Payable - 2017 Refi Principal | \$31,200 | \$31,200 | \$113,000 | \$31,850 |
| 20-550-4682 Sewer Jet Principal | | | | |
| 20-550-4683 Backhoe/water meters - Principal | \$29,754 | \$30,036 | \$21,329 | \$30,906 |
| 20-550-4690 Warren Cat backhoe- Principal | \$10,034 | | | \$10,643 |
| 20-550-4685 Interest Expense 2017 Refi | \$13,098 | \$13,097 | \$16,200 | \$12,083 |
| 20-550-4686 Interest Expense Sewer Jet | | \$0 | \$0 | |
| 20-550-4687 Backhoe/water meters -Interest | \$12,121 | \$11,840 | \$17,300 | \$10,970 |
| 20-550-4691 Warren Cat backhoe- Interest | \$2,407 | | | \$2,098 |
| 20-550-4708 USDA Reserve Acct. | \$0 | \$0 | | \$0 |
| 20-550-4709 USDA Payment | \$66,160 | \$51,063 | | \$66,160 |
| 20-550-4715 Vac Truck - Principal | | \$0 | | \$40,434 |
| 20-550-4716 Vac Truck - Interest | | \$0 | | \$35,435 |
| 20-550-4712 USDA Interest | \$65,288 | \$47,524 | | \$65,288 |
| 20-550-4713 Buildings Interest | \$9,250 | \$9,250 | | \$8,750 |
| 20-550-4714 Buildings Principal | \$20,000 | \$20,000 | | \$20,000 |
| 20-550-4857 Generator Interest | \$3,215 | 3,765 | | \$3,566 |
| 20-550-4858 Generator Principal | \$7,072 | 7,072 | | \$7,461 |
| TOTAL | \$269,599 | \$184,760 | \$167,829 | \$345,644 |

TOTAL ALL
0

| Garbage Revenues | 2022 - 2023 | | | 2023 - 2024 Budget |
|--|------------------|----------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Revenue | |
| 30-000-3435 Penalties on Late Payments | 8,000 | 7,143 | 8,572 | 8,000 |
| 30-000-3440 Charges for Services - Garbage | 388,000 | 536,900 | 585,709 | 435,500 |
| 30-000-3900 Miscellaneous Income | 10,000 | 1,517 | 1,820 | 10,000 |
| 30-000-3901 Payroll Transfer | - | - | - | - |
| 30-000-3911 Transfer In - Water & Sewer Fund | - | - | - | - |
| TOTAL | 406,000 | 545,560 | 596,101 | 453,500 |

| Garbage Expenditures | 2022- 2023 | | | 2023 - 2024 Budget |
|---|------------------|----------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| 30-000-4320 Audit | 12,000 | 12,000 | 12,000 | 12,000 |
| 30-000-4325 Engineering Services | | - | - | |
| 30-000-4412 Electricity | 2,640 | - | - | 2,640 |
| 30-000-4421 Waste/Garbage Disposal Fees | 245,000 | 221,029 | 241,123 | 245,000 |
| 30-000-4430 Repair & Maintenance - Vehicles | | - | - | |
| 30-000-4431 Repair & Maintenance - Equipment | | - | - | |
| 30-000-4442 Equipment Rental | | | | |
| 30-000-4449 Equipment Loader/Excavator/skidsteers | 32,288 | 32,288 | 32,288 | 71,602 |
| 30-000-4610 Stamps & Postage, Code Enforcement | 1,200 | 669 | 730 | 1,200 |
| 30-000-4620 Fuel | 3,000 | - | - | 3,000 |
| 30-000-4660 Operating Supplies | 20,500 | 6,716 | 7,327 | 20,500 |
| 30-000-4900 Miscellaneous Expense | 200 | 8,028 | 8,758 | 274 |
| 30-000-4901 City Clean-Up Equip/mower | 21,140 | 10 | 11 | 22,794 |
| 30-000-4910 Transfer Out | 5,000 | 174,000 | 189,818 | 5,000 |
| 30-000-4920 Capital Outlay | 30,000 | - | - | 30,000 |
| 30-000-4921 Interest Expense | 3,918 | 3,918 | 4,274 | 8,458 |
| 30-000-4926 Principal loan # 24961 | 29,114 | 27,880 | 36,000 | 31,032 |
| 30-000-4927 Air-vac/Dearborn | | | | |
| TOTAL | 406,000 | 486,538 | 532,328 | 453,500 |

| Expenditures | 2022- 2023 | | | 2023 - 2024 Budget |
|---|------------------|---------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| 20-550- | | | | |
| 40-422-4430 R & M- Vehicles/Equipment | 12,620 | 4,556 | 6,075 | 12,620 |
| 40-422-4444 Uniforms | 4,100 | 998 | 1,331 | 4,100 |
| 40-422-4580 School Registrations & Fees | 4,110 | 1,300 | 1,733 | 4,110 |
| 40-422-4600 General Office Supplies | 1,000 | - | - | 1,000 |
| 40-422-4610 Stamps & Postage | 150 | - | - | 150 |
| 40-422-4640 Dues & Fees | 5,200 | 1,895 | 2,527 | 5,200 |
| 40-422-4645 Donation Expense | 2,500 | - | - | 2,500 |
| 40-422-4660 Operating Supplies | 6,300 | 4,570 | 6,093 | 6,300 |
| 40-422-4900 Miscellaneous Expense | 2,500 | 569 | 759 | 2,500 |
| 40-422-4920 Capital Outlay | 10,000 | 8,554 | 8,554 | 10,000 |
| TOTAL | 48,480 | 22,442 | 27,071 | 48,480 |

-

| Opera House Revenues | 2022 - 2023 | | | 2023 - 2024 Budget |
|--|--------------------|-------------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Revenue | |
| 30-000-3610 Interest Income | \$4.00 | \$1,045.00 | | \$4.00 |
| 30-000-3900 Miscellaneous Income | \$10,000.00 | \$4,450.00 | | \$10,000.00 |
| 30-000-3910 Transfer In - General Fund | \$0.00 | | | |
| TOTAL | \$10,004.00 | \$5,495.00 | \$0.00 | \$10,004.00 |

| Expenditures | 2022-2023 | | | 2023 - 2024 Budget |
|-----------------------------------|--------------------|-------------------|----------------------|-----------------------|
| | Annual Budget | Actual | Projected Expense | |
| 50-453-4412 Utilities | \$4,000.00 | \$1,611.00 | | \$4,000.00 |
| 50-453-4433 Repair & Maint | \$3,500.00 | \$15.00 | | \$3,500.00 |
| 50-453-4660 Operating Supplies | \$1,000.00 | \$63.00 | | \$1,000.00 |
| 50-453-4900 Miscellaneous Expense | \$1,504.00 | \$200.00 | | \$1,504.00 |
| TOTAL | \$10,004.00 | \$1,889.00 | \$0.00 | \$10,004.00 |

\$0.00