

101 General Fund, Revenues

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1110 Gen Prop Tax-Residential/Ag	\$ 1,864,615	\$ 1,867,979	\$ 1,937,438	\$ 2,178,144
1115 Lodging Tax Collection	\$ 113	\$ 500	\$ 8	\$ 500
1210 Sales Tax & Financial Instit.	\$ 49,002	\$ 36,119	\$ 25,849	\$ 36,119
1230 Cigarette Tax	\$ -	\$ 50	\$ -	\$ 50
1250 Liquor & Beer Permits	\$ 5,642	\$ 6,000	\$ -	\$ 5,000
1270 RRI Incentive	\$ 8,081	\$ 7,000	\$ 7,724	\$ 7,000
1280 Prop Tax Allocation (Utility)	\$ 54,308	\$ 53,200	\$ 56,900	\$ 59,450
1285 Rollback/Homestead Tax Exempt	\$ 272,231	\$ 276,835	\$ 275,948	\$ 280,659
1490 Grants And Aids	\$ 500	\$ -	\$ -	\$ -
1590 Town Hall Rental	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000
1591 Overnite Truck Rental	\$ 3,375	\$ 5,000	\$ 2,125	\$ 5,000
1592 Refuse/Trash	\$ 136,006	\$ 157,100	\$ 105,881	\$ 160,242
1599 Recycling	\$ 44,439	\$ 43,503	\$ 34,691	\$ 44,373
1612 Court Fines	\$ 34,940	\$ 50,000	\$ 38,326	\$ 57,500
1615 Local Court Costs	\$ 7,925	\$ 14,500	\$ 6,446	\$ 16,675
1629 Garage Sale Permits	\$ 60	\$ 100	\$ 60	\$ 100
1699 Other Fees, Fines, Permits	\$ 4,134	\$ 5,000	\$ 1,482	\$ 5,000
1820 Interest Income	\$ 391	\$ 1,500	\$ 2,334	\$ 7,500
1830 Contributions	\$ 3,003	\$ -	\$ 6,833	\$ -
1831 Bldg Rent 38 Village Sq	\$ 21,846	\$ 20,000	\$ 8,594	\$ 36,000
1840 Franchise Fees	\$ 38,498	\$ 40,000	\$ 25,928	\$ 40,000
1844 Refunds/Reimbursement	\$ 14,895	\$ -	\$ -	\$ -
101 General Fund Total Est. Revenue	\$ 2,567,504	\$ 2,587,386	\$ 2,539,566	\$ 2,942,312

*final revenue figure to be provided by HamCo in January

*not incl. est. \$65,000 hold back for non-payment

101 General Fund, Expenditures

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget	YOY Δ\$	YOY Δ%	% of GF
101.101 Police	\$ 1,025,398	\$ 1,035,188	\$ 837,032	\$ 1,094,499	\$ 59,310	5.73%	38.4%
101.102 Fire	\$ 274,851	\$ 312,617	\$ 255,766	\$ 328,745	\$ 16,128	5.16%	11.5%
101.103 Street Lights	\$ 33,792	\$ 36,450	\$ 27,929	\$ 37,200	\$ 750	2.06%	1.3%
101.105 Traffic Signs & Signals	\$ 7,132	\$ 10,025	\$ 2,711	\$ 9,000	\$ (1,025)	-10.22%	0.3%
101.201 Payment to Co. Health Dept.	\$ 6,988	\$ 6,490	\$ 6,485	\$ 6,560	\$ 70	1.08%	0.2%
101.302 Parks	\$ 23,214	\$ 24,025	\$ 23,062	\$ 57,702	\$ 33,677	140.17%	2.0%
101.505 Storm Sewers	\$ 522	\$ 9,260	\$ 2,521	\$ 11,575	\$ 2,315	25.00%	0.4%
101.507 Refuse	\$ 436,846	\$ 461,607	\$ 349,257	\$ 442,763	\$ (18,843)	-4.08%	15.5%
101.602 Street Maintenance	\$ 498,228	\$ 304,670	\$ 304,364	\$ 312,376	\$ 7,706	2.53%	11.0%
101.701 Mayor's Account	\$ 125,778	\$ 105,227	\$ 85,731	\$ 128,040	\$ 22,812	21.68%	4.5%
101.703 Mayor's Court	\$ 59,233	\$ 74,524	\$ 69,156	\$ 86,946	\$ 12,422	16.67%	3.1%
101.704 Clerk/Treasurer	\$ 185,778	\$ 195,629	\$ 161,610	\$ 217,356	\$ 21,727	11.11%	7.6%
101.705 Public Buildings	\$ 40,050	\$ 52,100	\$ 40,862	\$ 64,100	\$ 12,000	23.03%	2.2%
101.707 County Auditor Charges	\$ 24,460	\$ 30,200	\$ 24,856	\$ 30,200	\$ -	0.00%	1.1%
101.708 State Examiner Fees	\$ 18,000	\$ -	\$ -	\$ 20,000	\$ 20,000	-	0.7%
101.714 Tax Delinqu. Advertise	\$ 117	\$ 500	\$ 64	\$ 250	\$ (250)	-50.00%	0.0%
101.715 Election Fee	\$ 2,318	\$ 2,000	\$ 1,509	\$ 2,000	\$ -	0.00%	0.1%
101.901 Transfers	\$ 41,714	\$ -	\$ -	\$ -	\$ -	-	0.0%
101 General Fund Department Totals	\$ 2,804,418	\$ 2,660,512	\$ 2,192,914	\$ 2,849,311	\$ 188,799	7.10%	100.0%

Surplus, not incl. est. \$65,000 hold back	\$ 93,001
Surplus, including hold back	\$ 158,001
Surplus w/ hold back, less \$25k contingency	\$ 133,001

101 General Fund, Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1110	Gen Prop Tax-Residential/Ag	\$ 1,864,615	\$ 1,867,979	\$ 1,937,438	\$ 2,178,144
1115	Lodging Tax Collection	\$ 113	\$ 500	\$ 8	\$ 500
1210	Sales Tax & Financial Instit.	\$ 49,002	\$ 36,119	\$ 25,849	\$ 36,119
1230	Cigarette Tax	\$ -	\$ 50	\$ -	\$ 50
1250	Liquor & Beer Permits	\$ 5,642	\$ 6,000	\$ -	\$ 5,000
1270	RRI Incentive	\$ 8,081	\$ 7,000	\$ 7,724	\$ 7,000
1280	Prop Tax Allocation (Utility)	\$ 54,308	\$ 53,200	\$ 56,900	\$ 59,450
1285	Rollback/Homestead Tax Exempt	\$ 272,231	\$ 276,835	\$ 275,948	\$ 280,659
1490	Grants And Aids	\$ 500	\$ -	\$ -	\$ -
1590	Town Hall Rental	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000
1591	Overnite Truck Rental	\$ 3,375	\$ 5,000	\$ 2,125	\$ 5,000
1592	Refuse/Trash	\$ 136,006	\$ 157,100	\$ 105,881	\$ 160,242
1599	Recycling	\$ 44,439	\$ 43,503	\$ 34,691	\$ 44,373
1612	Court Fines	\$ 34,940	\$ 50,000	\$ 38,326	\$ 57,500
1615	Local Court Costs	\$ 7,925	\$ 14,500	\$ 6,446	\$ 16,675
1629	Garage Sale Permits	\$ 60	\$ 100	\$ 60	\$ 100
1699	Other Fees, Fines, Permits	\$ 4,134	\$ 5,000	\$ 1,482	\$ 5,000
1820	Interest Income	\$ 391	\$ 1,500	\$ 2,334	\$ 7,500
1830	Contributions	\$ 3,003	\$ -	\$ 6,833	\$ -
1831	Bldg Rent 38 Village Sq	\$ 21,846	\$ 20,000	\$ 8,594	\$ 36,000
1840	Franchise Fees	\$ 38,498	\$ 40,000	\$ 25,928	\$ 40,000
1844	Refunds/Reimbursement	\$ 14,895	\$ -	\$ -	\$ -
101 General Fund Total Est. Revenue		\$ 2,567,504	\$ 2,587,386	\$ 2,539,566	\$ 2,942,312

101.101 General Fund, Police

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2111	Salaries & Wages	\$ 481,991.82	\$ 511,986.43	\$ 389,887.22	\$ 526,152.09
2112	Sick Pay	\$ 27,296.54	\$ -	\$ 6,014.32	\$ -
2113	Vacation Pay	\$ 45,559.08	\$ 69,228.34	\$ 31,932.54	\$ 71,360.64
2114	Longevity Pay	\$ 10,630.00	\$ 9,730.00	\$ 11,730.00	\$ 11,300.00
2115	Holiday Pay/Personal Time	\$ 20,038.92	\$ 32,043.66	\$ 13,144.16	\$ 34,291.08
2116	Sick Buy Pay Back	\$ 11,728.20	\$ 9,487.40	\$ 9,159.70	\$ 10,156.69
2117	Compensation Time	\$ 15,394.28	\$ -	\$ 11,807.90	\$ -
2119	O.T. Pay/Other Pay	\$ 7,115.31	\$ 15,000.00	\$ 8,373.11	\$ 15,000.00
2121	Regular Pension Contribution	\$ 105,297.46	\$ 94,178.99	\$ 89,347.58	\$ 100,072.86
2122	Pension P/U Pd By Employee	\$ 60,436.98	\$ 74,842.08	\$ 53,542.69	\$ 79,960.15
2123	Health Insurance	\$ 63,915.86	\$ 64,619.37	\$ 61,044.50	\$ 71,719.83
2124	Worker's Compensation	\$ 6,978.20	\$ 7,500.00	\$ 7,979.10	\$ 8,000.00
2125	Employer Medicare Contribution	\$ 9,855.62	\$ 10,473.61	\$ 9,078.22	\$ 10,849.20
2127	HHSA	\$ 6,450.00	\$ 10,000.00	\$ 3,825.00	\$ 10,000.00
2201	Parking Fees	\$ 46.00	\$ 300.00	\$ 45.00	\$ 150.00
2202	Mileage Allowance	\$ -	\$ -	\$ 8.00	\$ -
2203	Registration Fees	\$ 25.00	\$ 2,000.00	\$ 35.72	\$ 250.00
2205	Training	\$ 4,466.42	\$ 3,000.00	\$ 1,910.00	\$ 4,000.00
2209	Other/ Travel Transportation	\$ -	\$ 500.00	\$ -	\$ 500.00
2311	Gas & Electric	\$ 11,601.77	\$ 13,000.00	\$ 10,590.11	\$ 12,720.00
2312	Water	\$ 1,347.46	\$ 1,000.00	\$ 1,045.66	\$ 1,100.00
2321	Telephone Charges	\$ 5,691.27	\$ 6,000.00	\$ 4,653.00	\$ 6,000.00
2322	Postage	\$ 475.38	\$ 800.00	\$ 215.24	\$ 600.00
2323	Dispatch Fees	\$ 2,995.00	\$ 3,100.00	\$ 3,010.00	\$ 3,700.00
2324	Alarm Systems	\$ 431.52	\$ 400.00	\$ 1,584.80	\$ 500.00
2341	Pre-Emlpmt/Drug Screen	\$ 2,090.00	\$ 200.00	\$ 338.00	\$ 500.00
2349	Other/Professional Fees	\$ 13,839.95	\$ 8,874.00	\$ 10,440.20	\$ 9,051.48
2351	Maintenance Of Equipment	\$ 3,977.05	\$ 3,570.00	\$ 3,440.72	\$ 3,641.40
2352	Maintenance Of Machinery	\$ 1,757.96	\$ 2,000.00	\$ 1,589.98	\$ 2,000.00
2353	Maintenance Of Facilities	\$ 3,705.81	\$ 2,000.00	\$ 2,691.78	\$ 2,500.00
2361	Auto Insurance	\$ 4,408.06	\$ 4,000.00	\$ 4,929.44	\$ 6,500.00
2362	Building Insurance	\$ 539.92	\$ 550.00	\$ 603.78	\$ 700.00
2363	Equipment Insurance	\$ 390.90	\$ 360.00	\$ 437.14	\$ 450.00
2369	Other/Ins & Bond Fees	\$ 8,702.01	\$ 8,000.00	\$ 9,731.28	\$ 10,000.00
2381	Printing Costs	\$ 1,036.22	\$ 1,000.00	\$ 1,539.20	\$ 1,000.00
2391	Membership Dues & Fees	\$ 2,082.78	\$ 3,498.60	\$ 2,827.50	\$ 3,568.57
2399	Other/Misc Contr Services	\$ 20,399.43	\$ 9,690.00	\$ 10,099.76	\$ 10,000.00
2411	Office Supplies	\$ 1,981.05	\$ 2,346.00	\$ 4,046.70	\$ 4,500.00
2422	Cleaning & Sanitation Supplies	\$ 607.10	\$ 2,040.00	\$ 307.37	\$ 2,080.80
2423	Fuel, Oil & Lubricants	\$ 17,373.70	\$ 23,230.00	\$ 23,230.00	\$ 25,000.00
2426	Clothing And Shoes	\$ 4,500.00	\$ 7,500.00	\$ 7,000.00	\$ 7,500.00
2429	Other Operating Supplies	\$ 428.05	\$ 2,040.00	\$ 319.43	\$ 2,080.80
2433	Motor Vehicle Rep. And Main.	\$ 19,335.82	\$ 7,000.00	\$ 15,317.61	\$ 7,140.00
2439	Other Repairs and Supplies	\$ -	\$ -	\$ 700.00	\$ -
2441	Small Tools & Minor Equipt	\$ 223.67	\$ 300.00	\$ 17.98	\$ 300.00
2491	Other Supplies & Materials	\$ 956.42	\$ 200.00	\$ 1,475.71	\$ 1,000.00
2521	Equipment	\$ 17,293.70	\$ 7,600.00	\$ 5,984.80	\$ 16,603.00
101.101	Police Totals	\$ 1,025,397.69	\$ 1,035,188.48	\$ 837,031.95	\$ 1,094,498.59

101.102 General Fund, Fire

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2111	Salaries & Wages	\$ 88,636.48	\$ 94,026.78	\$ 58,094.99	\$ 111,641.79
2113	Vacation Pay	\$ 2,685.57	\$ 5,170.34	\$ 3,182.08	\$ -
2114	Longevity Pay	\$ 560.00	\$ 630.00	\$ 630.00	\$ -
2115	Holiday Pay/Personal Time	\$ 1,938.08	\$ 2,784.03	\$ 1,185.44	\$ -
2116	Sick Buy Back	\$ -	\$ -	\$ 8,032.77	\$ -
2121	Regular Pension Contribution	\$ 11,363.94	\$ 10,205.01	\$ 3,166.27	\$ -
2122	Pension P/U Pd By Employee	\$ 6,278.07	\$ 6,410.84	\$ 1,782.60	\$ -
2123	Health Insurance	\$ 414.96	\$ 350.71	\$ 138.32	\$ -
2124	Worker's Compensation	\$ 1,002.26	\$ 1,000.00	\$ 1,155.44	\$ 1,000.00
2125	Employer Medicare Contribution	\$ 1,450.62	\$ 1,580.82	\$ 1,056.93	\$ 1,618.81
2126	Employer FICA Contribution	\$ 2,836.25	\$ 3,391.40	\$ 2,818.34	\$ 6,921.79
2203	Registration Fees	\$ 25.00	\$ 153.00	\$ 35.72	\$ 153.00
2205	Training	\$ 14,836.84	\$ 13,260.00	\$ 1,578.13	\$ 13,657.80
2311	Gas & Electric	\$ 4,335.37	\$ 7,350.00	\$ 7,000.00	\$ 8,500.00
2312	Water	\$ 688.47	\$ 1,020.00	\$ 554.27	\$ 1,020.00
2321	Telephone Charges	\$ 8,395.01	\$ 4,080.00	\$ 7,519.17	\$ 4,334.54
2322	Postage	\$ -	\$ -	\$ 11.63	\$ -
2323	Dispatch Fees	\$ 445.00	\$ 600.00	\$ 505.00	\$ 1,836.00
2329	Other/Communications	\$ 887.99	\$ 2,448.00	\$ 2,079.99	\$ 2,000.00
2341	Pre-Emplmt/Drug Screen	\$ 5,653.00	\$ 2,550.00	\$ 1,607.00	\$ 2,600.00
2343	Life Squad Fees	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 77,200.00
2344	Testing Fees	\$ -	\$ 510.00	\$ -	\$ 500.00
2349	Other/Professional Fees	\$ 9,839.28	\$ 7,140.00	\$ 9,186.36	\$ 7,000.00
2351	Maintenance Of Equipment	\$ 7,605.72	\$ 7,140.00	\$ 11,627.49	\$ 9,000.00
2352	Maintenance Of Machinery	\$ 2,451.98	\$ 510.00	\$ 413.21	\$ 510.00
2353	Maintenance Of Facilities	\$ 1,018.78	\$ 1,020.00	\$ 1,701.26	\$ 1,100.00
2359	Other/Maintenance Costs	\$ 107.79	\$ -	\$ -	\$ -
2361	Auto Insurance	\$ 8,579.00	\$ 7,935.00	\$ 9,593.72	\$ 8,173.05
2362	Building Insurance	\$ 729.37	\$ 663.00	\$ 815.64	\$ 682.89
2363	Equipment Insurance	\$ 582.58	\$ 714.00	\$ 651.49	\$ 735.42
2369	Other/Ins & Bond Fees	\$ 1,176.70	\$ 3,060.00	\$ 1,315.88	\$ 3,060.00
2381	Printing Costs	\$ 507.22	\$ 765.00	\$ -	\$ 500.00
2391	Membership Dues & Fees	\$ 2,205.66	\$ 2,040.00	\$ 1,128.65	\$ 2,500.00
2399	Other/Misc Contr Services	\$ 8,698.55	\$ 7,875.00	\$ 6,307.37	\$ 16,850.00
2411	Office Supplies	\$ 821.58	\$ 714.00	\$ 571.48	\$ 700.00
2422	Cleaning & Sanitation Supplies	\$ 1,779.30	\$ 1,530.00	\$ 1,132.14	\$ 1,750.00
2423	Fuel, Oil & Lubricants	\$ 5,697.56	\$ 7,100.00	\$ 7,100.00	\$ 8,500.00
2426	Clothing And Shoes	\$ 7,328.82	\$ 7,875.00	\$ 1,448.40	\$ 7,800.00
2429	Other Operating Supplies	\$ 449.81	\$ 510.00	\$ 998.30	\$ 1,000.00
2433	Motor Vehicle Rep. And Main.	\$ 30,680.99	\$ 7,140.00	\$ 19,335.11	\$ 10,000.00
2434	Paint And Painting Supplies	\$ 45.23	\$ 153.00	\$ -	\$ -
2439	Other Repairs And Supplies	\$ 93.96	\$ 306.00	\$ 550.00	\$ 300.00
2441	Small Tools & Minor Equipt	\$ 495.32	\$ 306.00	\$ 384.80	\$ 300.00
2491	Other Supplies & Materials	\$ 328.41	\$ 2,550.00	\$ 5,798.36	\$ 300.00
2521	Equipment	\$ 31,194.24	\$ 28,050.00	\$ 13,572.13	\$ 15,000.00
101.102 Fire Totals		\$ 274,850.76	\$ 312,616.93	\$ 255,765.88	\$ 328,745.09

101.103 General Fund, Street Lights

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2311	Gas & Electric	\$ 33,717.28	\$ 31,250.00	\$ 26,527.03	\$ 32,000.00
2351	Maintenance Of Equipment	\$ -	\$ 2,000.00	\$ 1,361.67	\$ 2,000.00
2432	Electrical Supplies	\$ -	\$ 200.00	\$ -	\$ 200.00
2439	Other Repairs & Supplies	\$ -	\$ -	\$ 11.36	\$ -
2491	Other Supplies & Materials	\$ 75.12	\$ 3,000.00	\$ 28.77	\$ 3,000.00
101.103	Street Lights Totals	\$ 33,792.40	\$ 36,450.00	\$ 27,928.83	\$ 37,200.00

101.105 General Fund, Traffic Signs & Signals

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2311	Gas & Electric	\$ 5,046.61	\$ 6,025.00	\$ 1,853.16	\$ 4,000.00
2351	Maintenance Of Equipment	\$ -	\$ 1,500.00	\$ 310.00	\$ 2,000.00
2437	Traffic Street Signs	\$ 671.30	\$ 2,000.00	\$ 408.81	\$ 2,500.00
2491	Other Supplies & Materials	\$ 1,414.36	\$ 500.00	\$ 139.48	\$ 500.00
101.105	Traffic Signs & Signals Totals	\$ 7,132.27	\$ 10,025.00	\$ 2,711.45	\$ 9,000.00

101.201 General Fund, Payment to County Health Dept.

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2349	Other/Professional Fees	\$ 6,988.10	\$ 6,490.00	\$ 6,484.56	\$ 6,560.00
101.201 Pymt to County Health Dept Totals		\$ 6,988.10	\$ 6,490.00	\$ 6,484.56	\$ 6,560.00

101.302 General Fund, Parks

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2311	Gas & Electric	\$ 2,600.44	\$ 2,950.00	\$ 3,407.33	\$ 3,392.50
2351	Maintenance Of Equipment	\$ 1,304.99	\$ 2,500.00	\$ 19.16	\$ 2,575.00
2353	Maintenance Of Facilities	\$ 894.29	\$ 1,800.00	\$ 1,102.01	\$ 1,854.00
2359	Other/Maintenance Costs	\$ 433.48	\$ 500.00	\$ 369.00	\$ 515.00
2363	Equipment Insurance	\$ 299.60	\$ 300.00	\$ 335.04	\$ 309.00
2369	Other/Ins & Bond Fees	\$ 351.80	\$ 350.00	\$ 393.41	\$ 360.50
2399	Other/Misc Contr Services	\$ 3,349.30	\$ 3,500.00	\$ 2,965.36	\$ 3,605.00
2421	Agricultural Supplies	\$ 215.59	\$ 750.00	\$ 1,186.80	\$ 772.50
2423	Fuel, Oil & Lubricants	\$ 2,930.40	\$ 3,375.00	\$ 4,859.36	\$ 4,556.25
2433	Motor Vehicle Rep. And Main.	\$ 1,686.61	\$ 1,500.00	\$ 655.51	\$ 1,545.00
2434	Paint And Painting Supplies	\$ 2,549.65	\$ 3,600.00	\$ 2,775.05	\$ 3,708.00
2439	Other Repairs and Supplies	\$ 7.58	\$ 100.00	\$ 40.11	\$ 103.00
2441	Small Tools & Minor Equipt	\$ 607.38	\$ 100.00	\$ 251.40	\$ 103.00
2491	Other Supplies & Materials	\$ 917.28	\$ 700.00	\$ 684.86	\$ 721.00
2511	Land & Land Improvements	\$ 992.71	\$ 2,000.00	\$ 937.38	\$ 32,060.00
2521	Equipment	\$ 4,072.67	\$ -	\$ 3,080.26	\$ 1,522.00
101.302 Parks Totals		\$ 23,213.77	\$ 24,025.00	\$ 23,062.04	\$ 57,701.75

101.505 General Fund, Storm Sewers

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2353	Maintenance Of Facilities	\$ 446.94	\$ 2,650.00	\$ 2,510.15	\$ 4,225.00
2391	Membership Dues & Fees	\$ -	\$ 510.00	\$ -	\$ -
2561	Utility Distribution System	\$ 74.79	\$ 6,100.00	\$ 11.18	\$ 7,350.00
101.505 Storm Sewers Totals		\$ 521.73	\$ 9,260.00	\$ 2,521.33	\$ 11,575.00

101.507 General Fund, Refuse

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2111	Salaries & Wages	\$ 105,470.77	\$ 120,975.21	\$ 87,031.04	\$ 104,674.08
2112	Sick Pay	\$ 1,448.09	\$ -	\$ 1,595.91	\$ -
2113	Vacation Pay	\$ 10,877.94	\$ 17,267.73	\$ 7,520.79	\$ 17,319.36
2114	Longevity Pay	\$ 3,740.00	\$ 4,080.00	\$ 4,080.00	\$ 3,270.00
2115	Holiday Pay/Personal Time	\$ 7,099.94	\$ 7,584.68	\$ 5,560.26	\$ 7,445.59
2116	Sick Buy Pay Back	\$ 1,031.93	\$ 1,342.44	\$ 1,342.20	\$ -
2117	Compensation Time	\$ 689.76	\$ -	\$ 148.40	\$ -
2119	O.T. Pay/Other Pay	\$ 1,334.11	\$ -	\$ 2,441.30	\$ -
2121	Regular Pension Contribution	\$ 18,489.76	\$ 22,476.22	\$ 16,378.66	\$ 19,816.34
2122	Pension P/U Pd By Employee	\$ 14,131.21	\$ 16,054.44	\$ 11,904.16	\$ 14,154.53
2123	Health Insurance	\$ 37,926.12	\$ 38,794.34	\$ 22,201.00	\$ 33,533.98
2124	Worker's Compensation	\$ 1,504.33	\$ 900.00	\$ 956.45	\$ 900.00
2125	Employer Medicare Contribution	\$ 2,031.39	\$ 2,425.92	\$ 1,707.06	\$ 2,129.52
2127	HHSA	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	\$ 5,000.00
2313	Landfill & Disposal Fees	\$ 155,403.81	\$ 151,462.86	\$ 113,747.04	\$ 154,492.12
2314	Recycling	\$ 49,753.38	\$ 47,362.68	\$ 31,493.28	\$ 48,309.93
2319	Other Landfill Refuse	\$ 1,753.00	\$ 2,631.60	\$ 2,617.28	\$ 2,684.23
2321	Telephone Charges	\$ -	\$ 100.00	\$ -	\$ 100.00
2322	Postage	\$ 175.00	\$ 150.00	\$ 160.00	\$ 150.00
2341	Pre-Emplmt/Drug Screen	\$ 45.00	\$ 300.00	\$ 45.00	\$ 300.00
2349	Other/Professional Fees	\$ 1,177.32	\$ 1,326.00	\$ 17,209.26	\$ 1,352.52
2351	Maintenance Of Equipment	\$ 269.10	\$ 300.00	\$ 1,526.48	\$ 1,500.00
2352	Maintenance Of Machinery	\$ 2,835.21	\$ 2,386.80	\$ 126.02	\$ 5,000.00
2353	Maintenance Of Facilities	\$ 377.57	\$ 500.00	\$ -	\$ 500.00
2361	Auto Insurance	\$ 4,811.33	\$ 4,649.16	\$ 5,380.41	\$ 4,742.14
2369	Other/Ins & Bond Fees	\$ 352.85	\$ 341.70	\$ 394.58	\$ 348.53
2381	Printing Costs	\$ 23.22	\$ -	\$ 104.42	\$ -
2399	Other/Misc Contr Services	\$ 284.40	\$ 500.00	\$ 272.50	\$ 500.00
2423	Fuel, Oil & Lubricants	\$ 6,258.73	\$ 7,425.00	\$ 7,683.85	\$ 9,250.00
2426	Clothing And Shoes	\$ 375.00	\$ 450.00	\$ 150.00	\$ 450.00
2433	Motor Vehicle Rep. And Main.	\$ 743.96	\$ 3,000.00	\$ 1,980.18	\$ 3,000.00
2441	Small Tools & Minor Equipt	\$ 355.37	\$ 200.00	\$ 217.08	\$ 200.00
2491	Other Supplies & Materials	\$ 138.92	\$ 600.00	\$ 63.53	\$ 600.00
2511	Land & Land Improvements	\$ 937.84	\$ 1,020.00	\$ 718.75	\$ 1,040.40
101.507 Refuse Totals		\$ 436,846.36	\$ 461,606.78	\$ 349,256.89	\$ 442,763.28

101.602 General Fund, Street Maintenance

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2111	Salaries & Wages	\$ 118,610.99	\$ 127,266.12	\$ 97,816.85	\$ 137,431.34
2112	Sick Pay	\$ 2,030.07	\$ -	\$ 3,178.29	\$ -
2113	Vacation Pay	\$ 11,754.94	\$ 21,371.91	\$ 10,327.29	\$ 23,845.50
2114	Longevity Pay	\$ 3,600.00	\$ 3,760.00	\$ 3,760.00	\$ 3,920.00
2115	Holiday Pay/Personal Time	\$ 7,135.17	\$ 8,642.95	\$ 5,966.53	\$ 9,840.71
2116	Sick Buy Pay Back	\$ 3,358.20	\$ 3,712.15	\$ 3,370.17	\$ 4,023.81
2117	Compensation Time	\$ 335.49	\$ -	\$ 246.61	\$ -
2119	O.T. Pay/Other Pay	\$ 1,874.34	\$ -	\$ 1,960.77	\$ -
2121	Regular Pension Contribution	\$ 19,682.67	\$ 24,090.49	\$ 19,134.39	\$ 26,134.65
2122	Pension P/U Pd By Employee	\$ 14,940.77	\$ 17,207.49	\$ 13,827.72	\$ 18,667.61
2123	Health Insurance	\$ 22,548.02	\$ 27,152.49	\$ 27,402.66	\$ 27,152.49
2124	Worker's Compensation	\$ 1,745.44	\$ 1,250.00	\$ 1,119.52	\$ 1,250.00
2125	Employer Medicare Contribution	\$ 2,339.90	\$ 2,638.43	\$ 2,016.40	\$ 2,867.07
2127	HSA	\$ 3,250.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
2203	Registration Fees	\$ -	\$ -	\$ 35.72	\$ -
2311	Gas & Electric	\$ 4,000.00	\$ 4,875.00	\$ 2,927.35	\$ 4,875.00
2312	Water	\$ 1,791.11	\$ 1,500.00	\$ 1,018.21	\$ 1,500.00
2321	Telephone Charges	\$ 3,409.56	\$ 4,341.12	\$ 2,046.07	\$ 2,500.00
2341	Pre-Emplmt/Drug Screen	\$ 190.00	\$ 300.00	\$ 150.00	\$ 300.00
2349	Other/Professional Fees	\$ 12,810.74	\$ 2,000.00	\$ 9,842.47	\$ 2,000.00
2351	Maintenance Of Equipment	\$ 1,216.08	\$ 1,200.00	\$ 445.31	\$ 1,500.00
2352	Maintenance of Machinery	\$ -	\$ -	\$ -	\$ 5,000.00
2353	Maintenance Of Facilities	\$ 645.41	\$ 400.00	\$ 284.47	\$ 400.00
2361	Auto Insurance	\$ 4,975.06	\$ 5,000.00	\$ 5,563.51	\$ 6,700.00
2362	Building Insurance	\$ 560.01	\$ 540.60	\$ 626.25	\$ 551.41
2363	Equipment Insurance	\$ 1,156.17	\$ 1,200.00	\$ 1,292.92	\$ 1,550.00
2369	Other/Ins & Bond Fees	\$ 352.89	\$ 350.00	\$ 394.63	\$ 350.00
2381	Printing Costs	\$ 23.22	\$ 48.00	\$ -	\$ 48.00
2391	Membership Dues & Fees	\$ 187.78	\$ 280.00	\$ 426.00	\$ 280.00
2399	Other/Misc Contr Services	\$ 503.40	\$ 400.00	\$ 163.18	\$ 400.00
2411	Office Supplies	\$ 79.24	\$ 175.00	\$ 55.93	\$ 175.00
2422	Cleaning & Sanitation Supplies	\$ 1,208.45	\$ 800.00	\$ 944.03	\$ 1,000.00
2423	Fuel, Oil & Lubricants	\$ 7,553.81	\$ 9,450.00	\$ 8,225.34	\$ 9,875.00
2426	Clothing And Shoes	\$ 4,511.63	\$ 4,000.00	\$ 3,008.26	\$ 3,000.00
2429	Other Operating Supplies	\$ 80.19	\$ 78.00	\$ 14.99	\$ 78.00
2433	Motor Vehicle Rep. And Main.	\$ 2,857.76	\$ 1,050.00	\$ 1,162.16	\$ 3,000.00
2434	Paint And Painting Supplies	\$ 779.42	\$ 1,100.00	\$ 938.74	\$ 1,100.00
2441	Small Tools & Minor Equipt	\$ 106.02	\$ 180.00	\$ 230.12	\$ 250.00
2491	Other Supplies & Materials	\$ 91.92	\$ 250.00	\$ 234.92	\$ 250.00
2511	Land & Land Improvements	\$ 517.18	\$ 160.00	\$ 66.99	\$ 160.00
2521	Equipment	\$ -	\$ 400.00	\$ -	\$ 400.00
2531	Bldg & Other Structures	\$ -	\$ 23,000.00	\$ 45,664.00	\$ -
2551	Streets, Highways, Sidewalks	\$ 235,415.21	\$ 500.00	\$ 26,475.21	\$ 6,000.00
101.602	Street Maintenance Totals	\$ 498,228.26	\$ 304,669.75	\$ 304,363.98	\$ 312,375.59

101.701 General Fund, Mayor's Account

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2111	Salaries & Wages	\$ 52,972.77	\$ 43,484.95	\$ 40,236.33	\$ 48,672.50
2112	Sick Pay	\$ -	\$ -	\$ -	\$ -
2113	Vacation Pay	\$ 12,763.98	\$ 4,738.27	\$ 1,938.40	\$ 5,572.85
2114	Longevity Pay	\$ 196.00	\$ 210.00	\$ 210.00	\$ 294.00
2115	Holiday Pay/Personal Time	\$ 3,249.67	\$ 4,307.52	\$ 1,696.16	\$ 4,845.96
2119	O.T./Other Pay	\$ -	\$ -	\$ -	\$ 5,000.00
2121	Regular Pension Contribution	\$ 7,181.91	\$ 7,869.09	\$ 6,138.18	\$ 8,860.81
2122	Pension P/U Pd By Employee	\$ 6,184.76	\$ 5,620.78	\$ 4,543.98	\$ 6,329.15
2123	Health Insurance	\$ 6,888.17	\$ 4,508.27	\$ 3,772.82	\$ 11,597.27
2124	Worker's Compensation	\$ 953.82	\$ -	\$ 905.84	\$ 900.00
2125	Employer Medicare Contribution	\$ 1,081.88	\$ 2,638.43	\$ 701.29	\$ 2,867.07
2127	HHS	\$ 875.00	\$ 700.00	\$ 350.00	\$ 1,400.00
2201	Parking Fees	\$ -	\$ -	\$ -	\$ -
2202	Mileage Allowance	\$ -	\$ -	\$ -	\$ -
2203	Registration Fees	\$ 604.50	\$ 1,000.00	\$ 568.44	\$ 2,250.00
2204	Subsistence Allowance	\$ -	\$ -	\$ -	\$ -
2321	Telephone Charges	\$ 1,331.67	\$ 1,000.00	\$ 366.60	\$ 500.00
2322	Postage	\$ 13.16	\$ 50.00	\$ 51.36	\$ 50.00
2342	Legal Fees	\$ -	\$ -	\$ -	\$ -
2348	Franchise Fees/DRETAC	\$ 19,487.16	\$ 16,000.00	\$ 11,604.13	\$ 16,000.00
2349	Other/Professional Fees	\$ 4,138.83	\$ 3,000.00	\$ 3,053.63	\$ 3,000.00
2351	Maintenance Of Equipment	\$ 392.39	\$ 500.00	\$ 411.94	\$ 500.00
2369	Other/Ins & Bond Fees	\$ 3,209.13	\$ 3,500.00	\$ 3,588.70	\$ 3,500.00
2371	Advertising Fees	\$ -	\$ 50.00	\$ -	\$ 50.00
2381	Printing Costs	\$ 83.22	\$ 500.00	\$ 252.00	\$ 500.00
2391	Membership Dues & Fees	\$ 2,500.78	\$ 4,200.00	\$ 3,766.13	\$ 4,000.00
2399	Other/Misc Contr Services	\$ 409.40	\$ 400.00	\$ 303.17	\$ 400.00
2411	Office Supplies	\$ 785.30	\$ 650.00	\$ 763.99	\$ 650.00
2425	Subsc. Newspaper & Periodicals	\$ -	\$ 100.00	\$ 85.00	\$ 100.00
2491	Other Supplies & Materials	\$ 474.13	\$ 200.00	\$ 422.54	\$ 200.00
101.701	Mayor's Account Totals	\$ 125,777.63	\$ 105,227.31	\$ 85,730.63	\$ 128,039.61

101.703 General Fund, Mayor's Court

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2111	Salaries & Wages	\$ 37,187.64	\$ 32,656.85	\$ 18,448.08	\$ 33,245.26
2112	Sick Pay	\$ -	\$ -	\$ 990.36	\$ -
2113	Vacation Pay	\$ -	\$ 3,143.88	\$ 1,022.56	\$ 5,418.24
2114	Longevity Pay	\$ 640.00	\$ -	\$ 1,000.00	\$ 1,040.00
2115	Holiday Pay/Personal Time	\$ 367.04	\$ 2,750.90	\$ 801.92	\$ 3,034.21
2121	Regular Pension Contribution	\$ 4,107.70	\$ 5,691.27	\$ 3,167.33	\$ 6,310.95
2122	Pension P/U Pd By Employee	\$ 1,406.27	\$ 4,065.19	\$ 2,050.49	\$ 4,507.82
2123	Health Insurance	\$ -	\$ 3,223.17	\$ 8,259.30	\$ 10,329.86
2124	Worker's Compensation	\$ 287.49	\$ 375.00	\$ 431.20	\$ 375.00
2125	Employer Medicare Contribution	\$ 571.08	\$ 617.94	\$ 332.04	\$ 685.06
2127	HHSA	\$ -	\$ 1,000.00	\$ 500.00	\$ 1,000.00
2322	Postage	\$ -	\$ 500.00	\$ 74.00	\$ 500.00
2349	Other/Professional Fees	\$ 10,514.57	\$ 12,000.00	\$ 26,624.63	\$ 12,000.00
2369	Other/Ins & Bond Fees	\$ 206.20	\$ 200.00	\$ 230.59	\$ 200.00
2381	Printing Costs	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,500.00
2391	Membership Dues & Fees	\$ 25.00	\$ 1,000.00	\$ 247.50	\$ 1,000.00
2399	Other/Misc Contr Services	\$ 1,048.40	\$ 3,800.00	\$ 3,233.57	\$ 3,800.00
2411	Office Supplies	\$ 1,161.62	\$ 1,000.00	\$ 1,480.31	\$ 1,000.00
2426	Clothing And Shoes	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
2521	Equipment	\$ 209.95	\$ 500.00	\$ 261.66	\$ 500.00
101.703	Mayor's Court Totals	\$ 59,232.96	\$ 74,524.20	\$ 69,155.54	\$ 86,946.42

101.704 General Fund, Clerk/Treasurer

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2111	Salaries & Wages	\$ 52,700.63	\$ 60,037.66	\$ 40,480.84	\$ 80,882.40
2112	Sick Pay	\$ -	\$ -	\$ -	\$ -
2113	Vacation Pay	\$ 3,930.47	\$ 9,625.92	\$ 2,812.61	\$ 10,645.62
2114	Longevity Pay	\$ 1,040.00	\$ 1,578.46	\$ 1,512.00	\$ 1,636.92
2115	Holiday Pay/Personal Time	\$ 2,278.33	\$ 5,142.70	\$ 2,390.65	\$ 5,870.59
2116	Sick Buy Pay Back	\$ 750.90	\$ -	\$ 1,236.06	\$ -
2117	Compensation Time	\$ 210.50	\$ -	\$ -	\$ -
2119	O.T. Pay/Other Pay	\$ 481.30	\$ -	\$ 457.08	\$ -
2121	Regular Pension Contribution	\$ 9,519.29	\$ 11,067.99	\$ 7,379.86	\$ 14,753.24
2122	Pension P/U Pd By Employee	\$ 5,974.22	\$ 6,345.71	\$ 5,203.07	\$ 10,538.03
2123	Health Insurance	\$ 6,262.25	\$ 6,332.08	\$ 4,145.12	\$ 4,940.47
2124	Worker's Compensation	\$ 1,249.07	\$ -	\$ 866.84	\$ -
2125	Employer Medicare Contribution	\$ 1,114.31	\$ 1,217.51	\$ 769.78	\$ 1,607.64
2127	HSA	\$ 825.00	\$ 1,230.77	\$ 350.00	\$ 1,230.77
2202	Mileage Allowance	\$ 273.59	\$ 100.00	\$ 35.72	\$ -
2203	Registration Fees	\$ 89.50	\$ 5,000.00	\$ 4,919.94	\$ 100.00
2321	Telephone Charges	\$ 12,142.25	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00
2322	Postage	\$ 875.40	\$ -	\$ -	\$ 1,000.00
2342	Legal Fees	\$ 42,413.94	\$ 50,000.00	\$ 57,183.19	\$ 50,000.00
2349	Other/Professional Fees	\$ 3,356.14	\$ 3,000.00	\$ 3,146.68	\$ 3,000.00
2351	Maintenance Of Equipment	\$ 2,000.99	\$ 2,000.00	\$ 2,314.56	\$ 2,000.00
2363	Equipment Insurance	\$ 353.15	\$ 350.00	\$ 394.90	\$ 350.00
2364	Bonding Fees	\$ -	\$ -	\$ 500.00	\$ -
2369	Other/Ins & Bond Fees	\$ 3,480.88	\$ 3,300.00	\$ 3,892.60	\$ 3,300.00
2371	Advertising Fees	\$ 124.92	\$ 200.00	\$ 133.40	\$ 200.00
2381	Printing Costs	\$ 495.37	\$ 400.00	\$ 619.57	\$ 400.00
2391	Membership Dues & Fees	\$ 407.78	\$ 1,000.00	\$ 732.29	\$ 1,000.00
2392	Agent Processing Fees	\$ 21,292.91	\$ 24,000.00	\$ 16,273.45	\$ 16,200.00
2399	Other/Misc Contr Services	\$ 284.40	\$ 500.00	\$ 179.97	\$ 500.00
2411	Office Supplies	\$ 2,347.85	\$ 2,000.00	\$ 2,411.03	\$ 2,000.00
2425	Subsc.Newsprr & Periodicals	\$ -	\$ -	\$ -	\$ -
2491	Other Supplies & Materials	\$ 8,249.06	\$ 200.00	\$ 269.15	\$ 200.00
2521	Equipment	\$ 1,253.60	\$ -	\$ -	\$ -
101.704	Clerk/Treasurer Totals	\$ 185,778.00	\$ 195,628.80	\$ 161,610.36	\$ 217,355.68

101.705 General Fund, Public Buildings

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2311	Gas & Electric	\$ 13,454.22	\$ 16,850.00	\$ 12,263.96	\$ 16,850.00
2312	Water	\$ 1,676.35	\$ 2,100.00	\$ 1,317.55	\$ 2,100.00
2331	Rents & Leases	\$ 4,855.65	\$ 4,500.00	\$ 5,074.03	\$ 4,500.00
2349	Other/Professional Fees	\$ 4,764.97	\$ 5,500.00	\$ 4,826.82	\$ 5,500.00
2351	Maintenance Of Equipment	\$ 844.99	\$ 2,000.00	\$ 581.74	\$ 2,000.00
2353	Maintenance Of Facilities	\$ 7,617.25	\$ 11,000.00	\$ 11,760.29	\$ 11,000.00
2362	Building Insurance	\$ 2,525.43	\$ 2,500.00	\$ 2,824.14	\$ 2,500.00
2369	Other/Ins & Bond Fees	\$ 354.54	\$ 350.00	\$ 396.47	\$ 350.00
2381	Printing Costs	\$ 23.22	\$ 100.00	\$ -	\$ 100.00
2399	Other/Misc Contr Services	\$ 723.40	\$ 750.00	\$ 314.10	\$ 750.00
2422	Cleaning & Sanitation Supplies	\$ 712.42	\$ 600.00	\$ 280.31	\$ 600.00
2429	Other Operating Supplies	\$ 62.22	\$ 50.00	\$ 109.98	\$ 50.00
2434	Paint and Painting Supplies	\$ 45.56	\$ 5,000.00	\$ 164.10	\$ -
2439	Other Repairs And Supplies	\$ 1,805.89	\$ 800.00	\$ 747.93	\$ 5,000.00
2491	Other Supplies & Materials	\$ 583.39	\$ -	\$ 200.80	\$ 800.00
2531	Bldgs & Other Structures	\$ -	\$ -	\$ -	\$ 12,000.00
101.705 Public Buildings Totals		\$ 40,049.50	\$ 52,100.00	\$ 40,862.22	\$ 64,100.00

101.707 General Fund, County Auditor Charges

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2346 Audit & Acct Fees	\$ 20,396.40	\$ 22,400.00	\$ 20,772.00	\$ 22,400.00
2348 Franchise Fee/DRETAC	\$ 4,063.14	\$ 7,800.00	\$ 4,083.52	\$ 7,800.00
101.707 Co. Auditor Charges Totals	\$ 24,459.54	\$ 30,200.00	\$ 24,855.52	\$ 30,200.00

101.708 General Fund, State Examiner Fees

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2346 Audit & Acct Fees	\$ 18,000.00	\$ -	\$ -	\$ 20,000.00
2349 Other/Professional Fees	\$ -	\$ -	\$ -	\$ -
101.708 State Examiner Fee Totals	\$ 18,000.00	\$ -	\$ -	\$ 20,000.00

101.714 General Fund, Tax Delinquent Land Advertisement

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2349	Other/Professional Fees	\$ 116.89	\$ 500.00	\$ 63.98	\$ 250.00
101.714	Tax Delinq Ads Totals	\$ 116.89	\$ 500.00	\$ 63.98	\$ 250.00

101.715 General Fund, Election Fees

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2349 Other/Professional Fees	\$ 2,317.65	\$ 2,000.00	\$ 1,509.05	\$ 2,000.00
101.715 Election Fees Totals	\$ 2,317.65	\$ 2,000.00	\$ 1,509.05	\$ 2,000.00

Enterprise Fund, Water Summary

Fund 601 - Water Works

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
Beginning cash balance	\$ 412,779.20	\$ 489,431.11		\$ 340,053.87
Billing revenue	\$ 562,414.94	\$ 608,192.00	\$ 483,656.75	\$ 608,192.00
Other revenue	\$ 40,347.45	\$ 26,500.00	\$ 1,740.00	\$ 31,500.00
Loan proceeds	\$ 546,960.49	\$ 357,250.00	\$ -	\$ -
Interest income	\$ 894.81	\$ 2,000.00	\$ 1,021.36	\$ 4,000.00
Total revenue	\$ 1,150,617.69	\$ 993,942.00	\$ 486,418.11	\$ 643,692.00
Salaries	\$ (200,160.85)	\$ (221,121.29)	\$ (163,789.14)	\$ (231,078.50)
Operations	\$ (184,199.73)	\$ (241,079.96)	\$ (197,640.81)	\$ (251,300.00)
Loan principal/interest repayments	\$ (151,666.24)	\$ (216,000.00)	\$ (138,508.51)	\$ (197,700.00)
Capital	\$ (537,938.96)	\$ (465,117.99)	\$ (95,052.38)	\$ (65,370.00)
Total expenditures	\$ (1,073,965.78)	\$ (1,143,319.24)	\$ (594,990.84)	\$ (745,448.50)
Ending cash balance	\$ 489,431.11	\$ 340,053.87		\$ 238,297.37

Fund 604 - Water Repair & Replacement

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
Beginning cash balance	\$ 158,941.54	\$ 138,691.46		\$ 146,971.46
Billing revenue	\$ 29,246.68	\$ 33,280.00	\$ 24,018.10	\$ 33,280.00
Total revenue	\$ 29,246.68	\$ 33,280.00	\$ 24,018.10	\$ 33,280.00
Capital	\$ (49,496.76)	\$ (25,000.00)	\$ (14,200.00)	\$ (65,000.00)
Total expenditures	\$ (49,496.76)	\$ (25,000.00)	\$ (14,200.00)	\$ (65,000.00)
Ending cash balance	\$ 138,691.46	\$ 146,971.46		\$ 115,251.46

601 Water Works, Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1551	WW Consumer Rent	\$ 387,123.80	\$ 410,800.00	\$ 333,442.87	\$ 410,800.00
1552	WW Water Tap Fees	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
1553	WW Bulk Water Sales	\$ 16,150.00	\$ -	\$ 1,090.00	\$ -
1557	Water Rev Loan Payment	\$ 116,866.53	\$ 127,712.00	\$ 100,142.67	\$ 127,712.00
1559	Water Rev Cap Improv	\$ 58,424.61	\$ 69,680.00	\$ 50,071.21	\$ 69,680.00
1560	Special Assessment	\$ -	\$ 500.00	\$ -	\$ 500.00
1594	Inspection Fees	\$ 100.00	\$ 500.00	\$ 650.00	\$ 500.00
1595	Underground Sprinkler System	\$ -	\$ 500.00	\$ -	\$ 500.00
1597	WW New Meter Install	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
1699	Other Fees, Fines & Permits	\$ -	\$ -	\$ -	\$ 5,000.00
1820	Interest Income	\$ 894.81	\$ 2,000.00	\$ 1,021.36	\$ 4,000.00
1844	Refunds/Reimbursement	\$ 24,097.45	\$ -	\$ -	\$ -
1870	Loan Proceeds OWDA	\$ 546,960.49	\$ 357,250.00	\$ -	\$ -
601 Water Works Revenue Totals		\$ 1,150,617.69	\$ 993,942.00	\$ 486,418.11	\$ 643,692.00

604 Water Repair & Replacement, Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1551	WW Consumer Rent	\$ 29,246.68	\$ 33,280.00	\$ 24,018.10	\$ 33,280.00
604 Water R&R Revenue Totals		\$ 29,246.68	\$ 33,280.00	\$ 24,018.10	\$ 33,280.00

601.407 Water Works, Water Loan Repayment

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2611 Payment of Principal	\$ 149,334.74	\$ 197,000.00	\$ 120,141.25	\$ 166,500.00
2621 Interest Payment	\$ 2,331.50	\$ 19,000.00	\$ 18,367.26	\$ 31,200.00
601.407 Water Loan Repayment Totals	\$ 151,666.24	\$ 216,000.00	\$ 138,508.51	\$ 197,700.00

601.409 Water Works, Water Capital Improvement

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2347 Engineering & Arch Fees	\$ 22,145.00	\$ 1,965.79	\$ 57,400.00	\$ 1,000.00
2349 Other/Professional Fees	\$ -	\$ -	\$ 4,750.00	\$ -
2521 Equipment	\$ 7,999.97	\$ 105,910.00	\$ 11,704.41	\$ 64,370.00
2561 Utility Distribution System	\$ 458,008.08	\$ 306,870.20	\$ 21,197.97	\$ -
2591 Contingencies	\$ 49,785.91	\$ 50,372.00	\$ -	\$ -
601.409 Water Capital Improvement Totals	\$ 537,938.96	\$ 465,117.99	\$ 95,052.38	\$ 65,370.00

601.503 Water Works, Water Works

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget	
2111	Salaries & Wages	\$ 101,084.81	\$ 116,243.99	\$ 81,200.94	\$ 120,303.97
2112	Sick Pay	\$ 2,010.68	\$ -	\$ 1,907.94	\$ -
2113	Vacation Pay	\$ 11,706.11	\$ 16,480.44	\$ 8,923.63	\$ 17,008.15
2114	Longevity Pay	\$ 1,937.00	\$ 1,969.00	\$ 1,969.00	\$ 2,119.00
2115	Holiday Pay/Personal Time	\$ 6,514.13	\$ 7,711.04	\$ 5,070.66	\$ 9,443.35
2116	Sick Buy Pay Back	\$ 1,866.50	\$ 2,455.96	\$ 2,363.23	\$ 2,467.01
2117	Compensation Time	\$ 2,606.20	\$ -	\$ 2,273.19	\$ -
2119	O.T. Pay/Other Pay	\$ 7,128.18	\$ 7,500.00	\$ 2,746.24	\$ 9,375.00
2121	Regular Pension Contribution	\$ 18,436.88	\$ 21,197.96	\$ 16,784.23	\$ 22,108.99
2122	Pension P/U Pd By Employee	\$ 14,287.44	\$ 14,517.40	\$ 11,873.06	\$ 15,792.13
2123	Health Insurance	\$ 25,793.91	\$ 25,184.52	\$ 23,376.36	\$ 24,487.48
2124	Worker's Compensation	\$ 1,481.17	\$ 1,500.00	\$ 1,734.37	\$ 1,500.00
2125	Employer Medicare Contribution	\$ 2,032.84	\$ 2,310.98	\$ 1,666.29	\$ 2,423.44
2127	HHS A	\$ 3,275.00	\$ 4,050.00	\$ 1,900.00	\$ 4,050.00
2203	Registration Fees	\$ -	\$ 900.00	\$ 35.72	\$ 2,000.00
2311	Gas & Electric	\$ 52,721.92	\$ 71,800.00	\$ 50,818.66	\$ 62,000.00
2312	Water	\$ 3,223.74	\$ 7,000.00	\$ 7,209.19	\$ 7,500.00
2313	Landfill & Disposal Fee	\$ 10,999.56	\$ 40,000.00	\$ 28,476.20	\$ 45,000.00
2321	Telephone Charges	\$ 6,184.38	\$ 7,500.00	\$ 5,900.64	\$ 7,500.00
2322	Postage	\$ 918.10	\$ 1,600.00	\$ 1,090.92	\$ 1,000.00
2324	Alarm Systems	\$ 1,850.05	\$ 1,000.00	\$ -	\$ 1,200.00
2341	Pre-Emplmt/Drug Screen	\$ 50.00	\$ 80.00	\$ -	\$ 100.00
2344	Testing Fees	\$ 2,456.79	\$ 3,100.00	\$ 852.95	\$ 3,200.00
2346	Audit & Acct Fees	\$ 14.39	\$ -	\$ -	\$ -
2347	Engineering & Arch Fees	\$ -	\$ 1,000.00	\$ 243.25	\$ 1,000.00
2349	Other/Professional Fees	\$ 6,306.70	\$ 7,000.00	\$ 10,774.63	\$ 10,600.00
2351	Maintenance Of Equipment	\$ 13,246.71	\$ 9,000.00	\$ 11,928.92	\$ 10,000.00
2352	Maintenance Of Machinery	\$ 4,473.74	\$ 4,500.00	\$ 4,321.09	\$ 5,000.00
2353	Maintenance Of Facilities	\$ 8,390.16	\$ 7,000.00	\$ 9,796.40	\$ 8,000.00
2359	Other/Maintenance Costs	\$ 885.89	\$ 500.00	\$ 192.71	\$ 500.00
2361	Auto Insurance	\$ 1,363.55	\$ 1,750.00	\$ 1,524.34	\$ 2,000.00
2362	Building Insurance	\$ 3,282.90	\$ 4,000.00	\$ 3,671.20	\$ 4,000.00
2363	Equipment Insurance	\$ 141.18	\$ 250.00	\$ 157.88	\$ 250.00
2369	Other/Ins & Bond Fees	\$ 362.32	\$ 500.00	\$ 405.17	\$ 500.00
2381	Printing Costs	\$ 490.27	\$ 600.00	\$ 211.32	\$ 500.00
2391	Membership Dues & Fees	\$ 1,359.44	\$ 1,200.00	\$ 560.42	\$ 1,200.00
2392	Agent Processing Fees	\$ 8,151.11	\$ 7,000.00	\$ 4,244.58	\$ 7,000.00
2399	Other/Misc Contr Services	\$ 2,756.90	\$ 2,200.00	\$ 2,007.16	\$ 2,500.00
2411	Office Supplies	\$ 329.91	\$ 600.00	\$ 1,044.49	\$ 800.00
2422	Cleaning & Sanitation Supplies	\$ 152.03	\$ 400.00	\$ 383.53	\$ 400.00
2423	Fuel,Oil & Lubricants	\$ 2,521.98	\$ 4,999.96	\$ 4,999.99	\$ 5,000.00
2425	Subsc.Newsprr & Periodicals	\$ -	\$ 100.00	\$ -	\$ -
2426	Clothing And Shoes	\$ 1,522.71	\$ 1,200.00	\$ 1,161.40	\$ 1,200.00
2428	Chemical Supplies	\$ 29,687.08	\$ 36,050.00	\$ 30,414.55	\$ 42,000.00
2429	Other Operating Supplies	\$ 2,219.63	\$ 2,000.00	\$ 3,005.45	\$ 2,200.00
2433	Motor Vehicle Rep. And Main.	\$ 1,183.85	\$ 2,500.00	\$ 1,332.75	\$ 2,500.00
2434	Paint And Painting Supplies	\$ 31.00	\$ 250.00	\$ -	\$ 100.00
2439	Other Repairs And Supplies	\$ 945.78	\$ 800.00	\$ 932.49	\$ 1,000.00
2441	Small Tools & Minor Equipt	\$ 252.74	\$ 350.00	\$ 706.95	\$ 450.00
2491	Other Supplies & Materials	\$ 314.91	\$ 350.00	\$ 628.97	\$ 600.00
2521	Equipment	\$ 1,913.46	\$ 2,000.00	\$ 2,448.92	\$ 2,500.00
2561	Utility Distribution System	\$ 12,017.46	\$ 10,000.00	\$ 6,157.97	\$ 10,000.00
2731	Reimbursements	\$ 1,477.39	\$ -	\$ -	\$ -
601.503 Water Works Totals	\$ 384,360.58	\$ 462,201.25	\$ 361,429.95	\$ 482,378.50	

604.503 Water Repair & Replacement, Water Works

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2351 Maintenance of Equipment	\$ -	\$ -	\$ -	\$ -
2352 Maintenance of Machinery	\$ 5,821.76	\$ -	\$ -	\$ -
2353 Maintenance of Facilities	\$ -	\$ -	\$ -	\$ -
2349 Other/Professional Fees	\$ -	\$ -	\$ -	\$ -
2521 Equipment	\$ -	\$ -	\$ -	\$ -
2561 Utility Distribution System	\$ 43,675.00	\$ 25,000.00	\$ 14,200.00	\$ 65,000.00
604.503 Water R&R Totals	\$ 49,496.76	\$ 25,000.00	\$ 14,200.00	\$ 65,000.00

Enterprise Fund, Wastewater Summary

Fund 602 - Sanitary Sewer

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
Beginning cash balance	\$ 556,665.26	\$ 513,115.54		\$ 561,067.93
Billing revenue	\$ 771,127.11	\$ 851,911.84	\$ 659,295.78	\$ 851,911.84
Other revenue	\$ 100.00	\$ 20,700.00	\$ -	\$ 20,700.00
Loan proceeds	\$ 31,200.00	\$ 47,280.00	\$ -	\$ 47,280.00
Interest income	\$ 894.73	\$ 500.00	\$ 1,021.35	\$ 500.00
Total revenue	\$ 803,321.84	\$ 920,391.84	\$ 660,317.13	\$ 920,391.84
Salaries	\$ (201,459.88)	\$ (221,127.39)	\$ (167,372.05)	\$ (225,170.21)
Operations	\$ (146,259.12)	\$ (176,980.00)	\$ (219,688.24)	\$ (194,180.00)
Loan principal/interest repayments	\$ (450,352.56)	\$ (455,436.06)	\$ (440,978.03)	\$ (464,435.96)
Capital	\$ (48,800.00)	\$ (18,896.00)	\$ (10,362.64)	\$ (22,500.00)
Total expenditures	\$ (846,871.56)	\$ (872,439.45)	\$ (838,400.96)	\$ (906,286.17)
Ending cash balance	\$ 513,115.54	\$ 561,067.93		\$ 575,173.60

Fund 603 - Wastewater Repair & Replacement

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
Beginning cash balance	\$ 41,584.57	\$ 50,389.07		\$ 53,669.07
Billing revenue	\$ 23,719.42	\$ 33,280.00	\$ 24,018.10	\$ 33,280.00
Total revenue	\$ 23,719.42	\$ 33,280.00	\$ 24,018.10	\$ 33,280.00
Capital	\$ (14,914.92)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,050.00)
Total expenditures	\$ (14,914.92)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,050.00)
Ending cash balance	\$ 50,389.07	\$ 53,669.07		\$ 56,899.07

602 Sanitary Sewer, Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1551	WW Consumer Rent	\$ 288,832.08	\$ 316,173.52	\$ 249,010.81	\$ 316,173.52
1554	San Sew Sewer Tap Fees	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
1555	WW Rev WWTP Loan	\$ 482,295.03	\$ 535,738.32	\$ 410,284.97	\$ 535,738.32
1594	Inspection Fees	\$ 100.00	\$ 100.00	\$ -	\$ 100.00
1699	Other Fees, Fines & Permits	\$ -	\$ 100.00	\$ -	\$ 100.00
1820	Interest Income	\$ 894.73	\$ 500.00	\$ 1,021.35	\$ 500.00
1844	Refunds/Reimbursement	\$ -	\$ 500.00	\$ -	\$ 500.00
1870	Loan Proceeds OWDA	\$ 31,200.00	\$ 47,280.00	\$ -	\$ 47,280.00
601 Water Works Revenue Totals		\$ 803,321.84	\$ 920,391.84	\$ 660,317.13	\$ 920,391.84

603 WW Repair & Replacement, Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1551	WW Consumer Rent	\$ 23,719.42	\$ 33,280.00	\$ 20,175.38	\$ 33,280.00
603 WW R&R Revenue Totals		\$ 23,719.42	\$ 33,280.00	\$ 20,175.38	\$ 33,280.00

602.408 Sanitary Sewer, Wastewater Capital Improvements

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2521	Equipment	\$ -	\$ 18,896.00	\$ 1,642.49	\$ 22,500.00
2561	Utility Distribution System	\$ 48,800.00	\$ -	\$ 8,720.15	\$ -
602.408 WW Capital Imprv. Totals		\$ 48,800.00	\$ 18,896.00	\$ 10,362.64	\$ 22,500.00

602.504 Sanitary Sewer, Sewage Treatment

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2111	Salaries & Wages	\$ 101,084.52	\$ 116,243.99	\$ 84,826.48	\$ 120,915.70
2112	Sick Pay	\$ 2,010.66	\$ -	\$ 1,907.93	\$ -
2113	Vacation Pay	\$ 11,706.10	\$ 16,480.44	\$ 8,923.51	\$ 16,718.73
2114	Longevity Pay	\$ 1,937.00	\$ 1,969.00	\$ 1,969.00	\$ 2,119.00
2115	Holiday Pay/Personal Time	\$ 6,514.12	\$ 7,711.04	\$ 5,070.65	\$ 8,315.27
2116	Sick Buy Pay Back	\$ 1,866.50	\$ 2,455.96	\$ 2,363.23	\$ 2,467.01
2117	Compensation Time	\$ 2,606.17	\$ -	\$ 2,273.07	\$ -
2119	O.T. Pay/Other Pay	\$ 7,128.01	\$ 7,500.00	\$ 2,746.08	\$ 7,500.00
2121	Regular Pension Contribution	\$ 19,828.85	\$ 21,197.96	\$ 16,784.24	\$ 22,108.99
2122	Pension P/U Pd By Employee	\$ 14,287.67	\$ 14,517.40	\$ 11,873.20	\$ 15,792.13
2123	Health Insurance	\$ 25,701.99	\$ 25,190.62	\$ 23,334.38	\$ 21,271.64
2124	Worker's Compensation	\$ 1,481.17	\$ 1,500.00	\$ 1,734.37	\$ 1,500.00
2125	Employer Medicare Contribution	\$ 2,032.12	\$ 2,310.98	\$ 1,665.91	\$ 2,411.75
2127	HSA	\$ 3,275.00	\$ 4,050.00	\$ 1,900.00	\$ 4,050.00
2203	Registration Fees	\$ -	\$ 1,000.00	\$ 35.68	\$ 1,000.00
2311	Gas & Electric	\$ 31,115.27	\$ 40,000.00	\$ 22,493.62	\$ 40,000.00
2313	Landfill & Disposal Fees	\$ 21,337.93	\$ 29,000.00	\$ 31,209.96	\$ 33,000.00
2321	Telephone Charges	\$ 2,173.76	\$ 3,200.00	\$ 2,591.78	\$ 3,200.00
2322	Postage	\$ 913.95	\$ 1,200.00	\$ 1,082.83	\$ 1,200.00
2329	Other/Communications	\$ -	\$ 100.00	\$ -	\$ 100.00
2341	Pre-Empmnt/Drug Screen	\$ 125.00	\$ 80.00	\$ -	\$ 80.00
2344	Testing Fees	\$ 12,924.30	\$ 16,500.00	\$ 13,248.10	\$ 18,000.00
2347	Engineering & Arch Fees	\$ -	\$ 3,200.00	\$ 243.25	\$ 3,200.00
2349	Other/Professional Fees	\$ 6,906.74	\$ 6,000.00	\$ 11,043.52	\$ 8,900.00
2351	Maintenance Of Equipment	\$ 25,915.95	\$ 16,000.00	\$ 32,591.02	\$ 18,000.00
2352	Maintenance Of Machinery	\$ 6,415.06	\$ 5,200.00	\$ 7,590.35	\$ 6,000.00
2353	Maintenance Of Facilities	\$ 2,839.10	\$ 3,100.00	\$ 3,562.25	\$ 3,500.00
2359	Other/Maintenance Costs	\$ 121.93	\$ 1,000.00	\$ 65.08	\$ 1,000.00
2361	Auto Insurance	\$ 1,363.54	\$ 1,400.00	\$ 1,524.82	\$ 1,400.00
2362	Building Insurance	\$ 6,763.56	\$ 6,500.00	\$ 7,563.55	\$ 6,500.00
2363	Equipment Insurance	\$ 189.72	\$ 300.00	\$ 212.16	\$ 300.00
2369	Other/Ins & Bond Fees	\$ 362.32	\$ 400.00	\$ 405.17	\$ 400.00
2381	Printing Costs	\$ 490.26	\$ 450.00	\$ 211.32	\$ 500.00
2391	Membership Dues & Fees	\$ 394.44	\$ 700.00	\$ 372.50	\$ 700.00
2399	Other/Misc Contr Services	\$ 506.87	\$ 1,200.00	\$ 518.15	\$ 1,200.00
2411	Office Supplies	\$ 329.89	\$ 500.00	\$ 795.12	\$ 750.00
2422	Cleaning & Sanitation Supplies	\$ 140.67	\$ 150.00	\$ 224.36	\$ 150.00
2423	Fuel, Oil & Lubricants	\$ 2,521.93	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2426	Clothing And Shoes	\$ 1,747.65	\$ 2,000.00	\$ 1,081.59	\$ 2,000.00
2428	Chemical Supplies	\$ 1,861.00	\$ 1,800.00	\$ 2,919.87	\$ 2,000.00
2429	Other Operating Supplies	\$ 854.54	\$ 600.00	\$ 649.65	\$ 600.00
2433	Motor Vehicle Rep. And Main.	\$ 1,238.59	\$ 2,500.00	\$ 944.14	\$ 2,500.00
2439	Other Repairs And Supplies	\$ 478.05	\$ 500.00	\$ 453.58	\$ 500.00
2441	Small Tools & Minor Equip	\$ 271.69	\$ 400.00	\$ 486.31	\$ 500.00
2491	Other Supplies & Materials	\$ 950.77	\$ 1,000.00	\$ 405.12	\$ 1,000.00
2521	Equipment	\$ 954.80	\$ 1,000.00	\$ 36,317.49	\$ 1,000.00
2561	Utility Distribution System	\$ 14,049.84	\$ 25,000.00	\$ 33,845.90	\$ 30,000.00
602.506 Sewage Treatment Totals		\$ 347,719.00	\$ 398,107.39	\$ 387,060.29	\$ 419,350.21

602.506 Sanitary Sewer, Wastewater Loan Repayment

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2611 Payment of Principal	\$ 364,119.39	\$ 371,558.42	\$ 368,977.84	\$ 399,547.96
2621 Interest Payment	\$ 86,233.17	\$ 83,877.64	\$ 72,000.19	\$ 64,888.00
602.506 WW Loan Repay Totals	\$ 450,352.56	\$ 455,436.06	\$ 440,978.03	\$ 464,435.96

603.504 WWTP Repair & Replacement, Sewage Treatment

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2351 Maintenance of Equipment	\$ 14,914.92	\$ 30,000.00	\$ 30,000.00	\$ 30,050.00
603.504 WWTP R&R Totals	\$ 14,914.92	\$ 30,000.00	\$ 30,000.00	\$ 30,050.00

605 Glendale Building Department

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1556	Building Permit Fees	\$ 15,596.16	\$ 15,000.00	\$ 7,223.99	\$ 12,000.00
1560	Special Assessments	\$ -	\$ -	\$ -	\$ -
1699	Other Fees, Fines, Permits	\$ -	\$ -	\$ -	\$ -
605 Bldg Dept Revenue Totals		\$ 15,596.16	\$ 15,000.00	\$ 7,223.99	\$ 12,000.00

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2124	Worker's Compensation	\$ 53.43	\$ -	\$ 53.43	\$ -
2203	Registration Fees	\$ -	\$ 100.00	\$ -	\$ 100.00
2322	Postage	\$ 247.48	\$ 1,000.00	\$ 195.82	\$ 1,000.00
2342	Legal Fees	\$ 645.90	\$ -	\$ 281.90	\$ -
2347	Engineering & Arch Fees	\$ -	\$ 1,000.00	\$ -	\$ -
2349	Other/Professional Fees	\$ 7,500.83	\$ 7,500.00	\$ 6,551.63	\$ 7,500.00
2369	Other/Ins&Bond Fees	\$ 362.33	\$ 400.00	\$ 362.33	\$ 400.00
2381	Printing Costs	\$ -	\$ 100.00	\$ -	\$ 100.00
2399	Other/Misc Contr Svcs	\$ 795.00	\$ 500.00	\$ 195.00	\$ 500.00
2411	Office Supplies	\$ -	\$ 500.00	\$ -	\$ 500.00
605 Bldg Dept Expenditure Totals		\$ 9,604.97	\$ 11,100.00	\$ 7,640.11	\$ 10,100.00

Special Revenue & Misc. Fund Revenue Summaries

Fund	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
201 Street Construction, Maintenance & Repair	\$ 293,561.17	\$ 116,000.00	\$ 99,654.91	\$ 116,000.00
202 State Highway Improvement Fund	\$ 12,443.75	\$ 9,600.00	\$ 8,074.36	\$ 9,600.00
204 D.A.R.E. Grant Fund	\$ -	\$ -	\$ -	\$ -
207 Drug Enforcement Fund	\$ -	\$ -	\$ -	\$ -
208 Law Enforcement Trust Fund	\$ -	\$ -	\$ -	\$ -
209 Municipal Motor Vehicle License Tax Fund	\$ 20,879.82	\$ 18,000.00	\$ 13,938.66	\$ 18,000.00
210 Police CPT Grant Fund	\$ -	\$ -	\$ -	\$ 2,000.00
211 Police Dept. Gift Fund	\$ 200.00	\$ -	\$ 4,055.04	\$ 500.00
212 Fire Dept. Gift Fund	\$ 1,375.00	\$ -	\$ 3,439.34	\$ 500.00
214 Mayor's Court Computer Fund	\$ 27,170.00	\$ 17,000.00	\$ 17,991.00	\$ 17,000.00
216 Fire Department CPT Fund	\$ 6,593.00	\$ -	\$ 12,419.85	\$ 1,000.00
217 Police Support & SRO	\$ 42,816.44	\$ 20,000.00	\$ 20,000.00	\$ -
218 HamCo Storm Water District Project	\$ -	\$ -	\$ -	\$ -
219 Coronavirus Relief Fund	\$ -	\$ -	\$ -	\$ -
220 American Rescue Plan Act Fund	\$ 114,231.03	\$ 114,231.03	\$ 115,143.10	\$ -
801 Police Pension Fund	\$ 33,284.26	\$ 33,330.00	\$ 30,209.06	\$ 33,090.00
804 Rogan Park Trust Fund	\$ -	\$ -	\$ -	\$ -
805 Park Board Trustee Fund	\$ 4,145.00	\$ 15,000.00	\$ 11,595.00	\$ 15,000.00
809 Community Fund	\$ 41,704.06	\$ 27,200.00	\$ 30,126.13	\$ 27,200.00
810 Other Trust & Agency Funds	\$ -	\$ -	\$ -	\$ -

Special Revenue & Misc. Fund Expenditure Summaries

Fund	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
201 Street Construction, Maintenance & Repair	\$ 91,940.08	\$ 281,290.00	\$ 18,111.23	\$ 286,290.00
202 State Highway Improvement Fund	\$ 7,604.54	\$ 38,500.00	\$ 2,056.47	\$ 38,500.00
204 D.A.R.E. Grant Fund	\$ 251.88	\$ -	\$ -	\$ -
207 Drug Enforcement Fund	\$ -	\$ 1,040.00	\$ -	\$ 1,040.40
208 Law Enforcement Trust Fund	\$ -	\$ 248.29	\$ -	\$ 248.29
209 Municipal Motor Vehicle License Tax Fund	\$ 7,023.11	\$ 63,500.00	\$ 3,948.62	\$ 63,500.00
210 Police CPT Grant Fund	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
211 Police Dept. Gift Fund	\$ 175.00	\$ -	\$ -	\$ 500.00
212 Fire Dept. Gift Fund	\$ 46,998.64	\$ 1,205.00	\$ 8,331.67	\$ 500.00
214 Mayor's Court Computer Fund	\$ 25,835.00	\$ 23,000.00	\$ 14,152.11	\$ 23,000.00
216 Fire Department CPT Fund	\$ 10,696.44	\$ 12,000.00	\$ -	\$ 1,000.00
217 Police Support & SRO	\$ 58,125.75	\$ 29,073.29	\$ 18,362.53	\$ 20,000.00
218 HamCo Storm Water District Project	\$ -	\$ 97,432.72	\$ -	\$ 97,432.72
219 Coronavirus Relief Fund	\$ 11,580.90	\$ 312.22	\$ 312.22	\$ -
220 American Rescue Plan Act Fund	\$ -	\$ 208,462.06	\$ 14,300.00	\$ 127,312.00
801 Police Pension Fund	\$ 13,416.21	\$ 41,650.00	\$ 3,029.18	\$ 33,090.00
804 Rogan Park Trust Fund	\$ 191.92	\$ -	\$ -	\$ 4,000.00
805 Park Board Trustee Fund	\$ 11,962.34	\$ 15,000.00	\$ 12,546.64	\$ 15,000.00
809 Community Fund	\$ 19,157.35	\$ 30,100.00	\$ 15,737.35	\$ 30,100.00
810 Other Trust & Agency Funds	\$ -	\$ -	\$ -	\$ -

201 Street Construction, Maintenance & Repair

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1240	Motor Veh. Lic Fee	\$ 16,659.51	\$ 16,000.00	\$ 12,822.44	\$ 16,000.00
1260	Gasoline Excise Tax	\$ 109,593.87	\$ 80,000.00	\$ 69,930.47	\$ 80,000.00
1290	St/Local Hwy Distr	\$ 27,158.47	\$ 20,000.00	\$ 16,831.06	\$ 20,000.00
1490	Grants & Aids	\$ 140,087.96	\$ -	\$ -	\$ -
1820	Interest Income	\$ 61.36	\$ -	\$ -	\$ -
1844	Refunds/Reimbursement	\$ -	\$ -	\$ 70.94	\$ -
201 SCMR Revenue Totals		\$ 293,561.17	\$ 116,000.00	\$ 99,654.91	\$ 116,000.00

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2119	OT Pay	\$ 2,691.94	\$ 5,000.00	\$ 2,512.92	\$ 10,000.00
2121	Reg. Pension Contrib	\$ -	\$ 700.00	\$ -	\$ 700.00
2124	Worker's Comp	\$ -	\$ 15.00	\$ -	\$ 15.00
2125	ER Medicare	\$ -	\$ 75.00	\$ -	\$ 75.00
2322	Postage	\$ -	\$ -	\$ -	\$ -
2347	Engineering & Arch Fee	\$ 4,322.50	\$ 10,000.00	\$ -	\$ 10,000.00
2349	Other/Professional Fees	\$ -	\$ 500.00	\$ 375.00	\$ 500.00
2351	Maintenance of Equipment	\$ 1,815.65	\$ 3,000.00	\$ 1,602.42	\$ 3,000.00
2353	Maintenance of Facilities	\$ -	\$ -	\$ -	\$ -
2399	Other/Misc Contrc Services	\$ -	\$ -	\$ -	\$ -
2423	Fuel, Oil & Lubricants	\$ 276.92	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2428	Chemical Supplies	\$ 7,431.26	\$ 25,000.00	\$ (18.69)	\$ 25,000.00
2433	Motor Vech Repair & Maint	\$ 982.33	\$ 2,000.00	\$ 478.95	\$ 2,000.00
2491	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -
2511	Land & Land Improvements	\$ 1,014.53	\$ 1,000.00	\$ 386.24	\$ 1,000.00
2521	Equipment	\$ 2,082.33	\$ -	\$ -	\$ -
2551	Streets, Hwy, Sidewalks	\$ 71,322.62	\$ 233,000.00	\$ 11,774.39	\$ 233,000.00
201 SCMR Expenditure Totals		\$ 91,940.08	\$ 281,290.00	\$ 18,111.23	\$ 286,290.00

Surplus (Deficit)	\$ 201,621.09	\$ (165,290.00)	\$ 81,543.68	\$ (170,290.00)
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202 State Highway Improvement Fund

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1240	Motor Veh. Lic Fee	\$ 1,350.76	\$ 1,300.00	\$ 1,039.65	\$ 1,300.00
1260	Gasoline Excise Tax	\$ 8,885.98	\$ 6,500.00	\$ 5,670.03	\$ 6,500.00
1290	St/Local Hwy Distr	\$ 2,202.03	\$ 1,800.00	\$ 1,364.68	\$ 1,800.00
1820	Interest Income	\$ 4.98	\$ -	\$ -	\$ -
202 SHIF Revenue Totals		\$ 12,443.75	\$ 9,600.00	\$ 8,074.36	\$ 9,600.00

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2351	Maintenance of Equipment	\$ 1,639.90	\$ 1,000.00	\$ 995.53	\$ 1,000.00
2353	Maintenance of Facilities	\$ -	\$ -	\$ -	\$ -
2399	Other/Misc Contrc Services	\$ -	\$ -	\$ -	\$ -
2428	Chemical Supplies	\$ 3,715.64	\$ 2,500.00	\$ 1,060.94	\$ 2,500.00
2521	Equipment	\$ 2,249.00	\$ -	\$ -	\$ -
2551	Streets, Hwy, Sidewalks	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00
202 SHIF Expenditure Totals		\$ 7,604.54	\$ 38,500.00	\$ 2,056.47	\$ 38,500.00

Surplus (Deficit)	\$ 4,839.21	\$ (28,900.00)	\$ 6,017.89	\$ (28,900.00)
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204 D.A.R.E. Grant Fund

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1490	Grants & Aids	\$ -	\$ -	\$ -	\$ -
204 DARE Grant Revenue Totals		\$ -	\$ -	\$ -	\$ -

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2111	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
2429	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -
2491	Other Supplies & Materials	\$ 251.88	\$ -	\$ -	\$ -
204 DARE Grant Expenditure Totals		\$ 251.88	\$ -	\$ -	\$ -

Surplus (Deficit)	\$	(251.88)	\$	-	\$	-	\$	-
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207 Drug Enforcement Fund

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1619	Drug Enforcement, Fines & Forfts	\$ -	\$ -	\$ -	\$ -
207 DEF Revenue Totals		\$ -	\$ -	\$ -	\$ -

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2349	Other/Professional Fees	\$ -	\$ -	\$ -	\$ -
2491	Other Supplies & Materials	\$ -	\$ 1,040.00	\$ -	\$ 1,040.40
207 DEF Expenditure Totals		\$ -	\$ 1,040.00	\$ -	\$ 1,040.40

Surplus (Deficit)	\$ -	\$ (1,040.00)	\$ -	\$ (1,040.40)
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209 Municipal Motor Vehicle License Tax Fund

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1240	Motor Veh. Lic Fee	\$ 20,871.47	\$ 18,000.00	\$ 13,938.66	\$ 18,000.00
1820	Interest Income	\$ 8.35	\$ -	\$ -	\$ -
209 MMVLTF Revenue Totals		\$ 20,879.82	\$ 18,000.00	\$ 13,938.66	\$ 18,000.00

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2399	Other/Misc Contrc Services	\$ 734.00	\$ 500.00	\$ -	\$ 500.00
2428	Chemical Supplies	\$ 3,715.61	\$ 10,000.00	\$ 2,121.89	\$ 10,000.00
2521	Equipment	\$ 2,573.50	\$ 3,000.00	\$ 1,826.73	\$ 3,000.00
2551	Streets, Hwy, Sidewalks	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00
209 MMVLTF Expenditure Totals		\$ 7,023.11	\$ 63,500.00	\$ 3,948.62	\$ 63,500.00

Surplus (Deficit)	\$ 13,856.71	\$ (45,500.00)	\$ 9,990.04	\$ (45,500.00)
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211 Police Dept. Gift Fund

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1830	Contributions	\$ 200.00	\$ -	\$ 4,055.04	\$ 500.00
211 Police Gift Fund Revenue Totals		\$ 200.00	\$ -	\$ 4,055.04	\$ 500.00

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2521	Equipment	\$ 175.00	\$ -	\$ -	\$ 500.00
211 Police Gift Fund Expenditure Totals		\$ 175.00	\$ -	\$ -	\$ 500.00

Surplus (Deficit)	\$	25.00	\$	-	\$	4,055.04	\$	-
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212 Fire Dept. Gift Fund

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1828	Fire House Remodel Donations	\$ -	\$ -	\$ -	\$ -
1830	Contributions	\$ 1,375.00	\$ -	\$ 3,439.34	\$ 500.00
212 Fire Dept. Gift Fund Revenue Totals		\$ 1,375.00	\$ -	\$ 3,439.34	\$ 500.00

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2491	Other Supplies & Materials	\$ 2,899.97	\$ -	\$ 2,066.01	\$ 500.00
2531	Bldg & Other Structures	\$ 44,098.67	\$ 1,205.00	\$ 6,265.66	\$ -
212 Fire Dept. Gift Fund Expenditure Totals		\$ 46,998.64	\$ 1,205.00	\$ 8,331.67	\$ 500.00

Surplus (Deficit)	\$ (45,623.64)	\$ (1,205.00)	\$ (4,892.33)	\$ -
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214 Mayor's Court Computer Fund

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1593	Returned Check Charge	\$ -	\$ -	\$ 30.00	\$ -
1619	Drug Enf Other Fees & Fines	\$ 4,040.00	\$ 17,000.00	\$ 4,236.00	\$ 17,000.00
1699	Other Fees, Fines, Permits	\$ 23,130.00	\$ -	\$ 13,725.00	\$ -
214 Mayor's Court Comp Fund Revenue Totals		\$ 27,170.00	\$ 17,000.00	\$ 17,991.00	\$ 17,000.00

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2349	Other/Professional Fees	\$ 25,780.00	\$ 22,000.00	\$ 12,552.15	\$ 22,000.00
2351	Maintenance of Equipment	\$ -	\$ -	\$ -	\$ -
2429	Other Operating Supplies	\$ -	\$ -	\$ -	\$ -
2491	Other Supplies & Materials	\$ 55.00	\$ -	\$ -	\$ -
2521	Equipment	\$ -	\$ 1,000.00	\$ 1,599.96	\$ 1,000.00
214 Mayor's Court Comp Fund Expenditure Totals		\$ 25,835.00	\$ 23,000.00	\$ 14,152.11	\$ 23,000.00

Surplus (Deficit)	\$	1,335.00	\$	(6,000.00)	\$	3,838.89	\$	(6,000.00)
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216 Fire Department CPT Fund

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1490	Grants & Aids	\$ 3,288.00	\$ -	\$ 9,779.35	\$ -
1699	Other Fees, Fines, Permits	\$ 3,305.00	\$ -	\$ 655.50	\$ 1,000.00
1830	Contributions	\$ -	\$ -	\$ 1,985.00	\$ -
216 Fire CPT Fund Revenue Totals		\$ 6,593.00	\$ -	\$ 12,419.85	\$ 1,000.00

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2205	Training	\$ 4,432.78	\$ 6,000.00	\$ -	\$ 500.00
2521	Equipment	\$ 6,263.66	\$ 6,000.00	\$ -	\$ 500.00
216 Fire CPT Fund Expenditure Totals		\$ 10,696.44	\$ 12,000.00	\$ -	\$ 1,000.00

Surplus (Deficit)	\$	(4,103.44)	\$	(12,000.00)	\$	12,419.85	\$	-
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217 Police Support & SRO

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1490	Grants & Aids	\$ 42,816.44	\$ 20,000.00	\$ 20,000.00	\$ -
217 SRO Fund Revenue Totals		\$ 42,816.44	\$ 20,000.00	\$ 20,000.00	\$ -

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2111	Salaries & Wages	\$ 24,503.92	\$ 25,182.58	\$ 16,910.75	\$ 17,282.16
2112	Sick Pay	\$ 2,543.34	\$ -	\$ -	\$ -
2113	Vacation Pay	\$ 2,168.99	\$ -	\$ -	\$ -
2114	Longevity Pay	\$ 1,120.00	\$ -	\$ -	\$ -
2115	Holiday Pay/Personal Time	\$ 3,293.23	\$ -	\$ -	\$ -
2117	Compensation Time	\$ 419.52	\$ -	\$ -	\$ -
2119	OT Pay/Other Pay	\$ -	\$ -	\$ -	\$ -
2121	Regular Pension Contribution	\$ 9,321.61	\$ 3,525.56	\$ 1,118.15	\$ 2,419.50
2122	Pension P/U Pd EE	\$ 4,594.86	\$ -	\$ -	\$ -
2123	Health Insurance	\$ 8,384.42	\$ -	\$ -	\$ -
2124	Worker's Compensation	\$ 173.52	\$ -	\$ 13.93	\$ -
2125	Employer Medicare Contrib	\$ 542.34	\$ 365.15	\$ 245.20	\$ 250.59
2127	HHSA	\$ 1,000.00	\$ -	\$ -	\$ -
2205	Training	\$ -	\$ -	\$ -	\$ -
2349	Other/Professional Fees	\$ 60.00	\$ -	\$ 74.50	\$ 47.75
217 SRO Fund Expenditure Totals		\$ 58,125.75	\$ 29,073.29	\$ 18,362.53	\$ 20,000.00

Surplus (Deficit)	\$	(15,309.31)	\$	(9,073.29)	\$	1,637.47	\$	(20,000.00)
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218 HamCo Storm Water District Project

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1490	Grants & Aids	\$ -	\$ -	\$ -	\$ -
218 HCSWD Fund Revenue Totals		\$ -	\$ -	\$ -	\$ -

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2551	Streets, Hwy, Sidewalks	\$ -	\$ 97,432.72	\$ -	\$ 97,432.72
218 HCSWD Fund Expenditure Totals		\$ -	\$ 97,432.72	\$ -	\$ 97,432.72

Surplus (Deficit)	\$ -	\$ (97,432.72)	\$ -	\$ (97,432.72)
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220 American Rescue Plan Act Fund

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1490	Grants & Aids	\$ 114,231.03	\$ 114,231.03	\$ 115,143.10	\$ -
220 ARPA Fund Revenue Totals		\$ 114,231.03	\$ 114,231.03	\$ 115,143.10	\$ -

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2347	Engineering & Arch Fee	\$ -	\$ 208,462.06	\$ 14,300.00	\$ 127,312.00
220 ARPA Fund Expenditure Totals		\$ -	\$ 208,462.06	\$ 14,300.00	\$ 127,312.00

Surplus (Deficit)	\$	114,231.03	\$	(94,231.03)	\$	100,843.10	\$	(127,312.00)
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404 Village Plan & General Improvement Fund

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1490	Grants and Aids	\$ -	\$ -	\$ -	\$ -
1699	Other Fees, Fines & Permits	\$ 11,060.51	\$ -	\$ 16,100.00	\$ -
1820	Interest Income	\$ 157,752.23	\$ -	\$ 144,012.18	\$ -
1854	Commercial Paper	\$ -	\$ -	\$ -	\$ -
1855	Certificates of Deposit	\$ -	\$ -	\$ -	\$ -
1860	Loss on Investments	\$ (25.82)	\$ -	\$ -	\$ -
404 VPGI Fund Revenue Totals		\$ 168,786.92	\$ -	\$ 160,112.18	\$ -

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
101 Police					
2521	Equipment	\$ 53,683.30	\$ 69,254.38	\$ 10,425.38	\$ 45,322.00
102 Fire					
2521	Equipment	\$ 39,369.68	\$ -	\$ -	\$ -
2531	Bldg & Other Structures	\$ 4,266.93	\$ -	\$ -	\$ -
302 Parks					
2511	Land & Land Improvements	\$ -	\$ -	\$ -	\$ -
2521	Equipment	\$ 11,839.00	\$ 3,000.00	\$ -	\$ 135,000.00
401 Comm Planning & Zoning					
2349	Other/Professional Fees	\$ -	\$ -	\$ 16,100.00	\$ -
602 Street Maintenance					
2511	Land & Land Improvements	\$ -	\$ -	\$ -	\$ -
2521	Equipment	\$ -	\$ 35,000.00	\$ -	\$ 30,000.00
2551	Streets, Hwy, Sidewalks	\$ -	\$ -	\$ 137,572.94	\$ -
607 Sidewalks					
2551	Streets, Hwy, Sidewalks	\$ -	\$ 17,000.00	\$ -	\$ -
704 Clerk/Treasurer					
2392	Agent Process Fees, Payroll	\$ 50.00	\$ -	\$ -	\$ -
2521	Equipment	\$ -	\$ -	\$ -	\$ -
705 Public Buildings					
2521	Equipment	\$ -	\$ -	\$ -	\$ -
2531	Bldg & Other Structures	\$ 29,653.00	\$ 17,000.00	\$ 17,000.00	\$ -
404 VPGI Fund Expenditure Totals		\$ 138,861.91	\$ 141,254.38	\$ 181,098.32	\$ 210,322.00

801 Police Pension Fund

Revenues

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1110 Gen Prop Tax Residential	\$ 28,372.89	\$ 28,364.00	\$ 33,542.03	\$ 28,364.00
1280 Property Tax Allocation Utility	\$ 765.62	\$ 750.00	\$ 802.16	\$ 750.00
1285 Rollback/Homestead Exempt	\$ 4,145.75	\$ 4,216.00	\$ 4,135.13	\$ 4,216.00
801 Police Pension Fund Revenue Totals	\$ 33,284.26	\$ 33,330.00	\$ 38,479.32	\$ 33,330.00

Expenditures

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
101 Police				
2346 Audit & Acct Fees	\$ 309.68	\$ 500.00	\$ 314.63	\$ 500.00
2348 Franchise Fee/DRETAC	\$ 61.86	\$ 150.00	\$ 62.10	\$ 150.00
153 Accrued Liability Payment				
2129 Other Personnel Benefits	\$ 5,304.90	\$ 6,000.00	\$ 2,652.45	\$ 6,000.00
154 Police Disability & Pension				
2129 Other Personnel Benefits	\$ 7,739.77	\$ 35,000.00	\$ -	\$ 35,000.00
801 Police Pension Fund Expenditure Totals	\$ 13,416.21	\$ 41,650.00	\$ 3,029.18	\$ 41,650.00

804 Rogan Park Trust Fund

Revenues

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
	\$ -	\$ -	\$ -	\$ -
804 Rogan Park Trust Fund Revenue Totals	\$ -	\$ -	\$ -	\$ -

Expenditures

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2351 Maintenance of Equipment	\$ 191.92	\$ 1,000.00	\$ -	\$ 1,000.00
2351 Maintenance of Facilities	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
804 Rogan Park Trust Fund Expenditure Totals	\$ 191.92	\$ 4,000.00	\$ -	\$ 4,000.00

805 Park Board Trustee Fund

Revenues

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1830 Contributions	\$ 4,145.00	\$ 15,000.00	\$ 11,595.00	\$ 15,000.00
805 Park Board Trustee Fund Revenue Totals	\$ 4,145.00	\$ 15,000.00	\$ 11,595.00	\$ 15,000.00

Expenditures

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2491 Other Supplies & Materials	\$ -	\$ 1,000.00	\$ 1,969.80	\$ 1,000.00
2511 Land & Land Improvements	\$ 11,962.34	\$ 14,000.00	\$ 9,990.00	\$ 14,000.00
805 Park Board Trustee Fund Expenditure Totals	\$ 11,962.34	\$ 15,000.00	\$ 11,959.80	\$ 15,000.00

809 Community Fund

Revenues

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1490 Grants & Aids	\$ 3,000.00	\$ -	\$ -	\$ -
1825 Quiet Zone Donations	\$ 4,500.00	\$ -	\$ 3,000.00	\$ -
1826 Car Show Registrations	\$ 6,120.00	\$ 7,000.00	\$ 9,055.00	\$ 7,000.00
1830 Contributions	\$ 14,042.00	\$ 4,000.00	\$ 3,385.00	\$ 4,000.00
1831 Bldg Rent, 38 Village Sq	\$ 13,746.70	\$ 16,000.00	\$ 14,651.13	\$ 16,000.00
1836 USA Flags for Glendale	\$ -	\$ -	\$ -	\$ -
1838 Sale of Village Flags	\$ 105.00	\$ 200.00	\$ 35.00	\$ 200.00
1911 Transfers	\$ 190.36	\$ -	\$ -	\$ -
809 Community Fund Revenue Totals	\$ 41,704.06	\$ 27,200.00	\$ 30,126.13	\$ 27,200.00

Expenditures

	2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
102 Fire				
2521 Equipment	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
302 Parks				
2491 Other Supplies & Materials	\$ -	\$ -	\$ 65.54	\$ -
396 Car Show				
2491 Other Supplies & Materials	\$ 5,982.50	\$ 8,500.00	\$ 7,443.22	\$ 8,500.00
397 Quiet Zone				
2322 Postage	\$ -	\$ 100.00	\$ -	\$ 100.00
2347 Engineering & Arch Fees	\$ -	\$ -	\$ -	\$ -
2349 Other/Professional Fees	\$ -	\$ -	\$ 2,500.00	\$ -
2429 Other Operating Supplies	\$ -	\$ -	\$ -	\$ -
2491 Other Supplies & Materials	\$ -	\$ -	\$ -	\$ 5,000.00
2511 Land & Land Improvements	\$ 826.65	\$ 5,000.00	\$ 35.22	\$ -
2521 Equipment	\$ -	\$ -	\$ -	\$ -
399 Other Leisure Activities				
2349 Other/Professional Fees	\$ 3,384.36	\$ 3,000.00	\$ 690.36	\$ 3,000.00
2381 Printing Costs	\$ -	\$ -	\$ -	\$ -
2491 Other Supplies & Materials	\$ 6,242.84	\$ 9,000.00	\$ 5,058.21	\$ 9,000.00
705 Public Buildings				
2331 Rents & Leases	\$ -	\$ -	\$ -	\$ -
2521 Equipment	\$ 2,721.00	\$ -	\$ -	\$ -
799 Other				
2111 Salaries & Wages	\$ -	\$ 1,500.00	\$ -	\$ -
2125 Employer Medicare Contrib	\$ -	\$ -	\$ -	\$ -
809 Community Fund Expenditure Totals	\$ 19,157.35	\$ 30,100.00	\$ 15,792.55	\$ 28,600.00

810 Other Trust & Agency Funds

Revenues

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
1844	Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -
810 Other Trust & Agency Fund Revenue Totals		\$ -	\$ -	\$ -	\$ -

Expenditures

		2021 Actual	2022 Budget	2022 YTD Oct	2023 Budget
2491	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -
810 Other Trust & Agency Fund Expenditure Totals		\$ -	\$ -	\$ -	\$ -