

General & Administrative Income Budget	November	Budget 23-24	Remaining
	2023		Balance
INCOME			
40.012-01 PREVIOUS YEARS PROPERTY TAXES	\$6,406.37	\$8,250.00	\$1,843.63
40.014-01 CURRENT YEAR PROPERTY TAX	\$58,797.79	\$230,000.00	\$171,202.21
40.018-01 PENALTIES ON PROPERTY TAXES	\$2,640.68	\$7,000.00	\$4,359.32
40.024-01 CIGARETTE TAXES	\$22,508.27	\$50,000.00	\$27,491.73
40.026-01 WIRELESS COMM FRANCHISE TAX	\$16,631.04	\$27,500.00	\$10,868.96
40.030-01 CABLE FRANCHISE TAXES	\$10,770.76	\$28,750.00	\$17,979.24
40.032-01 SURTAXES	\$1,163.42	\$9,000.00	\$7,836.58
40.034-01 1% SALES TAX	\$208,932.61	\$390,000.00	\$181,067.39
40.036-01 1/2% SALES TAX	\$104,460.87	\$220,000.00	\$115,539.13
40.038-01 GAS/ELECTRIC FRANCHISE TAXES	\$134,207.74	\$250,000.00	\$115,792.26
40.040-01 LONG DISTANCE FRANCHISE TAXES	\$2,133.41	\$10,000.00	\$7,866.59
40.042-01 RAILROAD AND UTILITY TAXES	\$0.00	\$50,000.00	\$50,000.00
40.052-01 FINANCIAL INSTITUTION TAXES	\$0.00	\$1,500.00	\$1,500.00
40.054-01 USE TAX	\$121,088.75	\$115,000.00	-\$6,088.75
40.056-01 FUEL TAX REFUND	\$0.00	\$0.00	\$0.00
40.060-01 MERCHANT LICENSES	\$5,140.00	\$13,000.00	\$7,860.00
40.206 - 01 GRANT INCOME	\$494.26	\$0.00	-\$494.26
40.228-01 FEMA/SEMA INCOME	\$0.00	\$0.00	\$0.00
40.406-01 BOAT DOCK PERMITS	\$0.00	\$0.00	\$0.00
40.410-01 SALE OF EQUIPMENT	\$0.00	\$500.00	\$500.00
40.412-01 INTEREST INCOME	\$3,551.45	\$1,625.00	-\$1,926.45
40.414-01 MISCELLANEOUS INCOME	\$27,327.95	\$1,500.00	-\$25,827.95
40.416-01 TOWER RENT	\$7,009.22	\$25,000.00	\$17,990.78
40.426-01 OFFICE RENT	\$1,200.00	\$2,450.00	\$1,250.00
40.428-01 INDUSTRIAL PARK LOTS SOLD	\$0.00	\$0.00	\$0.00
40.436-01 LAND LEASE INCOME	\$0.00	\$100.00	\$100.00
40.492-01 GOLF CART/UTV PERMITS	\$75.00	\$0.00	-\$75.00
Ent Payment to City (Part reimburse EOM cost)	\$0.00	\$0.00	\$0.00
From Reserves (Ent Payment to City)	\$36,000.00	\$36,000.00	\$0.00
TOTAL GENERAL & ADMIN INCOME	\$770,539.59	\$1,477,175.00	\$706,635.41
EXPENDITURES			
STAFF EXPENSES			
60.010-01 REGULAR SALARIES	\$90,768.95	\$134,836.00	\$44,067.05
60.015-01 OVERTIME SALARIES	\$4,144.57	\$7,488.00	\$3,343.43
60.020-01 PART TIME SALARIES	\$60.00	\$7,500.00	\$7,440.00
60.025-01 SEASONAL/TEMP SALARIES	\$0.00	\$0.00	\$0.00
60.030-01 OFFENDER SALARIES	\$0.00	\$0.00	\$0.00
60.035-01 OFFICIALS SALARIES	\$9,487.50	\$20,475.00	\$10,987.50
60.050-01 BENEFIT BUYOUT	\$500.00	\$300.00	-\$200.00
60.053-01 ATTORNEY SALARIES	\$12,883.68	\$28,800.00	\$15,916.32
60.065-01 FICA & MEDICARE 7.65%	\$7,991.26	\$10,887.78	\$2,896.52
60.070-01 ATTORNEY FICA 7.65%	\$0.00	\$0.00	\$0.00
60.075-01 LAGERS 4.2%	\$4,387.36	\$6,500.00	\$2,112.64
60.080-01 WORKERS COMP. 40%	-\$41.02	\$472.12	\$513.14

60.085-01 ATTORNEY WORKERS COMP .51%	\$0.00	\$0.00	\$0.00
60.090-01 HEALTH INSURANCE	\$12,917.37	\$24,000.00	\$11,082.63
60.095-01 MEDICAL OTHER THAN W/C	\$399.00	\$500.00	\$101.00
60.105-01 HIRING PHYSICAL & DRUG TEST PSCY.	\$163.28	\$0.00	-\$163.28
60.110-01 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
60.115-01 TRAINING & CONTINUING ED	\$500.00	\$5,000.00	\$4,500.00
60.120-01 TRAINING TRAVEL EXPENSE & MILEAGE	\$0.00	\$2,000.00	\$2,000.00
60.125-01 EMPLOYEE BONDING	\$0.00	\$250.00	\$250.00
60.135-01 MEMBERSHIP & DUES	\$214.17	\$3,000.00	\$2,785.83
60.140-01 MTRCOG	\$1,055.67	\$1,200.00	\$144.33
60.145-01 MML	\$0.00	\$900.00	\$900.00
60.155-01 UNIFORM EXPENSE	\$1,004.11	\$1,500.00	\$495.89
60.160-01 PERSONAL SAFETY EQPT	\$212.00	\$750.00	\$538.00
OFFICE EXPENSES			
60.300-01 TELEPHONE	\$1,979.77	\$4,000.00	\$2,020.23
60.310-01 OFFICE & PRINT SUPPLIES	\$3,249.03	\$5,000.00	\$1,750.97
60.315-01 OFFICE EQUIPMENT	\$2,573.06	\$4,000.00	\$1,426.94
60.320-01 POSTAGE	\$1,804.20	\$2,500.00	\$695.80
60.325-01 CPU/SOFTWARE EXPENSE	\$6,746.22	\$8,000.00	\$1,253.78
60.335-01 ADVERTISING	\$1,503.57	\$4,000.00	\$2,496.43
60.345-01 BANK CHARGES	\$977.29	\$1,250.00	\$272.71
60.375-01 AUDIT	\$0.00	\$65,000.00	\$65,000.00
60.405-01 HOTEL/MOTEL ADVERTISING EXPENSE	\$0.00	\$0.00	\$0.00
60.407-01 HOTEL/MOTEL CONSULTING EXPENSE	\$0.00	\$0.00	\$0.00
60.435-01 GEN & LIAB INSURANCE	\$14,293.50	\$90,000.00	\$75,706.50
60.437-01 ELECTION EXPENSE	\$0.00	\$3,000.00	\$3,000.00
60.440-01 PC ASSESSMENT	\$0.00	\$4,000.00	\$4,000.00
60.442-01 LEGAL EXPENSE	\$233.06	\$5,000.00	\$4,766.94
60.445-01 353 PROGRAM (TIF)	\$0.00	\$750.00	\$750.00
60.450-01 ACTIVITIES (MEETING SUPPLIES)	\$456.28	\$1,000.00	\$543.72
60.748-01 SPECIAL EVENTS EXPENSES	\$686.45	\$2,500.00	\$1,813.55
FACILITIES EXPENSES			
60.500-01 UTILITIES ELECTRIC GAS	\$12,333.29	\$23,000.00	\$10,666.71
60.535-01 JANITORIAL SUPPLIES	\$477.54	\$1,500.00	\$1,022.46
60.540-01 BUILDING MNT & IMPRVMT	\$14,619.98	\$20,000.00	\$5,380.02
VEHICLE & EQUIPMENT EXPENSES			
60.600-01 GAS & OIL	\$0.00	\$150.00	\$150.00
60.605-01 MILEAGE	\$262.00	\$800.00	\$538.00
60.610-01 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00
60.615-01 LARGE EQUIPMENT	\$0.00	\$0.00	\$0.00
60.620-01 EQUIP. REPAIRS	\$0.00	\$600.00	\$600.00
60.625-01 EQUIP. CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00
60.630-01 EQUIP. MAINTENANCE	\$0.00	\$500.00	\$500.00
60.640-01 EQUIP. SUPPLIES	\$36.00	\$0.00	-\$36.00
60.660-01 VEHICLE INSURANCE	\$0.00	\$1,200.00	\$1,200.00
OPERATING EXPENSES			
60.715-01 SUPPLIES	\$205.71	\$1,500.00	\$1,294.29

60.730-01 CONSULTANT/ ENGINEERING	\$0.00	\$1,500.00	\$1,500.00
60.735-01 PROFESSIONAL SERVICES	\$100.00	\$2,500.00	\$2,400.00
60.740-01 CONTRACT WORK	\$6,760.00	\$2,000.00	-\$4,760.00
60.745-01 MISC. EXPENSE	\$366.41	\$3,000.00	\$2,633.59
60.750-01 LARGE PROJECTS	\$0.00	\$0.00	\$0.00
60.864-01 TO RESERVES	\$0.00	\$0.00	\$0.00
60.870-01 RESIDENTIAL SIDEWALK PROGRAM	\$1,194.84	\$2,500.00	\$1,305.16
60.875-01 COMMERCIAL SIDEWALK PROGRAM	\$2,476.14	\$2,500.00	\$23.86
60.940-01 COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00
TOTAL GENERAL & ADMIN EXPENDITURES	\$219,982.24	\$519,608.90	\$299,626.66

	November	Budget 23-	Remaining
Animal Control Income Budget	2023	24	Balance
INCOME			
40.300-03 FINES	\$0.00	\$1,125.00	\$1,125.00
40.334-03 ANIMAL TAGS	\$435.00	\$1,750.00	\$1,315.00
40.335-03 ANIMAL ROUND UP PROGRAM	\$0.33	\$0.00	-\$0.33
40.336-03 ANIMAL ADOPTIONS	\$730.00	\$500.00	-\$230.00
40.338-03 ANIMALS CLAIMED	\$525.00	\$750.00	\$225.00
40.340-03 ANIMALS SURRENDERED	\$600.00	\$275.00	-\$325.00
40.410-03 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
40.414-03 MISCELLANEOUS INCOME	\$0.00	\$275.00	\$275.00
40.420-03 Donations	\$0.00	\$500.00	\$500.00
40.444-03 RESTITUTION INCOME	\$0.00	\$0.00	\$0.00
40.448-03 JOHN COTTON TRUST FUND	\$0.00	\$1,500.00	\$1,500.00
40.482-03 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT	\$0.00	\$0.00	\$0.00
TOTAL ANIMAL CONTROL INCOME	\$2,290.33	\$6,675.00	\$4,384.67
EXPENDITURES			
STAFF EXPENSES			
60.010-03 REGULAR SALARIES	\$8,715.00	\$33,280.00	\$24,565.00
60.015-03 OVERTIME SALARIES	\$945.00	\$1,560.00	\$615.00
60.020-03 PART TIME SALARIES	\$0.00	\$0.00	\$0.00
60.050-03 BENEFIT BUYOUT	\$0.00	\$300.00	\$300.00
60.065-03 FICA & MEDICARE 7.65%	\$738.99	\$2,665.26	\$1,926.27
60.075-03 LAGERS 4.2%	\$0.00	\$1,100.00	\$1,100.00
60.080-03 WORKERS COMP 3.66%	-\$6.53	\$1,500.00	\$1,506.53
60.090-03 HEALTH INSURANCE	\$65.00	\$6,032.50	\$5,967.50
60.095-03 MEDICAL OTHER THAN W/C	\$84.00	\$75.00	-\$9.00
60.105-03 HIRING PHYSICAL & DRUG TEST PSCY.	\$15.00	\$0.00	-\$15.00
60.110-03 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
60.115-03 TRAINING & CONTINUING ED	\$0.00	\$400.00	\$400.00
60.120-03 TRAINING TRAVEL EXPENSES & MILEAGE	\$0.00	\$150.00	\$150.00
60.125-03 EMPLOYEE BONDING	\$0.00	\$0.00	\$0.00
60.155-03 UNIFORM EXPENSE	\$104.55	\$200.00	\$95.45
60.160-03 PERSONAL SAFETY EQPT	\$0.00	\$200.00	\$200.00
OFFICE EXPENSES			
60.300-03 TELEPHONE	\$0.00	\$1,000.00	\$1,000.00
60.310-03 OFFICE & PRINT SUPPLIES	\$38.89	\$175.00	\$136.11
60.315-03 OFFICE EQUIPMENT	\$0.00	\$250.00	\$250.00
60.320-03 POSTAGE	\$0.00	\$50.00	\$50.00
60.325-03 CPU/SOFTWARE EXPENSE	\$75.54	\$40.00	-\$35.54
60.335-03 ADVERTISING	\$43.90	\$300.00	\$256.10
FACILITIES EXPENSES			
60.500-03 UTILITIES ELECTRIC GAS	\$1,720.32	\$2,750.00	\$1,029.68
60.540-03 BUILDING MNT & IMPRVMNT	\$1,084.65	\$1,000.00	-\$84.65
VEHICLE & EQUIPMENT EXPENSES			
60.600-03 GAS & OIL	\$390.44	\$500.00	\$109.56

60.605-03 MILEAGE	\$84.15	\$0.00	-\$84.15
60.610-03 SMALL EQUIPMENT	\$179.94	\$200.00	\$20.06
60.615-03 LARGE EQUIPMENT	\$0.00	\$0.00	\$0.00
60.620-03 EQUIP. REPAIRS	\$299.79	\$100.00	-\$199.79
60.625-03 EQUIP. CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00
60.630-03 EQUIP. MAINTENANCE	\$709.17	\$100.00	-\$609.17
60.640-03 EQUIP. SUPPLIES	\$0.00	\$0.00	\$0.00
60.660-03 VEHICLE INSURANCE	\$463.00	\$450.00	-\$13.00
OPERATING EXPENSES			
60.700-03 MATERIALS	\$533.19	\$100.00	-\$433.19
60.715-03 SUPPLIES	\$100.29	\$500.00	\$399.71
60.810-03 VACCINATIONS	\$11.52	\$0.00	-\$11.52
60.815-03 EUTHANASIA	\$0.00	\$500.00	\$500.00
60.820 DOG & CAT FOOD	\$160.47	\$400.00	\$239.53
60.823-03 ANIMAL MEDICAL EXPENSES	\$175.50	\$1,000.00	\$824.50
TOTAL ANIMAL CONTROL EXPENDITURES	\$16,731.77	\$56,877.76	\$40,145.99

Police Department Income Budget	November	Budget 23-	Remaining
	2023	24	Balance
INCOME			
40.206-05 GRANT INCOME	\$1,600.00	\$20,000.00	\$18,400.00
40.228-05 FEMA/SEMA INCOME	\$0.00	\$0.00	\$0.00
40.310-05 FINES & FORFEITURES	\$2,042.00	\$40,000.00	\$37,958.00
40.312-05 VEHICLE IMPOUND FINES AND SALES	\$290.00	\$2,500.00	\$2,210.00
40.313-05 TOWING FEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00
40.314-05 FINES-MINOR TRAFFIC E/R	\$6,349.50	\$60,000.00	\$53,650.50
40.316-05 CLERKFEE-MINOR TRAFFIC E/R	\$0.00	\$0.00	\$0.00
40.318-05 CVC SURCHARGE-MINOR TRAFFIC E/R	\$0.00	\$0.00	\$0.00
40.320-05 BOND FEES AND FINGERPRINTING FEES	\$408.00	\$200.00	-\$208.00
40.324-05 CVC FEES	\$0.00	\$0.00	\$0.00
40.326-05 SUBPOENA SERVICE	\$0.00	\$0.00	\$0.00
40.328-05 REPORT FEES	\$110.00	\$150.00	\$40.00
40.344-05 COURT COSTS	\$0.00	\$0.00	\$0.00
40.410-05 SALE OF EQUIPMENT	\$0.00	\$500.00	\$500.00
40.414-05 MISCELLANEOUS INCOME	\$694.00	\$1,250.00	\$556.00
40.420-05 DONATIONS	\$250.00	\$0.00	-\$250.00
40.440-05 BAD CHECK FEE INCOME	\$0.00	\$0.00	\$0.00
40.444-05 RESTITUTION INCOME	\$100.00	\$325.00	\$225.00
40.458-05 PRISONER MEALS, HOLDING & RECOUPM	\$0.00	\$0.00	\$0.00
40.460-05 PRISONER TRANSPORTATION MILEAGE	\$0.00	\$0.00	\$0.00
40.461-05 INMATE JAIL TELEPHONE INCOME	\$0.00	\$0.00	\$0.00
40.482-05 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT	\$0.00	\$0.00	\$0.00
40.492-05 GOLF CART/ UTV PERMITS	\$25.00	\$550.00	\$525.00
TOTAL POLICE INCOME	\$11,868.50	\$125,475.00	\$113,606.50
EXPENDITURES			
STAFF EXPENSES			
60.010-05 REGULAR SALARIES	\$97,404.01	\$230,000.00	\$132,595.99
60.015-05 OVERTIME SALARIES	\$19,988.21	\$50,000.00	\$30,011.79
60.020-05 PART TIME SALARIES	\$2,020.80	\$7,500.00	\$5,479.20
60.045-05 HOLIDAY SALARIES	\$1,190.00	\$3,500.00	\$2,310.00
60.050-05 BENEFIT BUYOUT	\$0.00	\$500.00	\$500.00
60.054-05 CITY PROSECUTOR SALARIES	\$6,666.64	\$11,000.00	\$4,333.36
60.056-05 CLERK SALARIES	\$0.00	\$27,040.00	\$27,040.00
60.059-05 POLICE CLERK OVERTIME SALARIES	\$0.00	\$500.00	\$500.00
60.058-05 OFFICER HOUSING	\$0.00	\$0.00	\$0.00
60.065-05 FICA & MEDICARE 7.65%	\$9,226.13	\$24,000.00	\$14,773.87
60.075-05 LAGERS .50%	\$603.01	\$2,000.00	\$1,396.99
60.080-05 WORKERS COMP 7.96%	\$1,142.56	\$18,000.00	\$16,857.44
60.082-05 PROSECUTING ATTORNEY WORKERS COMP	\$0.00	\$0.00	\$0.00
60.090-05 HEALTH INSURANCE	\$18,855.80	\$25,000.00	\$6,144.20
60.095-05 MEDICAL OTHER THE W/C	\$210.00	\$1,000.00	\$790.00
60.105-05 HIRING PHYSICAL & DRUG TEST PSCY.	\$56.75	\$750.00	\$693.25

60.110-05 UNEMPLOYMENT	\$0.00	\$2,500.00	\$2,500.00
60.115-05 TRAINING & CONTINUING ED	\$0.00	\$2,500.00	\$2,500.00
60.120-05 TRAINING TRAVEL EXPENSE & MILEAGE	\$83.38	\$750.00	\$666.62
60.125-05 EMPLOYEE BONDING	\$0.00	\$225.00	\$225.00
60.135-05 MEMBERSHIP & DUES	\$0.00	\$750.00	\$750.00
60.155-05 UNIFORM EXPENSE	\$4,407.12	\$3,500.00	-\$907.12
60.160-05 PERSONAL SAFETY EQPT	\$2,204.94	\$2,500.00	\$295.06
OFFICE EXPENSES			
60.300-05 TELEPHONE	\$841.01	\$5,000.00	\$4,158.99
60.310-05 OFFICE & PRINT SUPPLIES	\$644.34	\$3,000.00	\$2,355.66
60.315-05 OFFICE EQUIPMENT	\$1,477.66	\$3,000.00	\$1,522.34
60.320-05 POSTAGE	\$9.23	\$250.00	\$240.77
60.325-05 CPU/SOFTWARE EXPENSE	\$11,009.00	\$5,000.00	-\$6,009.00
60.335-05 ADVERTISING	\$23.44	\$500.00	\$476.56
60.345-05 BANK CHARGES	\$42.00	\$50.00	\$8.00
60.360-05 RETURN CHECK EXPENSE	\$0.00	\$0.00	\$0.00
60.425-05 DONATION EXPENSE	\$0.00	\$0.00	\$0.00
60.427-05 PRISONER MEALS & BOARDING	\$0.00	\$0.00	\$0.00
60.410-05 BOND FEE RETURN	\$284.00	\$0.00	-\$284.00
60.430-05 COMMUNITY SERVICE EXPENSE	\$0.00	\$1,000.00	\$1,000.00
FACILITIES EXPENSES			
60.500-05 UTILITIES ELECTRIC GAS	\$633.03	\$1,000.00	\$366.97
60.535-05 JANITORIAL SUPPLIES	\$231.30	\$150.00	-\$81.30
60.540-05 BUILDING MNT & IMPRVMT	\$968.25	\$1,500.00	\$531.75
VEHICLE & EQUIPMENT EXPENSES			
60.600-05 GAS & OIL	\$10,661.32	\$18,000.00	\$7,338.68
60.610-05 SMALL EQUIPMENT	\$3,474.00	\$2,000.00	-\$1,474.00
60.615-05 LARGE EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00
60.620-05 EQUIP. REPAIRS	\$0.00	\$10,000.00	\$10,000.00
60.625-05 EQUIP. CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00
60.630-05 EQUIP. MAINTENANCE	\$1,211.06	\$3,000.00	\$1,788.94
60.640-05 EQUIP. SUPPLIES	\$0.00	\$1,500.00	\$1,500.00
60.645-05 EQPT. PAYMENT/LEASE PRIN	\$5,739.23	\$80,000.00	\$74,260.77
60.650-05 EQPT. PAYMENT/LEASE INT	\$2,514.03	\$740.00	-\$1,774.03
60.660-05 VEHICLE INSURANCE	\$4,589.00	\$4,500.00	-\$89.00
OPERATING EXPENSES			
60.790-05 AMMUNITION	\$1,451.00	\$1,000.00	-\$451.00
60.795-05 TOWING CHARGES	\$2,550.00	\$0.00	-\$2,550.00
60.805-05 SPECIAL EQUIPMENT	\$538.00	\$2,000.00	\$1,462.00
60.823-05 ANIMAL MEDICAL EXPENSES	\$0.00	\$0.00	\$0.00
60.840-05 DRUG ENFORCEMENT EXPENSE	\$0.00	\$3,300.00	\$3,300.00
60.865-05 GRANT EXPENSE	\$0.00	\$0.00	\$0.00
EMR OPERATING EXPENSES			
60.900-05 EMR REPAIRS	\$0.00	\$0.00	\$0.00
60.905-05 EMR SUPPLIES	\$0.00	\$0.00	\$0.00
60.910-05 EMR CONTRACT WORK	\$0.00	\$0.00	\$0.00
60.915-05 EMR MATERIALS	\$0.00	\$0.00	\$0.00

60.920-05 EMR GAS & OIL	\$0.00	\$0.00	\$0.00
TOTAL POLICE EXPENDITURES	\$212,950.25	\$570,005.00	\$357,054.75

Code Enforcement Income Budget	November 2023	Budget 23- 24	Remaining Balance
INCOME			
40.228-11 FEMA/SEMA INCOME	\$0.00	\$0.00	\$0.00
40.262-11 BUILDING, SIGNS, AND DEMO PERMIT FEES	\$2,368.06	\$8,000.00	\$5,631.94
40.264-11 RENTAL INSPECTION/OCCUPANCY FEES	\$7,725.00	\$10,500.00	\$2,775.00
40.300-11 FINES	\$0.00	\$5,000.00	\$5,000.00
40.302-11 DANGEROUS BUILDING FINES	\$0.00	\$4,000.00	\$4,000.00
40.410-11 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
40.482-11 INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00
TOTAL CODE ENFORCEMENT INCOME	\$10,093.06	\$27,500.00	\$17,406.94
EXPENDITURES			
STAFF EXPENSES			
60.010-11 REGULAR SALARIES	\$28,868.05	\$33,280.00	\$4,411.95
60.015-11 OVERTIME	\$2,441.50	\$1,248.00	-\$1,193.50
60.050-11 BENEFIT BUYOUT	\$0.00	\$1,500.00	\$1,500.00
60.065-11 FICA & MEDICARE 7.65%	\$2,395.18	\$2,641.29	\$246.11
60.075-11 LAGERS 4.2%	\$0.00	\$2,071.68	\$2,071.68
60.080-11 WORKERS COMP 8.81%	-\$12.60	\$2,375.53	\$2,388.13
60.090-11 HEALTH INSURANCE	\$1,596.66	\$6,065.00	\$4,468.34
60.095-11 MEDICAL OTHER THAN W/C	\$168.00	\$100.00	-\$68.00
60.105-11 HIRING PHYSICAL & DRUG TEST PSCY.	\$45.00	\$0.00	-\$45.00
60.110-11 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
60.115-11 TRAINING & CONTINUING ED	\$660.00	\$300.00	-\$360.00
60.120-11 TRAINING TRAVEL EXPENSE & MILEAGE	\$465.83	\$50.00	-\$415.83
60.135-11 MEMBERSHIP & DUES	\$0.00	\$500.00	\$500.00
60.155-11 UNIFORM EXPENSE	\$170.04	\$325.00	\$154.96
60.160-11 PERSONAL SAFETY EQPT	\$0.00	\$375.00	\$375.00
OFFICE EXPENSES			
60.300-11 TELEPHONE	\$142.21	\$1,625.00	\$1,482.79
60.310-11 OFFICE & PRINT SUPPLIES	\$40.87	\$900.00	\$859.13
60.315-11 OFFICE EQUIPMENT	\$225.19	\$200.00	-\$25.19
60.320-11 POSTAGE	\$422.63	\$500.00	\$77.37
60.325-11 CPU/SOFTWARE EXPENSE	\$41.20	\$300.00	\$258.80
60.345-11 BANK CHARGES	-\$1.00	\$0.00	\$1.00
FACILITIES EXPENSES			
60.540-11 BUILDING MNT & IMPRVMT	\$10.95	\$350.00	\$339.05
VEHICLE & EQUIPMENT EXPENSES			
60.600-11 GAS & OIL	\$1,353.05	\$3,000.00	\$1,646.95
60.605-11 MILEAGE	\$0.00	\$0.00	\$0.00
60.610-11 SMALL EQUIPMENT	\$0.00	\$350.00	\$350.00
60.615-11 LARGE EQUIPMENT (replace CE Vehicle)	\$0.00	\$0.00	\$0.00
60.620-11 EQUIP REPAIRS	\$17.98	\$2,125.00	\$2,107.02
60.630-11 EQUIP MAINTENANCE	\$0.00	\$500.00	\$500.00
60.640-11 EQUIP. SUPPLIES	\$0.00	\$200.00	\$200.00

60.660-11 VEHICLE INSURANCE	\$261.00	\$500.00	\$239.00
OPERATING EXPENSES			
60.715-11 SUPPLIES	\$572.93	\$300.00	-\$272.93
60.725-11 SMALL TOOL EXPENSE	\$0.00	\$150.00	\$150.00
60.730-11 CONSULTANT/ENGINEERING	\$0.00	\$1,500.00	\$1,500.00
60.740-11 CONTRACT WORK	\$11,300.00	\$11,000.00	-\$300.00
60.855-11 DANGEROUS BUILDING	\$16,488.62	\$15,000.00	-\$1,488.62
60.860-11 DEMOLITION REPAIRS	\$0.00	\$0.00	\$0.00
TOTAL CODE ENFORCEMENT EXPENDITURES	\$67,673.29	\$89,331.50	\$21,658.21

Streets Income Budget	November	Budget 23-	Remaining
	2023	24	Balance
INCOME			
40.046-14 STATE GAS TAX	\$59,325.93	\$120,000.00	\$60,674.07
40.048-14 ROAD & BRIDGE TAX	\$25,593.43	\$55,000.00	\$29,406.57
40.050-14 SPECIAL ROAD DISTRICT	\$0.00	\$0.00	\$0.00
40.206-14 GRANT INCOME	\$0.00	\$0.00	\$0.00
40.228-14 FEMA/SEMA INCOME	\$0.00	\$0.00	\$0.00
40.410-14 SALE OF EQUIPMENT	\$27,800.00	\$45,000.00	\$17,200.00
40.414-14 MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00
40.420-14 DONATIONS	\$0.00	\$0.00	\$0.00
40.432-14 SCRAP INCOME	\$1,017.76	\$750.00	-\$267.76
40.444-14 RESTITUTION INCOME	\$0.00	\$3,500.00	\$3,500.00
40.462-14 CITIZEN REIMBURSEMENTS	\$942.90	\$4,000.00	\$3,057.10
40.463-14 SPECIAL ASSESSMENT INCOME	\$0.00	\$0.00	\$0.00
40.482-14 INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00
From General Reserves (ARF)	\$0.00	\$150,000.00	\$150,000.00
From Transportation Tax Reserves	\$0.00	\$0.00	\$0.00
Reimbursement from COP Streets	\$0.00	\$0.00	\$0.00
TOTAL STREETS INCOME	\$114,680.02	\$378,250.00	\$263,569.98
EXPENDITURES			
STAFF EXPENSES			
60.010-14 REGULAR SALARIES	\$67,929.08	\$110,000.00	\$42,070.92
60.015-14 OVERTIME SALARIES	\$4,955.59	\$8,000.00	\$3,044.41
60.020-14 PART TIME SALARIES	\$4,603.40	\$18,000.00	\$13,396.60
60.025-14 SEASONAL/TEMP. SALARIES	\$0.00	\$0.00	\$0.00
60.030-14 OFFENDER SALARIES	\$0.00	\$0.00	\$0.00
60.040-14 STANDBY SALARIES	\$1,400.00	\$1,000.00	-\$400.00
60.050-14 BENEFIT BUYOUT	\$0.00	\$300.00	\$300.00
60.065-14 FICA & MEDICARE 7.65%	\$6,034.93	\$9,000.00	\$2,965.07
60.075-14 LAGERS 4.2%	\$2,813.29	\$4,000.00	\$1,186.71
60.080-14 WORKERS COMP 14.57%	\$7,644.54	\$13,000.00	\$5,355.46
60.090-14 HEALTH INSURANCE	\$4,057.59	\$17,500.00	\$13,442.41
60.095-14 MEDICAL OTHER THAN W/C	\$420.00	\$600.00	\$180.00
60.105-11 HIRING PHYSICAL & DRUG TEST PSCY.	\$45.55	\$0.00	-\$45.55
60.110-14 UNEMPLOYMENT	\$0.00	\$600.00	\$600.00
60.115-14 TRAINING & CONTINUING ED	\$0.00	\$375.00	\$375.00
60.120-14 TRAINING TRAVEL EXPENSE & MILEAGE	\$0.00	\$150.00	\$150.00
60.155-14 UNIFORM EXPENSE	\$1,066.24	\$1,350.00	\$283.76
60.160-14 PERSONAL SAFETY EQPT	\$743.47	\$1,000.00	\$256.53
OFFICE EXPENSES			
60.300-14 TELEPHONE	\$375.15	\$200.00	-\$175.15
60.310-14 OFFICE & PRINT SUPPLIES	\$0.00	\$200.00	\$200.00
60.315-14 OFFICE EQUIPMENT	\$0.00	\$200.00	\$200.00
60.320-14 POSTAGE	\$0.00	\$0.00	\$0.00
60.325-14 CPU/SOFTWARE EXPENSE	\$41.20	\$150.00	\$108.80

FACILITIES EXPENSES			
60.500-14 UTILITIES ELECTRIC GAS	\$7,282.10	\$57,000.00	\$49,717.90
60.503-14 HISTORICAL LIGHTING REPAIRS	\$1,800.59	\$5,000.00	\$3,199.41
60.540-14 BUILDING MNT & IMPRVMT	\$0.00	\$1,500.00	\$1,500.00
VEHICLE & EQUIPMENT EXPENSES			
60.600-14 GAS & OIL	\$6,275.12	\$12,000.00	\$5,724.88
60.610-14 SMALL EQUIPMENT	\$141.97	\$3,500.00	\$3,358.03
60.615-14 LARGE EQUIPMENT	\$0.00	\$51,000.00	\$51,000.00
60.620-14 EQUIP. REPAIRS	\$7,436.10	\$20,000.00	\$12,563.90
60.625-14 EQUIP. CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00
60.630-14 EQUIP. MAINTENACE	\$148.51	\$600.00	\$451.49
60.640-14 EQUIP. SUPPLIES	\$462.00	\$0.00	-\$462.00
60.645-14 EQPT. PAYMENT/LEASE PRIN	\$12,016.44	\$18,000.00	\$5,983.56
60.650-14 EQPT. PAYMENT/LEASE INT	\$2,372.66	\$1,500.00	-\$872.66
60.660-14 VEHICLE INSURANCE	\$4,210.50	\$4,875.00	\$664.50
OPERATING EXPENSES			
60.700-14 MATERIALS	\$12,102.95	\$32,000.00	\$19,897.05
60.705-14 REPAIRS	\$0.00	\$0.00	\$0.00
60.715-14 SUPPLIES	\$31.94	\$5,500.00	\$5,468.06
60.720-14 CHEMICALS	\$0.00	\$2,500.00	\$2,500.00
60.740-14 CONTRACT WORK	\$4,000.00	\$5,000.00	\$1,000.00
60.749-14 LARGE PROJECTS FEMA	\$0.00	\$0.00	\$0.00
60.750-14 LARGE PROJECTS	\$0.00	\$0.00	\$0.00
60.753-14 STREET SYSTEM MAJOR MAINTENANCE	\$0.00	\$150,000.00	\$150,000.00
60.780-14 OFF STREET PIPE & PARKING	\$0.00	\$4,500.00	\$4,500.00
60.785-14 STREET SIGNS AND POSTS	\$0.00	\$2,500.00	\$2,500.00
EMR OPERATING EXPENSES			
60.900-14 EMR REPAIRS	\$0.00	\$1,000.00	\$1,000.00
60.905-14 EMR SUPPLIES	\$0.00	\$1,000.00	\$1,000.00
60.910-14 EMR CONTRACT WORK	\$0.00	\$2,500.00	\$2,500.00
60.915-14 EMR MATERIALS	\$0.00	\$5,500.00	\$5,500.00
60.920-14 EMR GAS & OIL	\$0.00	\$1,000.00	\$1,000.00
TOTAL STREETS EXPENDITURES	\$160,410.91	\$573,600.00	\$413,189.09

Grounds Income Budget	November	Budget 23-	Remaining
	2023	24	Balance
INCOME			
40.228-17 FEMA/SEMA INCOME	\$0.00	\$0.00	\$0.00
40.304-17 PARK RENTAL FEES	\$900.00	\$1,750.00	\$850.00
40.410-17 SALE OF EQUIPMENT	\$2,150.00	\$2,500.00	\$350.00
40.412-18 INTEREST INCOME	\$0.00	\$0.00	\$0.00
40.414-17 MISCELLANEOUS INCOME	\$189.00	\$0.00	-\$189.00
40.420-17 DONATIONS	\$0.00	\$0.00	\$0.00
40.432-17 SCRAP INCOME	\$444.75	\$400.00	-\$44.75
40.444-17 RESTITUTION INCOME	\$0.00	\$600.00	\$600.00
40.463-17 SPECIAL ASSESSMENT INCOME	\$0.00	\$300.00	\$300.00
40.482-17 INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00
40.485-17 CEMETERY CLERICAL FEES	\$54.50	\$150.00	\$95.50
40.486-17 CEMETERY LOT CARE	\$175.00	\$750.00	\$575.00
40.488-17 CEMETERY LOTS SOLD	\$725.00	\$1,750.00	\$1,025.00
From Perpetual Care Fund	\$0.00	\$2,000.00	\$2,000.00
TOTAL GROUNDS INCOME	\$4,638.25	\$10,200.00	\$5,561.75
EXPENDITURES			
STAFF EXPENSES			
60.010-17 REGULAR SALARIES	\$33,011.41	\$35,360.60	\$2,349.19
60.015-17 OVERTIME SALARIES	\$2,120.88	\$2,652.00	\$531.12
60.020-17 PART TIME SALARIES	\$22,110.36	\$22,620.00	\$509.64
60.025-17 SEASONAL/TEMP. SALARIES	\$0.00	\$11,875.00	\$11,875.00
60.030-17 OFFENDER SALARIES	\$0.00	\$0.00	\$0.00
60.050-17 BENEFIT BUYOUT	\$0.00	\$300.00	\$300.00
60.065-17 FICA & MEDICARE 7.65%	\$4,379.06	\$5,470.29	\$1,091.23
60.075-17 LAGERS 4.2%	\$1,475.55	\$2,280.72	\$805.17
60.080-17 WORKERS COMP 10.06%	\$1,567.87	\$5,377.33	\$3,809.46
60.090-17 HEALTH INSURANCE	\$5,764.35	\$16,000.00	\$10,235.65
60.095-17 MEDICAL OTHER THAN W/C	\$252.00	\$625.00	\$373.00
60.110-17 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
60.115-17 TRAINING & CONTINUING ED	\$0.00	\$0.00	\$0.00
60.120-17 TRAINING TRAVEL & MILEAGE	\$0.00	\$0.00	\$0.00
60.155-17 UNIFORM EXPENSE	\$447.47	\$500.00	\$52.53
60.160-17 PERSONAL SAFETY EQPT WB	\$938.62	\$1,000.00	\$61.38
OFFICE EXPENSES			
60.300-17 TELEPHONE	\$569.89	\$1,200.00	\$630.11
60.310-17 OFFICE & PRINT SUPPLIES	\$69.62	\$300.00	\$230.38
60.315-17 OFFICE EQUIPMENT	\$0.00	\$150.00	\$150.00
60.320-17 POSTAGE	\$0.00	\$0.00	\$0.00
60.325-17 CPU/SOFTWARE EXPENSE	\$0.00	\$250.00	\$250.00
60.335-17 ADVERTISING	\$177.80	\$250.00	\$72.20
60.432-17 REFUND PARK RENTAL FEES	\$925.00	\$1,000.00	\$75.00
FACILITIES EXPENSES			
60.500-17 UTILITIES ELECTRIC GAS	\$999.53	\$2,000.00	\$1,000.47

60.540-17 BUILDING MNT & IMPRVMNT	\$153.95	\$2,000.00	\$1,846.05
VEHICLE & EQUIPMENT EXPENSES			
60.600-17 GAS & OIL	\$5,477.47	\$7,750.00	\$2,272.53
60.605-17 MILEAGE	\$0.00	\$0.00	\$0.00
60.610-17 SMALL EQUIPMENT	\$198.99	\$1,600.00	\$1,401.01
60.615-17 LARGE EQUIPMENT	\$19,726.50	\$0.00	-\$19,726.50
60.620-17 EQUIP. REPAIRS	\$520.26	\$4,500.00	\$3,979.74
60.625-17 EQUIP. CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00
60.630-17 EQUIP. MAINTENANCE	\$0.00	\$750.00	\$750.00
60.640-17 EQUIP. SUPPLIES	\$325.03	\$1,200.00	\$874.97
60.660-17 VEHICLE INSURANCE	\$1,578.00	\$1,625.00	\$47.00
OPERATING EXPENSES			
60.700-17 MATERIALS	\$961.14	\$2,750.00	\$1,788.86
60.705-17 REPAIRS	\$6,592.72	\$3,200.00	-\$3,392.72
60.715-17 SUPPLIES	\$2,426.77	\$2,050.00	-\$376.77
60.720-17 CHEMICALS	\$835.50	\$1,750.00	\$914.50
60.740-17 CONTRACT WORK	\$47,541.31	\$50,000.00	\$2,458.69
60.747-17 VANDALISM REPAIRS	\$3,034.17	\$2,000.00	-\$1,034.17
60.751-17 LARGE PROJECTS CEMETARY	\$0.00	\$1,000.00	\$1,000.00
60.752-17 LARGE PROJECTS PARKS	\$7,722.06	\$1,000.00	-\$6,722.06
EMR OPERATING EXPENSES			
60.900-17 EMR REPAIRS	\$0.00	\$0.00	\$0.00
60.905-17 EMR SUPPLIES	\$0.00	\$0.00	\$0.00
60.915-17 EMR MATERIALS	\$0.00	\$0.00	\$0.00
60.920-17 EMR GAS & OIL	\$0.00	\$0.00	\$0.00
TOTAL GROUNDS EXPENSES	\$171,903.28	\$192,385.94	\$20,482.66

Economic Development Income Budget	November	Budget	Remaining
	2023	23-24	Balance
INCOME			
40.464-19 ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00
TOTAL ECONOMIC DEVELOPMENT INCOME		\$0.00	\$0.00
EXPENDITURES			
STAFF EXPENSES			
60.010-19 REGULAR SALARIES	\$0.00	\$0.00	\$0.00
60.065-19 FICA & MEDICARE 7.65%	\$0.00	\$0.00	\$0.00
60.075-19 LAGERS 4.2%	\$0.00	\$0.00	\$0.00
60.080-19 WORKER COMP.81%	\$0.00	\$0.00	\$0.00
60.090-19 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00
60.095-19 MEDICAL OTHER THAN W/C	\$0.00	\$0.00	\$0.00
60.110-19 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
60.115-19 TRAINING & CONTINUING ED	\$0.00	\$250.00	\$250.00
60.120-19 TRAINING TRAVEL EXPENSE & MILEAGE	\$0.00	\$75.00	\$75.00
60.135-19 MEMBERSHIPS & DUES	\$0.00	\$1,250.00	\$1,250.00
60.150-19 PCDA	\$0.00	\$0.00	\$0.00
60.155-19 UNIFORM EXPENSE	\$0.00	\$200.00	\$200.00
OFFICE EXPENSES			
60.300-19 TELEPHONE	\$93.23	\$700.00	\$606.77
60.310-19 OFFICE & PRINT SUPPLIES	\$0.00	\$100.00	\$100.00
60.315-19 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
60.320-19 POSTAGE	\$0.00	\$50.00	\$50.00
60.325-19 CPU/SOFTWARE EXPENSE	\$0.00	\$150.00	\$150.00
FACILITIES EXPENSES			
60.540-19 BUILDING MNT & IMPRVMNT	\$0.00	\$0.00	\$0.00
VEHICLE & EQUIPMENT EXPENSES			
60.605-19 MILEAGE	\$0.00	\$150.00	\$150.00
60.610-19 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00
OPERATING EXPENSES			
60.715-19 SUPPLIES	\$0.00	\$0.00	\$0.00
60.730-19 CONSULTANT/ENGINEERING	\$0.00	\$0.00	\$0.00
60.735-19 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00
60.835-19 MEETING AND MARKETING	\$0.00	\$500.00	\$500.00
60.845-19 BUSINESS INCENTIVE	\$0.00	\$0.00	\$0.00
60.863-19 ECONOMIC DEVELOPMENT EXPENSE	\$55.00	\$0.00	-\$55.00
TOTAL ECONOMIC DEVELOPMENT EXPENDITURES	\$148.23	\$3,425.00	\$3,276.77

Fire Department Income Budget	November	Budget 23-	Remaining
	2023	24	Balance
INCOME			
40.228-21 FEMA/SEMA INCOME	\$0.00	\$0.00	\$0.00
40.328-21 REPORT FEES	\$0.00	\$20.00	\$20.00
40.410-21 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
40.420-21 DONATIONS	\$0.00	\$0.00	\$0.00
40.446-21 OUTSIDE SERVICE CONTRACTS	\$2,500.00	\$3,500.00	\$1,000.00
40.482-21 INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00
TOTAL FIRE INCOME	\$2,500.00	\$3,520.00	\$1,020.00
EXPENDITURES			
STAFF EXPENSES			
60.010-21 REGULAR SALARIES	\$0.00	\$0.00	\$0.00
60.015-21 OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
60.020-21 PART TIME SALARIES	\$6,720.00	\$10,237.56	\$3,517.56
60.057-21 TRAINING ATTENDANCE	\$3,100.00	\$5,000.00	\$1,900.00
60.065-21 FICA & MEDICARE 7.65%	\$133.15	\$783.17	\$650.02
60.075-21 LAGERS (Not Eligible)	\$0.00	\$0.00	\$0.00
60.080-21 WORKERS COMP 12.93%	-\$854.76	\$2,606.66	\$3,461.42
60.090-21 HEALTH INSURANCE	\$1,069.53	\$845.00	-\$224.53
60.095-21 MEDICAL OTHER THAN W/C	\$352.00	\$0.00	-\$352.00
60.102-21 FFAM LIFE & DISABLILITY INSURANCE	\$0.00	\$4,825.00	\$4,825.00
60.105-21 HIRING PHYSICAL & DRUG TEST PSCY.	\$123.84	\$250.00	\$126.16
60.110-21 UNEMPLOYMENT	\$0.00	\$150.00	\$150.00
60.115-21 TRAINING & CONTINUING ED	\$0.00	\$500.00	\$500.00
60.120-21 TRAINING TRAVEL EXPENSE & MILEAGE	\$0.00	\$0.00	\$0.00
60.155-21 UNIFORM EXPENSE	\$0.00	\$1,200.00	\$1,200.00
60.160-21 PERSONAL SAFETY EQPT	\$0.00	\$0.00	\$0.00
60.162-21 TURNOUT GEAR	\$0.00	\$0.00	\$0.00
60.164-21 SCBA	\$0.00	\$0.00	\$0.00
OFFICE EXPENSES			
60.300-21 TELEPHONE	\$1,234.71	\$2,700.00	\$1,465.29
60.310-21 OFFICE & PRINT SUPPLIES	\$116.78	\$200.00	\$83.22
60.315-21 OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00
60.320-21 POSTAGE	\$0.00	\$15.00	\$15.00
60.325-21 CPU/SOFTWARE EXPENSE	\$0.00	\$1,750.00	\$1,750.00
FACILITIES EXPENSES			
60.500-21 UTILITYIES ELECTRIC GAS	\$1,029.31	\$4,500.00	\$3,470.69
60.540-21 BUILDING MNT & IMPRVMT	\$10,971.06	\$1,500.00	-\$9,471.06
VEHICLE & EQUIPMENT EXPENSES			
60.600-21 GAS & OIL	\$1,171.65	\$1,500.00	\$328.35
60.610-21 SMALL EQUIPMENT	\$0.00	\$2,500.00	\$2,500.00
60.615-21 LARGE EQUIPMENT	\$0.00	\$2,000.00	\$2,000.00
60.620-21 EQUIP. REPAIRS	\$70.54	\$2,500.00	\$2,429.46
60.625-21 EQUIP. CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00

60.630-21 EQUIP. MAINTENANCE	\$872.32	\$5,000.00	\$4,127.68
60.640-21 EQUIP. SUPPLIES	\$0.00	\$100.00	\$100.00
60.645-21 EQPT. PAYMENT/LEASE PRIN	\$12,727.51	\$27,000.00	\$14,272.49
60.650-21 EQPT. PAYMENT/LEASE INT	\$3,933.33	\$5,000.00	\$1,066.67
60.660-21 VEHICLE INSURANCE	\$2,898.00	\$3,000.00	\$102.00
OPERATING EXPENSES			
60.700-21 MATERIALS	\$641.03	\$200.00	-\$441.03
60.705-21 REPAIRS	\$20.94	\$0.00	-\$20.94
60.715-21 SUPPLIES	\$70.56	\$200.00	\$129.44
60.725-21 SMALL TOOL EXPENSE	\$0.00	\$0.00	\$0.00
60.740-21 CONTRACT WORK	\$3,288.40	\$275.00	-\$3,013.40
60.825-21 PAGERS & RADIOS UPDATE\REPLACEMENT	\$482.56	\$1,200.00	\$717.44
60.827-21 TRAINING SUPPLIES	\$0.00	\$500.00	\$500.00
EMR OPERATING EXPENSES			
60.900-21 EMR REPAIRS	\$0.00	\$0.00	\$0.00
60.905-21 EMR SUPPLIES	\$0.00	\$0.00	\$0.00
60.910-21 EMR CONTRACT WORK	\$0.00	\$0.00	\$0.00
60.915-21 EMR MATERIALS	\$0.00	\$0.00	\$0.00
60.920-21 EMR GAS & OIL	\$0.00	\$0.00	\$0.00
TOTAL FIRE EXPENDITURES	\$50,172.46	\$88,037.39	\$37,864.93

Emergency Management Income Budget	November	Budget 23-24	Remaining
	2023		Balance
INCOME			
40.206-23 GRANT INCOME	\$0.00	\$0.00	\$0.00
TOTAL EMERGENCY MANAGEMENT INCOME	\$0.00	\$0.00	\$0.00
EXPENDITURES			
STAFF EXPENSES			
60.115-23 TRAINING & CONTINUING ED	\$0.00	\$0.00	\$0.00
60.120-23 TRAINING TRAVEL EXPENSES & MILEAGE	\$0.00	\$0.00	\$0.00
FACILITIES EXPENSES			
60.500-23 UTILITIES ELECTRIC GAS	\$292.66	\$500.00	\$207.34
VEHICLE & EQUIPMENT EXPENSES			
60.605-23 MILEAGE	\$0.00	\$0.00	\$0.00
60.610-23 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00
OPERATING EXPENSES			
60.700-23 MATERIALS	\$0.00	\$0.00	\$0.00
60.715-23 SUPPLIES	\$0.00	\$0.00	\$0.00
EMR OPERATING EXPENSES			
60.900-23 EMR REPAIRS	\$0.00	\$0.00	\$0.00
60.905-23 EMR SUPPLIES	\$0.00	\$0.00	\$0.00
60.910-23 EMR CONTRACT WORK	\$375.00	\$500.00	\$125.00
60.915-23 EMR MATERIALS	\$0.00	\$0.00	\$0.00
60.920-23 EMR GAS & OIL	\$0.00	\$0.00	\$0.00
TOTAL EMERGENCY MANAGEMENT EXPENDITURES	\$667.66	\$1,000.00	\$332.34

Library Income Budget	November	Budget 23-	Remaining
	2023	24	Balance
INCOME			
40.010-27 PREVIOUS YEARS PROPERTY TAX-CAPITAL IMPR	\$444.63	\$500.00	\$55.37
40.012-27 PREVIOUS YEARS PROPERTY TAXES	\$444.62	\$500.00	\$55.38
40.014-27 CURRENT YEAR PROPERTY TAXES	\$4,040.00	\$15,250.00	\$11,210.00
40.016-27 CURRENT YEAR PROPERTY TAXES-CAPITAL IMPR	\$4,039.91	\$15,250.00	\$11,210.09
40.018-27 PENALTIES ON PROPERTY TAXES	\$359.37	\$500.00	\$140.63
40.042-27 RAILROAD AND UTILITY TAXES	\$0.00	\$3,200.00	\$3,200.00
40.044-27 RR AND UTILITY TAXES-CAPITAL IMPROVEMENT	\$0.00	\$3,200.00	\$3,200.00
40.204-27 GRANT INCOME	\$0.00	\$1,500.00	\$1,500.00
40.228-27 FEMA/SEMA INCOME	\$0.00	\$0.00	\$0.00
40.306-27 BOOKS, FINES, GIFTS & SERVICES	\$514.12	\$1,375.00	\$860.88
40.412-27 INTEREST INCOME	\$1,686.54	\$1,250.00	-\$436.54
40.414-27 MISCELLANEOUS INCOME	\$0.00	\$300.00	\$300.00
40.420-27 STATE AID AND DONATIONS	\$4,280.94	\$9,000.00	\$4,719.06
From Library Reserves	\$0.00	\$3,000.00	\$3,000.00
TOTAL LIBRARY INCOME	\$15,810.13	\$54,825.00	\$39,014.87
EXPENDITURES			
STAFF EXPENSES			
60.010-27 REGULAR SALARIES	\$0.00	\$0.00	\$0.00
60.020-27 PART TIME SALARIES	\$15,609.26	\$31,824.00	\$16,214.74
60.055-27 JANITORIAL SALARIES	\$900.00	\$1,800.00	\$900.00
60.065-27 FICA & MEDICARE 7.65%	\$1,262.95	\$2,434.54	\$1,171.59
60.080-27 WORKERS COMP .40%	\$0.00	\$217.03	\$217.03
60.090-27 HEALTH INSURANCE	\$0.00	\$0.00	\$0.00
60.095-27 MEDICAL OTHER THAN W/C	\$0.00	\$0.00	\$0.00
60.110-27 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
60.155-27 UNIFORM EXPENSE	\$74.17	\$0.00	-\$74.17
OFFICE EXPENSES			
60.300-27 TELEPHONE	\$541.18	\$875.00	\$333.82
60.310-27 OFFICE & PRINT SUPPLIES	\$867.14	\$1,000.00	\$132.86
60.315-27 OFFICE EQUIPMENT	\$0.00	\$500.00	\$500.00
60.320-27 POSTAGE	\$500.00	\$165.00	-\$335.00
60.325-27 CPU/SOFTWARE EXPENSE	\$4,567.61	\$3,000.00	-\$1,567.61
60.335-27 ADVERTISING	\$149.36	\$200.00	\$50.64
FACILITIES EXPENSES			
60.500-27 UTILITES ELECTRIC GAS	\$1,902.97	\$4,900.00	\$2,997.03
60.535-27 JANITORIAL SUPPLIES	\$36.73	\$500.00	\$463.27
60.540-27 BUILDING MNT & IMPRVMT	\$2,253.74	\$5,000.00	\$2,746.26
VEHICLE & EQUIPMENT EXPENSES			
60.610-27 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00
60.615-27 LARGE EQUIPMENT	\$0.00	\$0.00	\$0.00
60.620-27 EQUIP. REPAIRS	\$0.00	\$300.00	\$300.00
60.625-27 EQUIP. CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00

60.630-27 EQUIP. MAINTENANCE	\$0.00	\$750.00	\$750.00
60.640-27 EQUIP. SUPPLIES	\$0.00	\$0.00	\$0.00
OPERATING EXPENSES			
60.715-27 SUPPLIES	\$55.00	\$1,500.00	\$1,445.00
60.730-27 CONSULTANT/ENGINEERING	\$0.00	\$1,500.00	\$1,500.00
60.740-27 CONTRACT WORK	\$0.00	\$0.00	\$0.00
60.850-27 BOOKS, AUDIOS, & VIDEOS	\$5,328.88	\$6,000.00	\$671.12
TOTAL LIBRARY EXPENDITURES	\$34,048.99	\$62,465.57	\$28,416.58

License Office Income Budget	November	Budget 23-	Remaining
	2023	24	Balance
INCOME			
40.308-29 FEES	\$17,569.85	\$67,500.00	\$49,930.15
40.412-29 INTEREST INCOME	\$40.26	\$180.00	\$139.74
40.440-29 BAD CHECK FEE INCOME	\$0.00	\$0.00	\$0.00
TOTAL LICENSE OFFICE INCOME	\$17,610.11	\$67,680.00	\$50,069.89
EXPENDITURES			
STAFF EXPENSES			
60.010-29 REGULAR SALARIES	\$15,467.57	\$30,160.00	\$14,692.43
60.015-29 OVERTIME SALARIES	\$373.60	\$1,131.00	\$757.40
60.050-29 BENEFIT BUYOUT	\$0.00	\$0.00	\$0.00
60.065-29 FICA & MEDICARE 7.65%	\$180.31	\$2,393.76	\$2,213.45
60.075-29 LAGERS 4.2%	\$0.00	\$1,877.46	\$1,877.46
60.080-29 WORKERS COMP .40%	\$0.00	\$90.74	\$90.74
60.090-29 HEALTH INSURANCE	\$2,812.65	\$7,160.00	\$4,347.35
60.095-29 MEDICAL OTHER THAN W/C	\$0.00	\$50.00	\$50.00
60.110-29 UNEMPLOYMENT	\$0.00	\$0.00	\$0.00
60.115-29 TRAINING & CONTINUING ED	\$0.00	\$0.00	\$0.00
60.120-29 TRAINING TRAVEL EXPENSE & MILEAGE	\$0.00	\$0.00	\$0.00
60.125-29 EMPLOYEE BONDING	\$66.83	\$130.00	\$63.17
60.155-29 UNIFORM EXPENSE	\$74.08	\$400.00	\$325.92
OFFICE EXPENSES			
60.300-29 TELEPHONE	\$188.72	\$1,750.00	\$1,561.28
60.310-29 OFFICE & PRINT SUPPLIES	\$265.11	\$4,000.00	\$3,734.89
60.315-29 OFFICE EQUIPMENT	\$0.00	\$250.00	\$250.00
60.320-29 POSTAGE	\$595.52	\$1,000.00	\$404.48
60.325-29 CPU/SOFTWARE EXPENSE	\$0.00	\$500.00	\$500.00
60.360-29 RETURN CHECKS EXPENSE	\$0.00	\$0.00	\$0.00
FACILITIES EXPENSES			
60.540-29 BUILDING MNT & IMPRVMT	\$336.97	\$500.00	\$163.03
VEHICLE & EQUIPMENT EXPENSES			
60.610-29 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00
60.615-29 LARGE EQUIPMENT	\$0.00	\$0.00	\$0.00
60.620-29 EQUIP. REPAIRS	\$0.00	\$0.00	\$0.00
60.625-29 EQUIP. CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00
60.630-29 EQUIP. MAINTENANCE	\$0.00	\$0.00	\$0.00
OPERATING EXPENSES			
60.715-29 SUPPLIES	\$0.00	\$200.00	\$200.00
TOTAL LICENSE OFFICE EXPENDITURES	\$20,361.36	\$51,592.97	\$31,231.61

Health Income Budget	November	Budget	Remaining
	2023	23-24	Balance
INCOME			
40.228-33 FEMA/SEMA INCOME	\$0.00	\$0.00	\$0.00
TOTAL HEALTH INCOME	\$0.00	\$0.00	\$0.00
EXPENDITURES			
STAFF EXPENSES			
60.010-33 REGULAR SALARIES	\$0.00	\$0.00	\$0.00
60.015-33 OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
60.020-33 PART TIME SALARIES	\$0.00	\$0.00	\$0.00
60.065-33 FICA & MEDICARE 7.65%	\$0.00	\$0.00	\$0.00
60.075-33 LAGERS 4.5%	\$0.00	\$0.00	\$0.00
60.080-33 WORKERS COMP 14.57%	\$0.00	\$0.00	\$0.00
VEHICLE & EQUIPMENT EXPENSES			
60.600-33 GAS & OIL	\$0.00	\$0.00	\$0.00
60.610-33 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00
60.615-33 LARGE EQUIPMENT	\$0.00	\$0.00	\$0.00
60.620-33 EQUIP. REPAIRS	\$0.00	\$0.00	\$0.00
60.625-33 EQUIP. CONTRACT REPAIRS	\$0.00	\$0.00	\$0.00
60.630-33 EQUIP. MAINTENANCE	\$0.00	\$0.00	\$0.00
60.640-33 EQUIP. SUPPLIES	\$0.00	\$0.00	\$0.00
OPERATING EXPENSES			
60.700-33 MATERIALS	\$1,925.00	\$4,000.00	\$2,075.00
TOTAL HEALTH EXPENDITURES	\$1,925.00	\$4,000.00	\$2,075.00

City Debt Service/ Restricted Funds Income Budget	November	Budget 23-	Remaining
	2023	24	Balance
INCOME			
40.035-35 1/2% TRANSPORTATION SALES TAX	\$84,771.02	\$190,000.00	\$105,228.98
40.031-35 1/2% TRANSPORTATION USE TAX	\$26,639.50	\$40,000.00	\$13,360.50
40.037-35 1/4% STORM WATER SALES TAX	\$42,385.59	\$100,000.00	\$57,614.41
40.033-35 1/4% STORM WATER USE TAX	\$13,529.25	\$17,000.00	\$3,470.75
40.434-35 HOTEL / MOTEL TAX	\$19,423.78	\$12,500.00	-\$6,923.78
40.442-35 RIVERFRONT DEVELOPMENT DONATIONS	\$1,008.60	\$1,500.00	\$491.40
40.420-35 ANIMAL CONTROL DONATIONS	\$3,731.02	\$2,000.00	-\$1,731.02
40.332-35 AVENUES	\$378.00	\$3,000.00	\$2,622.00
40.452-35 PRISONER IDENTIFICATION	\$192.00	\$1,375.00	\$1,183.00
40.454-35 LET POLICE TRAINING	\$192.00	\$1,500.00	\$1,308.00
40.444-35 POLICE RESTITUTION INCOME DWI	\$0.00	\$0.00	\$0.00
40.456-35 JUDICIAL TRAINING FUND	\$1.20	\$0.00	-\$1.20
40.482-35 CODE ENFORCEMENT INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00
40.412-35 INTEREST INCOME	\$474.72	\$500.00	\$25.28
CODE ENFORCEMENT	\$0.00	\$0.00	\$0.00
COURTS	\$0.00	\$0.00	\$0.00
POLICE DEPARTMENT	\$0.00	\$0.00	\$0.00
G & A, STREET TAXES	\$0.00	\$0.00	\$0.00
40.520-35 2018 STORM WATER COP INTEREST	\$0.00	\$0.00	\$0.00
40.530-35 2018 TRANSPORTATION COP INTEREST	\$0.00	\$0.00	\$0.00
40.540-35 FEMA WORK PAID NOT DONE INCOME	\$0.00	\$50,000.00	\$50,000.00
FROM 2018 COP	\$0.00	\$0.00	\$0.00
TOTAL CITY DS/ RESTRICTED INCOME	\$192,726.68	\$419,375.00	\$226,648.32
EXPENDITURES			
60.407-35 HOTEL/MOTEL CONSULTING EXPENSE	\$4,909.86	\$13,750.00	\$8,840.14
60.877-35 1/2% TRANSPORTATION SALES TAX	\$0.00	\$90,000.00	\$90,000.00
60.879-35 1/4% STORM WATER SALES TAX	\$0.00	\$30,000.00	\$30,000.00
60.425-35 ANIMAL CONTROL DONATION EXPENSE	\$0.00	\$875.00	\$875.00
60.370-35 POLICE RESTITUTION EXPENSE DWI	\$0.00	\$0.00	\$0.00
60.417-35 LET TRAINING EXPENSE	\$0.00	\$3,000.00	\$3,000.00
60.418-35 PRISONER IDENTIFICATION EXPENSE	\$0.00	\$0.00	\$0.00
60.422-35 AVENUES EXPENSE	-\$1,656.00	\$3,000.00	\$4,656.00
60.420-35 JUDICIAL TRAINING FUND EXPENSE	\$0.00	\$0.00	\$0.00
60.858-35 CE INSURANCE PROCEEDS EXPENSE	\$0.00	\$0.00	\$0.00
60.867-35 2018 COP STORM WATER CONSTRUCTION EXP	\$0.00	\$0.00	\$0.00
60.869-35 2018 COP TRANSPORTATION CONSTRUCTION EXP	\$0.00	\$0.00	\$0.00
60.890-35 FEMA WORK PAID NOT DONE EXPENSE	\$18,065.53	\$50,000.00	\$31,934.47
60.989-35 2018 COP PRINCIPAL STORM WATER	\$45,500.00	\$56,000.00	\$10,500.00
60.990-35 2018 COP INTEREST STORM WATER	\$14,472.20	\$17,000.00	\$2,527.80
60.991-35 2018 COP FEES STORM WATER	\$270.00	\$300.00	\$30.00
60.993-35 2018 COP PRINCIPAL TRANSPORTATION	\$48,587.41	\$95,000.00	\$46,412.59
60.994-35 2018 COP INTEREST TRANSPORTATION	\$19,356.12	\$48,750.00	\$29,393.88

60.995-35 2018 COP FEES TRANSPORTATION	\$120.00	\$300.00	\$180.00
TOTAL CITY DS/ RESTRICTED EXPENDITURES	\$149,625.12	\$407,975.00	\$258,349.88

Enterprise G & A Income Budget	November	Budget 23-24	Remaining
	2023		Balance
INCOME			
45.084-51 BAD CHECK INCOME	\$1,268.83	\$2,500.00	\$1,231.17
45.096-51 DELINQUENT FEES	\$4,863.93	\$11,000.00	\$6,136.07
45.104-51 GARBAGE INCOME	\$107,144.61	\$222,500.00	\$115,355.39
45.118-51 LATE FEES AND POSTAGE	\$4,431.07	\$11,750.00	\$7,318.93
45.126-51 METER DEPOSIT INCOME (YELLOW CARD)	\$0.00	\$0.00	\$0.00
45.130-51 PRIMACY FEE INCOME	\$5,024.46	\$6,250.00	\$1,225.54
45.131-51 RECYCLING FEES INCOME	\$1,807.33	\$2,700.00	\$892.67
45.134-51 SALES TAX INCOME	\$25,332.02	\$41,250.00	\$15,917.98
45.138-51 SERVICE CHARGES	\$2,437.85	\$6,050.00	\$3,612.15
45.142-51 SEWER CONNECTION FEE (STATE IM	\$1,223.00	\$1,225.00	\$2.00
45.144-51 SEWER PERMITS INCOME	\$0.00	\$500.00	\$500.00
45.148-51 SPRINKLER SERVICES INCOME	\$0.00	\$500.00	\$500.00
45.150-51 UTILITY TAX INCOME	\$8,945.77	\$16,250.00	\$7,304.23
45.228-51 FEMA/SEMA INCOME	\$0.00	\$0.00	\$0.00
45.412-51 INTEREST INCOME	\$568.72	\$850.00	\$281.28
45.414-51 MISCELLANEOUS INCOME	\$13,836.64	\$0.00	-\$13,836.64
45.440-51 BAD CHECK FEE INCOME	\$125.00	\$350.00	\$225.00
TOTAL ENTERPRISE GENERAL & ADMIN INCOME	\$177,009.23	\$323,675.00	\$146,665.77
EXPENDITURES			
STAFF EXPENSES			
65.010-51 REGULAR SALARIES	\$23,437.18	\$34,996.00	\$11,558.82
65.015-51 OVERTIME SALARIES	\$0.00	\$0.00	\$0.00
65.020-51 PART TIME SALARIES	\$348.75	\$5,000.00	\$4,651.25
65.050-51 BENEFIT BUYOUT	\$0.00	\$150.00	\$150.00
65.053-51 ATTORNEY SALARIES	\$0.00	\$0.00	\$0.00
65.065-51 FICA & MEDICARE 7.65%	\$1,867.62	\$2,677.19	\$809.57
65.070-51 ATTORNEY FICA	\$0.00	\$0.00	\$0.00
65.075-51 LAGERS 4.2%	\$0.00	\$2,099.76	\$2,099.76
65.080-51 WORKERS COMP .40%	\$0.00	\$101.49	\$101.49
65.085-51 ATTORNEY WORKERS COMP .51%	\$0.00	\$0.00	\$0.00
65.090-51 HEALTH INSURANCE	\$1,038.31	\$7,708.00	\$6,669.69
65.155-51 UNIFORM EXPENSE	\$0.00	\$800.00	\$800.00
65.160-51 PERSONAL SAFETY EQPT WB	\$0.00	\$0.00	\$0.00
OFFICE EXPENSES			
65.300-51 TELEPHONE	\$0.00	\$1,500.00	\$1,500.00
65.310-51 OFFICE & PRINT SUPPLIES	\$77.24	\$1,850.00	\$1,772.76
65.325-51 CPU/SOFTWARE EXPENSE	\$232.82	\$150.00	-\$82.82
65.345-51 BANK CHARGES	\$30.16	\$225.00	\$194.84
65.350-51 OVERDRAFT FEES	\$0.00	\$0.00	\$0.00
65.360-51 RETURN CHECK EXPENSE	\$377.99	\$4,000.00	\$3,622.01
65.375-51 AUDIT	\$0.00	\$35,000.00	\$35,000.00
65.380-51 SALES TAX PAYABLE	\$28,903.73	\$36,000.00	\$7,096.27

65.385-51 GARBAGE PAYABLE	\$140,320.61	\$190,000.00	\$49,679.39
65.390-51 SEWER CONNECT STATE FEE EXP	\$1,200.79	\$1,250.00	\$49.21
65.395-51 PRIMACY FEE PAYABLE	\$6,728.20	\$7,750.00	\$1,021.80
65.397-51 RECYCLING FEES PAYABLE	\$3,275.00	\$6,000.00	\$2,725.00
65.400-51 MTR DEPOSIT REFUND YELLOW	\$1,178.29	\$5,000.00	\$3,821.71
65.435-51 GEN & LIAB INSURANCE	\$33,464.00	\$55,000.00	\$21,536.00
65.442-51 LEGAL EXPENSE	\$0.00	\$8,000.00	\$8,000.00
FACILITIES EXPENSES			
65.540-51 BUILDING MNT & IMPRVMNT	\$0.00	\$3,125.00	\$3,125.00
VEHICLE & EQUIPMENT EXPENSES			
65.600-51 GAS & OIL	\$0.00	\$150.00	\$150.00
65.620-51 EQUIP. REPAIRS	\$0.00	\$550.00	\$550.00
65.630-51 EQUIP. MAINTENANCE	\$0.00	\$0.00	\$0.00
65.640-51 EQUIP. SUPPLIES	\$36.99	\$0.00	-\$36.99
65.660-51 VEHICLE INSURANCE	\$5,658.50	\$4,750.00	-\$908.50
OPERATING EXPENSES			
65.745-51 MISC. EXPENSE	\$0.00	\$3,000.00	\$3,000.00
65.940-51 COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00
TOTAL ENT GENERAL & ADMIN EXPENDITURES	\$248,176.18	\$416,832.44	\$168,656.26

Water Office Income Budget	November	Budget 23- 24	Remaining
	2023		Balance
EXPENDITURES			
STAFF EXPENSES			
65.010-53 REGULAR SALARIES	\$67,696.31	\$90,500.00	\$22,803.69
65.015-53 OVERTIME SALARIES	\$1,485.53	\$4,500.00	\$3,014.47
65.020-53 PART TIME SALARIES	\$163.95	\$0.00	-\$163.95
65.050-53 BENEFIT BUYOUT	\$0.00	\$0.00	\$0.00
65.065-53 FICA & MEDICARE 7.65%	\$5,304.95	\$5,500.00	\$195.05
65.075-53 LAGERS 4.2%	\$0.00	\$3,000.00	\$3,000.00
65.080-53 WORKERS COMP. .40%	\$0.00	\$250.00	\$250.00
65.090-53 HEALTH INSURANCE	\$980.74	\$15,000.00	\$14,019.26
65.095-53 MEDICAL OTHER THAN W/C	\$0.00	\$150.00	\$150.00
65.115-53 TRAINING & CONTINUING ED	\$0.00	\$500.00	\$500.00
65.120-53 TRAVEL EXPENSE & MILEAGE	\$0.00	\$100.00	\$100.00
65.125-53 EMPLOYEE BONDING	\$0.00	\$200.00	\$200.00
65.155-53 UNIFORM EXPENSE	\$0.00	\$600.00	\$600.00
OFFICE EXPENSES			
65.300-53 TELEPHONE	\$0.00	\$1,200.00	\$1,200.00
65.310-53 OFFICE & PRINT SUPPLIES	\$1,823.61	\$2,500.00	\$676.39
65.315-53 OFFICE EQUIPMENT	\$194.40	\$1,500.00	\$1,305.60
65.320-53 POSTAGE	\$4,146.40	\$7,500.00	\$3,353.60
65.325-53 CPU/SOFTWARE EXPENSE	\$4,112.65	\$8,000.00	\$3,887.35
65.340-53 CUSTOMER RELATIONS	\$0.00	\$2,000.00	\$2,000.00
OPERATING EXPENSES			
65.740-53 CONTRACT WORK	\$0.00	\$0.00	\$0.00
65.745-53 MISC. EXPENSE	\$376.90	\$150.00	-\$226.90
TOTAL WATER OFFICE EXPENDITURES	\$86,285.44	\$143,150.00	\$56,864.56

	November	Budget 23-	Remaining
Distribution Income Budget	2023	24	Balance
INCOME			
45.098-55 DISTRIBUTION MATERIALS	\$0.00	\$900.00	\$900.00
45.228-55 FEMA/SEMA INCOME	\$0.00	\$0.00	\$0.00
45.410-55 SALE OF EQUIPMENT	\$2,500.00	\$0.00	-\$2,500.00
45.432-55 SCRAP INCOME	\$0.00	\$450.00	\$450.00
45.444-55 RESTITUTION	\$0.00	\$0.00	\$0.00
45.463-55 SPECIAL ASSESSMENT INCOME	\$0.00	\$0.00	\$0.00
45.482-55 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT	\$0.00	\$0.00	\$0.00
From Reserves	\$0.00	\$20,000.00	\$20,000.00
TOTAL DISTRIBUTION INCOME	\$2,500.00	\$21,350.00	\$18,850.00
EXPENDITURES			
STAFF EXPENSES			
65.010-55 REGULAR SALARIES	\$65,631.17	\$122,720.00	\$57,088.83
65.015-55 OVERTIME SALARIES	\$8,137.01	\$11,856.00	\$3,718.99
65.020-55 PART TIME SALARIES	\$0.00	\$12,000.00	\$12,000.00
65.030-55 OFFENDER SALARIES	\$0.00	\$0.00	\$0.00
65.040-55 STANDBY SALARIES	\$2,380.00	\$5,000.00	\$2,620.00
65.050-55 BENEFIT BUYOUT	\$0.00	\$500.00	\$500.00
65.065-55 FICA & MEDICARE 7.65%	\$5,884.90	\$10,295.06	\$4,410.16
65.075-55 LAGERS 4.2%	\$0.00	\$8,074.56	\$8,074.56
65.080-55 WORKERS COMP 10.06%	\$0.00	\$9,373.97	\$9,373.97
65.090-55 HEALTH INSURANCE	\$2,134.61	\$37,102.40	\$34,967.79
65.095-55 MEDICAL OTHER THAN W/C	\$0.00	\$500.00	\$500.00
65.115-55 TRAINING & CONTINUING ED	\$385.00	\$1,200.00	\$815.00
65.155-55 UNIFORM EXPENSE	\$150.00	\$2,000.00	\$1,850.00
65.160-55 PERSONAL SAFETY EQPT WB	\$0.00	\$2,700.00	\$2,700.00
OFFICE EXPENSES			
65.300-55 TELEPHONE	\$1,145.93	\$2,500.00	\$1,354.07
65.310-55 OFFICE & PRINT SUPPLIES	\$0.00	\$1,000.00	\$1,000.00
65.405-55 MISSOURI ONE CALL EXPENSE	\$324.00	\$1,000.00	\$676.00
FACILITIES EXPENSES			
65.500-55 UTILITIES ELECTRIC GAS	\$0.00	\$5,000.00	\$5,000.00
65.505-55 BOOSTER UTILITIES	\$1,398.16	\$6,000.00	\$4,601.84
65.510-55 LIFT STATION UTILITIES	\$560.73	\$1,000.00	\$439.27
65.512-55 LIFT STATION CHEMICALS	\$0.00	\$900.00	\$900.00
65.525-55 LIFT STATION MNT	\$880.05	\$10,000.00	\$9,119.95
65.535-55 BOOSTER STATION MNT	\$16,890.59	\$50,000.00	\$33,109.41
65.540-55 BUILDING MNT & IMPRVTMNT	\$0.00	\$2,000.00	\$2,000.00
VEHICLE & EQUIPMENT EXPENSES			
65.600-55 GAS & OIL	\$73.42	\$20,000.00	\$19,926.58
65.610-55 SMALL EQUIPMENT	\$355.84	\$7,500.00	\$7,144.16
65.615-55 LARGE EQUIPMENT	\$34,999.53	\$20,000.00	-\$14,999.53
65.620-55 EQUIP. REPAIRS	\$4,991.60	\$30,000.00	\$25,008.40

65.625-55 EQUIP. CONTRACT REPAIRS	\$0.00	\$1,500.00	\$1,500.00
65.630-55 EQUIP. MAINTENANCE	\$1,191.74	\$5,000.00	\$3,808.26
65.645-55 EQPT. PAYMENT/LEASE PRIN (replace jetter)	\$0.00	\$0.00	\$0.00
65.650-55 EQPT. PAYMENT LEASE INT	\$0.00	\$0.00	\$0.00
OPERATING EXPENSES			
65.700-55 MATERIALS	\$1,988.62	\$20,000.00	\$18,011.38
65.705-55 REPAIRS	\$117.77	\$2,500.00	\$2,382.23
65.720-55 CHEMICALS	\$1,708.00	\$12,500.00	\$10,792.00
65.725-55 SMALL TOOL EXPENSE	\$79.99	\$500.00	\$420.01
65.730-55 CONSULTANT/ENGINEERING	\$355.00	\$5,000.00	\$4,645.00
65.750-55 LARGE PROJECTS (METER REPLACEMNT)	\$2,260.13	\$60,000.00	\$57,739.87
65.765-55 PIPES/VALVES/METERS	\$3,439.00	\$20,000.00	\$16,561.00
65.775-55 WATER/SEWER SERVICES	\$8,428.59	\$50,000.00	\$41,571.41
65.867-55 2018 COP EXPENSE WATER	\$0.00	\$0.00	\$0.00
65.869-55 2018 COP EXPENSE SEWER	\$0.00	\$0.00	\$0.00
EMR OPERATING EXPENSES			
65.900-55 EMR REPAIRS	\$192.58	\$1,200.00	\$1,007.42
65.905-55 EMR SUPPLIES	\$0.00	\$500.00	\$500.00
65.910-55 EMR CONTRACT WORK	\$0.00	\$5,000.00	\$5,000.00
65.915-55 EMR MATERIALS	\$0.00	\$3,000.00	\$3,000.00
65.920-55 EMR GAS & OIL	\$0.00	\$1,000.00	\$1,000.00
TOTAL DISTRIBUTION EXPENDITURES	\$166,083.96	\$567,922.00	\$401,838.04

	November	Budget 23-	Remaining
P & P Income Budget	2023	24	Balance
INCOME			
45.128-57 PLANT WATER SALES	\$3,816.41	\$8,000.00	\$4,183.59
45.228-57 FEMA/SEMA INCOME	\$0.00	\$0.00	\$0.00
45.162-57 WATER SALES	\$418,585.19	\$750,000.00	\$331,414.81
45.414-57 MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00
45.482-57 INSURANCE PROCEEDS/ OUTSIDE EMPLOYMENT	\$0.00	\$20,000.00	\$20,000.00
GRANT INCOME	\$0.00	\$0.00	\$0.00
TOTAL P&P INCOME	\$422,401.60	\$778,000.00	\$355,598.40
EXPENDITURES			
STAFF EXPENSES			
65.010-57 REGULAR SALARIES	\$54,737.39	\$102,000.00	\$47,262.61
65.015-57 OVERTIME SALARIES	\$3,443.68	\$4,100.00	\$656.32
65.020-57 PART TIME SALARIES	\$4,477.35	\$4,500.00	\$22.65
65.030-57 OFFENDER SALARIES	\$0.00	\$0.00	\$0.00
65.050-57 BENEFIT BUYOUT	\$0.00	\$1,000.00	\$1,000.00
65.065-57 FICA & MEDICARE 7.65%	\$4,702.08	\$8,100.00	\$3,397.92
65.075-57 LAGER 4.2%	\$0.00	\$5,000.00	\$5,000.00
65.080-57 WORKERS COMP 10.06%	\$0.00	\$4,200.00	\$4,200.00
65.090-57 HEALTH INSURANCE	\$115.39	\$22,000.00	\$21,884.61
65.095-57 MEDICAL OTHER THAN W/C	\$0.00	\$250.00	\$250.00
65.115-57 TRAINING & CONTINUING ED	\$127.50	\$2,000.00	\$1,872.50
65.120-57 TRAVEL EXPENSE & MILEAGE	\$0.00	\$1,500.00	\$1,500.00
65.155-57 UNIFORM EXPENSE	\$0.00	\$1,000.00	\$1,000.00
65.160-57 PERSONAL SAFETY EQPT	\$0.00	\$1,000.00	\$1,000.00
OFFICE EXPENSES			
65.300-57 TELEPHONE	\$146.15	\$6,500.00	\$6,353.85
65.310-57 OFFICE & PRINT SUPPLIES	\$0.00	\$250.00	\$250.00
65.325-57 CPU/SOFTWARE EXPENSE	\$0.00	\$1,250.00	\$1,250.00
FACILITIES EXPENSES			
65.500-57 UTILITIES ELECTRIC GAS	\$28,904.03	\$48,000.00	\$19,095.97
65.515-57 INTAKE UTILITIES	\$6,049.99	\$10,200.00	\$4,150.01
65.530-57 INTAKE MNT	\$0.00	\$30,000.00	\$30,000.00
65.532-57 LT2 PROJECT	\$0.00	\$5,000.00	\$5,000.00
65.540-57 BUILDING MNT & IMPRV MNT	\$0.00	\$15,000.00	\$15,000.00
VEHICLE & EQUIPMENT EXPENSES			
65.600-57 GAS & OIL	\$0.00	\$1,500.00	\$1,500.00
65.610-57 SMALL EQUIPMENT	\$11,077.45	\$6,000.00	-\$5,077.45
65.615-57 LARGE EQUIPMENT	\$0.00	\$10,000.00	\$10,000.00
65.630-57 EQUIP. MAINTENANCE	\$26,984.99	\$3,000.00	-\$23,984.99
OPERATING EXPENSES			
65.705-57 REPAIRS	\$2,000.71	\$7,500.00	\$5,499.29
65.710-57 MAINTENANCE	\$1,842.84	\$20,000.00	\$18,157.16
65.715-57 SUPPLIES	\$41.30	\$1,500.00	\$1,458.70

65.720-57 CHEMICALS	\$52,844.05	\$100,000.00	\$47,155.95
65.740-57 CONTRACT WORK	\$7,419.20	\$10,000.00	\$2,580.80
65.750-57 LARGE PROJECTS	\$140,024.60	\$20,000.00	-\$120,024.60
65.755-57 TESTING & PERMIT FEES	\$75.00	\$4,000.00	\$3,925.00
65.760-57 LAB EXPENSES	\$3,511.02	\$11,000.00	\$7,488.98
EMR OPERATING EXPENSES			
65.900-57 EMR REPAIRS	\$0.00	\$0.00	\$0.00
65.905-57 EMR SUPPLIES	\$0.00	\$0.00	\$0.00
65.910-57 EMR CONTRACT WORK	\$0.00	\$0.00	\$0.00
65.915-57 EMR MATERIALS	\$0.00	\$0.00	\$0.00
65.925-57 EMR MISC. EXPENSES	\$0.00	\$0.00	\$0.00
TOTAL P&P EXPENDITURES	\$348,524.72	\$467,350.00	\$118,825.28

Waste Water Income Budget	November	Budget 23-	Remaining
	2023	24	Balance
INCOME			
45.154-59 W.W. OPERATIONS & MAINTENANCE INC	\$0.00	\$135,000.00	\$135,000.00
45.120-59 LEACHATE INCOME	\$0.00	\$34,000.00	\$34,000.00
45.136-59 SEPTIC HAULING INCOME	\$60,633.68	\$5,000.00	-\$55,633.68
45.146-59 SEWER SALES	\$36,689.09	\$295,000.00	\$258,310.91
45.410-59 SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
45.228-59 FEMA/SEMA INCOME	\$0.00	\$0.00	\$0.00
45.412-59 INTEREST INCOME	\$0.00	\$50.00	\$50.00
45.432-59 SCRAP INCOME	\$0.00	\$0.00	\$0.00
Insurance Proceeds	\$0.00	\$0.00	\$0.00
TOTAL WASTE WATER INCOME	\$97,322.77	\$469,050.00	\$371,727.23
EXPENDITURES			
STAFF EXPENSES			
65.010-59 REGULAR SALARIES	\$29,042.98	\$27,300.00	-\$1,742.98
65.015-59 OVERTIME SALARIES	\$397.41	\$1,023.88	\$626.47
65.050-59 BENEFIT BUYOUT	\$0.00	\$300.00	\$300.00
65.065-59 FICA & MEDICARE 7.65%	\$2,361.59	\$2,166.78	-\$194.81
65.075-59 LAGERS 4.2%	\$0.00	\$1,699.43	\$1,699.43
65.080-59 WORKERS COMP 6.89%	\$0.00	\$1,628.62	\$1,628.62
65.090-59 HEALTH INSURANCE	\$1,846.18	\$6,805.50	\$4,959.32
65.095-59 MEDICAL OTHER THAN W/C	\$0.00	\$0.00	\$0.00
65.115-59 TRAINING & CONTINUING ED	\$17.50	\$500.00	\$482.50
65.155-59 UNIFORM EXPENSE	\$0.00	\$500.00	\$500.00
65.160-59 PERSONAL SAFETY EQPT	\$0.00	\$500.00	\$500.00
OFFICE EXPENSES			
65.300-59 TELEPHONE	\$881.29	\$2,000.00	\$1,118.71
65.310-59 OFFICE & PRINT SUPPLIES	\$0.00	\$300.00	\$300.00
65.325-59 CPU/SOFTWARE EXPENSE	\$371.40	\$750.00	\$378.60
FACILITIES EXPENSES			
65.500-59 UTILITIES ELECTRIC GAS	\$23,462.37	\$45,000.00	\$21,537.63
65.540-59 BUILDING MNT & IMPRVMT	\$122.45	\$20,000.00	\$19,877.55
VEHICLE & EQUIPMENT EXPENSES			
65.600-59 GAS & OIL	\$0.00	\$1,200.00	\$1,200.00
65.610-59 SMALL EQUIPMENT	\$5,936.28	\$2,500.00	-\$3,436.28
65.615-59 LARGE EQUIPMENT	\$49,914.32	\$0.00	-\$49,914.32
65.620-59 EQUIP. REPAIRS	\$48,062.46	\$25,000.00	-\$23,062.46
65.630-59 EQUIP. MAINTENANCE	\$10,884.07	\$8,000.00	-\$2,884.07
65.640-59 EQUIP. SUPPLIES	\$498.29	\$0.00	-\$498.29
OPERATING EXPENSES			
65.705-59 REPAIRS	\$0.00	\$250.00	\$250.00
65.710-59 MAINTENANCE	\$174.81	\$3,000.00	\$2,825.19
65.715-59 SUPPLIES	\$0.00	\$500.00	\$500.00
65.720-59 CHEMICALS	\$206.93	\$2,100.00	\$1,893.07

65.740-59 CONTRACT WORK	\$0.00	\$3,500.00	\$3,500.00
65.750-59 LARGE PROJECTS	\$0.00	\$0.00	\$0.00
65.755-59 TESTING & PERMIT FEES	\$0.00	\$5,000.00	\$5,000.00
65.760-59 LAB EXPENSES	\$10,651.81	\$5,500.00	-\$5,151.81
65.770-59 SLUDGE DISPOSAL	\$941.56	\$3,000.00	\$2,058.44
EMR OPERATING EXPENSES			
65.900-59 EMR REPAIRS	\$0.00	\$0.00	\$0.00
65.905-59 EMR SUPPLIES	\$0.00	\$0.00	\$0.00
65.910-59 EMR CONTRACT WORK	\$0.00	\$0.00	\$0.00
65.915-59 EMR MATERIALS	\$0.00	\$0.00	\$0.00
TOTAL WASTE WATER EXPENDITURES	\$185,773.70	\$170,024.21	-\$15,749.49

Debt Service/ Restricted Funds Income Budget	November	Budget 23-24	Remaining
	2023		Balance
INCOME			
45.080-61 CAP. IMP. INCOME	\$24,342.07	\$42,000.00	\$17,657.93
45.082-61 CAP IMP RESERVES	\$0.00	\$0.00	\$0.00
45.122-61 LT2 DEBT SERVICES	\$34,843.01	\$71,000.00	\$36,156.99
45.124-61 METER DEPOSIT INCOME (PINK CARD)	\$35,567.94	\$28,000.00	-\$7,567.94
45.152-61 W.W. DEBT SERVICES INCOME	\$192,000.00	\$370,000.00	\$178,000.00
From WW DEBT SERVICE RESERVES	\$0.00	\$0.00	\$0.00
45.154-61 OPERATIONS & MAINTENANCE INC	\$73,687.44	\$133,000.00	\$59,312.56
45.156-61 W.W. REPLACEMENT INCOME	\$19,385.10	\$36,000.00	\$16,614.90
45.412-61 INTEREST INCOME	\$5,001.49	\$1,100.00	-\$3,901.49
45.168-61 I & I DEBT SERVICE	\$24,747.64	\$49,000.00	\$24,252.36
45.170-61 GEORGIA ST. WATER DS	\$38,850.52	\$86,000.00	\$47,149.48
45.172-61 GEORGIA ST. SEWER DS	\$37,231.66	\$81,000.00	\$43,768.34
45.206-61 GRANT INCOME	\$0.00	\$300,000.00	\$300,000.00
45.520-61 2018 WATER COP INTEREST	\$0.00	\$0.00	\$0.00
45.530-61 2018 SANITARY SEWER COP INTEREST	\$0.00	\$0.00	\$0.00
FROM 2018 COP	\$0.00	\$0.00	\$0.00
AMERICAN RESCUE FUND	\$0.00	\$0.00	\$0.00
TOTAL DS/ RESTRICTED INCOME	\$485,656.87	\$1,197,100.00	\$711,443.13
EXPENDITURES			
65.950-61 MTR DEPOSIT REFUND PINK	\$33,977.36	\$20,000.00	-\$13,977.36
65.952-61 LT2 DEBT SERVICE INTEREST	\$14,642.26	\$14,789.00	\$146.74
65.955-61 LT2 DEBT DEBT SERVICE PRINCIPAL	\$56,886.85	\$48,000.00	-\$8,886.85
65.951-61 LT2 DEBT SERVICES FEES	\$600.00	\$500.00	-\$100.00
65.954-61 CAPITAL IMP. EXPENSE	\$0.00	\$25,000.00	\$25,000.00
65.962-61 BOND FEES (2012)	\$18,801.28	\$25,000.00	\$6,198.72
65.964-61 SRF-INTEREST (2012)	\$33,192.54	\$50,000.00	\$16,807.46
65.966-61 SRF-PRINCIPAL (2012)	\$226,100.00	\$300,000.00	\$73,900.00
65.967-61 AMERICAN RESCUE FUND EXPENSE	\$200,599.39	\$0.00	-\$200,599.39
65.968-61 REPLACEMENT EXPENSE (WW)	\$0.00	\$43,000.00	\$43,000.00
65.970-61 OPERATIONS & MAINTENANCE	\$129,377.84	\$140,000.00	\$10,622.16
65.974-61 TRANSFER OUT (WW 2012)	\$25,646.91	\$0.00	-\$25,646.91
65.867-61 2018 COP EXPENSE WATER	\$0.00	\$50,000.00	\$50,000.00
65.869-61 2018 COP EXPENSE SEWER	\$0.00	\$25,000.00	\$25,000.00
65.982-61 I & I STUDY BOND FEES	\$330.00	\$660.00	\$330.00
65.984-61 I & I STUDY INTEREST	\$1,962.24	\$5,000.00	\$3,037.76
65.986-61 I & I STUDY PRINCIPAL	\$20,900.00	\$40,000.00	\$19,100.00
65.989-61 2018 COP PRINCIPAL WATER	\$39,848.34	\$51,000.00	\$11,151.66
65.990-61 2018 COP INTEREST WATER	\$17,669.57	\$19,000.00	\$1,330.43
65.991-61 2018 COP FEES WATER	\$270.00	\$300.00	\$30.00
65.993-61 2018 COP PRINCIPAL SEWER	\$46,049.24	\$56,000.00	\$9,950.76
65.994-61 2018 COP INTEREST SEWER	\$14,612.77	\$23,000.00	\$8,387.23
65.995-61 2018 COP FEES SEWER	\$270.00	\$500.00	\$230.00

Annual repayment to City	\$36,000.00	\$36,000.00	\$0.00
TOTAL DS/ RESTRICTED EXPENDITURES	\$917,736.59	\$972,749.00	\$55,012.41