

CITY OF LECENTER

(Exhibit A) Final Expenditure Budget Worksheet

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	
101 General Fund									
41110 Council									
E 101-41110-100	Wages and Salary	Active	\$0.00	\$0.00	\$0.00	\$7,350.00	\$13,200.00	\$6,400.00	\$13,200.00
E 101-41110-122	Social Security / Medicare	Active	\$0.00	\$0.00	\$0.00	\$562.28	\$1,000.00	\$415.20	\$1,000.00
E 101-41110-151	Workers Compensation	Active	\$0.00	\$0.00	\$0.00	\$60.50	\$100.00	\$71.23	\$100.00
E 101-41110-207	Training	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$972.82	\$1,500.00
E 101-41110-325	Publications Misc.	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00
E 101-41110-331	Mileage Reimbursement	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$284.27	\$500.00
E 101-41110-433	Dues & Subscriptions	Active	\$0.00	\$0.00	\$0.00	\$30.00	\$100.00	\$90.00	\$100.00
41110 Council			\$0.00	\$0.00	\$0.00	\$8,002.78	\$16,400.00	\$8,332.52	\$16,400.00
41310 INACTIVE Mayor									
E 101-41310-103	Part-time Employees	In-Active	\$4,500.00	\$4,885.60	\$4,500.00	\$2,153.00	\$0.00	\$0.00	\$0.00
41310 INACTIVE Mayor			\$4,500.00	\$4,885.60	\$4,500.00	\$2,153.00	\$0.00	\$0.00	\$0.00
41320 INACTIVE Council									
E 101-41320-103	Part-time Employees	In-Active	\$12,000.00	\$10,673.76	\$12,000.00	\$5,974.59	\$0.00	\$0.00	\$0.00
41320 INACTIVE Council			\$12,000.00	\$10,673.76	\$12,000.00	\$5,974.59	\$0.00	\$0.00	\$0.00
41400 Administration									
E 101-41400-101	Full-time Employees Regular	Active	\$68,100.00	\$67,787.28	\$71,500.00	\$138,721.53	\$182,000.00	\$170,872.55	\$202,000.00
E 101-41400-102	Full-time Employees Overtim	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-103	Part-time Employees	In-Active	\$58,300.00	\$58,052.88	\$61,200.00	\$35,550.62	\$0.00	\$0.00	\$0.00
E 101-41400-104	INACTIVE Salary	In-Active	\$32,500.00	\$32,152.80	\$34,100.00	\$19,693.10	\$0.00	\$0.00	\$0.00
E 101-41400-121	PERA Contributions	Active	\$12,500.00	\$11,849.28	\$12,500.00	\$14,547.45	\$14,350.00	\$12,756.93	\$15,000.00
E 101-41400-122	Social Security / Medicare	Active	\$11,500.00	\$11,252.88	\$11,500.00	\$13,983.80	\$13,600.00	\$12,118.56	\$14,300.00
E 101-41400-131	Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$43,885.60	\$70,800.00	\$65,852.80	\$88,000.00
E 101-41400-134	Disability / Life	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.26	\$0.00
E 101-41400-151	Workers Compensation	Active	\$0.00	\$0.00	\$0.00	\$826.90	\$950.00	\$1,162.35	\$1,200.00
E 101-41400-190	Pension Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-201	Office Supplies	Active	\$8,000.00	\$7,557.20	\$8,000.00	\$9,787.35	\$7,500.00	\$6,556.61	\$7,500.00
E 101-41400-202	Office Copier Payment	In-Active	\$4,000.00	\$4,046.28	\$4,000.00	\$2,554.67	\$0.00	\$0.00	\$0.00
E 101-41400-207	Training	Active	\$2,000.00	\$215.00	\$2,000.00	\$1,396.01	\$3,000.00	\$1,042.56	\$3,000.00
E 101-41400-217	INACTIVE Health Insurance	In-Active	\$50,000.00	\$80,737.32	\$50,000.00	\$34,179.07	\$0.00	\$0.00	\$0.00
E 101-41400-300	Professional Services	Active	\$0.00	\$0.00	\$1,500.00	\$7,081.52	\$15,000.00	\$13,979.73	\$20,000.00
E 101-41400-301	Audit Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00	\$28,734.00	\$23,200.00
E 101-41400-303	Engineer Fees	Active	\$5,000.00	\$10,397.50	\$10,000.00	\$12,295.50	\$8,000.00	\$8,559.50	\$10,000.00
E 101-41400-304	Attorney Fees	Active	\$0.00	\$0.00	\$8,000.00	\$1,590.00	\$8,000.00	\$4,897.50	\$7,000.00
E 101-41400-307	County Ditch Assessments	Active	\$0.00	\$3,610.88	\$5,000.00	\$5,206.85	\$5,000.00	\$0.00	\$5,000.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 101-41400-321 Telephone	Active	\$4,000.00	\$4,018.72	\$4,000.00	\$2,527.26	\$3,000.00	\$2,041.88	\$2,800.00
E 101-41400-322 Postage	Active	\$2,500.00	\$1,842.35	\$2,500.00	\$1,671.16	\$2,000.00	\$1,379.21	\$2,000.00
E 101-41400-325 Publications Misc.	Active	\$3,500.00	\$5,860.97	\$3,500.00	\$1,405.98	\$2,500.00	\$3,561.32	\$3,500.00
E 101-41400-326 Election Expense	In-Active	\$13,000.00	\$12,907.88	\$0.00	\$3,927.82	\$0.00	\$0.00	\$0.00
E 101-41400-331 Mileage Reimbursement	Active	\$500.00	\$50.50	\$500.00	\$656.28	\$600.00	\$516.01	\$600.00
E 101-41400-361 Insurance Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$23,500.00	\$14,427.00	\$15,600.00
E 101-41400-381 Utility Services	Active	\$8,000.00	\$6,222.13	\$8,000.00	\$8,888.04	\$8,000.00	\$9,632.09	\$9,000.00
E 101-41400-386 Cleaning	In-Active	\$0.00	\$1,625.00	\$2,000.00	\$1,342.78	\$0.00	\$0.00	\$0.00
E 101-41400-388 INACTIVE Misc Exp	In-Active	\$0.00	\$900.00	\$0.00	\$219.00	\$0.00	\$0.00	\$0.00
E 101-41400-401 Repair/Maint Building	Active	\$15,000.00	\$5,493.40	\$15,000.00	\$5,628.59	\$11,000.00	\$43,206.55	\$20,000.00
E 101-41400-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$3,322.39	\$0.00	\$241.46	\$0.00
E 101-41400-433 Dues & Subscriptions	Active	\$0.00	\$0.00	\$20,000.00	\$7,466.06	\$7,400.00	\$13,012.55	\$10,500.00
E 101-41400-434 Property Taxes	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$10,068.00	\$11,000.00
E 101-41400-435 NSF Check	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.03	\$0.00
E 101-41400-437 Contractual Services	Active	\$0.00	\$0.00	\$0.00	\$9,407.79	\$10,000.00	\$20,850.69	\$15,000.00
E 101-41400-520 Capital Improvements	Active	\$25,000.00	\$7,959.45	\$25,000.00	\$12,285.00	\$0.00	\$0.00	\$0.00
E 101-41400-570 Office Equipment & Furnishin	Active	\$2,000.00	\$0.00	\$4,000.00	\$2,664.48	\$0.00	\$1,799.99	\$2,000.00
E 101-41400-720 Operating Transfers	Active	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00
41400 Administration		\$325,400.00	\$334,539.70	\$363,800.00	\$802,712.60	\$432,200.00	\$448,157.13	\$488,200.00
41410 Elections								
E 101-41410-100 Wages and Salary	Active	\$0.00	\$0.00	\$0.00	\$2,472.50	\$0.00	\$0.00	\$2,600.00
E 101-41410-101 Full-time Employees Regular	In-Active	\$0.00	\$0.00	\$4,000.00	\$968.75	\$0.00	\$0.00	\$0.00
E 101-41410-326 Election Expense	Active	\$1,700.00	\$1,200.00	\$1,700.00	\$3,898.53	\$1,200.00	\$1,200.00	\$1,500.00
41410 Elections		\$1,700.00	\$1,200.00	\$5,700.00	\$7,339.78	\$1,200.00	\$1,200.00	\$4,100.00
41530 INACTIVE Audit								
E 101-41530-301 Audit Fees	In-Active	\$17,000.00	\$17,200.00	\$18,000.00	\$18,946.10	\$0.00	\$0.00	\$0.00
41530 INACTIVE Audit		\$17,000.00	\$17,200.00	\$18,000.00	\$18,946.10	\$0.00	\$0.00	\$0.00
41550 INACTIVE Website Host								
E 101-41550-303 Engineer Fees	In-Active	\$1,500.00	\$1,362.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41550-305 TIF Fees	In-Active	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41550 INACTIVE Website Host		\$1,500.00	\$4,037.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41610 INACTIVE Attorney								
E 101-41610-304 Attorney Fees	In-Active	\$8,000.00	\$5,797.10	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
41610 INACTIVE Attorney		\$8,000.00	\$5,797.10	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
41900 INACTIVE W/C & P/C Liability								
E 101-41900-151 Workers Compensation	In-Active	\$100,000.00	\$80,056.00	\$100,000.00	\$74,172.84	\$0.00	\$0.00	\$0.00
41900 INACTIVE W/C & P/C Liability		\$100,000.00	\$80,056.00	\$100,000.00	\$74,172.84	\$0.00	\$0.00	\$0.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
41910 INACTIVE Property Taxes								
E 101-41910-434 Property Taxes	In-Active	\$8,000.00	\$6,962.00	\$8,000.00	\$16,292.00	\$0.00	\$0.00	\$0.00
41910 INACTIVE Property Taxes		\$8,000.00	\$6,962.00	\$8,000.00	\$16,292.00	\$0.00	\$0.00	\$0.00
42123 Police Department								
E 101-42123-101 Full-time Employees Regular	Active	\$250,000.00	\$268,957.19	\$260,000.00	\$238,410.17	\$281,000.00	\$228,196.61	\$320,000.00
E 101-42123-102 Full-time Employees Overtim	Active	\$0.00	\$0.00	\$0.00	\$6,745.67	\$2,000.00	\$16,697.23	\$6,000.00
E 101-42123-103 Part-time Employees	Active	\$0.00	\$0.00	\$0.00	\$12,243.00	\$19,500.00	\$57,914.78	\$62,000.00
E 101-42123-104 INACTIVE Salary	In-Active	\$10,900.00	\$10,717.68	\$11,500.00	\$6,564.46	\$0.00	\$0.00	\$0.00
E 101-42123-110 Administrative Assistant	Active	\$0.00	\$0.00	\$0.00	\$4,688.80	\$11,700.00	\$10,140.87	\$12,000.00
E 101-42123-121 PERA Contributions	Active	\$41,000.00	\$44,253.23	\$43,000.00	\$45,210.85	\$53,000.00	\$50,082.86	\$60,000.00
E 101-42123-122 Social Security / Medicare	Active	\$5,000.00	\$4,483.32	\$5,500.00	\$4,372.35	\$4,500.00	\$5,141.97	\$7,000.00
E 101-42123-131 Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$16,274.03	\$38,400.00	\$47,353.77	\$60,000.00
E 101-42123-134 Disability / Life	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804.41	\$0.00
E 101-42123-151 Workers Compensation	Active	\$0.00	\$0.00	\$0.00	\$17,221.05	\$12,500.00	\$23,899.96	\$20,700.00
E 101-42123-207 Training	Active	\$0.00	\$0.00	\$5,000.00	\$2,114.45	\$5,000.00	\$5,302.91	\$10,000.00
E 101-42123-208 Police Clothing Allowance	Active	\$3,300.00	\$2,499.62	\$3,300.00	\$2,995.81	\$4,350.00	\$5,343.91	\$6,150.00
E 101-42123-209 PD Sick Time Payout	Active	\$2,500.00	\$0.00	\$2,500.00	\$9,561.80	\$0.00	\$13,702.96	\$0.00
E 101-42123-210 Drug Task Force	Active	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
E 101-42123-212 Motor Fuels	Active	\$12,000.00	\$10,458.34	\$12,000.00	\$14,865.86	\$12,000.00	\$16,959.21	\$18,000.00
E 101-42123-215 Operating Supplies	Active	\$7,000.00	\$1,824.76	\$7,000.00	\$2,832.01	\$4,000.00	\$4,055.06	\$3,000.00
E 101-42123-217 INACTIVE Health Insurance	In-Active	\$35,000.00	\$25,260.60	\$35,000.00	\$20,672.74	\$0.00	\$0.00	\$0.00
E 101-42123-221 Repair/Maint Supplies	Active	\$3,500.00	\$2,528.62	\$4,000.00	\$2,791.44	\$1,000.00	\$881.35	\$1,000.00
E 101-42123-228 INACTIVE PD Equipment Re	In-Active	\$9,000.00	\$2,006.00	\$0.00	\$637.13	\$0.00	\$0.00	\$0.00
E 101-42123-240 Equipment	Active	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$7,549.32	\$10,000.00
E 101-42123-300 Professional Services	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356.40	\$0.00
E 101-42123-304 Attorney Fees	Active	\$15,000.00	\$13,437.50	\$15,000.00	\$13,330.00	\$13,500.00	\$19,985.72	\$13,500.00
E 101-42123-321 Telephone	Active	\$3,300.00	\$2,772.74	\$3,500.00	\$3,042.76	\$3,000.00	\$2,937.39	\$3,000.00
E 101-42123-322 Postage	Active	\$0.00	\$12.30	\$0.00	\$105.77	\$100.00	\$64.27	\$100.00
E 101-42123-325 Publications Misc.	Active	\$0.00	\$472.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42123-331 Mileage Reimbursement	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.04	\$0.00
E 101-42123-361 Insurance Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00	\$9,596.00	\$10,300.00
E 101-42123-401 Repair/Maint Building	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252.26	\$0.00
E 101-42123-405 Repair/Maint Vehicle	Active	\$0.00	\$0.00	\$0.00	\$2,619.27	\$3,000.00	\$1,933.61	\$3,000.00
E 101-42123-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
E 101-42123-433 Dues & Subscriptions	Active	\$1,000.00	\$548.00	\$1,000.00	\$1,663.13	\$1,000.00	\$1,441.00	\$1,000.00
E 101-42123-437 Contractual Services	Active	\$0.00	\$0.00	\$0.00	\$75.00	\$4,000.00	\$6,663.36	\$4,000.00
E 101-42123-441 Animal Boarding	Active	\$0.00	\$0.00	\$4,500.00	\$2,700.00	\$3,000.00	\$3,300.00	\$3,600.00
E 101-42123-540 Software / Hardware	In-Active	\$4,000.00	\$570.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42123-580 Other Equipment	In-Active	\$12,500.00	\$11,821.68	\$58,000.00	\$64,698.83	\$0.00	\$16,480.83	\$0.00

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E 101-42123-740 INACTIVE Animal Boarding	In-Active	\$4,500.00	\$3,600.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
42123 Police Department		\$426,500.00	\$413,224.08	\$494,600.00	\$504,336.38	\$496,250.00	\$568,529.06	\$641,350.00
42140 INACTIVE Police Dept. Train								
E 101-42140-100 Wages and Salary	In-Active	\$5,000.00	\$4,709.34	\$0.00	\$3,326.00	\$0.00	\$0.00	\$0.00
42140 INACTIVE Police Dept. Train		\$5,000.00	\$4,709.34	\$0.00	\$3,326.00	\$0.00	\$0.00	\$0.00
42153 Ambulance Commission								
E 101-42153-437 Contractual Services	Active	\$36,000.00	\$35,927.04	\$36,000.00	\$35,927.04	\$43,700.00	\$43,695.00	\$43,700.00
E 101-42153-439 Commission Passthrough	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42153 Ambulance Commission		\$36,000.00	\$35,927.04	\$36,000.00	\$35,927.04	\$43,700.00	\$43,695.00	\$43,700.00
42260 Fire Commission								
E 101-42260-437 Contractual Services	Active	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00	\$77,500.00
E 101-42260-438 Fire State Aid / SBR Payment	Active	\$0.00	\$29,783.70	\$0.00	\$32,293.48	\$29,800.00	\$35,187.48	\$30,000.00
E 101-42260-439 Commission Passthrough	Active	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00
E 101-42260-582 Fire Department	Active	\$0.00	\$11,792.83	\$0.00	\$28,207.17	\$0.00	\$0.00	\$0.00
42260 Fire Commission		\$77,500.00	\$119,076.53	\$77,500.00	\$268,000.65	\$107,300.00	\$112,687.48	\$107,500.00
42400 Building Official								
E 101-42400-300 Professional Services	In-Active	\$25,000.00	\$29,346.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-306 Building Official Fees	Active	\$0.00	\$0.00	\$35,000.00	\$43,888.23	\$30,000.00	\$27,480.50	\$30,000.00
E 101-42400-325 Publications Misc.	Active	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$86.29	\$100.00
42400 Building Official		\$25,000.00	\$29,346.63	\$35,000.00	\$43,934.23	\$30,000.00	\$27,566.79	\$30,100.00
42500 Emergency Management								
E 101-42500-212 Motor Fuels	Active	\$0.00	\$0.00	\$0.00	\$102.50	\$400.00	\$30.01	\$200.00
E 101-42500-215 Operating Supplies	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00
E 101-42500-221 Repair/Maint Supplies	Active	\$0.00	\$0.00	\$0.00	\$44.54	\$300.00	\$0.00	\$100.00
E 101-42500-240 Equipment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$100.00
E 101-42500-361 Insurance Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$1,670.00	\$1,700.00
E 101-42500-405 Repair/Maint Vehicle	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$828.30	\$1,000.00
E 101-42500-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00	\$100.00
42500 Emergency Management		\$0.00	\$0.00	\$0.00	\$147.04	\$3,100.00	\$2,590.31	\$3,300.00
43121 Streets Department								
E 101-43121-101 Full-time Employees Regular	Active	\$145,000.00	\$145,161.21	\$152,000.00	\$154,073.23	\$176,000.00	\$132,694.46	\$170,000.00
E 101-43121-102 Full-time Employees Overtim	Active	\$0.00	\$0.00	\$0.00	\$3,364.83	\$0.00	\$15,515.63	\$10,000.00
E 101-43121-121 PERA Contributions	Active	\$11,000.00	\$10,350.60	\$12,000.00	\$11,523.55	\$13,000.00	\$10,849.43	\$14,000.00
E 101-43121-122 Social Security / Medicare	Active	\$11,000.00	\$10,416.88	\$12,000.00	\$11,395.71	\$13,200.00	\$10,726.06	\$14,200.00
E 101-43121-131 Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$31,155.17	\$76,000.00	\$43,797.65	\$85,000.00
E 101-43121-134 Disability / Life	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524.05	\$0.00
E 101-43121-151 Workers Compensation	Active	\$0.00	\$0.00	\$0.00	\$8,764.06	\$10,300.00	\$10,861.84	\$12,000.00

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E 101-43121-190 Pension Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43121-207 Training	Active	\$0.00	\$0.00	\$0.00	\$87.78	\$0.00	\$73.65	\$500.00
E 101-43121-212 Motor Fuels	Active	\$20,000.00	\$13,358.76	\$20,000.00	\$20,988.83	\$17,000.00	\$20,377.71	\$25,000.00
E 101-43121-214 Flowers & Trees	Active	\$4,000.00	\$3,876.00	\$4,000.00	\$17,505.39	\$8,000.00	\$5,861.50	\$8,000.00
E 101-43121-215 Operating Supplies	Active	\$20,000.00	\$22,058.41	\$20,000.00	\$16,126.13	\$5,000.00	\$13,943.23	\$17,000.00
E 101-43121-217 INACTIVE Health Insurance	In-Active	\$55,000.00	\$53,368.50	\$55,000.00	\$41,464.94	\$0.00	\$0.00	\$0.00
E 101-43121-221 Repair/Maint Supplies	Active	\$10,000.00	\$5,280.20	\$15,000.00	\$11,644.39	\$4,000.00	\$357.70	\$500.00
E 101-43121-222 INACTIVE Tractor Repair	In-Active	\$5,000.00	\$11,813.16	\$10,000.00	\$516.47	\$0.00	\$0.00	\$0.00
E 101-43121-223 INACTIVE Sweeper Repair	In-Active	\$3,500.00	\$1,300.45	\$3,500.00	\$811.75	\$0.00	\$0.00	\$0.00
E 101-43121-224 Seal Coat	Active	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$79,285.12	\$103,000.00
E 101-43121-225 Street Repair & Maintenance	Active	\$15,000.00	\$33,463.50	\$50,000.00	\$126,550.30	\$50,000.00	\$26,404.40	\$80,000.00
E 101-43121-226 Street Signs	Active	\$1,000.00	\$567.49	\$1,000.00	\$524.25	\$1,000.00	\$934.95	\$1,000.00
E 101-43121-227 Striping	Active	\$15,000.00	\$16,332.20	\$16,000.00	\$15,975.70	\$16,500.00	\$13,731.76	\$16,500.00
E 101-43121-240 Equipment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$320.18	\$2,000.00
E 101-43121-300 Professional Services	Active	\$0.00	\$0.00	\$0.00	\$1,994.70	\$0.00	\$0.00	\$0.00
E 101-43121-303 Engineer Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,969.00	\$0.00
E 101-43121-312 Tree Removal	Active	\$0.00	\$0.00	\$0.00	\$6,590.00	\$5,000.00	\$6,650.00	\$10,000.00
E 101-43121-321 Telephone	Active	\$3,500.00	\$3,885.90	\$5,000.00	\$4,438.39	\$4,000.00	\$3,545.02	\$4,000.00
E 101-43121-325 Publications Misc.	Active	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
E 101-43121-342 Gravel	Active	\$2,000.00	\$2,584.92	\$2,000.00	\$2,822.49	\$2,500.00	\$1,503.38	\$2,500.00
E 101-43121-352 Disposal Fee	Active	\$0.00	\$0.00	\$0.00	\$2,666.11	\$1,000.00	\$3,160.00	\$3,000.00
E 101-43121-361 Insurance Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00	\$14,648.00	\$12,700.00
E 101-43121-381 Utility Services	Active	\$8,000.00	\$7,046.99	\$8,000.00	\$18,305.70	\$33,000.00	\$24,756.45	\$29,000.00
E 101-43121-401 Repair/Maint Building	Active	\$0.00	\$0.00	\$0.00	\$355.97	\$0.00	\$283.24	\$0.00
E 101-43121-404 Repair/Maint Machinery & Eq	Active	\$0.00	\$0.00	\$0.00	\$5,190.55	\$15,000.00	\$3,451.31	\$15,000.00
E 101-43121-405 Repair/Maint Vehicle	Active	\$0.00	\$0.00	\$0.00	\$4,855.41	\$14,000.00	\$22,088.63	\$14,000.00
E 101-43121-420 Depreciation Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43121-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$1,277.76	\$0.00
E 101-43121-433 Dues & Subscriptions	Active	\$4,500.00	\$3,993.59	\$4,500.00	\$8,291.92	\$4,500.00	\$4,910.08	\$4,500.00
E 101-43121-437 Contractual Services	Active	\$0.00	\$0.00	\$0.00	\$7,500.00	\$8,000.00	\$22,510.32	\$20,000.00
E 101-43121-520 Capital Improvements	Active	\$35,000.00	\$32,033.09	\$35,000.00	\$24,662.22	\$0.00	\$0.00	\$0.00
E 101-43121-603 Loan/Lease Payment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00	\$24,662.22	\$24,700.00
43121 Streets Department		\$444,000.00	\$451,891.85	\$500,500.00	\$560,195.94	\$591,900.00	\$522,674.73	\$698,100.00
43125 INACTIVE Snow Removal								
E 101-43125-221 Repair/Maint Supplies	In-Active	\$4,000.00	\$2,997.59	\$4,000.00	\$1,066.40	\$0.00	\$0.00	\$0.00
E 101-43125-300 Professional Services	In-Active	\$15,000.00	\$7,063.75	\$15,000.00	\$3,170.00	\$0.00	\$0.00	\$0.00
43125 INACTIVE Snow Removal		\$19,000.00	\$10,061.34	\$19,000.00	\$4,236.40	\$0.00	\$0.00	\$0.00
43160 INACTIVE Street Lights								
E 101-43160-221 Repair/Maint Supplies	In-Active	\$3,000.00	\$4,023.36	\$3,000.00	\$6,080.00	\$0.00	\$0.00	\$0.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 101-43160-381 Utility Services	In-Active	\$23,000.00	\$24,275.78	\$24,000.00	\$11,796.58	\$0.00	\$0.00	\$0.00
43160 INACTIVE Street Lights		\$26,000.00	\$28,299.14	\$27,000.00	\$17,876.58	\$0.00	\$0.00	\$0.00
45124 Pool								
E 101-45124-101 Full-time Employees Regular	Active	\$45,000.00	\$43,682.22	\$45,000.00	\$24,334.15	\$0.00	\$888.23	\$0.00
E 101-45124-103 Part-time Employees	Active	\$0.00	\$0.00	\$0.00	\$21,209.61	\$53,000.00	\$55,632.25	\$56,500.00
E 101-45124-121 PERA Contributions	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45124-122 Social Security / Medicare	Active	\$3,500.00	\$3,380.17	\$3,500.00	\$3,479.34	\$4,000.00	\$4,319.03	\$4,000.00
E 101-45124-131 Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45124-151 Workers Compensation	Active	\$0.00	\$0.00	\$0.00	\$1,857.43	\$2,100.00	\$2,227.58	\$2,500.00
E 101-45124-190 Pension Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45124-207 Training	Active	\$2,000.00	\$2,875.00	\$2,000.00	\$1,515.17	\$2,000.00	\$2,067.21	\$2,500.00
E 101-45124-215 Operating Supplies	Active	\$13,000.00	\$9,733.23	\$13,000.00	\$12,086.10	\$7,000.00	\$7,069.99	\$7,000.00
E 101-45124-216 Chemicals & Chem. Products	Active	\$0.00	\$0.00	\$0.00	\$865.34	\$3,000.00	\$8,413.46	\$8,000.00
E 101-45124-221 Repair/Maint Supplies	Active	\$15,000.00	\$2,639.44	\$15,000.00	\$7,710.84	\$1,000.00	\$745.60	\$1,000.00
E 101-45124-240 Equipment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,445.00	\$1,000.00
E 101-45124-300 Professional Services	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45124-321 Telephone	Active	\$1,000.00	\$634.18	\$1,000.00	\$158.07	\$700.00	\$0.00	\$200.00
E 101-45124-325 Publications Misc.	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45124-361 Insurance Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,649.00	\$1,800.00
E 101-45124-381 Utility Services	Active	\$8,000.00	\$6,983.50	\$8,000.00	\$11,391.93	\$9,000.00	\$9,159.47	\$9,000.00
E 101-45124-401 Repair/Maint Building	Active	\$0.00	\$0.00	\$0.00	\$2,754.03	\$10,000.00	\$0.00	\$1,000.00
E 101-45124-402 Repair/Maint Structure	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$4,229.49	\$8,000.00
E 101-45124-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	\$0.00
E 101-45124-520 Capital Improvements	Active	\$20,000.00	\$0.00	\$20,000.00	\$12,559.98	\$0.00	\$0.00	\$0.00
45124 Pool		\$107,500.00	\$69,927.74	\$107,500.00	\$99,921.99	\$101,900.00	\$99,411.31	\$102,500.00
45127 INACTIVE Ice Rink								
E 101-45127-215 Operating Supplies	In-Active	\$0.00	\$0.00	\$0.00	\$160.35	\$0.00	\$0.00	\$0.00
E 101-45127-381 Utility Services	In-Active	\$1,000.00	\$734.12	\$0.00	\$639.27	\$0.00	\$0.00	\$0.00
E 101-45127-520 Capital Improvements	In-Active	\$5,000.00	\$7,432.80	\$0.00	\$10,451.00	\$0.00	\$0.00	\$0.00
45127 INACTIVE Ice Rink		\$6,000.00	\$8,166.92	\$0.00	\$11,250.62	\$0.00	\$0.00	\$0.00
45200 Parks								
E 101-45200-101 Full-time Employees Regular	Active	\$25,000.00	\$22,216.70	\$25,000.00	\$22,603.13	\$22,500.00	\$16,980.06	\$10,000.00
E 101-45200-102 Full-time Employees Overtim	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$817.53	\$0.00
E 101-45200-103 Part-time Employees	Active	\$0.00	\$0.00	\$0.00	\$4,554.15	\$4,000.00	\$9,956.29	\$7,000.00
E 101-45200-121 PERA Contributions	Active	\$1,800.00	\$1,472.46	\$1,800.00	\$1,498.70	\$1,900.00	\$1,351.00	\$1,900.00
E 101-45200-122 Social Security / Medicare	Active	\$2,000.00	\$1,617.03	\$2,000.00	\$2,012.03	\$1,900.00	\$2,059.44	\$1,900.00
E 101-45200-131 Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,146.35	\$8,000.00
E 101-45200-134 Disability / Life	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.96	\$0.00
E 101-45200-151 Workers Compensation	Active	\$0.00	\$0.00	\$0.00	\$1,148.94	\$1,000.00	\$1,083.56	\$1,000.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 101-45200-212 Motor Fuels	Active	\$2,000.00	\$1,197.99	\$2,000.00	\$1,595.26	\$1,200.00	\$1,450.39	\$1,200.00
E 101-45200-215 Operating Supplies	Active	\$8,000.00	\$6,404.90	\$8,000.00	\$3,850.11	\$4,000.00	\$6,882.57	\$4,000.00
E 101-45200-221 Repair/Maint Supplies	Active	\$2,000.00	\$360.90	\$7,000.00	\$6,604.92	\$3,000.00	\$2,606.33	\$2,000.00
E 101-45200-225 Street Repair & Maintenance	In-Active	\$4,000.00	\$4,651.41	\$0.00	\$8,274.51	\$0.00	\$0.00	\$0.00
E 101-45200-361 Insurance Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$10,529.00	\$7,500.00
E 101-45200-381 Utility Services	Active	\$0.00	\$0.00	\$10,000.00	\$5,226.53	\$5,000.00	\$6,349.36	\$5,000.00
E 101-45200-385 INACTIVE Parks Electric	In-Active	\$6,000.00	\$5,911.42	\$0.00	\$1,306.54	\$0.00	\$0.00	\$0.00
E 101-45200-401 Repair/Maint Building	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
E 101-45200-402 Repair/Maint Structure	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,997.99	\$2,500.00
E 101-45200-404 Repair/Maint Machinery & Eq	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$921.94	\$1,000.00
E 101-45200-437 Contractual Services	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.00	\$3,200.00
E 101-45200-520 Capital Improvements	Active	\$20,000.00	\$32,377.14	\$25,000.00	\$56,781.23	\$0.00	\$0.00	\$0.00
E 101-45200-581 INACTIVE Field Maintenance	In-Active	\$5,000.00	\$3,333.69	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-730 Village Club 55	Active	\$4,000.00	\$1,000.02	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00
45200 Parks		\$79,800.00	\$80,543.66	\$89,800.00	\$115,456.05	\$63,500.00	\$72,400.77	\$61,200.00
45501 Library								
E 101-45501-201 Office Supplies	Active	\$300.00	\$87.93	\$300.00	\$393.34	\$300.00	\$7.49	\$100.00
E 101-45501-221 Repair/Maint Supplies	Active	\$0.00	\$0.00	\$0.00	\$1,233.98	\$500.00	\$624.07	\$100.00
E 101-45501-321 Telephone	Active	\$900.00	\$1,021.13	\$900.00	\$615.26	\$900.00	\$578.14	\$700.00
E 101-45501-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,279.95	\$0.00
E 101-45501-437 Contractual Services	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$440.00	\$1,500.00
45501 Library		\$1,200.00	\$1,109.06	\$1,200.00	\$2,242.58	\$2,800.00	\$2,929.65	\$2,400.00
46103 INACTIVE Boulevard Trees								
E 101-46103-101 Full-time Employees Regular	In-Active	\$2,000.00	\$1,361.24	\$4,000.00	\$3,265.31	\$0.00	\$0.00	\$0.00
E 101-46103-121 PERA Contributions	In-Active	\$300.00	\$102.09	\$500.00	\$244.97	\$0.00	\$0.00	\$0.00
E 101-46103-122 Social Security / Medicare	In-Active	\$300.00	\$100.14	\$500.00	\$237.88	\$0.00	\$0.00	\$0.00
E 101-46103-215 Operating Supplies	In-Active	\$1,000.00	\$35.74	\$1,000.00	\$139.58	\$0.00	\$0.00	\$0.00
E 101-46103-221 Repair/Maint Supplies	In-Active	\$500.00	\$0.00	\$500.00	\$27.20	\$0.00	\$0.00	\$0.00
E 101-46103-230 INACTIVE Tree Removal	In-Active	\$4,000.00	\$2,050.00	\$4,000.00	\$7,625.00	\$0.00	\$0.00	\$0.00
46103 INACTIVE Boulevard Trees		\$8,100.00	\$3,649.21	\$10,500.00	\$11,539.94	\$0.00	\$0.00	\$0.00
49200 Unallocated								
E 101-49200-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49200 Unallocated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 General Fund		\$1,739,700.00	\$1,721,284.32	\$1,910,600.00	\$2,616,475.13	\$1,890,250.00	\$1,910,174.75	\$2,198,850.00
209 TIF #9 COUNTRY NEIGHBORS								
46500 EDA								
E 209-46500-305 TIF Fees	Active	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00	\$2,120.00	\$0.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
307 TIF #7 ROYAL AMERICAN FOODS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
324 2010C G.O. Refunding Bond								
47000 Debt Service								
E 324-47000-601 Bond Principal	Active	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$145,000.00	\$145,000.00	\$155,000.00
E 324-47000-611 Bond Interest	Active	\$27,516.00	\$27,516.26	\$23,579.00	\$22,003.76	\$17,657.00	\$17,656.26	\$12,987.00
E 324-47000-620 Fiscal Agent Fees	Active	\$0.00	\$0.00	\$0.00	\$1,155.00	\$475.00	\$1,235.00	\$1,155.00
47000 Debt Service		\$167,516.00	\$167,516.26	\$163,579.00	\$163,158.76	\$163,132.00	\$163,891.26	\$169,142.00
324 2010C G.O. Refunding Bond		\$167,516.00	\$167,516.26	\$163,579.00	\$163,158.76	\$163,132.00	\$163,891.26	\$169,142.00
325 2016A G.O. Bond								
47000 Debt Service								
E 325-47000-601 Bond Principal	Active	\$115,000.00	\$30,490.00	\$120,000.00	\$33,322.00	\$31,098.00	\$31,097.89	\$33,817.00
E 325-47000-611 Bond Interest	Active	\$57,025.00	\$14,535.00	\$54,675.00	\$9,778.00	\$9,603.00	\$9,602.10	\$9,434.00
E 325-47000-620 Fiscal Agent Fees	Active	\$0.00	\$0.00	\$0.00	\$1,155.00	\$475.00	\$1,235.00	\$1,155.00
47000 Debt Service		\$172,025.00	\$45,025.00	\$174,675.00	\$44,255.00	\$41,176.00	\$41,934.99	\$44,406.00
325 2016A G.O. Bond		\$172,025.00	\$45,025.00	\$174,675.00	\$44,255.00	\$41,176.00	\$41,934.99	\$44,406.00
326 2014B G.O. Refunding Bond								
47000 Debt Service								
E 326-47000-601 Bond Principal	Active	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$175,000.00	\$175,000.00	\$180,000.00
E 326-47000-611 Bond Interest	Active	\$42,887.00	\$42,887.50	\$39,658.00	\$38,082.50	\$34,458.00	\$34,457.50	\$30,418.00
E 326-47000-620 Fiscal Agent Fees	Active	\$0.00	\$0.00	\$0.00	\$1,155.00	\$475.00	\$1,235.00	\$1,155.00
47000 Debt Service		\$212,887.00	\$212,887.50	\$209,658.00	\$209,237.50	\$209,933.00	\$210,692.50	\$211,573.00
326 2014B G.O. Refunding Bond		\$212,887.00	\$212,887.50	\$209,658.00	\$209,237.50	\$209,933.00	\$210,692.50	\$211,573.00
327 INACTIVE 2020 St Project								
47000 Debt Service								
E 327-47000-601 Bond Principal	In-Active	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 327-47000-611 Bond Interest	In-Active	\$117,052.00	\$473.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 327-47000-620 Fiscal Agent Fees	In-Active	\$0.00	-\$474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service		\$287,052.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327 INACTIVE 2020 St Project		\$287,052.00	-\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329 2017A G.O. Refunding Bond								
47000 Debt Service								
E 329-47000-601 Bond Principal	Active	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
E 329-47000-611 Bond Interest	Active	\$11,000.00	\$11,048.75	\$11,455.00	\$10,455.00	\$9,200.00	\$9,200.00	\$8,460.00
E 329-47000-620 Fiscal Agent Fees	Active	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00	\$1,235.00	\$1,155.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
47000 Debt Service		\$46,000.00	\$46,048.75	\$51,455.00	\$54,135.00	\$49,200.00	\$50,435.00	\$49,615.00
329 2017A G.O. Refunding Bond		\$46,000.00	\$46,048.75	\$51,455.00	\$54,135.00	\$49,200.00	\$50,435.00	\$49,615.00
330 2020A G.O. Bond								
47000 Debt Service								
E 330-47000-601 Bond Principal	Active	\$0.00	\$170,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$165,000.00
E 330-47000-611 Bond Interest	Active	\$0.00	\$115,478.00	\$95,725.00	\$94,625.00	\$89,350.00	\$89,350.00	\$84,475.00
E 330-47000-620 Fiscal Agent Fees	Active	\$0.00	\$474.00	\$0.00	\$680.00	\$475.00	\$3,735.00	\$1,155.00
47000 Debt Service		\$0.00	\$285,952.00	\$255,725.00	\$255,305.00	\$249,825.00	\$253,085.00	\$250,630.00
330 2020A G.O. Bond		\$0.00	\$285,952.00	\$255,725.00	\$255,305.00	\$249,825.00	\$253,085.00	\$250,630.00
401 Capital Improvement								
00000 General								
E 401-00000-520 Capital Improvements	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,536.00	\$0.00
00000 General		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,536.00	\$0.00
41400 Administration								
E 401-41400-520 Capital Improvements	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41400 Administration		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42123 Police Department								
E 401-42123-520 Capital Improvements	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42123 Police Department		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43121 Streets Department								
E 401-43121-520 Capital Improvements	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$178,200.00	\$147,647.00	\$0.00
43121 Streets Department		\$0.00	\$0.00	\$0.00	\$0.00	\$178,200.00	\$147,647.00	\$0.00
45124 Pool								
E 401-45124-520 Capital Improvements	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45124 Pool		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
45200 Parks								
E 401-45200-520 Capital Improvements	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$6,279.97	\$0.00
45200 Parks		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$6,279.97	\$0.00
401 Capital Improvement		\$0.00	\$0.00	\$0.00	\$0.00	\$191,200.00	\$191,462.97	\$0.00
430 2020 Street Project Exp.								
43121 Streets Department								
E 430-43121-303 Engineer Fees	Active	\$0.00	\$170,054.50	\$0.00	\$13,252.00	\$0.00	\$389.00	\$0.00
E 430-43121-520 Capital Improvements	Active	\$0.00	\$2,061,704.69	\$0.00	\$189,044.45	\$0.00	\$0.00	\$0.00
43121 Streets Department		\$0.00	\$2,231,759.19	\$0.00	\$202,296.45	\$0.00	\$389.00	\$0.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
47000 Debt Service								
E 430-47000-630 Discount bonds issued	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430 2020 Street Project Exp.		\$0.00	\$2,231,759.19	\$0.00	\$202,296.45	\$0.00	\$389.00	\$0.00
601 Water Fund								
47000 Debt Service								
E 601-47000-601 Bond Principal	Active	\$242,000.00	\$0.00	\$276,000.00	\$0.00	\$285,000.00	\$285,000.00	\$284,000.00
E 601-47000-611 Bond Interest	Active	\$51,197.00	\$49,453.30	\$50,001.00	\$48,457.15	\$45,046.00	\$45,045.20	\$39,943.00
E 601-47000-620 Fiscal Agent Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service		\$293,197.00	\$49,453.30	\$326,001.00	\$48,457.15	\$330,046.00	\$330,045.20	\$323,943.00
47500 INACTIVE Fiscal Agent Fee								
E 601-47500-601 Bond Principal	In-Active	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-47500-611 Bond Interest	In-Active	\$3,581.00	\$3,580.50	\$0.00	\$1,542.75	\$0.00	\$0.00	\$0.00
47500 INACTIVE Fiscal Agent Fee		\$33,581.00	\$3,580.50	\$0.00	\$1,542.75	\$0.00	\$0.00	\$0.00
49410 INACTIVE Water - Electricity								
E 601-49410-381 Utility Services	In-Active	\$60,000.00	\$64,188.81	\$0.00	\$11,540.20	\$0.00	\$0.00	\$0.00
49410 INACTIVE Water - Electricity		\$60,000.00	\$64,188.81	\$0.00	\$11,540.20	\$0.00	\$0.00	\$0.00
49420 INACTIVE Water - Flouride								
E 601-49420-000 Individual Descriptions	In-Active	\$50,000.00	\$44,553.13	\$0.00	\$10,310.59	\$0.00	\$0.00	\$0.00
49420 INACTIVE Water - Flouride		\$50,000.00	\$44,553.13	\$0.00	\$10,310.59	\$0.00	\$0.00	\$0.00
49440 Water Utilities								
E 601-49440-101 Full-time Employees Regular	Active	\$45,000.00	\$39,945.21	\$47,200.00	\$44,612.92	\$41,200.00	\$44,344.86	\$47,000.00
E 601-49440-102 Full-time Employees Overtim	Active	\$0.00	\$0.00	\$0.00	\$1,737.57	\$0.00	\$504.01	\$0.00
E 601-49440-121 PERA Contributions	Active	\$4,000.00	\$2,995.99	\$4,000.00	\$3,476.16	\$3,100.00	\$2,204.04	\$3,700.00
E 601-49440-122 Social Security / Medicare	Active	\$3,500.00	\$2,963.55	\$4,000.00	\$3,430.16	\$3,200.00	\$3,364.08	\$3,600.00
E 601-49440-131 Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,302.45	\$20,000.00
E 601-49440-134 Disability / Life	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.35	\$0.00
E 601-49440-151 Workers Compensation	Active	\$0.00	\$8,386.00	\$0.00	\$7,761.12	\$1,400.00	\$1,473.51	\$1,400.00
E 601-49440-190 Pension Expense	Active	\$0.00	-\$4,290.00	\$0.00	\$5,135.00	\$0.00	\$0.00	\$0.00
E 601-49440-200 Sales Tax	Active	\$0.00	\$8,124.00	\$0.00	\$7,150.00	\$8,200.00	\$7,608.44	\$8,800.00
E 601-49440-203 Water Meters	Active	\$6,000.00	\$773.47	\$6,000.00	\$828.49	\$6,000.00	\$4,241.15	\$6,000.00
E 601-49440-207 Training	Active	\$1,000.00	\$0.00	\$1,000.00	\$567.62	\$1,000.00	\$150.00	\$1,000.00
E 601-49440-215 Operating Supplies	Active	\$15,000.00	\$12,631.64	\$17,000.00	\$3,141.39	\$15,000.00	\$2,612.01	\$4,000.00
E 601-49440-216 Chemicals & Chem. Products	Active	\$0.00	\$0.00	\$50,000.00	\$34,599.44	\$50,000.00	\$40,828.28	\$50,000.00
E 601-49440-221 Repair/Maint Supplies	Active	\$30,000.00	\$41,515.19	\$30,000.00	\$11,955.09	\$10,000.00	\$20,073.42	\$10,000.00
E 601-49440-240 Equipment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$230.83	\$5,000.00
E 601-49440-300 Professional Services	Active	\$0.00	\$0.00	\$0.00	\$5,093.68	\$1,000.00	\$8,563.95	\$1,000.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 601-49440-303 Engineer Fees	Active	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$4,800.00	\$0.00
E 601-49440-310 Permits and Fees	Active	\$8,000.00	\$10,265.17	\$10,000.00	\$9,445.30	\$10,000.00	\$9,043.00	\$10,000.00
E 601-49440-311 Testing	Active	\$1,500.00	\$520.00	\$1,500.00	\$504.00	\$3,000.00	\$546.32	\$1,000.00
E 601-49440-322 Postage	Active	\$2,000.00	\$1,401.18	\$2,000.00	\$1,732.10	\$2,000.00	\$1,460.89	\$1,600.00
E 601-49440-361 Insurance Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$9,753.00	\$8,800.00
E 601-49440-381 Utility Services	Active	\$0.00	\$0.00	\$70,000.00	\$52,047.05	\$70,000.00	\$53,283.40	\$60,000.00
E 601-49440-401 Repair/Maint Building	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
E 601-49440-402 Repair/Maint Structure	Active	\$0.00	\$0.00	\$0.00	\$14,054.69	\$30,000.00	\$4,230.00	\$30,000.00
E 601-49440-404 Repair/Maint Machinery & Eq	Active	\$0.00	\$0.00	\$0.00	\$373.60	\$5,000.00	\$1,388.31	\$5,000.00
E 601-49440-420 Depreciation Expense	Active	\$0.00	\$185,272.00	\$0.00	\$184,940.00	\$0.00	\$0.00	\$0.00
E 601-49440-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-433 Dues & Subscriptions	Active	\$0.00	\$0.00	\$0.00	\$2,716.30	\$2,000.00	\$3,745.08	\$3,000.00
E 601-49440-520 Capital Improvements	Active	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
E 601-49440-760 Well Insp/work	In-Active	\$2,000.00	\$2,805.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
49440 Water Utilities		\$168,000.00	\$313,308.40	\$294,700.00	\$395,751.68	\$290,900.00	\$226,892.38	\$287,900.00
601 Water Fund		\$604,778.00	\$475,084.14	\$620,701.00	\$467,602.37	\$620,946.00	\$556,937.58	\$611,843.00
602 Sewer Fund								
47000 Debt Service								
E 602-47000-601 Bond Principal	Active	\$0.00	\$0.00	\$155,000.00	\$0.00	\$247,903.00	\$247,902.11	\$252,469.00
E 602-47000-611 Bond Interest	Active	\$0.00	\$43,499.00	\$9,411.00	\$44,133.33	\$47,439.00	\$47,439.56	\$42,011.00
E 602-47000-620 Fiscal Agent Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-47000-630 Discount bonds issued	Active	\$0.00	-\$2,161.00	\$0.00	-\$2,161.00	\$0.00	\$0.00	\$0.00
47000 Debt Service		\$0.00	\$41,338.00	\$164,411.00	\$41,972.33	\$295,342.00	\$295,341.67	\$294,480.00
47500 INACTIVE Fiscal Agent Fee								
E 602-47500-601 Bond Principal	In-Active	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-47500-611 Bond Interest	In-Active	\$12,420.00	\$12,420.26	\$0.00	\$4,705.33	\$0.00	\$0.00	\$0.00
47500 INACTIVE Fiscal Agent Fee		\$164,420.00	\$12,420.26	\$0.00	\$4,705.33	\$0.00	\$0.00	\$0.00
49450 Sewer Utilities								
E 602-49450-101 Full-time Employees Regular	Active	\$0.00	\$0.00	\$0.00	\$44,356.16	\$115,000.00	\$124,208.76	\$170,000.00
E 602-49450-102 Full-time Employees Overtim	Active	\$0.00	\$0.00	\$0.00	\$2,627.52	\$0.00	\$4,748.18	\$3,000.00
E 602-49450-121 PERA Contributions	Active	\$0.00	\$0.00	\$0.00	\$3,523.85	\$8,700.00	\$9,041.42	\$8,700.00
E 602-49450-122 Social Security / Medicare	Active	\$0.00	\$0.00	\$0.00	\$3,469.50	\$8,800.00	\$9,680.42	\$8,800.00
E 602-49450-131 Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$11,432.71	\$45,000.00	\$24,832.64	\$45,000.00
E 602-49450-134 Disability / Life	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$384.26	\$0.00
E 602-49450-151 Workers Compensation	Active	\$0.00	\$0.00	\$0.00	\$14,244.51	\$3,400.00	\$4,089.59	\$3,400.00
E 602-49450-190 Pension Expense	Active	\$0.00	\$0.00	\$0.00	\$4,908.00	\$0.00	\$0.00	\$0.00
E 602-49450-207 Training	Active	\$0.00	\$0.00	\$0.00	\$474.66	\$1,500.00	\$982.24	\$1,500.00
E 602-49450-215 Operating Supplies	Active	\$1,000.00	\$4,177.80	\$2,000.00	\$1,633.44	\$10,000.00	\$2,315.66	\$4,000.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	
E 602-49450-216	Chemicals & Chem. Products	Active	\$0.00	\$0.00	\$0.00	\$30,804.01	\$45,000.00	\$75,480.53	\$80,000.00
E 602-49450-221	Repair/Maint Supplies	Active	\$5,000.00	\$11,475.75	\$5,000.00	\$1,950.02	\$5,000.00	\$877.49	\$5,000.00
E 602-49450-240	Equipment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$790.43	\$5,000.00
E 602-49450-300	Professional Services	Active	\$0.00	\$0.00	\$0.00	\$4,218.75	\$1,000.00	\$8,580.81	\$1,000.00
E 602-49450-303	Engineer Fees	Active	\$0.00	\$0.00	\$0.00	\$1,409.00	\$0.00	\$11,972.00	\$1,000.00
E 602-49450-310	Permits and Fees	Active	\$0.00	\$0.00	\$0.00	\$53.63	\$100.00	\$1,570.00	\$1,600.00
E 602-49450-311	Testing	Active	\$0.00	\$0.00	\$0.00	\$7,494.25	\$18,000.00	\$13,018.28	\$11,000.00
E 602-49450-321	Telephone	Active	\$0.00	\$0.00	\$0.00	\$683.10	\$1,500.00	\$2,712.79	\$2,200.00
E 602-49450-322	Postage	Active	\$0.00	\$1,204.28	\$0.00	\$1,276.04	\$1,000.00	\$1,379.12	\$1,600.00
E 602-49450-325	Publications Misc.	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-352	Disposal Fee	Active	\$0.00	\$0.00	\$0.00	\$1,688.19	\$1,000.00	\$2,325.17	\$2,400.00
E 602-49450-361	Insurance Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$12,546.00	\$9,800.00
E 602-49450-381	Utility Services	Active	\$0.00	\$0.00	\$0.00	\$28,240.00	\$57,000.00	\$50,349.81	\$57,000.00
E 602-49450-401	Repair/Maint Building	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,614.43	\$3,000.00
E 602-49450-402	Repair/Maint Structure	Active	\$0.00	\$0.00	\$0.00	\$7,713.50	\$30,000.00	\$36,198.57	\$30,000.00
E 602-49450-404	Repair/Maint Machinery & Eq	Active	\$0.00	\$0.00	\$0.00	\$4,895.64	\$5,000.00	\$39,491.60	\$15,000.00
E 602-49450-420	Depreciation Expense	Active	\$0.00	\$0.00	\$0.00	\$171,995.00	\$0.00	\$0.00	\$0.00
E 602-49450-430	Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-433	Dues & Subscriptions	Active	\$0.00	\$0.00	\$0.00	\$1,891.89	\$2,000.00	\$2,164.09	\$2,000.00
E 602-49450-520	Capital Improvements	Active	\$0.00	\$0.00	\$0.00	-\$4,617.00	\$0.00	\$0.00	\$0.00
E 602-49450-603	Loan/Lease Payment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
49450	Sewer Utilities		\$6,000.00	\$16,857.83	\$7,000.00	\$346,366.37	\$381,800.00	\$443,354.29	\$472,000.00
49470	INACTIVE Lift Station Op.								
E 602-49470-221	Repair/Maint Supplies	In-Active	\$5,000.00	\$21,211.77	\$10,000.00	\$8,140.65	\$0.00	\$0.00	\$0.00
E 602-49470-325	Publications Misc.	In-Active	\$0.00	\$4,275.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49470-381	Utility Services	In-Active	\$2,500.00	\$1,960.67	\$2,500.00	\$1,411.52	\$0.00	\$0.00	\$0.00
E 602-49470-520	Capital Improvements	In-Active	\$75,000.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49470	INACTIVE Lift Station Op.		\$82,500.00	\$27,447.89	\$12,500.00	\$9,552.17	\$0.00	\$0.00	\$0.00
49480	INACTIVE Wastewater Plant								
E 602-49480-101	Full-time Employees Regular	In-Active	\$101,000.00	\$98,276.65	\$100,000.00	\$60,669.14	\$0.00	\$0.00	\$0.00
E 602-49480-121	PERA Contributions	In-Active	\$8,000.00	\$7,370.69	\$8,500.00	\$4,550.11	\$0.00	\$0.00	\$0.00
E 602-49480-122	Social Security / Medicare	In-Active	\$8,000.00	\$7,337.54	\$8,500.00	\$4,496.65	\$0.00	\$0.00	\$0.00
E 602-49480-151	Workers Compensation	In-Active	\$0.00	\$12,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-190	Pension Expense	In-Active	\$0.00	-\$16,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49480-207	Training	In-Active	\$1,500.00	\$583.53	\$1,500.00	\$310.00	\$0.00	\$0.00	\$0.00
E 602-49480-215	Operating Supplies	In-Active	\$10,000.00	\$11,980.02	\$15,000.00	\$6,621.68	\$0.00	\$0.00	\$0.00
E 602-49480-216	Chemicals & Chem. Products	In-Active	\$0.00	\$0.00	\$45,000.00	\$17,830.91	\$0.00	\$0.00	\$0.00
E 602-49480-217	INACTIVE Health Insurance	In-Active	\$44,000.00	\$40,852.37	\$44,000.00	\$16,998.89	\$0.00	\$0.00	\$0.00
E 602-49480-221	Repair/Maint Supplies	In-Active	\$30,000.00	\$19,473.33	\$30,000.00	\$19,847.25	\$0.00	\$0.00	\$0.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 603-43230-420 Depreciation Expense	Active	\$0.00	\$2,850.00	\$0.00	\$17,102.00	\$0.00	\$0.00	\$0.00
E 603-43230-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-43230-520 Capital Improvements	Active	\$20,000.00	\$0.36	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-43230-603 Loan/Lease Payment	Active	\$0.00	\$0.00	\$0.00	\$5,216.28	\$27,400.00	\$27,349.28	\$27,400.00
E 603-43230-611 Bond Interest	In-Active	\$0.00	\$8,881.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43230 Refuse		\$92,000.00	\$108,930.37	\$179,500.00	\$169,723.62	\$195,300.00	\$188,816.81	\$201,800.00
43241 INACTIVE Landfill Operation								
E 603-43241-000 Individual Descriptions	In-Active	\$50,000.00	\$73,888.31	\$0.00	\$11,266.72	\$0.00	\$0.00	\$0.00
43241 INACTIVE Landfill Operation		\$50,000.00	\$73,888.31	\$0.00	\$11,266.72	\$0.00	\$0.00	\$0.00
603 Refuse Fund		\$142,000.00	\$182,818.68	\$179,500.00	\$180,990.34	\$195,300.00	\$188,816.81	\$201,800.00
609 Liquor Fund								
49770 Municipal Liquor Store								
E 609-49770-101 Full-time Employees Regular	Active	\$150,000.00	\$144,562.99	\$150,000.00	\$141,537.13	\$129,000.00	\$115,748.50	\$129,000.00
E 609-49770-102 Full-time Employees Overtim	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,443.25	\$2,000.00
E 609-49770-103 Part-time Employees	Active	\$0.00	\$0.00	\$0.00	\$14,976.50	\$33,300.00	\$44,028.75	\$33,300.00
E 609-49770-121 PERA Contributions	Active	\$10,500.00	\$8,869.31	\$10,500.00	\$9,591.78	\$12,300.00	\$9,136.77	\$12,300.00
E 609-49770-122 Social Security / Medicare	Active	\$12,000.00	\$16,943.81	\$12,000.00	\$11,533.74	\$12,500.00	\$12,201.92	\$12,500.00
E 609-49770-131 Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$19,567.69	\$47,800.00	\$41,071.40	\$50,000.00
E 609-49770-134 Disability / Life	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.11	\$0.00
E 609-49770-151 Workers Compensation	Active	\$0.00	\$0.00	\$0.00	\$3,898.32	\$3,400.00	\$5,185.56	\$4,700.00
E 609-49770-152 INACTIVE Work Comp Benefi	In-Active	\$0.00	\$0.00	\$0.00	\$160.05	\$0.00	\$0.00	\$0.00
E 609-49770-190 Pension Expense	Active	\$0.00	-\$16,933.00	\$0.00	\$8,382.00	\$0.00	\$0.00	\$0.00
E 609-49770-207 Training	Active	\$750.00	\$0.00	\$500.00	\$150.00	\$0.00	\$0.00	\$0.00
E 609-49770-209 PD Sick Time Payout	In-Active	\$0.00	\$661.00	\$0.00	-\$334.00	\$0.00	\$0.00	\$0.00
E 609-49770-215 Operating Supplies	Active	\$0.00	\$0.00	\$20,000.00	\$11,908.68	\$20,000.00	\$24,896.82	\$20,000.00
E 609-49770-217 INACTIVE Health Insurance	In-Active	\$40,000.00	\$34,209.92	\$40,000.00	\$25,850.17	\$0.00	\$0.00	\$0.00
E 609-49770-219 INACTIVE Store Supplies	In-Active	\$18,000.00	\$22,793.56	\$0.00	\$10,178.08	\$0.00	\$0.00	\$0.00
E 609-49770-221 Repair/Maint Supplies	Active	\$15,000.00	\$11,902.31	\$15,000.00	\$13,450.38	\$3,000.00	\$5,962.49	\$3,500.00
E 609-49770-251 Purchase Liquor	Active	\$200,000.00	\$221,960.94	\$200,000.00	\$212,820.85	\$225,000.00	\$191,167.19	\$215,000.00
E 609-49770-252 Purchase Beer	Active	\$400,000.00	\$484,771.18	\$400,000.00	\$513,447.25	\$450,000.00	\$482,252.15	\$480,000.00
E 609-49770-259 Consumable Goods	Active	\$25,000.00	\$34,868.52	\$30,000.00	\$38,565.33	\$30,000.00	\$40,299.13	\$35,000.00
E 609-49770-301 Audit Fees	Active	\$3,000.00	\$3,000.00	\$3,000.00	\$3,163.50	\$3,000.00	\$3,000.00	\$3,400.00
E 609-49770-310 Permits and Fees	Active	\$7,000.00	\$6,082.56	\$7,000.00	\$4,296.75	\$6,000.00	\$5,895.64	\$6,000.00
E 609-49770-313 Card Processing Fees	Active	\$0.00	\$0.00	\$0.00	\$20,974.94	\$0.00	\$15,841.99	\$12,000.00
E 609-49770-325 Publications Misc.	Active	\$2,500.00	\$1,066.19	\$2,000.00	\$2,395.00	\$2,500.00	\$1,684.81	\$2,500.00
E 609-49770-361 Insurance Premiums	Active	\$12,000.00	\$9,767.00	\$12,000.00	\$4,997.00	\$8,200.00	\$9,349.00	\$10,100.00
E 609-49770-381 Utility Services	Active	\$20,000.00	\$24,282.33	\$20,000.00	\$23,807.54	\$25,000.00	\$25,219.12	\$25,000.00
E 609-49770-386 Cleaning	Active	\$14,000.00	\$14,027.25	\$14,000.00	\$13,466.16	\$16,000.00	\$16,510.12	\$16,000.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 609-49770-401 Repair/Maint Building	Active	\$20,000.00	\$0.00	\$20,000.00	\$240.05	\$5,000.00	\$2,734.64	\$1,000.00
E 609-49770-402 Repair/Maint Structure	In-Active	\$4,000.00	\$900.00	\$0.00	\$1,720.00	\$0.00	\$0.00	\$0.00
E 609-49770-420 Depreciation Expense	Active	\$0.00	\$21,768.00	\$0.00	\$23,114.00	\$0.00	\$0.00	\$0.00
E 609-49770-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$99.50	\$0.00	\$4,232.70	\$0.00
E 609-49770-434 Property Taxes	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00	\$3,031.29	\$3,400.00
E 609-49770-435 NSF Check	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.29	\$0.00
E 609-49770-440 INACTIVE Property Taxes	In-Active	\$0.00	\$0.00	\$0.00	\$3,109.29	\$0.00	\$0.00	\$0.00
E 609-49770-442 Entertainment	Active	\$0.00	\$0.00	\$4,000.00	\$2,570.00	\$4,000.00	\$7,830.00	\$9,200.00
E 609-49770-520 Capital Improvements	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 609-49770-570 Office Equipment & Furnishin	Active	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,850.75	\$0.00
E 609-49770-603 Loan/Lease Payment	Active	\$0.00	\$0.00	\$13,000.00	-\$15,585.60	\$12,915.00	\$11,902.88	\$12,915.00
E 609-49770-611 Bond Interest	In-Active	\$13,000.00	\$4,255.96	\$0.00	\$7,574.56	\$0.00	\$0.00	\$0.00
E 609-49770-720 Operating Transfers	Active	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$75,000.00	\$0.00	\$75,000.00
49770 Municipal Liquor Store		\$1,018,750.00	\$1,099,759.83	\$1,035,000.00	\$1,191,626.64	\$1,127,315.00	\$1,089,902.27	\$1,173,815.00
609 Liquor Fund		\$1,018,750.00	\$1,099,759.83	\$1,035,000.00	\$1,191,626.64	\$1,127,315.00	\$1,089,902.27	\$1,173,815.00
901 General Fixed Assets								
41000 Tax Increment Fund Develop.								
E 901-41000-420 Depreciation Expense	Active	\$0.00	\$1,169.00	\$0.00	\$1,695.00	\$0.00	\$0.00	\$0.00
E 901-41000-580 Other Equipment	Active	\$0.00	\$0.00	\$0.00	-\$12,285.00	\$0.00	\$0.00	\$0.00
41000 Tax Increment Fund Develop.		\$0.00	\$1,169.00	\$0.00	-\$10,590.00	\$0.00	\$0.00	\$0.00
42000 Full Time Employees								
E 901-42000-420 Depreciation Expense	Active	\$0.00	\$10,524.00	\$0.00	\$10,994.00	\$0.00	\$0.00	\$0.00
E 901-42000-580 Other Equipment	Active	\$0.00	\$0.00	\$0.00	-\$50,966.00	\$0.00	\$0.00	\$0.00
42000 Full Time Employees		\$0.00	\$10,524.00	\$0.00	-\$39,972.00	\$0.00	\$0.00	\$0.00
43000 Full Time Employees								
E 901-43000-420 Depreciation Expense	Active	\$0.00	\$318,288.00	\$0.00	\$297,017.00	\$0.00	\$0.00	\$0.00
E 901-43000-580 Other Equipment	Active	\$0.00	-\$2,231,759.00	\$0.00	-\$202,297.00	\$0.00	\$0.00	\$0.00
43000 Full Time Employees		\$0.00	-\$1,913,471.00	\$0.00	\$94,720.00	\$0.00	\$0.00	\$0.00
44000 Depreciation								
E 901-44000-420 Depreciation Expense	Active	\$0.00	\$1,293.00	\$0.00	\$1,293.00	\$0.00	\$0.00	\$0.00
44000 Depreciation		\$0.00	\$1,293.00	\$0.00	\$1,293.00	\$0.00	\$0.00	\$0.00
45000 depreciation Expense								
E 901-45000-420 Depreciation Expense	Active	\$0.00	\$7,244.00	\$0.00	\$8,980.00	\$0.00	\$0.00	\$0.00
E 901-45000-580 Other Equipment	Active	\$0.00	-\$32,377.00	\$0.00	-\$75,042.00	\$0.00	\$0.00	\$0.00
45000 depreciation Expense		\$0.00	-\$25,133.00	\$0.00	-\$66,062.00	\$0.00	\$0.00	\$0.00
46000 Depreciation Expense								

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
E 901-46000-420 Depreciation Expense	Active	\$0.00	\$11,581.00	\$0.00	\$11,581.00	\$0.00	\$0.00	\$0.00
46000 Depreciation Expense		\$0.00	\$11,581.00	\$0.00	\$11,581.00	\$0.00	\$0.00	\$0.00
46500 EDA								
E 901-46500-420 Depreciation Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46500 EDA		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
901 General Fixed Assets		\$0.00	-\$1,914,037.00	\$0.00	-\$9,030.00	\$0.00	\$0.00	\$0.00
902 General Long Term Debt								
41000 Tax Increment Fund Develop.								
E 902-41000-101 Full-time Employees Regular	Active	\$0.00	\$0.00	\$0.00	-\$6,805.00	\$0.00	\$0.00	\$0.00
E 902-41000-190 Pension Expense	Active	\$0.00	\$2,656.00	\$0.00	\$20,893.00	\$0.00	\$0.00	\$0.00
41000 Tax Increment Fund Develop.		\$0.00	\$2,656.00	\$0.00	\$14,088.00	\$0.00	\$0.00	\$0.00
42000 Full Time Employees								
E 902-42000-101 Full-time Employees Regular	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 902-42000-190 Pension Expense	Active	\$0.00	-\$72,936.00	\$0.00	\$24,589.00	\$0.00	\$0.00	\$0.00
42000 Full Time Employees		\$0.00	-\$72,936.00	\$0.00	\$24,589.00	\$0.00	\$0.00	\$0.00
43000 Full Time Employees								
E 902-43000-101 Full-time Employees Regular	Active	\$0.00	-\$376.00	\$0.00	-\$6,805.00	\$0.00	\$0.00	\$0.00
E 902-43000-190 Pension Expense	Active	\$0.00	\$2,051.00	\$0.00	\$18,748.00	\$0.00	\$0.00	\$0.00
43000 Full Time Employees		\$0.00	\$1,675.00	\$0.00	\$11,943.00	\$0.00	\$0.00	\$0.00
45000 depreciation Expense								
E 902-45000-190 Pension Expense	Active	\$0.00	\$150.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00
45000 depreciation Expense		\$0.00	\$150.00	\$0.00	\$2,726.00	\$0.00	\$0.00	\$0.00
46500 EDA								
E 902-46500-101 Full-time Employees Regular	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 902-46500-190 Pension Expense	Active	\$0.00	\$115.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
46500 EDA		\$0.00	\$115.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00
47000 Debt Service								
E 902-47000-601 Bond Principal	Active	\$0.00	-\$575,725.00	\$0.00	-\$575,100.00	\$0.00	\$0.00	\$0.00
E 902-47000-611 Bond Interest	Active	\$0.00	-\$21,854.00	\$0.00	-\$6,213.00	\$0.00	\$0.00	\$0.00
E 902-47000-620 Fiscal Agent Fees	Active	\$0.00	-\$9,233.00	\$0.00	-\$9,233.00	\$0.00	\$0.00	\$0.00
E 902-47000-630 Discount bonds issued	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service		\$0.00	-\$606,812.00	\$0.00	-\$590,546.00	\$0.00	\$0.00	\$0.00
902 General Long Term Debt		\$0.00	-\$675,152.00	\$0.00	-\$537,070.00	\$0.00	\$0.00	\$0.00

Account Descr	Act Status	2021 Budget	2021 Amt	2022 Budget	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget
		\$5,013,928.00	\$4,478,229.13	\$5,169,804.00	\$5,458,400.50	\$5,417,419.00	\$5,433,914.89	\$5,680,154.00