

Budget Worksheet

Account Summary

Bonnerr Ferry, ID

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		Defined Budgets					
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 1000 - GENERAL							
ExpAcct: 410000 - General Government							
1000-410000-100	Wages Only	17,601.00	16,629.69	17,601.00	32,447.51	24,500.00	6,910.08
1000-410000-101	Overtime Wages	0.00	29.69	0.00	288.49	0.00	16.12
1000-410000-130	Compensated Leave	12,500.00	11,981.76	12,500.00	1,991.98	8,500.00	499.43
1000-410000-140	Employer Contributions	1,800.00	1,888.14	1,800.00	2,606.04	2,200.00	523.34
1000-410000-150	Retirement	2,244.00	3,032.24	2,300.00	4,147.48	3,200.00	886.90
1000-410000-160	Work Comp	135.00	125.00	130.00	135.00	140.00	135.00
1000-410000-170	Health and Life Insurance	5,202.00	5,907.47	5,696.00	8,233.27	5,635.00	1,989.79
1000-410000-200	Supplies & Other	1,500.00	1,961.32	1,700.00	3,547.78	1,830.00	505.64
1000-410000-231	Gas, Oil, Diesel Fuel, Grease, etc.	80.00	79.95	80.00	113.09	84.00	8.21
1000-410000-300	Purchased Services	3,000.00	41,157.00	20,000.00	7,809.40	30,400.00	469.13
1000-410000-330	Subscriptions & Dues	400.00	396.76	400.00	546.87	1,016.00	40.86
1000-410000-340	Utility Services	128.00	120.75	130.00	454.34	136.00	0.00
1000-410000-350	Travel and Training Expenses	700.00	370.61	700.00	655.58	730.00	0.00
1000-410000-500	General Insurance	3,200.00	5,002.71	3,385.00	1,718.01	3,600.00	1,995.42
1000-410000-730	Grants/Donations to Other Instit...	9,000.00	9,000.00	9,000.00	9,000.00	10,000.00	0.00
1000-410000-999	Contingency and Other	503,394.00	0.00	517,796.00	0.00	527,796.00	0.00
ExpAcct: 410000 - General Government Total:		560,884.00	97,683.09	593,218.00	73,694.84	619,767.00	13,979.92
ExpAcct: 410560 - Work in Progress							
1000-410560-100	Wages Only	0.00	6,605.25	0.00	62,366.08	0.00	13,958.24
1000-410560-130	Compensated Leave	0.00	0.00	0.00	737.98	0.00	157.44
1000-410560-140	Employer Contributions	0.00	834.10	0.00	4,630.08	0.00	1,029.41
1000-410560-150	Retirement	0.00	1,364.22	0.00	7,534.64	0.00	1,685.41
1000-410560-170	Health and Life Insurance	0.00	2,327.53	0.00	23,233.77	0.00	5,907.29
1000-410560-200	Supplies & Other	0.00	1,386.58	0.00	32,172.08	0.00	2,462.88
1000-410560-300	Purchased Services	0.00	272,388.46	0.00	16,898.10	0.00	1,658.98

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1000-410560-340	Utility Services	0.00	2,379.36	0.00	2,925.87	0.00	213.05
1000-410560-900	Capital Outlay	0.00	0.00	0.00	2,500.00	0.00	0.00
ExpAcct: 410560 - Work in Progress Total:		0.00	287,285.50	0.00	152,998.60	0.00	27,072.70
ExpAcct: 411000 - Council							
1000-411000-100	Wages Only	3,600.00	3,728.19	3,600.00	3,600.48	3,600.00	830.88
1000-411000-140	Employer Contributions	225.00	230.81	235.00	192.95	235.00	34.02
1000-411000-150	Retirement	225.00	222.87	225.00	214.77	225.00	49.56
1000-411000-160	Work Comp	40.00	29.20	40.00	29.20	40.00	29.20
1000-411000-170	Health and Life Insurance	10,049.00	8,387.44	11,004.00	9,833.36	17,962.00	3,500.46
1000-411000-200	Supplies & Other	100.00	-2,391.08	100.00	306.00	105.00	190.89
1000-411000-330	Subscriptions & Dues	0.00	143.40	143.00	149.90	150.00	0.00
1000-411000-350	Travel and Training Expenses	300.00	332.00	300.00	2,054.88	310.00	0.00
ExpAcct: 411000 - Council Total:		14,539.00	10,682.83	15,647.00	16,381.54	22,627.00	4,635.01
ExpAcct: 413000 - Executive							
1000-413000-100	Wages Only	1,800.00	1,864.26	1,800.00	1,799.98	1,800.00	415.38
1000-413000-140	Employer Contributions	125.00	142.49	135.00	137.80	139.00	31.80
1000-413000-150	Retirement	200.00	222.26	216.00	215.02	223.00	49.62
1000-413000-170	Health and Life Insurance	0.00	18.06	0.00	16.32	0.00	4.08
1000-413000-200	Supplies & Other	0.00	199.99	0.00	15.99	0.00	0.00
1000-413000-350	Travel and Training Expenses	850.00	2,299.68	1,000.00	335.00	1,000.00	0.00
ExpAcct: 413000 - Executive Total:		2,975.00	4,746.74	3,151.00	2,520.11	3,162.00	500.88
ExpAcct: 414000 - Clerk Treasurer							
1000-414000-100	Wages Only	2,450.00	1,218.89	2,450.00	0.00	6,947.00	0.00
1000-414000-130	Compensated Leave	4,500.00	4,265.07	4,635.00	0.00	5,344.00	0.00
1000-414000-140	Employer Contributions	500.00	415.80	513.00	0.00	1,637.00	0.00
1000-414000-150	Retirement	750.00	654.76	773.00	0.00	500.00	0.00
1000-414000-160	Work Comp	50.00	45.00	50.00	70.00	75.00	40.00
1000-414000-170	Health and Life Insurance	917.00	725.66	1,004.00	0.00	745.00	0.00
1000-414000-200	Supplies & Other	0.00	13.99	0.00	17.59	0.00	0.00
1000-414000-300	Purchased Services	0.00	0.00	0.00	0.00	3,640.00	0.00
1000-414000-330	Subscriptions & Dues	0.00	45.00	0.00	0.00	0.00	0.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
1000-414000-350	Travel and Training Expenses	500.00	879.76	500.00	40.00	1,200.00	0.00
ExpAcct: 414000 - Clerk Treasurer Total:		9,667.00	8,263.93	9,925.00	127.59	20,088.00	40.00
ExpAcct: 416000 - Legal							
1000-416000-100	Wages Only	13,600.00	11,619.63	14,280.00	4,393.92	14,280.00	1,647.72
1000-416000-140	Employer Contributions	2,081.00	871.73	1,300.00	326.67	1,300.00	126.06
1000-416000-150	Retirement	3,248.00	1,387.28	1,700.00	524.64	1,700.00	196.74
1000-416000-170	Health and Life Insurance	8,320.00	3,275.37	4,300.00	1,110.33	4,816.00	-68.92
1000-416000-200	Supplies & Other	200.00	137.44	200.00	29.55	206.00	72.82
1000-416000-300	Purchased Services	100.00	200.00	300.00	1,244.64	1,300.00	0.00
1000-416000-330	Subscriptions & Dues	2,400.00	2,745.48	2,400.00	1,486.50	1,000.00	414.88
1000-416000-340	Utility Services	750.00	688.18	750.00	628.41	772.00	107.94
1000-416000-350	Travel and Training Expenses	700.00	737.61	700.00	0.00	721.00	0.00
ExpAcct: 416000 - Legal Total:		31,399.00	21,662.72	25,930.00	9,744.66	26,095.00	2,497.24
ExpAcct: 417000 - Planning & Zoning							
1000-417000-200	Supplies & Other	0.00	0.00	0.00	60.42	0.00	0.00
1000-417000-300	Purchased Services	32,000.00	16,627.45	82,000.00	76,498.57	72,000.00	5,884.30
1000-417000-330	Subscriptions & Dues	325.00	0.00	0.00	411.00	500.00	336.00
1000-417000-350	Travel and Training Expenses	0.00	0.00	0.00	498.00	0.00	272.72
ExpAcct: 417000 - Planning & Zoning Total:		32,325.00	16,627.45	82,000.00	77,467.99	72,500.00	6,493.02
ExpAcct: 417500 - Building Official							
1000-417500-100	Wages Only	0.00	0.00	0.00	382.50	0.00	0.00
1000-417500-300	Purchased Services	15,000.00	15,197.00	15,000.00	39,883.11	20,000.00	1,086.85
ExpAcct: 417500 - Building Official Total:		15,000.00	15,197.00	15,000.00	40,265.61	20,000.00	1,086.85
ExpAcct: 419000 - Building & Structure							
1000-419000-100	Wages Only	1,020.00	1,446.53	1,494.00	0.00	1,539.00	0.00
1000-419000-140	Employer Contributions	100.00	106.55	110.00	0.00	113.00	0.00
1000-419000-150	Retirement	200.00	172.66	200.00	0.00	206.00	0.00
1000-419000-160	Work Comp	84.00	0.00	0.00	0.00	0.00	0.00
1000-419000-170	Health and Life Insurance	265.00	387.53	500.00	0.00	560.00	0.00
1000-419000-200	Supplies & Other	500.00	1,103.07	800.00	1,164.30	824.00	0.00
1000-419000-300	Purchased Services	200.00	859.40	500.00	587.74	515.00	94.24
1000-419000-340	Utility Services	8,741.00	8,020.46	9,000.00	7,488.79	9,270.00	972.10

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1000-419000-900	Capital Outlay	0.00	0.00	0.00	0.00	7,000.00	0.00
	ExpAcct: 419000 - Building & Structure Total:	11,110.00	12,096.20	12,604.00	9,240.83	20,027.00	1,066.34
	ExpAcct: 420000 - Police Department						
1000-420000-100	Wages Only	306,741.00	297,916.47	328,213.00	314,628.77	343,059.00	60,831.03
1000-420000-101	Overtime Wages	5,000.00	35,444.82	30,000.00	24,070.83	25,500.00	6,413.99
1000-420000-102	Holiday Worked	6,000.00	10,778.87	6,500.00	10,785.67	10,095.00	3,546.84
1000-420000-130	Compensated Leave	30,600.00	47,989.61	35,000.00	29,977.96	36,190.00	7,304.63
1000-420000-140	Employer Contributions	27,355.00	29,917.53	29,270.00	28,302.80	30,208.00	5,805.62
1000-420000-150	Retirement	43,910.00	40,936.05	46,984.00	38,612.62	48,429.00	7,712.51
1000-420000-160	Work Comp	10,000.00	10,180.00	11,198.00	12,495.00	11,534.00	9,195.00
1000-420000-170	Health and Life Insurance	98,000.00	75,633.00	98,000.00	84,303.74	109,760.00	17,365.94
1000-420000-200	Supplies & Other	7,000.00	6,434.70	6,000.00	-1,186.67	6,240.00	1,797.80
1000-420000-213	Weapons Ammunition	2,500.00	2,735.33	2,500.00	2,312.56	16,075.00	0.00
1000-420000-226	Uniforms/Personal Protective Ge...	3,000.00	2,943.63	3,000.00	18,547.05	3,120.00	0.00
1000-420000-231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	281.38	0.00	0.00	0.00	0.00
1000-420000-300	Purchased Services	4,000.00	7,183.22	5,000.00	4,646.12	9,450.00	38.89
1000-420000-330	Subscriptions & Dues	3,000.00	342.82	2,000.00	1,843.75	2,080.00	0.00
1000-420000-340	Utility Services	3,731.00	3,888.58	3,843.00	3,543.36	3,997.00	657.23
1000-420000-350	Travel and Training Expenses	6,000.00	1,920.47	3,000.00	4,303.67	3,120.00	0.00
1000-420000-391	Dispatch Services	13,462.00	13,324.00	13,990.00	13,990.00	14,829.00	0.00
1000-420000-500	General Insurance	10,778.00	15,501.80	10,800.00	5,184.62	11,470.00	6,188.40
	ExpAcct: 420000 - Police Department Total:	581,077.00	603,352.28	635,298.00	596,361.85	685,156.00	126,857.88
	ExpAcct: 420104 - Police ITD Traffic Safety Grant						
1000-420104-101	Overtime Wages	10,000.00	13,363.94	10,000.00	12,807.13	10,000.00	2,457.45
1000-420104-140	Employer Contributions	780.00	1,004.26	827.00	956.61	852.00	184.69
1000-420104-150	Retirement	1,000.00	1,641.08	1,300.00	1,572.74	1,339.00	301.87
1000-420104-170	Health and Life Insurance	1,617.00	2,606.25	2,031.00	2,741.96	2,275.00	392.83
	ExpAcct: 420104 - Police ITD Traffic Safety Grant Total:	13,397.00	18,615.53	14,158.00	18,078.44	14,466.00	3,336.84
	ExpAcct: 421000 - Uniforms/Personal Protective Gear						
1000-421000-226	Uniforms/Personal Protective Ge...	0.00	64.19	0.00	0.00	0.00	0.00
	ExpAcct: 421000 - Uniforms/Personal Protective Gear Total:	0.00	64.19	0.00	0.00	0.00	0.00

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ExpAcct: 422000 - Police Records							
1000-422000-100	Wages Only	12,532.00	13,781.03	13,159.00	13,952.00	13,554.00	3,425.60
1000-422000-140	Employer Contributions	970.00	1,010.36	1,019.00	1,002.75	1,070.00	244.38
1000-422000-150	Retirement	1,505.00	1,645.39	1,580.00	1,665.88	1,633.00	409.04
1000-422000-170	Health and Life Insurance	6,804.00	6,804.00	7,450.00	7,579.80	8,344.00	2,084.40
ExpAcct: 422000 - Police Records Total:		21,811.00	23,240.78	23,208.00	24,200.43	24,601.00	6,163.42
ExpAcct: 422500 - Police Rolling Equipment							
1000-422500-100	Wages Only	7,000.00	6,960.83	7,350.00	5,845.20	7,800.00	2,014.52
1000-422500-101	Overtime Wages	150.00	49.59	150.00	0.00	155.00	86.98
1000-422500-130	Compensated Leave	300.00	2,395.20	1,146.00	0.00	1,180.00	0.00
1000-422500-140	Employer Contributions	500.00	588.15	525.00	412.22	561.00	147.84
1000-422500-150	Retirement	975.00	967.16	1,024.00	699.37	1,060.00	251.36
1000-422500-170	Health and Life Insurance	1,500.00	2,691.90	2,190.00	1,966.39	2,453.00	765.50
1000-422500-200	Supplies & Other	10,000.00	10,518.69	10,000.00	22,506.72	40,300.00	856.09
1000-422500-231	Gas, Oil, Diesel Fuel, Grease, etc.	15,500.00	22,565.86	19,075.00	28,325.20	36,000.00	1,818.31
1000-422500-300	Purchased Services	3,800.00	2,697.72	3,800.00	3,925.77	3,914.00	87.50
1000-422500-340	Utility Services	0.00	556.30	0.00	0.00	0.00	0.00
1000-422500-900	Capital Outlay	0.00	8,000.00	10,000.00	10,000.00	66,000.00	0.00
ExpAcct: 422500 - Police Rolling Equipment Total:		39,725.00	57,991.40	55,260.00	73,680.87	159,423.00	6,028.10
ExpAcct: 425000 - SRO							
1000-425000-100	Wages Only	30,322.00	29,278.02	32,445.00	16,645.63	34,418.00	9,483.98
1000-425000-101	Overtime Wages	300.00	2,201.14	500.00	969.80	515.00	421.63
1000-425000-102	Holiday Worked	0.00	323.70	0.00	0.00	0.00	0.00
1000-425000-130	Compensated Leave	0.00	194.22	0.00	0.00	0.00	0.00
1000-425000-140	Employer Contributions	1,600.00	2,402.77	2,307.00	1,295.61	2,396.00	722.01
1000-425000-150	Retirement	2,548.00	3,929.27	3,763.00	2,163.17	3,883.00	1,216.40
1000-425000-170	Health and Life Insurance	0.00	5,410.49	10,963.00	6,145.86	20,669.00	4,228.89
1000-425000-200	Supplies & Other	200.00	72.50	200.00	0.00	208.00	0.00
1000-425000-226	Uniforms/Personal Protective Ge...	100.00	0.00	100.00	0.00	104.00	0.00
1000-425000-330	Subscriptions & Dues	0.00	40.00	40.00	40.00	42.00	0.00
1000-425000-340	Utility Services	300.00	337.53	300.00	332.91	312.00	41.56

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1000-425000-350	Travel and Training Expenses	150.00	1,524.25	1,045.00	445.00	1,087.00	0.00
	ExpAcct: 425000 - SRO Total:	35,520.00	45,713.89	51,663.00	28,037.98	63,634.00	16,114.47
	ExpAcct: 425500 - SRO Rolling Equipment						
1000-425500-100	Wages Only	0.00	0.00	0.00	223.95	300.00	0.00
1000-425500-140	Employer Contributions	0.00	0.00	0.00	15.90	20.00	0.00
1000-425500-150	Retirement	0.00	0.00	0.00	26.75	30.00	0.00
1000-425500-170	Health and Life Insurance	0.00	0.00	0.00	69.87	77.00	0.00
1000-425500-200	Supplies & Other	0.00	420.99	0.00	1,401.15	1,500.00	0.00
1000-425500-231	Gas, Oil, Diesel Fuel, Grease, etc.	2,400.00	1,593.40	2,400.00	3,177.08	2,500.00	423.62
1000-425500-300	Purchased Services	0.00	0.00	0.00	5,337.30	0.00	0.00
	ExpAcct: 425500 - SRO Rolling Equipment Total:	2,400.00	2,014.39	2,400.00	10,252.00	4,427.00	423.62
	ExpAcct: 430000 - Fire Suppression						
1000-430000-100	Wages Only	12,360.00	12,983.26	12,978.00	14,133.66	14,876.00	2,141.02
1000-430000-140	Employer Contributions	800.00	852.56	864.00	892.13	1,050.00	127.32
1000-430000-150	Retirement	300.00	212.37	315.00	237.25	352.00	47.90
1000-430000-170	Health and Life Insurance	12,300.00	17,303.58	16,425.00	20,774.90	18,396.00	4,248.49
1000-430000-200	Supplies & Other	500.00	1,314.52	1,200.00	1,255.73	1,248.00	2,212.00
1000-430000-226	Uniforms/Personal Protective Ge...	3,700.00	220.44	13,700.00	0.00	14,248.00	0.00
1000-430000-227	Breathing Apparatus	12,000.00	14,912.00	12,000.00	16,153.81	12,480.00	0.00
1000-430000-300	Purchased Services	500.00	0.00	500.00	377.63	520.00	0.00
1000-430000-350	Travel and Training Expenses	0.00	142.61	200.00	0.00	208.00	0.00
1000-430000-500	General Insurance	0.00	0.00	0.00	0.00	0.00	1,718.34
	ExpAcct: 430000 - Fire Suppression Total:	42,460.00	47,941.34	58,182.00	53,825.11	63,378.00	10,495.07
	ExpAcct: 430100 - Fire Gen & Admin						
1000-430100-100	Wages Only	41,200.00	37,945.38	45,320.00	45,695.01	54,852.00	10,918.62
1000-430100-140	Employer Contributions	3,000.00	2,577.98	3,300.00	2,953.28	4,530.00	677.50
1000-430100-141	Unemployment Costs	650.00	0.00	0.00	0.00	0.00	0.00
1000-430100-150	Retirement	2,040.00	2,255.23	2,244.00	2,145.65	2,968.00	497.92
1000-430100-160	Work Comp	3,200.00	3,290.00	3,520.00	4,247.50	6,372.00	3,097.50
1000-430100-170	Health and Life Insurance	57,500.00	57,069.33	66,963.00	70,298.32	82,499.00	19,053.91
1000-430100-200	Supplies & Other	600.00	1,672.11	600.00	908.51	624.00	21.80

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1000-430100-300	Purchased Services	275.00	70.50	275.00	504.00	286.00	0.00
1000-430100-330	Subscriptions & Dues	250.00	250.00	0.00	225.00	0.00	250.00
1000-430100-340	Utility Services	3,600.00	1,848.83	3,600.00	1,948.27	3,744.00	362.06
1000-430100-350	Travel and Training Expenses	1,000.00	0.00	1,000.00	1,682.18	1,540.00	30.00
1000-430100-500	General Insurance	3,090.00	3,965.24	3,090.00	1,379.74	3,282.00	0.00
ExpAcct: 430100 - Fire Gen & Admin Total:		116,405.00	110,944.60	129,912.00	131,987.46	160,697.00	34,909.31
ExpAcct: 430200 - Fire Hydrants							
1000-430200-200	Supplies & Other	0.00	601.79	0.00	0.00	0.00	0.00
ExpAcct: 430200 - Fire Hydrants Total:		0.00	601.79	0.00	0.00	0.00	0.00
ExpAcct: 430300 - Fire Dispatching							
1000-430300-391	Dispatch Services	0.00	333.10	350.00	349.74	371.00	0.00
ExpAcct: 430300 - Fire Dispatching Total:		0.00	333.10	350.00	349.74	371.00	0.00
ExpAcct: 430400 - Fire Bldg & Structure							
1000-430400-100	Wages Only	0.00	148.29	0.00	595.98	1,000.00	0.00
1000-430400-140	Employer Contributions	0.00	11.34	0.00	44.72	100.00	0.00
1000-430400-150	Retirement	0.00	0.00	0.00	32.80	75.00	0.00
1000-430400-170	Health and Life Insurance	0.00	0.00	0.00	64.44	125.00	0.00
1000-430400-200	Supplies & Other	400.00	2,012.00	1,500.00	70.34	1,560.00	0.00
1000-430400-300	Purchased Services	1,200.00	0.00	1,500.00	369.00	1,560.00	0.00
1000-430400-340	Utility Services	11,726.00	9,940.06	12,078.00	10,542.75	12,561.00	1,401.96
ExpAcct: 430400 - Fire Bldg & Structure Total:		13,326.00	12,111.69	15,078.00	11,720.03	16,981.00	1,401.96
ExpAcct: 430500 - Fire Rolling Equipment							
1000-430500-100	Wages Only	350.00	403.08	368.00	1,623.61	879.00	0.00
1000-430500-101	Overtime Wages	0.00	4.80	0.00	0.00	0.00	0.00
1000-430500-130	Compensated Leave	150.00	1,202.46	300.00	0.00	300.00	0.00
1000-430500-140	Employer Contributions	75.00	70.18	79.00	113.95	181.00	0.00
1000-430500-150	Retirement	100.00	114.37	105.00	193.94	208.00	0.00
1000-430500-170	Health and Life Insurance	225.00	335.92	275.00	563.86	558.00	0.00
1000-430500-200	Supplies & Other	800.00	2,030.26	800.00	2,117.98	1,832.00	676.70
1000-430500-231	Gas, Oil, Diesel Fuel, Grease, etc.	2,000.00	2,218.22	2,200.00	3,893.97	2,788.00	147.81
1000-430500-300	Purchased Services	0.00	89.26	0.00	0.00	0.00	0.00
1000-430500-340	Utility Services	0.00	278.14	0.00	0.00	0.00	0.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
1000-430500-371	Pump Testing	825.00	780.00	900.00	875.00	1,100.00	0.00
1000-430500-900	Capital Outlay	0.00	0.00	0.00	128,983.95	50,000.00	0.00
ExpAcct: 430500 - Fire Rolling Equipment Total:		4,525.00	7,526.69	5,027.00	138,366.26	57,846.00	824.51
ExpAcct: 440000 - Animal Control							
1000-440000-200	Supplies & Other	0.00	95.95	100.00	103.06	100.00	0.00
1000-440000-300	Purchased Services	11,237.00	11,128.92	11,574.00	11,273.64	11,921.00	1,878.94
ExpAcct: 440000 - Animal Control Total:		11,237.00	11,224.87	11,674.00	11,376.70	12,021.00	1,878.94
ExpAcct: 450000 - Street Administration							
1000-450000-100	Wages Only	8,000.00	2,934.78	8,400.00	12,381.14	8,652.00	4,366.64
1000-450000-101	Overtime Wages	1,500.00	0.00	1,500.00	0.00	1,545.00	50.40
1000-450000-102	Holiday Worked	0.00	0.00	0.00	94.26	0.00	0.00
1000-450000-130	Compensated Leave	45,000.00	56,386.79	47,250.00	20,191.34	48,668.00	6,184.53
1000-450000-140	Employer Contributions	2,550.00	1,923.72	2,700.00	2,410.94	2,781.00	781.55
1000-450000-150	Retirement	4,300.00	2,717.53	4,515.00	3,902.82	4,650.00	1,265.88
1000-450000-160	Work Comp	3,000.00	5,240.00	5,764.00	5,660.00	5,937.00	3,260.00
1000-450000-170	Health and Life Insurance	14,331.00	6,799.78	15,693.00	10,416.69	17,576.00	3,510.09
1000-450000-200	Supplies & Other	1,000.00	1,423.53	1,000.00	1,413.67	1,140.00	110.99
1000-450000-300	Purchased Services	1,100.00	1,121.39	1,100.00	1,641.10	1,000.00	136.38
1000-450000-340	Utility Services	2,500.00	2,036.32	2,575.00	2,360.29	2,678.00	163.69
1000-450000-350	Travel and Training Expenses	0.00	327.19	450.00	0.00	468.00	120.00
1000-450000-500	General Insurance	7,336.00	13,448.68	9,982.00	3,758.18	10,601.00	3,930.33
ExpAcct: 450000 - Street Administration Total:		90,617.00	94,359.71	100,929.00	64,230.43	105,696.00	23,880.48
ExpAcct: 450400 - Street Shop Bldg & Maintenance							
1000-450400-100	Wages Only	0.00	128.00	0.00	0.00	0.00	0.00
1000-450400-140	Employer Contributions	0.00	9.55	0.00	0.00	0.00	0.00
1000-450400-150	Retirement	0.00	15.28	0.00	0.00	0.00	0.00
1000-450400-170	Health and Life Insurance	0.00	28.81	0.00	0.00	0.00	0.00
1000-450400-200	Supplies & Other	0.00	1,281.46	1,200.00	2,960.33	1,236.00	153.47
1000-450400-340	Utility Services	4,000.00	2,799.54	4,000.00	2,872.25	4,120.00	313.90
ExpAcct: 450400 - Street Shop Bldg & Maintenance Total:		4,000.00	4,262.64	5,200.00	5,832.58	5,356.00	467.37
ExpAcct: 450500 - Street Rolling Equipment							
1000-450500-100	Wages Only	13,864.00	12,002.65	13,864.00	12,485.08	14,280.00	2,539.01

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
1000-450500-101	Overtime Wages	200.00	92.78	200.00	83.98	200.00	0.00
1000-450500-130	Compensated Leave	500.00	3,206.47	1,200.00	0.00	1,236.00	0.00
1000-450500-140	Employer Contributions	1,100.00	1,009.52	1,000.00	910.17	1,030.00	183.35
1000-450500-150	Retirement	2,000.00	1,635.83	1,700.00	1,501.57	1,751.00	303.35
1000-450500-170	Health and Life Insurance	4,765.00	3,251.96	5,218.00	3,760.40	5,844.00	895.11
1000-450500-200	Supplies & Other	10,000.00	11,996.29	10,000.00	16,045.31	10,400.00	1,175.61
1000-450500-231	Gas, Oil, Diesel Fuel, Grease, etc.	6,000.00	5,807.70	6,180.00	7,123.17	8,927.00	0.00
1000-450500-300	Purchased Services	200.00	497.58	250.00	1,245.23	260.00	0.00
1000-450500-340	Utility Services	0.00	741.71	0.00	0.00	0.00	0.00
1000-450500-900	Capital Outlay	0.00	57,375.00	0.00	100,000.00	55,000.00	0.00
ExpAcct: 450500 - Street Rolling Equipment Total:		38,629.00	97,617.49	39,612.00	143,154.91	98,928.00	5,096.43
ExpAcct: 451000 - Street Construction							
1000-451000-100	Wages Only	0.00	0.00	0.00	531.87	0.00	0.00
1000-451000-140	Employer Contributions	0.00	0.00	0.00	37.62	0.00	0.00
1000-451000-150	Retirement	0.00	0.00	0.00	63.51	0.00	0.00
1000-451000-170	Health and Life Insurance	0.00	0.00	0.00	171.83	0.00	0.00
1000-451000-200	Supplies & Other	0.00	110.00	0.00	0.00	0.00	0.00
1000-451000-300	Purchased Services	15,000.00	0.00	0.00	0.00	0.00	0.00
1000-451000-900	Capital Outlay	100,000.00	0.00	0.00	0.00	0.00	0.00
ExpAcct: 451000 - Street Construction Total:		115,000.00	110.00	0.00	804.83	0.00	0.00
ExpAcct: 452000 - Street Signing							
1000-452000-100	Wages Only	1,100.00	749.77	1,100.00	1,065.31	1,100.00	0.00
1000-452000-101	Overtime Wages	77.00	0.00	0.00	0.00	0.00	0.00
1000-452000-140	Employer Contributions	100.00	55.58	100.00	78.56	100.00	0.00
1000-452000-150	Retirement	125.00	89.52	125.00	127.19	125.00	0.00
1000-452000-170	Health and Life Insurance	410.00	292.08	450.00	348.19	450.00	0.00
1000-452000-200	Supplies & Other	2,500.00	2,532.65	2,500.00	1,926.83	2,500.00	0.00
ExpAcct: 452000 - Street Signing Total:		4,312.00	3,719.60	4,275.00	3,546.08	4,275.00	0.00
ExpAcct: 453000 - Street Maintenance							
1000-453000-100	Wages Only	99,960.00	101,155.11	114,954.00	94,446.78	118,403.00	22,930.08
1000-453000-101	Overtime Wages	250.00	0.00	250.00	74.91	257.00	175.29

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
1000-453000-140	Employer Contributions	7,670.00	7,563.32	8,821.00	6,992.38	9,100.00	1,697.56
1000-453000-150	Retirement	12,500.00	11,995.32	14,375.00	11,291.37	14,846.00	2,758.76
1000-453000-170	Health and Life Insurance	36,353.00	29,316.86	39,807.00	28,291.90	44,584.00	8,278.81
1000-453000-200	Supplies & Other	6,000.00	3,364.61	6,000.00	1,856.89	6,240.00	316.89
1000-453000-226	Uniforms/Personal Protective Ge...	0.00	292.49	0.00	0.00	0.00	0.00
1000-453000-231	Gas, Oil, Diesel Fuel, Grease, etc.	550.00	1,182.10	0.00	2,525.42	1,000.00	174.55
1000-453000-300	Purchased Services	0.00	0.00	0.00	16,650.00	0.00	0.00
1000-453000-340	Utility Services	750.00	731.20	775.00	712.07	806.00	84.10
1000-453000-350	Travel and Training Expenses	0.00	125.00	0.00	0.00	0.00	0.00
ExpAcct: 453000 - Street Maintenance Total:		164,033.00	155,726.01	184,982.00	162,841.72	195,236.00	36,416.04
ExpAcct: 453100 - Chip Sealing							
1000-453100-100	Wages Only	8,000.00	1,891.19	8,400.00	6,761.73	8,652.00	0.00
1000-453100-140	Employer Contributions	574.00	139.76	603.00	502.03	621.00	0.00
1000-453100-150	Retirement	320.00	225.82	972.00	807.64	1,001.00	0.00
1000-453100-170	Health and Life Insurance	2,600.00	585.34	2,850.00	1,809.72	3,192.00	0.00
1000-453100-200	Supplies & Other	67,000.00	3,180.00	45,000.00	22,033.92	35,000.00	0.00
1000-453100-231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	0.00	0.00	2,502.45	0.00	0.00
1000-453100-300	Purchased Services	10,000.00	1,000.00	5,000.00	1,050.00	5,200.00	0.00
ExpAcct: 453100 - Chip Sealing Total:		88,494.00	7,022.11	62,825.00	35,467.49	53,666.00	0.00
ExpAcct: 453200 - Asphaltting							
1000-453200-100	Wages Only	4,500.00	2,763.05	4,725.00	1,195.69	4,867.00	0.00
1000-453200-140	Employer Contributions	315.00	207.80	331.00	87.09	341.00	0.00
1000-453200-150	Retirement	250.00	329.92	263.00	142.76	271.00	0.00
1000-453200-170	Health and Life Insurance	3,417.00	454.80	3,742.00	516.82	4,191.00	0.00
1000-453200-200	Supplies & Other	20,000.00	14,222.36	25,000.00	10,113.45	20,000.00	1,304.00
1000-453200-231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	1,101.27	0.00	2,003.57	0.00	0.00
ExpAcct: 453200 - Asphaltting Total:		28,482.00	19,079.20	34,061.00	14,059.38	29,670.00	1,304.00
ExpAcct: 453300 - Street Weed Spraying							
1000-453300-100	Wages Only	100.00	219.39	0.00	305.34	0.00	0.00
1000-453300-140	Employer Contributions	20.00	15.87	0.00	22.37	0.00	0.00
1000-453300-150	Retirement	15.00	26.19	0.00	36.45	0.00	0.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
1000-453300-170	Health and Life Insurance	84.00	107.89	0.00	118.71	0.00	0.00
1000-453300-200	Supplies & Other	100.00	115.00	0.00	68.75	0.00	0.00
1000-453300-300	Purchased Services	0.00	328.36	0.00	0.00	0.00	0.00
ExpAcct: 453300 - Street Weed Spraying Total:		319.00	812.70	0.00	551.62	0.00	0.00
ExpAcct: 454000 - Street Snow Removal							
1000-454000-100	Wages Only	25,000.00	6,713.71	26,250.00	14,202.99	21,000.00	5,959.43
1000-454000-101	Overtime Wages	8,000.00	1,033.45	8,400.00	6,521.33	6,720.00	313.82
1000-454000-103	Standby Time	3,500.00	1,922.88	3,675.00	2,680.06	2,940.00	532.89
1000-454000-140	Employer Contributions	2,000.00	730.81	2,100.00	1,747.11	1,760.00	501.55
1000-454000-150	Retirement	3,500.00	1,133.94	3,675.00	2,794.48	2,975.00	812.64
1000-454000-170	Health and Life Insurance	5,250.00	2,541.05	5,750.00	4,583.24	4,600.00	2,206.10
1000-454000-200	Supplies & Other	9,000.00	9,824.42	10,000.00	5,188.17	9,000.00	3,474.30
1000-454000-231	Gas, Oil, Diesel Fuel, Grease, etc.	6,900.00	1,677.65	7,500.00	4,062.23	11,400.00	1,729.85
1000-454000-300	Purchased Services	0.00	-336.62	0.00	0.00	0.00	0.00
1000-454000-900	Capital Outlay	0.00	0.00	0.00	105,950.00	0.00	0.00
ExpAcct: 454000 - Street Snow Removal Total:		63,150.00	25,241.29	67,350.00	147,729.61	60,395.00	15,530.58
ExpAcct: 455000 - Sidewalks							
1000-455000-100	Wages Only	0.00	64.03	0.00	0.00	0.00	0.00
1000-455000-140	Employer Contributions	0.00	4.90	0.00	0.00	0.00	0.00
1000-455000-150	Retirement	0.00	0.14	0.00	0.00	0.00	0.00
1000-455000-170	Health and Life Insurance	0.00	13.67	0.00	0.00	0.00	0.00
1000-455000-200	Supplies & Other	0.00	0.00	0.00	39.53	500.00	0.00
ExpAcct: 455000 - Sidewalks Total:		0.00	82.74	0.00	39.53	500.00	0.00
ExpAcct: 456000 - Streets, Drains, Curbs							
1000-456000-100	Wages Only	2,550.00	1,007.26	2,550.00	1,235.41	2,626.00	175.58
1000-456000-101	Overtime Wages	200.00	21.63	200.00	0.00	206.00	0.00
1000-456000-140	Employer Contributions	200.00	77.54	200.00	91.35	246.00	12.62
1000-456000-150	Retirement	200.00	122.83	200.00	147.50	226.00	20.96
1000-456000-160	Work Comp	0.00	0.00	657.00	0.00	0.00	0.00
1000-456000-170	Health and Life Insurance	600.00	252.70	657.00	374.51	736.00	96.12
1000-456000-200	Supplies & Other	2,500.00	0.00	2,500.00	0.00	2,600.00	0.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
1000-456000-300	Purchased Services	0.00	0.00	550.00	0.00	0.00	0.00
1000-456000-340	Utility Services	533.00	440.88	0.00	452.98	500.00	77.57
ExpAcct: 456000 - Streets, Drains, Curbs Total:		6,783.00	1,922.84	7,514.00	2,301.75	7,140.00	382.85
ExpAcct: 457000 - Street Lighting							
1000-457000-100	Wages Only	0.00	43.60	0.00	195.70	202.00	0.00
1000-457000-140	Employer Contributions	0.00	3.18	0.00	14.43	15.00	0.00
1000-457000-150	Retirement	0.00	170.60	0.00	23.36	24.00	0.00
1000-457000-170	Health and Life Insurance	0.00	8.61	0.00	34.72	39.00	0.00
1000-457000-200	Supplies & Other	0.00	319.74	0.00	0.00	0.00	0.00
1000-457000-340	Utility Services	37,635.00	33,910.85	38,764.00	35,019.36	40,315.00	5,947.50
ExpAcct: 457000 - Street Lighting Total:		37,635.00	34,456.58	38,764.00	35,287.57	40,595.00	5,947.50
ExpAcct: 458000 - Street Cleaning							
1000-458000-100	Wages Only	13,000.00	13,608.21	13,650.00	12,576.84	14,060.00	830.35
1000-458000-101	Overtime Wages	0.00	29.93	0.00	0.00	0.00	0.00
1000-458000-140	Employer Contributions	800.00	1,011.56	945.00	926.84	1,015.00	61.50
1000-458000-150	Retirement	1,000.00	1,620.90	1,478.00	1,501.62	1,542.00	99.14
1000-458000-170	Health and Life Insurance	4,080.00	4,105.02	4,468.00	4,186.42	5,004.00	241.94
1000-458000-200	Supplies & Other	2,000.00	203.65	2,000.00	48.92	2,080.00	584.97
1000-458000-231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	2,116.61	0.00	2,521.52	0.00	0.00
ExpAcct: 458000 - Street Cleaning Total:		20,880.00	22,695.88	22,541.00	21,762.16	23,701.00	1,817.90
ExpAcct: 460100 - Visitor's Center/Parking Lot - General/Administrat							
1000-460100-100	Wages Only	0.00	0.00	0.00	27.52	0.00	0.00
1000-460100-140	Employer Contributions	0.00	0.00	0.00	2.11	0.00	0.00
1000-460100-150	Retirement	0.00	0.00	0.00	3.29	0.00	0.00
1000-460100-200	Supplies & Other	0.00	0.00	0.00	0.00	400.00	0.00
1000-460100-300	Purchased Services	0.00	125.00	0.00	0.00	0.00	0.00
ExpAcct: 460100 - Visitor's Center/Parking Lot - General/Administrat To..		0.00	125.00	0.00	32.92	400.00	0.00
ExpAcct: 460110 - 460110							
1000-460110-200	Supplies & Other	400.00	0.00	400.00	0.00	0.00	0.00
ExpAcct: 460110 - 460110 Total:		400.00	0.00	400.00	0.00	0.00	0.00
ExpAcct: 460400 - Visitor Center Building & Structure							
1000-460400-100	Wages Only	0.00	891.15	0.00	183.12	0.00	0.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
1000-460400-101	Overtime Wages	0.00	144.30	0.00	94.26	0.00	0.00
1000-460400-140	Employer Contributions	0.00	79.22	0.00	20.39	0.00	0.00
1000-460400-150	Retirement	0.00	123.62	0.00	33.11	0.00	0.00
1000-460400-160	Work Comp	120.00	44.00	0.00	0.00	0.00	0.00
1000-460400-170	Health and Life Insurance	0.00	196.10	0.00	78.57	0.00	0.00
1000-460400-200	Supplies & Other	3,000.00	3,076.62	5,000.00	1,636.56	5,200.00	442.64
1000-460400-300	Purchased Services	13,600.00	9,895.00	13,600.00	14,525.00	13,600.00	2,400.00
1000-460400-340	Utility Services	7,782.00	6,933.40	8,015.00	7,760.01	8,340.00	1,325.11
ExpAcct: 460400 - Visitor Center Building & Structure Total:		24,502.00	21,383.41	26,615.00	24,331.02	27,140.00	4,167.75
ExpAcct: 461000 - Parks							
1000-461000-100	Wages Only	14,000.00	13,907.48	14,700.00	11,744.35	15,141.00	2,689.49
1000-461000-140	Employer Contributions	970.00	1,032.58	1,019.00	867.08	1,050.00	197.34
1000-461000-150	Retirement	1,350.00	1,638.17	1,442.00	1,402.23	1,485.00	321.11
1000-461000-160	Work Comp	525.00	525.00	575.00	525.00	592.00	325.00
1000-461000-170	Health and Life Insurance	3,162.00	4,515.48	3,462.00	3,722.47	3,877.00	996.03
1000-461000-200	Supplies & Other	3,300.00	1,829.75	3,300.00	6,911.01	3,432.00	129.39
1000-461000-221	Agriculture & Horticulture Suppli...	7,000.00	4,034.28	5,500.00	0.00	5,720.00	0.00
1000-461000-240	Other Repair & Maintenance Su...	0.00	160.00	0.00	0.00	0.00	0.00
1000-461000-241	Flag Expense	1,925.00	1,927.85	1,925.00	50.00	2,002.00	0.00
1000-461000-300	Purchased Services	0.00	363.60	200.00	652.74	200.00	0.00
1000-461000-340	Utility Services	23,000.00	18,088.08	16,000.00	17,217.31	16,640.00	3,445.67
1000-461000-500	General Insurance	1,170.00	1,744.67	1,262.00	520.01	1,340.00	563.78
ExpAcct: 461000 - Parks Total:		56,402.00	49,766.94	49,385.00	43,612.20	51,479.00	8,667.81
ExpAcct: 461300 - Parks Weed Spraying							
1000-461300-100	Wages Only	0.00	39.90	0.00	133.73	0.00	0.00
1000-461300-140	Employer Contributions	0.00	2.89	0.00	9.75	0.00	0.00
1000-461300-150	Retirement	0.00	4.76	0.00	15.96	0.00	0.00
1000-461300-170	Health and Life Insurance	0.00	19.63	0.00	57.67	0.00	0.00
1000-461300-200	Supplies & Other	0.00	0.00	0.00	168.75	0.00	0.00
ExpAcct: 461300 - Parks Weed Spraying Total:		0.00	67.18	0.00	385.86	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
ExpAcct: 461500 - Rolling Equipment							
1000-461500-200	Supplies & Other	1,800.00	2,044.87	2,200.00	498.64	2,266.00	247.29
1000-461500-231	Gas, Oil, Diesel Fuel, Grease, etc.	600.00	232.53	0.00	1,207.20	500.00	252.18
1000-461500-300	Purchased Services	0.00	0.00	0.00	0.25	0.00	0.00
ExpAcct: 461500 - Rolling Equipment Total:		2,400.00	2,277.40	2,200.00	1,706.09	2,766.00	499.47
ExpAcct: 462000 - Swimming Pool							
1000-462000-100	Wages Only	37,760.00	40,691.75	47,321.00	41,229.47	43,741.00	135.47
1000-462000-101	Overtime Wages	1,000.00	555.84	1,050.00	0.00	1,082.00	0.00
1000-462000-102	Holiday Worked	0.00	819.76	800.00	1,906.28	824.00	0.00
1000-462000-140	Employer Contributions	2,550.00	3,209.77	2,678.00	3,296.99	2,758.00	10.02
1000-462000-141	Unemployment Costs	0.00	596.64	0.00	0.00	0.00	0.00
1000-462000-150	Retirement	500.00	412.18	525.00	136.05	541.00	12.59
1000-462000-160	Work Comp	1,150.00	1,150.00	1,265.00	1,350.00	1,303.00	1,350.00
1000-462000-170	Health and Life Insurance	1,500.00	1,028.70	1,643.00	364.64	1,840.00	41.08
1000-462000-200	Supplies & Other	9,000.00	10,665.20	10,000.00	13,149.85	13,900.00	0.00
1000-462000-300	Purchased Services	0.00	1,505.95	2,000.00	4,109.46	2,080.00	37.00
1000-462000-340	Utility Services	8,530.00	14,533.96	8,786.00	12,613.17	9,137.00	1,407.92
1000-462000-350	Travel and Training Expenses	750.00	645.00	750.00	418.00	780.00	0.00
1000-462000-500	General Insurance	925.00	1,446.05	960.00	514.57	1,020.00	544.62
ExpAcct: 462000 - Swimming Pool Total:		63,665.00	77,260.80	77,778.00	79,088.48	79,006.00	3,538.70
ExpAcct: 465000 - Golf Course							
1000-465000-100	Wages Only	2,500.00	2,877.53	2,625.00	1,116.23	2,704.00	260.09
1000-465000-140	Employer Contributions	50.00	210.98	210.00	82.09	236.00	19.00
1000-465000-150	Retirement	60.00	343.58	306.00	133.27	325.00	31.06
1000-465000-170	Health and Life Insurance	153.00	788.69	710.00	336.89	795.00	106.03
1000-465000-200	Supplies & Other	10,000.00	13,590.34	25,000.00	19,160.66	26,000.00	4,902.81
1000-465000-300	Purchased Services	58,057.00	53,965.34	59,799.00	75,595.20	62,191.00	14,874.34
1000-465000-340	Utility Services	4,600.00	3,848.30	4,738.00	2,797.67	4,928.00	578.23
1000-465000-399	Other Contracted Services	32,000.00	39,167.89	33,500.00	37,390.45	33,500.00	2,169.43
1000-465000-500	General Insurance	1,830.00	2,764.38	1,854.00	964.10	1,969.00	1,050.39
ExpAcct: 465000 - Golf Course Total:		109,250.00	117,557.03	128,742.00	137,576.56	132,648.00	23,991.38

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
ExpAcct: 465500 - Golf Rolling Equipment							
1000-465500-100	Wages Only	1,650.00	2,692.77	2,581.00	2,359.63	2,658.00	1,072.75
1000-465500-140	Employer Contributions	100.00	195.23	188.00	152.87	194.00	74.78
1000-465500-150	Retirement	175.00	321.52	309.00	257.83	318.00	128.08
1000-465500-170	Health and Life Insurance	577.00	978.76	1,095.00	619.70	1,226.00	431.29
1000-465500-200	Supplies & Other	4,000.00	7,739.35	5,000.00	5,827.47	5,200.00	1,316.55
1000-465500-231	Gas, Oil, Diesel Fuel, Grease, etc.	5,500.00	4,177.64	5,665.00	6,827.47	7,892.00	0.00
1000-465500-300	Purchased Services	500.00	0.00	500.00	38.50	520.00	0.00
1000-465500-900	Capital Outlay	0.00	20,200.00	0.00	0.00	0.00	0.00
ExpAcct: 465500 - Golf Rolling Equipment Total:		12,502.00	36,305.27	15,338.00	16,083.47	18,008.00	3,023.45
ExpAcct: 466000 - Golf Clubhouse							
1000-466000-100	Wages Only	500.00	19.97	500.00	1,165.45	515.00	0.00
1000-466000-140	Employer Contributions	50.00	1.44	50.00	85.87	52.00	0.00
1000-466000-150	Retirement	65.00	2.38	65.00	139.16	67.00	0.00
1000-466000-170	Health and Life Insurance	180.00	9.82	180.00	266.11	202.00	0.00
1000-466000-200	Supplies & Other	500.00	24.59	500.00	1,925.52	520.00	0.00
1000-466000-300	Purchased Services	0.00	350.00	350.00	0.00	364.00	0.00
ExpAcct: 466000 - Golf Clubhouse Total:		1,295.00	408.20	1,645.00	3,582.11	1,720.00	0.00
ExpAcct: 475000 - Economic Development Coordinator							
1000-475000-100	Wages Only	44,574.00	37,121.83	44,574.00	31,203.33	51,000.00	11,769.24
1000-475000-130	Compensated Leave	4,500.00	8,514.30	4,500.00	3,471.50	3,905.00	0.00
1000-475000-140	Employer Contributions	3,285.00	3,328.91	3,285.00	2,652.63	2,800.00	900.36
1000-475000-150	Retirement	5,000.00	5,030.49	5,000.00	4,140.19	6,089.00	1,405.26
1000-475000-170	Health and Life Insurance	140.00	89.94	121.00	23.87	0.00	0.00
1000-475000-200	Supplies & Other	200.00	-78.36	200.00	38.34	200.00	0.00
1000-475000-300	Purchased Services	300.00	2,144.50	300.00	598.88	300.00	0.00
1000-475000-330	Subscriptions & Dues	1,000.00	1,450.49	1,000.00	1,096.01	1,040.00	0.00
1000-475000-350	Travel and Training Expenses	1,000.00	1,375.44	1,000.00	0.00	0.00	310.98
1000-475000-730	Grants/Donations to Other Instit...	4,800.00	4,800.00	4,800.00	6,400.00	4,992.00	0.00
ExpAcct: 475000 - Economic Development Coordinator Total:		64,799.00	63,777.54	64,780.00	49,624.75	70,326.00	14,385.84

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
ExpAcct: 480105 - 480105							
1000-480105-700	Grants, Contributions & Indemnity..	199.00	0.00	199.00	0.00	199.00	0.00
	ExpAcct: 480105 - 480105 Total:	199.00	0.00	199.00	0.00	199.00	0.00
ExpAcct: 480200 - Dike Maintenance							
1000-480200-300	Purchased Services	50,000.00	31,278.00	20,000.00	0.00	20,000.00	0.00
	ExpAcct: 480200 - Dike Maintenance Total:	50,000.00	31,278.00	20,000.00	0.00	20,000.00	0.00
ExpAcct: 500000 - Vehicle Maintenance Shop/General							
1000-500000-100	Wages Only	0.00	-5,225.10	0.00	4,336.83	0.00	0.00
1000-500000-101	Overtime Wages	0.00	-79.99	0.00	66.39	0.00	0.00
1000-500000-130	Compensated Leave	0.00	-30,129.08	0.00	8,335.71	0.00	0.00
1000-500000-140	Employer Contributions	0.00	-385.67	0.00	320.11	0.00	0.00
1000-500000-150	Retirement	0.00	-634.61	0.00	526.72	0.00	0.00
1000-500000-170	Health and Life Insurance	0.00	-1,688.44	0.00	1,480.61	0.00	0.00
1000-500000-200	Supplies & Other	0.00	-7,082.56	0.00	21,556.35	0.00	614.56
1000-500000-231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	-966.22	0.00	4,507.34	0.00	97.86
1000-500000-300	Purchased Services	0.00	-1,487.66	0.00	5,714.57	0.00	302.89
1000-500000-340	Utility Services	0.00	0.00	0.00	6,258.34	0.00	482.82
	ExpAcct: 500000 - Vehicle Maintenance Shop/General Total:	0.00	-47,679.33	0.00	53,102.97	0.00	1,498.13
ExpAcct: 500100 - Vehicle Maintenance Shop Building & Structure							
1000-500100-100	Wages Only	0.00	-106.64	0.00	88.51	0.00	173.96
1000-500100-140	Employer Contributions	0.00	-7.66	0.00	6.36	0.00	12.43
1000-500100-150	Retirement	0.00	-12.72	0.00	10.56	0.00	20.99
1000-500100-170	Health and Life Insurance	0.00	-38.18	0.00	31.69	0.00	52.19
1000-500100-200	Supplies & Other	0.00	0.00	0.00	485.04	0.00	871.38
1000-500100-300	Purchased Services	0.00	0.00	0.00	50.00	0.00	0.00
1000-500100-340	Utility Services	0.00	-2,943.77	0.00	5,786.87	0.00	443.63
	ExpAcct: 500100 - Vehicle Maintenance Shop Building & Structure Total:	0.00	-3,108.97	0.00	6,459.03	0.00	1,574.58
ExpAcct: 500500 - Vehicle Maintenance Shop Rolling Equipment							
1000-500500-100	Wages Only	0.00	-53.32	0.00	44.25	0.00	0.00
1000-500500-140	Employer Contributions	0.00	-3.85	0.00	3.19	0.00	0.00
1000-500500-150	Retirement	0.00	-6.37	0.00	5.29	0.00	0.00
1000-500500-170	Health and Life Insurance	0.00	-19.08	0.00	15.84	0.00	0.00

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
1000-500500-200 Supplies & Other	0.00	0.00	0.00	733.50	0.00	0.00
1000-500500-231 Gas, Oil, Diesel Fuel, Grease, etc.	0.00	-77.41	0.00	64.25	0.00	0.00
ExpAcct: 500500 - Vehicle Maintenance Shop Rolling Equipment Total:	0.00	-160.03	0.00	866.32	0.00	0.00
RevAcct: 311000 - Total Levied Taxes						
1000-311000 Total Levied Taxes	696,554.00	691,365.42	719,897.00	680,201.47	719,685.00	1,056.32
RevAcct: 311000 - Total Levied Taxes Total:	696,554.00	691,365.42	719,897.00	680,201.47	719,685.00	1,056.32
RevAcct: 311100 - Ag Equipment Tax Replacement						
1000-311100 Ag Equipment Tax Replacement	447.00	447.00	447.00	447.00	447.00	111.75
RevAcct: 311100 - Ag Equipment Tax Replacement Total:	447.00	447.00	447.00	447.00	447.00	111.75
RevAcct: 311101 - Personal Property Tax Replacement						
1000-311101 Personal Property Tax Replacem...	16,142.00	17,365.28	16,142.00	16,142.14	16,142.00	0.00
RevAcct: 311101 - Personal Property Tax Replacement Total:	16,142.00	17,365.28	16,142.00	16,142.14	16,142.00	0.00
RevAcct: 312000 - P & I on Taxes						
1000-312000 P & I on Taxes	6,500.00	6,860.83	6,000.00	3,808.85	6,000.00	199.96
RevAcct: 312000 - P & I on Taxes Total:	6,500.00	6,860.83	6,000.00	3,808.85	6,000.00	199.96
RevAcct: 314100 - Electricity Tax						
1000-314100 Electricity Tax	0.00	96.61	0.00	80.11	0.00	0.00
RevAcct: 314100 - Electricity Tax Total:	0.00	96.61	0.00	80.11	0.00	0.00
RevAcct: 322010 - Alcohol Beverage Licenses						
1000-322010 Alcohol Beverage Licenses	6,200.00	5,825.00	6,200.00	5,790.00	6,200.00	5,300.00
RevAcct: 322010 - Alcohol Beverage Licenses Total:	6,200.00	5,825.00	6,200.00	5,790.00	6,200.00	5,300.00
RevAcct: 322020 - Business Licenses						
1000-322020 Business Licenses	2,800.00	2,955.00	2,580.00	3,000.00	2,700.00	3,025.00
RevAcct: 322020 - Business Licenses Total:	2,800.00	2,955.00	2,580.00	3,000.00	2,700.00	3,025.00
RevAcct: 322025 - Special Event Fees						
1000-322025 Special Event Fees	675.00	-115.00	645.00	950.00	1,000.00	235.00
RevAcct: 322025 - Special Event Fees Total:	675.00	-115.00	645.00	950.00	1,000.00	235.00
RevAcct: 322030 - Sign Permits						
1000-322030 Sign Permits	0.00	0.00	0.00	189.10	0.00	0.00
RevAcct: 322030 - Sign Permits Total:	0.00	0.00	0.00	189.10	0.00	0.00
RevAcct: 322031 - Avista Franchise						
1000-322031 Avista Franchise	25,000.00	23,251.58	25,000.00	27,393.32	25,000.00	0.00
RevAcct: 322031 - Avista Franchise Total:	25,000.00	23,251.58	25,000.00	27,393.32	25,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 322032 - Cable Franchise							
1000-322032	Cable Franchise	2,800.00	2,311.90	2,800.00	2,344.93	2,800.00	625.22
	RevAcct: 322032 - Cable Franchise Total:	2,800.00	2,311.90	2,800.00	2,344.93	2,800.00	625.22
RevAcct: 322035 - Joint Pole Use Agreement							
1000-322035	Joint Pole Use Agreement	11,062.00	10,120.00	17,954.00	12,565.00	12,232.00	0.00
	RevAcct: 322035 - Joint Pole Use Agreement Total:	11,062.00	10,120.00	17,954.00	12,565.00	12,232.00	0.00
RevAcct: 323010 - Building Permits							
1000-323010	Building Permits	20,000.00	16,616.71	20,000.00	35,819.92	20,000.00	4,180.05
	RevAcct: 323010 - Building Permits Total:	20,000.00	16,616.71	20,000.00	35,819.92	20,000.00	4,180.05
RevAcct: 323011 - Building Inspections							
1000-323011	Building Inspections	0.00	327.86	0.00	0.00	0.00	0.00
	RevAcct: 323011 - Building Inspections Total:	0.00	327.86	0.00	0.00	0.00	0.00
RevAcct: 323012 - P&Z Subdivision Fees							
1000-323012	P&Z Subdivision Fees	0.00	0.00	0.00	100.00	0.00	0.00
	RevAcct: 323012 - P&Z Subdivision Fees Total:	0.00	0.00	0.00	100.00	0.00	0.00
RevAcct: 323013 - P&Z Fees							
1000-323013	P&Z Fees	2,000.00	2,250.00	2,000.00	7,566.15	2,000.00	150.00
	RevAcct: 323013 - P&Z Fees Total:	2,000.00	2,250.00	2,000.00	7,566.15	2,000.00	150.00
RevAcct: 323030 - Dog License							
1000-323030	Dog License	2,300.00	1,947.00	1,800.00	1,248.00	1,800.00	0.00
	RevAcct: 323030 - Dog License Total:	2,300.00	1,947.00	1,800.00	1,248.00	1,800.00	0.00
RevAcct: 331022 - ITD Traffic Safety Grant							
1000-331022	ITD Traffic Safety Grant	10,000.00	18,503.98	10,000.00	17,410.15	10,000.00	0.00
	RevAcct: 331022 - ITD Traffic Safety Grant Total:	10,000.00	18,503.98	10,000.00	17,410.15	10,000.00	0.00
RevAcct: 331026 - Arbor Day Grant							
1000-331026	Arbor Day Grant	300.00	0.00	300.00	0.00	0.00	0.00
	RevAcct: 331026 - Arbor Day Grant Total:	300.00	0.00	300.00	0.00	0.00	0.00
RevAcct: 331100 - D.A.R.E.							
1000-331100	D.A.R.E.	42,000.00	30,000.00	30,000.00	36,000.00	35,000.00	0.00
	RevAcct: 331100 - D.A.R.E. Total:	42,000.00	30,000.00	30,000.00	36,000.00	35,000.00	0.00
RevAcct: 331111 - American Rescue Plan Act Funds							
1000-331111	ARPA Funds	0.00	0.00	0.00	283,604.19	0.00	0.00
	RevAcct: 331111 - American Rescue Plan Act Funds Total:	0.00	0.00	0.00	283,604.19	0.00	0.00

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 331180 - Economic Development Coordinator						
1000-331180 Economic Development Coordin...	63,680.00	51,428.90	63,680.00	43,019.67	70,326.00	16,486.58
RevAcct: 331180 - Economic Development Coordinator Total:	63,680.00	51,428.90	63,680.00	43,019.67	70,326.00	16,486.58
RevAcct: 331186 - Urban Renewal Agency Donation to City						
1000-331186 Urban Renewal Agency Donation...	20,000.00	-13,870.00	20,000.00	25,000.00	26,000.00	0.00
RevAcct: 331186 - Urban Renewal Agency Donation to City Total:	20,000.00	-13,870.00	20,000.00	25,000.00	26,000.00	0.00
RevAcct: 334042 - LHTAC Grants						
1000-334042 LHTAC Grants	100,000.00	99,400.00	0.00	0.00	0.00	0.00
RevAcct: 334042 - LHTAC Grants Total:	100,000.00	99,400.00	0.00	0.00	0.00	0.00
RevAcct: 334111 - Blue Cross High Five Grant						
1000-334111 Blue Cross High Five Grant	0.00	51,000.00	0.00	0.00	0.00	0.00
RevAcct: 334111 - Blue Cross High Five Grant Total:	0.00	51,000.00	0.00	0.00	0.00	0.00
RevAcct: 335100 - State Liquor Fund Revenue						
1000-335100 State Liquor Fund Revenue	127,800.00	182,695.00	127,800.00	147,322.00	135,000.00	0.00
RevAcct: 335100 - State Liquor Fund Revenue Total:	127,800.00	182,695.00	127,800.00	147,322.00	135,000.00	0.00
RevAcct: 335200 - Sales Tax Revenue/Revenue Sharing						
1000-335200 Sales Tax Revenue/Revenue Shar...	203,076.00	287,540.56	200,000.00	305,322.09	250,000.00	0.00
RevAcct: 335200 - Sales Tax Revenue/Revenue Sharing Total:	203,076.00	287,540.56	200,000.00	305,322.09	250,000.00	0.00
RevAcct: 335300 - Highway Users Fee						
1000-335300 Highway Users Fee	101,122.00	159,293.57	127,663.00	191,716.53	125,000.00	0.00
RevAcct: 335300 - Highway Users Fee Total:	101,122.00	159,293.57	127,663.00	191,716.53	125,000.00	0.00
RevAcct: 336100 - General Fund Transfer						
1000-336100 General Fund Transfer	368,500.00	385,497.55	370,000.00	355,499.28	381,100.00	0.00
RevAcct: 336100 - General Fund Transfer Total:	368,500.00	385,497.55	370,000.00	355,499.28	381,100.00	0.00
RevAcct: 341200 - Tribal Fire Protection Contract						
1000-341200 Tribal Fire Protection Contract	20,304.00	16,612.47	20,304.00	27,687.45	20,304.00	5,537.49
RevAcct: 341200 - Tribal Fire Protection Contract Total:	20,304.00	16,612.47	20,304.00	27,687.45	20,304.00	5,537.49
RevAcct: 342100 - Swim Lesson Fees						
1000-342100 Swim Lesson Fees	11,500.00	14,216.84	11,500.00	17,790.00	18,000.00	0.00
RevAcct: 342100 - Swim Lesson Fees Total:	11,500.00	14,216.84	11,500.00	17,790.00	18,000.00	0.00
RevAcct: 342110 - Swimming Pool Fees						
1000-342110 Swimming Pool Fees	0.00	2,816.60	0.00	1,222.00	500.00	0.00
RevAcct: 342110 - Swimming Pool Fees Total:	0.00	2,816.60	0.00	1,222.00	500.00	0.00

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 343100 - Golf Green Fees						
1000-343100						
Golf Green Fees	85,000.00	95,102.61	87,550.00	114,765.06	87,550.00	14,128.31
RevAcct: 343100 - Golf Green Fees Total:	85,000.00	95,102.61	87,550.00	114,765.06	87,550.00	14,128.31
RevAcct: 343200 - Golf Season Tickets						
1000-343200						
Golf Season Tickets	53,000.00	84,623.58	54,590.00	77,398.90	70,000.00	934.77
RevAcct: 343200 - Golf Season Tickets Total:	53,000.00	84,623.58	54,590.00	77,398.90	70,000.00	934.77
RevAcct: 343301 - Cart Path Fees						
1000-343301						
Cart Path Fees	150.00	145.75	150.00	477.00	500.00	234.00
RevAcct: 343301 - Cart Path Fees Total:	150.00	145.75	150.00	477.00	500.00	234.00
RevAcct: 343400 - Cart Shed Leases						
1000-343400						
Cart Shed Leases	13,545.00	8,003.00	13,545.00	13,091.00	13,568.00	9,764.00
RevAcct: 343400 - Cart Shed Leases Total:	13,545.00	8,003.00	13,545.00	13,091.00	13,568.00	9,764.00
RevAcct: 343500 - Clubhouse Rental						
1000-343500						
Clubhouse Rental	5,905.00	5,906.28	5,905.00	5,906.28	5,905.00	0.00
RevAcct: 343500 - Clubhouse Rental Total:	5,905.00	5,906.28	5,905.00	5,906.28	5,905.00	0.00
RevAcct: 343990 - Miscellaneous Revenue						
1000-343990						
Miscellaneous Revenue	0.00	457.00	0.00	20,000.00	0.00	0.00
RevAcct: 343990 - Miscellaneous Revenue Total:	0.00	457.00	0.00	20,000.00	0.00	0.00
RevAcct: 351200 - Court Fines						
1000-351200						
Court Fines	40,000.00	38,091.39	40,000.00	28,074.38	40,000.00	7,467.13
RevAcct: 351200 - Court Fines Total:	40,000.00	38,091.39	40,000.00	28,074.38	40,000.00	7,467.13
RevAcct: 361001 - Lease - Cell Tower Ground						
1000-361001						
Lease - Cell Tower Ground	11,533.00	11,413.64	11,533.00	16,756.07	11,879.00	1,983.42
RevAcct: 361001 - Lease - Cell Tower Ground Total:	11,533.00	11,413.64	11,533.00	16,756.07	11,879.00	1,983.42
RevAcct: 361002 - Lease - Selkirk Loop						
1000-361002						
Lease - Selkirk Loop	600.00	600.00	600.00	600.00	600.00	100.00
RevAcct: 361002 - Lease - Selkirk Loop Total:	600.00	600.00	600.00	600.00	600.00	100.00
RevAcct: 361003 - Lease - Farmers Market City Parking Lot						
1000-361003						
Lease - Farmers Market City Park...	500.00	500.00	500.00	500.00	500.00	0.00
RevAcct: 361003 - Lease - Farmers Market City Parking Lot Total:	500.00	500.00	500.00	500.00	500.00	0.00
RevAcct: 361005 - Lease - Urban Renewal Agency Document Storage						
1000-361005						
Lease - Urban Renewal Agency D...	500.00	500.00	500.00	0.00	500.00	0.00
RevAcct: 361005 - Lease - Urban Renewal Agency Document Storage Tot...	500.00	500.00	500.00	0.00	500.00	0.00

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 361100 - Misc Operating Revenue						
1000-361100 Misc Operating Revenue	0.00	5,577.98	0.00	105,838.79	0.00	4,013.00
RevAcct: 361100 - Misc Operating Revenue Total:	0.00	5,577.98	0.00	105,838.79	0.00	4,013.00
RevAcct: 361200 - Junk or Salvage Sold						
1000-361200 Junk or Salvage Sold	0.00	-1,337.40	10,000.00	10,257.02	0.00	1,211.80
RevAcct: 361200 - Junk or Salvage Sold Total:	0.00	-1,337.40	10,000.00	10,257.02	0.00	1,211.80
RevAcct: 361405 - Visitor Center Rental						
1000-361405 Visitor Center Rental	0.00	895.00	0.00	1,505.00	500.00	35.00
RevAcct: 361405 - Visitor Center Rental Total:	0.00	895.00	0.00	1,505.00	500.00	35.00
RevAcct: 365100 - Donations						
1000-365100 Donations	0.00	18.00	0.00	66.00	0.00	5.00
RevAcct: 365100 - Donations Total:	0.00	18.00	0.00	66.00	0.00	5.00
RevAcct: 365115 - Donations - Visitor's Center						
1000-365115 Donations - Visitor's Center	1,000.00	164.85	1,000.00	94.59	100.00	112.00
RevAcct: 365115 - Donations - Visitor's Center Total:	1,000.00	164.85	1,000.00	94.59	100.00	112.00
RevAcct: 371100 - Interest on Investments						
1000-371100 Interest on Investments	3,660.00	1,440.53	3,000.00	2,832.38	3,000.00	0.00
RevAcct: 371100 - Interest on Investments Total:	3,660.00	1,440.53	3,000.00	2,832.38	3,000.00	0.00
RevAcct: 371200 - Interest on Electric Investment						
1000-371200 Interest on Electric Investment	80,000.00	6,175.21	52,000.00	0.00	52,000.00	0.00
RevAcct: 371200 - Interest on Electric Investment Total:	80,000.00	6,175.21	52,000.00	0.00	52,000.00	0.00
RevAcct: 371201 - Interest on Garbage Investment						
1000-371201 Interest on Garbage Investment	80.00	137.69	0.00	0.00	0.00	0.00
RevAcct: 371201 - Interest on Garbage Investment Total:	80.00	137.69	0.00	0.00	0.00	0.00
RevAcct: 371300 - Return on Investment						
1000-371300 Return on Investment	31,235.00	31,235.04	31,235.00	31,235.04	31,235.00	0.00
RevAcct: 371300 - Return on Investment Total:	31,235.00	31,235.04	31,235.00	31,235.04	31,235.00	0.00
Fund: 1000 - GENERAL Surplus (Deficit):	-420,060.00	124,121.58	-600,000.00	143,896.78	-891,044.00	-341,100.54
Fund: 5110 - ELECTRIC FUND						
5110-323000 Electric Vehicle Charging Station	0.00	207.27	0.00	377.16	500.00	0.00
ExpAcct: 410560 - Work in Progress						
5110-410560-100 Wages Only	0.00	52,986.89	0.00	114,928.57	0.00	12,301.23
5110-410560-101 Overtime Wages	0.00	5,434.04	0.00	6,681.22	0.00	1,079.34

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		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
5110-410560-140	Employer Contributions	0.00	4,359.79	0.00	8,986.10	0.00	985.56
5110-410560-150	Retirement	0.00	6,995.01	0.00	13,772.23	0.00	1,547.59
5110-410560-170	Health and Life Insurance	0.00	5,961.17	0.00	17,989.47	0.00	2,400.81
5110-410560-200	Supplies & Other	0.00	-109,799.73	0.00	45,383.14	0.00	4,421.10
5110-410560-300	Purchased Services	0.00	1,100,244.89	0.00	2,334,696.05	0.00	837,436.44
ExpAcct: 410560 - Work in Progress Total:		0.00	1,066,182.06	0.00	2,542,436.78	0.00	860,172.07
ExpAcct: 510300 - Bad Debt Expense							
5110-510300-810	Losses (Bad Debt Exp-Enterprise ...	0.00	179.23	0.00	-532.01	0.00	-121.19
5110-510300-815	Cash (over) or short	0.00	-99.00	0.00	-300.00	0.00	25.82
ExpAcct: 510300 - Bad Debt Expense Total:		0.00	80.23	0.00	-832.01	0.00	-95.37
ExpAcct: 510400 - Depreciation							
5110-510400-800	Depreciation	600,000.00	668,266.45	600,000.00	0.00	600,000.00	0.00
5110-510400-899	Estimated Depreciation Expense	0.00	0.00	0.00	495,780.00	0.00	0.00
ExpAcct: 510400 - Depreciation Total:		600,000.00	668,266.45	600,000.00	495,780.00	600,000.00	0.00
ExpAcct: 600000 - Power Plant Operations & Supervision							
5110-600000-100	Wages Only	126,587.00	123,598.69	232,916.00	134,318.07	139,903.00	31,637.10
5110-600000-101	Overtime Wages	3,500.00	5,491.85	4,500.00	5,467.60	4,635.00	1,807.59
5110-600000-102	Holiday Worked	1,000.00	685.71	1,000.00	1,968.13	1,030.00	501.35
5110-600000-103	Standby Time	16,500.00	18,702.36	18,000.00	17,153.56	18,540.00	4,620.60
5110-600000-130	Compensated Leave	16,000.00	23,339.52	27,500.00	17,835.93	28,325.00	4,933.66
5110-600000-140	Employer Contributions	12,500.00	12,957.54	23,000.00	13,204.42	23,690.00	3,237.61
5110-600000-150	Retirement	18,250.00	20,538.56	38,000.00	21,076.63	39,140.00	5,165.53
5110-600000-170	Health and Life Insurance	40,576.00	31,930.05	45,000.00	36,199.89	50,400.00	10,253.85
5110-600000-200	Supplies & Other	1,000.00	250.33	1,000.00	1,258.67	1,100.00	45.76
5110-600000-300	Purchased Services	16,000.00	3,079.81	6,000.00	4,947.40	55,000.00	715.00
5110-600000-330	Subscriptions & Dues	0.00	995.40	1,000.00	0.00	1,100.00	0.00
5110-600000-340	Utility Services	3,066.00	2,897.23	3,158.00	2,817.81	3,316.00	422.15
5110-600000-350	Travel and Training Expenses	300.00	0.00	300.00	5,607.08	4,000.00	0.00
5110-600000-370	Regulatory Compliance	100.00	26,023.19	22,000.00	22,602.88	22,000.00	6,835.49
5110-600000-391	Dispatch Services	6,535.00	6,562.07	6,890.00	6,890.08	7,303.00	0.00
ExpAcct: 600000 - Power Plant Operations & Supervision Total:		261,914.00	277,052.31	430,264.00	291,348.15	399,482.00	70,175.69

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
ExpAcct: 603000 - Power Plant Structure Maintenance							
5110-603000-100	Wages Only	2,500.00	0.00	2,500.00	6,146.18	2,575.00	195.95
5110-603000-140	Employer Contributions	100.00	0.00	100.00	468.85	103.00	13.58
5110-603000-150	Retirement	150.00	0.00	150.00	75.72	155.00	23.40
5110-603000-170	Health and Life Insurance	500.00	0.00	500.00	55.43	515.00	83.33
5110-603000-200	Supplies & Other	10,000.00	6,362.91	10,000.00	9,439.31	11,000.00	215.98
5110-603000-231	Gas, Oil, Diesel Fuel, Grease, etc.	2,000.00	308.62	2,000.00	529.42	2,200.00	0.00
5110-603000-300	Purchased Services	500.00	1,968.80	500.00	0.00	550.00	0.00
5110-603000-330	Subscriptions & Dues	0.00	0.00	0.00	0.00	0.00	1,035.00
5110-603000-340	Utility Services	869.00	759.42	895.00	824.10	940.00	123.23
ExpAcct: 603000 - Power Plant Structure Maintenance Total:		16,619.00	9,399.75	16,645.00	17,539.01	18,038.00	1,690.47
ExpAcct: 605000 - Maintenance of Dam							
5110-605000-100	Wages Only	5,000.00	3,539.90	5,250.00	3,559.52	5,408.00	3,134.08
5110-605000-140	Employer Contributions	400.00	259.38	420.00	259.86	433.00	229.95
5110-605000-150	Retirement	425.00	422.67	472.00	425.00	486.00	374.31
5110-605000-170	Health and Life Insurance	750.00	712.16	821.00	692.48	920.00	590.69
5110-605000-200	Supplies & Other	2,000.00	2,507.16	2,100.00	21,662.74	2,310.00	2,004.25
5110-605000-300	Purchased Services	9,500.00	2,447.85	9,500.00	1,453.80	10,450.00	532.00
5110-605000-330	Subscriptions & Dues	0.00	100.00	100.00	120.00	110.00	0.00
5110-605000-340	Utility Services	0.00	132.00	136.00	0.00	143.00	0.00
ExpAcct: 605000 - Maintenance of Dam Total:		18,075.00	10,121.12	18,799.00	28,173.40	20,260.00	6,865.28
ExpAcct: 606000 - Treatment Plant							
5110-606000-200	Supplies & Other	0.00	28.94	0.00	0.00	0.00	0.00
ExpAcct: 606000 - Treatment Plant Total:		0.00	28.94	0.00	0.00	0.00	0.00
ExpAcct: 607000 - Maint-Generating Equipment							
5110-607000-100	Wages Only	9,270.00	7,720.49	9,734.00	5,579.67	10,026.00	1,134.83
5110-607000-101	Overtime Wages	500.00	567.82	525.00	1,331.96	541.00	347.92
5110-607000-140	Employer Contributions	714.00	614.64	750.00	500.06	773.00	108.61
5110-607000-150	Retirement	750.00	662.06	788.00	734.76	812.00	130.16
5110-607000-170	Health and Life Insurance	1,224.00	1,287.10	1,340.00	1,776.23	1,501.00	283.26
5110-607000-200	Supplies & Other	2,500.00	10,129.62	17,500.00	7,186.42	19,250.00	2,235.45
5110-607000-231	Gas, Oil, Diesel Fuel, Grease, etc.	2,500.00	2,518.95	2,600.00	3,228.45	2,860.00	4,718.20

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
5110-607000-300	Purchased Services	2,500.00	8,904.39	2,500.00	3,062.48	2,750.00	74.13
5110-607000-900	Capital	0.00	0.00	0.00	0.00	99,600.00	0.00
ExpAcct: 607000 - Maint-Generating Equipment Total:		19,958.00	32,405.07	35,737.00	23,400.03	138,113.00	9,032.56
ExpAcct: 608000 - Maint-Electrician Shop							
5110-608000-340	Utility Services	3,925.00	2,810.48	4,043.00	3,157.12	4,245.00	283.08
ExpAcct: 608000 - Maint-Electrician Shop Total:		3,925.00	2,810.48	4,043.00	3,157.12	4,245.00	283.08
ExpAcct: 609000 - Purchased Power							
5110-609000-200	Supplies & Other	3,000,000.00	2,471,766.00	3,000,000.00	2,182,144.00	0.00	615,166.00
5110-609000-300	Purchased Services	0.00	0.00	0.00	0.00	3,150,000.00	0.00
ExpAcct: 609000 - Purchased Power Total:		3,000,000.00	2,471,766.00	3,000,000.00	2,182,144.00	3,150,000.00	615,166.00
ExpAcct: 610000 - General Transmission Exp							
5110-610000-200	Supplies & Other	0.00	256.62	0.00	0.00	0.00	0.00
5110-610000-300	Purchased Services	0.00	0.00	0.00	313.34	500.00	0.00
ExpAcct: 610000 - General Transmission Exp Total:		0.00	256.62	0.00	313.34	500.00	0.00
ExpAcct: 611000 - Distribution/Collection							
5110-611000-100	Wages Only	0.00	0.00	0.00	0.00	0.00	1,078.84
5110-611000-140	Employer Contributions	0.00	0.00	0.00	0.00	0.00	80.53
5110-611000-150	Retirement	0.00	0.00	0.00	0.00	0.00	128.81
5110-611000-170	Health and Life Insurance	0.00	0.00	0.00	0.00	0.00	104.90
5110-611000-200	Supplies & Other	0.00	-59.14	0.00	3,595.37	500.00	2,073.04
ExpAcct: 611000 - Distribution/Collection Total:		0.00	-59.14	0.00	3,595.37	500.00	3,466.12
ExpAcct: 615000 - Substation Exp							
5110-615000-100	Wages Only	17,313.00	11,782.51	18,179.00	4,464.26	18,724.00	683.31
5110-615000-101	Overtime Wages	1,000.00	392.40	1,607.00	304.20	1,655.00	981.41
5110-615000-140	Employer Contributions	1,530.00	904.47	2,356.00	349.65	2,427.00	124.93
5110-615000-150	Retirement	2,244.00	1,453.63	2,311.00	569.98	2,380.00	198.77
5110-615000-170	Health and Life Insurance	2,889.00	2,017.12	3,163.00	795.11	3,543.00	144.65
5110-615000-200	Supplies & Other	1,000.00	2,825.00	2,910.00	2,068.62	3,201.00	0.00
5110-615000-300	Purchased Services	3,000.00	3,467.71	3,000.00	7,397.50	3,300.00	307.20
5110-615000-340	Utility Services	1,840.00	1,650.72	1,895.00	245.89	1,990.00	24.74
ExpAcct: 615000 - Substation Exp Total:		30,816.00	24,493.56	35,421.00	16,195.21	37,220.00	2,465.01

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
ExpAcct: 616000 - Operation Lines							
5110-616000-100	Wages Only	44,000.00	48,460.76	46,200.00	9,467.73	47,586.00	1,905.49
5110-616000-101	Overtime Wages	2,200.00	3,195.25	2,310.00	1,526.78	2,379.00	389.80
5110-616000-103	Standby Time	24,000.00	23,026.66	25,200.00	27,294.11	25,956.00	5,868.52
5110-616000-140	Employer Contributions	5,200.00	5,695.95	5,460.00	2,831.90	5,624.00	606.35
5110-616000-150	Retirement	8,160.00	9,158.85	8,568.00	4,580.99	8,825.00	974.65
5110-616000-170	Health and Life Insurance	5,600.00	10,839.73	10,950.00	5,503.40	12,264.00	1,057.42
5110-616000-200	Supplies & Other	250.00	278.73	250.00	9.70	275.00	0.00
5110-616000-300	Purchased Services	600.00	0.00	600.00	1,052.50	660.00	0.00
5110-616000-391	Dispatch Services	6,535.00	6,562.07	6,890.00	6,890.08	7,303.00	0.00
ExpAcct: 616000 - Operation Lines Total:		96,545.00	107,218.00	106,428.00	59,157.19	110,872.00	10,802.23
ExpAcct: 617000 - Customer Service							
5110-617000-100	Wages Only	43,285.00	58,826.61	53,285.00	68,605.48	54,884.00	17,387.13
5110-617000-101	Overtime Wages	5,000.00	7,529.13	5,665.00	10,219.86	5,835.00	784.84
5110-617000-140	Employer Contributions	4,120.00	4,948.32	4,244.00	5,836.29	4,371.00	1,350.76
5110-617000-150	Retirement	6,222.00	7,957.64	6,700.00	9,423.15	6,901.00	2,169.72
5110-617000-170	Health and Life Insurance	6,548.00	8,335.65	8,213.00	9,230.19	9,199.00	1,993.60
5110-617000-200	Supplies & Other	0.00	0.00	0.00	239.19	100.00	698.96
5110-617000-300	Purchased Services	0.00	2,125.06	0.00	0.00	0.00	0.00
ExpAcct: 617000 - Customer Service Total:		65,175.00	89,722.41	78,107.00	103,554.16	81,290.00	24,385.01
ExpAcct: 618000 - Operation-Street Lights							
5110-618000-100	Wages Only	0.00	0.00	0.00	208.28	215.00	0.00
5110-618000-140	Employer Contributions	0.00	0.00	0.00	15.36	16.00	0.00
5110-618000-150	Retirement	0.00	0.00	0.00	24.86	26.00	0.00
5110-618000-170	Health and Life Insurance	0.00	0.00	0.00	26.59	30.00	0.00
5110-618000-200	Supplies & Other	0.00	33.76	0.00	448.00	0.00	0.00
ExpAcct: 618000 - Operation-Street Lights Total:		0.00	33.76	0.00	723.09	287.00	0.00
ExpAcct: 619000 - Maint of Lines							
5110-619000-100	Wages Only	61,200.00	69,124.70	64,260.00	103,049.85	66,188.00	34,193.23
5110-619000-101	Overtime Wages	11,000.00	11,938.88	11,550.00	10,439.79	11,897.00	1,487.67
5110-619000-140	Employer Contributions	6,120.00	6,095.35	6,426.00	8,326.32	6,619.00	2,611.75
5110-619000-150	Retirement	8,670.00	9,823.14	9,104.00	13,560.09	9,377.00	4,260.32

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
5110-619000-170	Health and Life Insurance	9,000.00	12,113.76	12,045.00	19,506.89	13,490.00	7,684.33
5110-619000-200	Supplies & Other	12,000.00	11,730.55	12,000.00	19,050.91	13,200.00	1,786.20
5110-619000-226	Uniforms/Personal Protective Ge...	1,000.00	5,639.76	3,500.00	3,331.16	2,000.00	2,111.75
5110-619000-300	Purchased Services	1,400.00	2,884.23	4,000.00	28,019.07	4,400.00	0.00
5110-619000-365	Tree Maintenance Services	0.00	2,900.00	0.00	0.00	0.00	0.00
5110-619000-900	Capital	0.00	0.00	0.00	0.00	11,029.00	0.00
ExpAcct: 619000 - Maint of Lines Total:		110,390.00	132,250.37	122,885.00	205,284.08	138,200.00	54,135.25
ExpAcct: 619001 - Clearing Right of Way							
5110-619001-100	Wages Only	8,000.00	4,017.95	3,000.00	7,561.29	7,788.00	0.00
5110-619001-101	Overtime Wages	0.00	130.80	0.00	0.00	0.00	0.00
5110-619001-140	Employer Contributions	612.00	307.38	215.00	66.89	69.00	0.00
5110-619001-150	Retirement	850.00	495.32	345.00	107.33	111.00	0.00
5110-619001-170	Health and Life Insurance	1,300.00	781.40	584.00	75.50	654.00	0.00
5110-619001-200	Supplies & Other	150.00	110.49	150.00	41.08	165.00	0.00
5110-619001-300	Purchased Services	50,000.00	49,167.00	70,000.00	66,193.44	77,000.00	37,250.00
ExpAcct: 619001 - Clearing Right of Way Total:		60,912.00	55,010.34	74,294.00	74,045.53	85,787.00	37,250.00
ExpAcct: 620000 - Maint of Transformers							
5110-620000-100	Wages Only	7,000.00	2,080.25	7,000.00	528.74	7,210.00	106.14
5110-620000-101	Overtime Wages	700.00	0.00	700.00	0.00	721.00	0.00
5110-620000-140	Employer Contributions	650.00	153.51	650.00	38.64	670.00	7.77
5110-620000-150	Retirement	850.00	248.37	850.00	63.13	876.00	12.67
5110-620000-170	Health and Life Insurance	912.00	352.23	912.00	96.64	1,021.00	17.17
5110-620000-200	Supplies & Other	5,000.00	6,827.55	5,000.00	9,677.58	5,500.00	0.00
5110-620000-300	Purchased Services	2,000.00	722.93	2,000.00	177.66	2,200.00	0.00
ExpAcct: 620000 - Maint of Transformers Total:		17,112.00	10,384.84	17,112.00	10,582.39	18,198.00	143.75
ExpAcct: 621000 - Meter Reading							
5110-621000-100	Wages Only	13,390.00	7,972.99	10,500.00	2,184.30	10,815.00	456.49
5110-621000-130	Compensated Leave	0.00	108.90	0.00	0.00	0.00	0.00
5110-621000-140	Employer Contributions	945.00	611.94	945.00	161.64	973.00	33.70
5110-621000-150	Retirement	1,525.00	950.71	1,525.00	260.76	1,571.00	54.50
5110-621000-170	Health and Life Insurance	4,700.00	3,104.28	4,700.00	652.16	5,264.00	143.82

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
5110-621000-200	Supplies & Other	0.00	0.00	400.00	0.00	440.00	0.00
5110-621000-300	Purchased Services	2,000.00	0.00	2,000.00	3,060.11	2,200.00	0.00
5110-621000-350	Travel and Training Expenses	0.00	271.35	0.00	0.00	0.00	0.00
ExpAcct: 621000 - Meter Reading Total:		22,560.00	13,020.17	20,070.00	6,318.97	21,263.00	688.51
ExpAcct: 623000 - Electric Vehicle Charging Station							
5110-623000-340	Utility Services	0.00	493.51	500.00	852.16	525.00	208.94
ExpAcct: 623000 - Electric Vehicle Charging Station Total:		0.00	493.51	500.00	852.16	525.00	208.94
ExpAcct: 625000 - Maintenance Services							
5110-625000-100	Wages Only	0.00	174.50	0.00	0.00	0.00	0.00
5110-625000-140	Employer Contributions	0.00	12.80	0.00	0.00	0.00	0.00
5110-625000-150	Retirement	0.00	20.84	0.00	0.00	0.00	0.00
5110-625000-170	Health and Life Insurance	0.00	39.26	0.00	0.00	0.00	0.00
5110-625000-200	Supplies & Other	1,000.00	715.31	1,000.00	8,581.41	4,000.00	200.36
5110-625000-300	Purchased Services	0.00	169.55	0.00	2,056.40	2,500.00	0.00
ExpAcct: 625000 - Maintenance Services Total:		1,000.00	1,132.26	1,000.00	10,637.81	6,500.00	200.36
ExpAcct: 626000 - Maintenance of Meters							
5110-626000-100	Wages Only	4,395.00	3,478.74	4,615.00	2,605.10	4,753.00	3,062.74
5110-626000-140	Employer Contributions	322.00	256.07	338.00	192.87	348.00	225.81
5110-626000-150	Retirement	525.00	415.36	551.00	311.01	568.00	365.69
5110-626000-170	Health and Life Insurance	1,000.00	681.77	1,095.00	444.76	1,226.00	533.05
5110-626000-200	Supplies & Other	3,500.00	12,847.36	5,000.00	14,426.24	5,500.00	0.00
ExpAcct: 626000 - Maintenance of Meters Total:		9,742.00	17,679.30	11,599.00	17,979.98	12,395.00	4,187.29
ExpAcct: 627000 - Street Lights							
5110-627000-100	Wages Only	1,050.00	186.38	1,103.00	167.33	1,136.00	0.00
5110-627000-140	Employer Contributions	113.00	13.71	119.00	12.44	123.00	0.00
5110-627000-150	Retirement	183.00	22.25	192.00	19.98	198.00	0.00
5110-627000-170	Health and Life Insurance	133.00	34.51	146.00	9.06	164.00	0.00
5110-627000-200	Supplies & Other	1,000.00	199.70	1,000.00	2,189.90	2,100.00	0.00
ExpAcct: 627000 - Street Lights Total:		2,479.00	456.55	2,560.00	2,398.71	3,721.00	0.00
ExpAcct: 628000 - Customer Accounting							
5110-628000-100	Wages Only	0.00	0.00	0.00	2,197.44	1,509.00	0.00
5110-628000-140	Employer Contributions	0.00	0.00	0.00	159.63	110.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
5110-628000-150	Retirement	0.00	0.00	0.00	262.37	180.00	0.00
5110-628000-170	Health and Life Insurance	0.00	0.00	0.00	476.17	347.00	0.00
5110-628000-300	Purchased Services	15,000.00	14,157.76	8,000.00	619.80	0.00	107.40
ExpAcct: 628000 - Customer Accounting Total:		15,000.00	14,157.76	8,000.00	3,715.41	2,146.00	107.40
ExpAcct: 629000 - Rolling Equipment							
5110-629000-100	Wages Only	14,000.00	15,858.54	14,700.00	4,125.16	15,141.00	3,710.64
5110-629000-101	Overtime Wages	0.00	286.94	0.00	540.15	500.00	319.32
5110-629000-130	Compensated Leave	4,700.00	28,136.74	5,000.00	-6,141.33	5,150.00	224.70
5110-629000-140	Employer Contributions	1,339.00	2,129.52	2,100.00	384.04	2,163.00	300.03
5110-629000-150	Retirement	2,800.00	3,475.37	2,940.00	664.11	3,028.00	508.83
5110-629000-170	Health and Life Insurance	5,100.00	9,583.83	7,665.00	1,876.29	8,585.00	1,506.39
5110-629000-200	Supplies & Other	20,000.00	22,620.38	20,000.00	4,295.93	22,000.00	10,120.53
5110-629000-231	Gas, Oil, Diesel Fuel, Grease, etc.	10,250.00	13,290.17	11,275.00	17,113.85	12,403.00	1,453.02
5110-629000-300	Purchased Services	5,000.00	7,799.38	5,000.00	5,417.09	5,500.00	573.79
5110-629000-340	Utility Services	0.00	6,490.02	0.00	-4,429.38	0.00	0.00
5110-629000-900	Capital Outlay	0.00	4,620.00	0.00	0.00	0.00	0.00
ExpAcct: 629000 - Rolling Equipment Total:		63,189.00	114,290.89	68,680.00	23,845.91	74,470.00	18,717.25
ExpAcct: 630000 - General & Administrative							
5110-630000-100	Wages Only	232,000.00	211,927.12	243,600.00	241,822.38	250,908.00	56,450.03
5110-630000-101	Overtime Wages	1,500.00	1,436.79	1,575.00	1,824.67	1,622.00	56.32
5110-630000-102	Holiday Worked	300.00	958.93	959.00	587.10	988.00	0.00
5110-630000-130	Compensated Leave	250,000.00	258,827.32	262,500.00	66,141.17	270,375.00	13,755.96
5110-630000-140	Employer Contributions	30,000.00	29,485.91	31,500.00	22,889.15	32,445.00	5,117.44
5110-630000-141	Unemployment Costs	0.00	2,842.40	0.00	0.00	0.00	0.00
5110-630000-150	Retirement	45,000.00	47,156.86	47,250.00	36,851.26	48,668.00	8,339.90
5110-630000-160	Work Comp	11,304.00	14,497.00	15,947.00	18,417.00	16,425.00	8,391.00
5110-630000-170	Health and Life Insurance	83,640.00	90,363.43	91,586.00	80,313.25	102,576.00	21,865.19
5110-630000-200	Supplies & Other	10,500.00	-1,357,115.56	10,500.00	13,378.41	11,550.00	1,572.75
5110-630000-226	Uniforms/Personal Protective Ge...	0.00	523.14	0.00	0.00	0.00	0.00
5110-630000-231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	44.73	0.00	0.00	0.00	0.00
5110-630000-300	Purchased Services	20,000.00	89,458.87	75,000.00	30,180.50	93,967.00	1,760.67

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
5110-630000-301	General Fund Transfer	282,022.00	269,074.86	290,636.00	251,921.57	299,355.00	0.00
5110-630000-302	Interest on Municipal Investment	31,235.00	31,235.04	31,235.00	31,235.04	32,172.00	0.00
5110-630000-330	Subscriptions & Dues	25,000.00	25,239.64	25,000.00	24,971.74	25,750.00	176.32
5110-630000-340	Utility Services	13,572.00	10,848.53	13,979.00	7,988.35	14,678.00	1,173.30
5110-630000-350	Travel and Training Expenses	5,000.00	2,822.96	5,000.00	3,381.75	5,500.00	1,255.18
5110-630000-360	Safety Training	0.00	0.00	0.00	0.00	1,000.00	0.00
5110-630000-500	General Insurance	83,175.00	121,530.41	85,670.00	38,653.33	90,982.00	43,692.92
5110-630000-555	Bank Service Charges	200.00	167.40	200.00	102.40	200.00	0.00
5110-630000-620	Interest Expense	12,000.00	17,700.33	8,500.00	10,000.00	8,755.00	0.00
5110-630000-730	Grants/Donations to Other Instit...	3,200.00	3,200.00	3,200.00	5,600.00	3,300.00	0.00
5110-630000-999	Contingency and Other	2,126,147.00	0.00	2,330,294.00	0.00	2,288,357.00	0.00
ExpAcct: 630000 - General & Administrative Total:		3,265,795.00	-127,773.89	3,574,131.00	886,259.07	3,599,573.00	163,606.98
ExpAcct: 635000 - Legal Services							
5110-635000-100	Wages Only	27,200.00	23,239.47	28,560.00	13,181.60	28,560.00	4,943.10
5110-635000-140	Employer Contributions	1,600.00	1,743.36	2,200.00	980.00	2,200.00	378.18
5110-635000-150	Retirement	2,800.00	2,774.79	3,500.00	1,573.92	3,500.00	590.22
5110-635000-170	Health and Life Insurance	5,508.00	6,550.74	7,884.00	3,330.99	8,830.00	-206.75
5110-635000-300	Purchased Services	0.00	0.00	0.00	30,014.69	0.00	4,678.51
5110-635000-350	Travel and Training Expenses	0.00	0.00	0.00	0.00	500.00	0.00
ExpAcct: 635000 - Legal Services Total:		37,108.00	34,308.36	42,144.00	49,081.20	43,590.00	10,383.26
ExpAcct: 636000 - General Property Maint							
5110-636000-100	Wages Only	35,000.00	24,651.29	35,000.00	16,889.15	36,050.00	2,797.90
5110-636000-140	Employer Contributions	3,546.00	1,820.64	3,723.00	1,245.55	3,835.00	205.96
5110-636000-150	Retirement	4,850.00	2,943.36	5,093.00	2,009.27	5,246.00	334.07
5110-636000-170	Health and Life Insurance	7,711.00	4,952.02	8,444.00	2,907.62	9,457.00	506.05
5110-636000-200	Supplies & Other	13,000.00	10,670.69	13,000.00	10,673.25	13,260.00	2,313.98
5110-636000-300	Purchased Services	200.00	10,539.35	500.00	0.00	600.00	0.00
5110-636000-340	Utility Services	8,074.00	7,014.63	8,316.00	7,797.27	8,732.00	475.84
ExpAcct: 636000 - General Property Maint Total:		72,381.00	62,591.98	74,076.00	41,522.11	77,180.00	6,633.80

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
ExpAcct: 637000 - Conservation						
5110-637000-200 Supplies & Other	0.00	3,899.20	0.00	68,401.18	93,000.00	0.00
ExpAcct: 637000 - Conservation Total:	0.00	3,899.20	0.00	68,401.18	93,000.00	0.00
RevAcct: 322035 - Joint Pole Use Agreement						
5110-322035 Joint Pole Use Agreement	16,269.00	12,120.00	16,269.00	12,232.00	12,232.00	0.00
RevAcct: 322035 - Joint Pole Use Agreement Total:	16,269.00	12,120.00	16,269.00	12,232.00	12,232.00	0.00
RevAcct: 343010 - Residential Sales						
5110-343010 Residential Sales	2,268,208.00	2,190,341.02	2,336,254.00	2,205,664.44	2,453,067.00	315,294.78
RevAcct: 343010 - Residential Sales Total:	2,268,208.00	2,190,341.02	2,336,254.00	2,205,664.44	2,453,067.00	315,294.78
RevAcct: 343027 - Equipment Rental						
5110-343027 Equipment Rental	3,000.00	14,293.28	3,000.00	0.00	3,150.00	0.00
RevAcct: 343027 - Equipment Rental Total:	3,000.00	14,293.28	3,000.00	0.00	3,150.00	0.00
RevAcct: 343110 - Large Commercial Sales						
5110-343110 Large Commercial Sales	1,192,664.00	1,232,254.05	1,228,444.00	1,232,783.89	1,289,866.00	200,229.37
RevAcct: 343110 - Large Commercial Sales Total:	1,192,664.00	1,232,254.05	1,228,444.00	1,232,783.89	1,289,866.00	200,229.37
RevAcct: 343120 - Small Commercial						
5110-343120 Small Commercial	613,701.00	607,022.92	632,112.00	635,598.90	663,718.00	95,516.57
RevAcct: 343120 - Small Commercial Total:	613,701.00	607,022.92	632,112.00	635,598.90	663,718.00	95,516.57
RevAcct: 343210 - Inter Departmental						
5110-343210 Inter Departmental	63,686.00	59,311.80	65,597.00	71,361.69	68,877.00	10,552.55
RevAcct: 343210 - Inter Departmental Total:	63,686.00	59,311.80	65,597.00	71,361.69	68,877.00	10,552.55
RevAcct: 343310 - Self Consumed						
5110-343310 Self Consumed	3,577.00	3,992.12	3,684.00	6,129.06	3,868.00	569.00
RevAcct: 343310 - Self Consumed Total:	3,577.00	3,992.12	3,684.00	6,129.06	3,868.00	569.00
RevAcct: 343510 - Industrial Sales						
5110-343510 Industrial Sales	1,415,470.00	1,298,351.79	1,457,934.00	1,126,439.60	1,530,831.00	188,405.98
RevAcct: 343510 - Industrial Sales Total:	1,415,470.00	1,298,351.79	1,457,934.00	1,126,439.60	1,530,831.00	188,405.98
RevAcct: 343610 - Pumping and Drainage Sales						
5110-343610 Pumping and Drainage Sales	28,948.00	14,254.89	29,816.00	24,470.87	31,307.00	4,882.88
RevAcct: 343610 - Pumping and Drainage Sales Total:	28,948.00	14,254.89	29,816.00	24,470.87	31,307.00	4,882.88
RevAcct: 343710 - Street Lighting Sales						
5110-343710 Street Lighting Sales	30,180.00	32,757.56	31,085.00	33,575.66	32,639.00	5,757.07
RevAcct: 343710 - Street Lighting Sales Total:	30,180.00	32,757.56	31,085.00	33,575.66	32,639.00	5,757.07

Budget Worksheet

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Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 343800 - Capitalization Charge						
5110-343800 Capitalization Charge	12,500.00	37,500.00	20,000.00	21,530.00	0.00	2,000.00
RevAcct: 343800 - Capitalization Charge Total:	12,500.00	37,500.00	20,000.00	21,530.00	0.00	2,000.00
RevAcct: 343805 - Utility Application Fees						
5110-343805 Utility Application Fees	6,500.00	14,840.00	9,000.00	13,687.24	10,000.00	600.00
RevAcct: 343805 - Utility Application Fees Total:	6,500.00	14,840.00	9,000.00	13,687.24	10,000.00	600.00
RevAcct: 343810 - Connect Charges						
5110-343810 Connect Charges	5,000.00	4,380.00	5,000.00	5,650.00	5,000.00	600.00
RevAcct: 343810 - Connect Charges Total:	5,000.00	4,380.00	5,000.00	5,650.00	5,000.00	600.00
RevAcct: 343811 - Door Hanger Fees						
5110-343811 Door Hanger Fees	0.00	-110.00	0.00	8,525.00	0.00	1,525.00
RevAcct: 343811 - Door Hanger Fees Total:	0.00	-110.00	0.00	8,525.00	0.00	1,525.00
RevAcct: 343850 - Merchandise Sales						
5110-343850 Merchandise Sales	0.00	75,023.58	0.00	0.00	0.00	0.00
RevAcct: 343850 - Merchandise Sales Total:	0.00	75,023.58	0.00	0.00	0.00	0.00
RevAcct: 343860 - Cost of Merchandise Sales						
5110-343860 Cost of Merchandise Sales	0.00	-75,023.58	0.00	0.00	0.00	0.00
RevAcct: 343860 - Cost of Merchandise Sales Total:	0.00	-75,023.58	0.00	0.00	0.00	0.00
RevAcct: 343950 - Interest Income						
5110-343950 Interest Income	0.00	128.25	0.00	7,846.10	0.00	0.00
RevAcct: 343950 - Interest Income Total:	0.00	128.25	0.00	7,846.10	0.00	0.00
RevAcct: 343990 - Miscellaneous Revenue						
5110-343990 Miscellaneous Revenue	0.00	937.53	800.00	5,186.87	800.00	0.00
RevAcct: 343990 - Miscellaneous Revenue Total:	0.00	937.53	800.00	5,186.87	800.00	0.00
RevAcct: 343991 - NSF Check Charge Revenue						
5110-343991 NSF Check Charge Revenue	0.00	0.00	0.00	1,290.00	0.00	360.00
RevAcct: 343991 - NSF Check Charge Revenue Total:	0.00	0.00	0.00	1,290.00	0.00	360.00
RevAcct: 343992 - Online Payment Fee						
5110-343992 Online Payment Fee	0.00	0.00	0.00	9,369.14	0.00	2,622.71
RevAcct: 343992 - Online Payment Fee Total:	0.00	0.00	0.00	9,369.14	0.00	2,622.71
RevAcct: 343999 - Handling Fees						
5110-343999 Handling Fees	0.00	15,278.40	3,500.00	0.00	3,500.00	0.00
RevAcct: 343999 - Handling Fees Total:	0.00	15,278.40	3,500.00	0.00	3,500.00	0.00

Budget Worksheet

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 361102 - BPA Conservation Program							
5110-361102	BPA Conservation Program	0.00	3,899.20	0.00	0.00	0.00	0.00
	RevAcct: 361102 - BPA Conservation Program Total:	0.00	3,899.20	0.00	0.00	0.00	0.00
RevAcct: 361104 - BPA Rebate & Performance Payments							
5110-361104	BPA Rebate & Performance Pay...	0.00	7,246.12	0.00	88,492.21	128,000.00	0.00
	RevAcct: 361104 - BPA Rebate & Performance Payments Total:	0.00	7,246.12	0.00	88,492.21	128,000.00	0.00
RevAcct: 361200 - Junk or Salvage Sold							
5110-361200	Junk or Salvage Sold	0.00	0.00	0.00	1,320.00	0.00	0.00
	RevAcct: 361200 - Junk or Salvage Sold Total:	0.00	0.00	0.00	1,320.00	0.00	0.00
	Fund: 5110 - ELECTRIC FUND Surplus (Deficit):	-2,130,992.00	457,326.94	-2,500,000.00	-1,656,079.52	-2,500,000.00	-1,071,755.03
Fund: 5210 - WATER							
ExpAcct: 410560 - Work in Progress							
5210-410560-100	Wages Only	0.00	-36,760.03	0.00	4,054.15	0.00	1,361.84
5210-410560-101	Overtime Wages	0.00	318.98	0.00	219.78	0.00	0.00
5210-410560-140	Employer Contributions	0.00	-2,694.91	0.00	316.26	0.00	101.40
5210-410560-150	Retirement	0.00	-2,265.13	0.00	511.64	0.00	162.60
5210-410560-170	Health and Life Insurance	0.00	-3,168.67	0.00	1,094.75	0.00	331.32
5210-410560-200	Supplies & Other	0.00	-231,518.42	0.00	3,927.54	0.00	0.00
5210-410560-300	Purchased Services	0.00	117,955.42	0.00	22,855.32	0.00	0.00
5210-410560-340	Utility Services	0.00	75.00	0.00	0.00	0.00	0.00
	ExpAcct: 410560 - Work in Progress Total:	0.00	-158,057.76	0.00	32,979.44	0.00	1,957.16
ExpAcct: 510300 - Bad Debt Expense							
5210-510300-810	Losses (Bad Debt Exp-Enterprise ...	0.00	181.82	0.00	0.00	0.00	0.00
	ExpAcct: 510300 - Bad Debt Expense Total:	0.00	181.82	0.00	0.00	0.00	0.00
ExpAcct: 510400 - Depreciation							
5210-510400-800	Depreciation	0.00	321,431.29	0.00	0.00	0.00	0.00
5210-510400-899	Estimated Depreciation Expense	390,000.00	0.00	390,000.00	351,600.00	390,000.00	0.00
	ExpAcct: 510400 - Depreciation Total:	390,000.00	321,431.29	390,000.00	351,600.00	390,000.00	0.00
ExpAcct: 601000 - Source of Supply							
5210-601000-100	Wages Only	4,102.00	3,407.59	4,307.00	1,613.60	4,436.00	301.02
5210-601000-140	Employer Contributions	325.00	257.03	341.00	121.56	351.00	22.27
5210-601000-150	Retirement	300.00	330.46	315.00	110.05	324.00	24.13
5210-601000-170	Health and Life Insurance	540.00	593.89	591.00	224.73	662.00	88.93

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
5210-601000-200	Supplies & Other	500.00	2,893.03	0.00	2,870.64	3,000.00	770.56
5210-601000-340	Utility Services	1,380.00	2,402.09	2,000.00	2,687.38	2,100.00	324.70
5210-601000-900	Capital	0.00	0.00	0.00	0.00	150,000.00	0.00
ExpAcct: 601000 - Source of Supply Total:		7,147.00	9,884.09	7,554.00	7,627.96	160,873.00	1,531.61
ExpAcct: 604000 - Pumping & Lift Station							
5210-604000-100	Wages Only	5,200.00	2,200.08	5,460.00	2,336.45	5,624.00	611.19
5210-604000-101	Overtime Wages	100.00	129.78	134.00	330.24	138.00	0.00
5210-604000-102	Holiday Worked	0.00	0.00	0.00	95.76	0.00	0.00
5210-604000-140	Employer Contributions	400.00	173.24	420.00	206.71	433.00	44.88
5210-604000-150	Retirement	370.00	242.78	389.00	253.10	401.00	72.98
5210-604000-170	Health and Life Insurance	500.00	441.53	548.00	351.37	614.00	164.13
5210-604000-200	Supplies & Other	500.00	3,907.10	1,500.00	202.00	1,650.00	0.00
5210-604000-340	Utility Services	10,440.00	8,883.62	10,753.00	8,582.41	11,828.00	1,172.07
ExpAcct: 604000 - Pumping & Lift Station Total:		17,510.00	15,978.13	19,204.00	12,358.04	20,688.00	2,065.25
ExpAcct: 606000 - Treatment Plant							
5210-606000-100	Wages Only	75,398.00	72,838.65	79,168.00	82,477.06	81,543.00	16,702.33
5210-606000-101	Overtime Wages	4,200.00	3,796.01	4,410.00	2,878.57	4,542.00	1,273.95
5210-606000-102	Holiday Worked	0.00	96.75	0.00	336.05	250.00	275.07
5210-606000-103	Standby Time	0.00	182.40	0.00	0.00	0.00	0.00
5210-606000-140	Employer Contributions	6,000.00	5,757.09	6,489.00	6,298.12	6,684.00	1,323.31
5210-606000-150	Retirement	9,588.00	8,962.30	10,067.00	9,870.94	10,369.00	2,134.93
5210-606000-170	Health and Life Insurance	19,560.00	18,772.91	21,418.00	24,690.21	23,988.00	6,377.28
5210-606000-200	Supplies & Other	32,000.00	69,665.25	50,000.00	91,821.12	55,000.00	7,451.38
5210-606000-226	Uniforms/Personal Protective Ge...	0.00	201.64	0.00	0.00	0.00	0.00
5210-606000-300	Purchased Services	5,200.00	16,659.92	15,000.00	23,338.07	16,500.00	4,329.00
5210-606000-330	Subscriptions & Dues	0.00	995.40	995.00	0.00	1,095.00	1,035.00
5210-606000-340	Utility Services	21,924.00	17,557.23	22,000.00	22,006.28	23,100.00	2,537.84
5210-606000-370	Regulatory Compliance	0.00	99.50	100.00	0.00	100.00	0.00
ExpAcct: 606000 - Treatment Plant Total:		173,870.00	215,585.05	209,647.00	263,716.42	223,171.00	43,440.09
ExpAcct: 610000 - General Transmission Exp							
5210-610000-100	Wages Only	0.00	144.13	0.00	0.00	0.00	0.00

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Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
5210-610000-140	Employer Contributions	0.00	10.76	0.00	0.00	0.00	0.00
5210-610000-150	Retirement	0.00	17.21	0.00	0.00	0.00	0.00
5210-610000-170	Health and Life Insurance	0.00	33.65	0.00	0.00	0.00	0.00
5210-610000-200	Supplies & Other	0.00	440.64	1,000.00	0.00	1,030.00	0.00
5210-610000-340	Utility Services	450.00	364.04	464.00	396.36	487.00	56.22
ExpAcct: 610000 - General Transmission Exp Total:		450.00	1,010.43	1,464.00	396.36	1,517.00	56.22
ExpAcct: 611000 - Distribution/Collection							
5210-611000-100	Wages Only	30,000.00	48,744.00	36,050.00	57,572.18	37,132.00	13,464.64
5210-611000-101	Overtime Wages	0.00	420.90	322.00	541.15	332.00	389.99
5210-611000-140	Employer Contributions	2,600.00	3,683.41	2,700.00	4,338.04	2,781.00	1,026.45
5210-611000-150	Retirement	4,000.00	5,855.57	4,223.00	6,864.90	4,350.00	1,642.43
5210-611000-170	Health and Life Insurance	5,500.00	9,611.40	7,118.00	12,440.86	7,972.00	3,774.70
5210-611000-200	Supplies & Other	13,000.00	6,907.22	13,000.00	12,312.39	14,300.00	4,454.57
5210-611000-226	Uniforms/Personal Protective Ge...	0.00	342.27	0.00	75.15	0.00	29.60
5210-611000-300	Purchased Services	1,800.00	2,593.33	5,000.00	1,261.07	5,500.00	16.75
5210-611000-330	Subscriptions & Dues	922.00	896.13	922.00	0.00	1,000.00	0.00
5210-611000-340	Utility Services	12,264.00	14,578.59	12,632.00	14,095.25	13,264.00	2,457.36
5210-611000-900	Capital	0.00	0.00	0.00	0.00	14,130.00	0.00
ExpAcct: 611000 - Distribution/Collection Total:		70,086.00	93,632.82	81,967.00	109,500.99	100,761.00	27,256.49
ExpAcct: 616000 - Operation Lines							
5210-616000-100	Wages Only	0.00	944.86	0.00	676.20	1,000.00	0.00
5210-616000-101	Overtime Wages	0.00	65.20	0.00	95.76	100.00	0.00
5210-616000-103	Standby Time	12,730.00	13,919.96	13,367.00	13,959.53	13,768.00	3,398.00
5210-616000-140	Employer Contributions	918.00	1,054.36	964.00	1,086.75	993.00	247.81
5210-616000-150	Retirement	1,625.00	1,732.22	1,706.00	1,761.65	1,757.00	405.67
5210-616000-170	Health and Life Insurance	2,700.00	3,176.61	2,957.00	4,095.14	3,312.00	1,161.20
5210-616000-200	Supplies & Other	275.00	0.00	275.00	0.00	302.00	0.00
5210-616000-300	Purchased Services	0.00	3,023.15	3,500.00	0.00	3,850.00	0.00
ExpAcct: 616000 - Operation Lines Total:		18,248.00	23,916.36	22,769.00	21,675.03	25,082.00	5,212.68
ExpAcct: 617000 - Customer Service							
5210-617000-100	Wages Only	0.00	2.70	0.00	0.00	0.00	0.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
5210-617000-140	Employer Contributions	0.00	0.21	0.00	0.00	0.00	0.00
5210-617000-150	Retirement	0.00	0.32	0.00	0.00	0.00	0.00
5210-617000-170	Health and Life Insurance	0.00	4.91	0.00	0.00	0.00	0.00
ExpAcct: 617000 - Customer Service Total:		0.00	8.14	0.00	0.00	0.00	0.00
ExpAcct: 619000 - Maint of Lines							
5210-619000-100	Wages Only	816.00	0.00	857.00	722.32	883.00	95.27
5210-619000-101	Overtime Wages	0.00	0.00	0.00	383.04	0.00	366.85
5210-619000-140	Employer Contributions	100.00	0.00	125.00	81.26	129.00	34.66
5210-619000-150	Retirement	150.00	0.00	175.00	133.30	180.00	55.18
5210-619000-170	Health and Life Insurance	255.00	0.00	279.00	390.18	312.00	81.22
5210-619000-200	Supplies & Other	3,500.00	0.00	3,500.00	0.00	3,850.00	188.90
ExpAcct: 619000 - Maint of Lines Total:		4,821.00	0.00	4,936.00	1,710.10	5,354.00	822.08
ExpAcct: 621000 - Meter Reading							
5210-621000-100	Wages Only	8,000.00	4,753.97	5,000.00	1,125.15	5,150.00	235.15
5210-621000-140	Employer Contributions	600.00	359.78	450.00	83.24	464.00	17.38
5210-621000-150	Retirement	900.00	560.26	625.00	134.36	644.00	28.08
5210-621000-170	Health and Life Insurance	2,500.00	1,687.14	1,998.00	335.93	2,238.00	74.09
5210-621000-200	Supplies & Other	1,000.00	7,478.42	500.00	10,633.17	550.00	0.00
5210-621000-300	Purchased Services	3,000.00	371.20	2,000.00	3,110.11	2,200.00	0.00
ExpAcct: 621000 - Meter Reading Total:		16,000.00	15,210.77	10,573.00	15,421.96	11,246.00	354.70
ExpAcct: 622000 - Structure Maintenance							
5210-622000-100	Wages Only	0.00	986.22	0.00	3,070.31	2,339.00	92.30
5210-622000-140	Employer Contributions	0.00	73.55	0.00	222.58	170.00	6.49
5210-622000-150	Retirement	0.00	117.75	0.00	366.79	280.00	11.02
5210-622000-170	Health and Life Insurance	0.00	19.63	0.00	1,006.26	774.00	45.51
5210-622000-200	Supplies & Other	0.00	161.61	0.00	3,920.09	631.00	0.00
5210-622000-300	Purchased Services	0.00	0.00	0.00	515.00	0.00	0.00
ExpAcct: 622000 - Structure Maintenance Total:		0.00	1,358.76	0.00	9,101.03	4,194.00	155.32
ExpAcct: 626000 - Maintenance of Meters							
5210-626000-100	Wages Only	950.00	378.94	950.00	3,924.88	2,331.00	756.20
5210-626000-101	Overtime Wages	0.00	0.00	0.00	67.73	70.00	0.00
5210-626000-140	Employer Contributions	100.00	27.92	100.00	292.37	176.00	54.51

Budget Worksheet

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
5210-626000-150	Retirement	100.00	45.26	100.00	476.77	287.00	90.28
5210-626000-170	Health and Life Insurance	100.00	62.18	110.00	1,534.58	1,025.00	393.85
5210-626000-200	Supplies & Other	200.00	0.00	200.00	1,441.26	220.00	0.00
ExpAcct: 626000 - Maintenance of Meters Total:		1,450.00	514.30	1,460.00	7,737.59	4,109.00	1,294.84
ExpAcct: 628000 - Customer Accounting							
5210-628000-300	Purchased Services	3,800.00	3,551.89	1,500.00	0.00	0.00	0.00
ExpAcct: 628000 - Customer Accounting Total:		3,800.00	3,551.89	1,500.00	0.00	0.00	0.00
ExpAcct: 629000 - Rolling Equipment							
5210-629000-100	Wages Only	3,000.00	4,487.57	3,150.00	12,383.91	8,263.00	1,523.47
5210-629000-101	Overtime Wages	0.00	31.00	0.00	277.18	272.00	146.59
5210-629000-130	Compensated Leave	525.00	4,088.08	1,400.00	-115.51	440.00	224.70
5210-629000-140	Employer Contributions	175.00	471.65	280.00	963.67	640.00	132.94
5210-629000-150	Retirement	325.00	776.21	341.00	1,622.99	1,077.00	226.59
5210-629000-170	Health and Life Insurance	1,100.00	1,536.60	1,205.00	4,235.81	3,089.00	726.07
5210-629000-200	Supplies & Other	7,500.00	12,566.77	10,000.00	14,357.33	11,000.00	653.69
5210-629000-231	Gas, Oil, Diesel Fuel, Grease, etc.	4,800.00	5,767.37	5,500.00	8,510.52	11,550.00	702.31
5210-629000-300	Purchased Services	0.00	725.07	250.00	1,639.70	275.00	233.58
5210-629000-340	Utility Services	0.00	927.15	0.00	-632.77	0.00	0.00
5210-629000-900	Capital Outlay	0.00	2,380.00	0.00	0.00	0.00	0.00
ExpAcct: 629000 - Rolling Equipment Total:		17,425.00	33,757.47	22,126.00	43,242.83	36,606.00	4,569.94
ExpAcct: 630000 - General & Administrative							
5210-630000-100	Wages Only	37,000.00	47,167.98	38,850.00	111,487.69	81,291.00	24,692.76
5210-630000-101	Overtime Wages	200.00	498.34	210.00	888.83	891.00	28.17
5210-630000-102	Holiday Worked	620.00	924.95	651.00	393.54	332.00	160.76
5210-630000-130	Compensated Leave	56,000.00	70,068.20	58,800.00	18,722.61	11,975.00	3,152.46
5210-630000-140	Employer Contributions	6,000.00	6,571.81	6,300.00	9,757.64	7,023.00	2,029.50
5210-630000-141	Unemployment Costs	0.00	4,147.80	0.00	0.00	0.00	0.00
5210-630000-150	Retirement	8,700.00	9,928.14	9,135.00	15,492.68	11,136.00	3,297.97
5210-630000-160	Work Comp	8,000.00	8,604.40	9,464.00	9,179.40	9,455.00	6,156.40
5210-630000-170	Health and Life Insurance	27,000.00	28,880.39	30,304.00	42,044.57	33,941.00	11,247.77
5210-630000-200	Supplies & Other	5,000.00	-188,365.65	7,500.00	12,907.15	8,250.00	1,641.88

Budget Worksheet

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Defined Budgets

		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
5210-630000-226	Uniforms/Personal Protective Ge...	0.00	297.76	0.00	0.00	0.00	0.00
5210-630000-231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	17.29	0.00	0.00	0.00	0.00
5210-630000-300	Purchased Services	16,500.00	74,397.30	44,215.00	35,583.04	69,571.00	4,642.17
5210-630000-301	General Fund Transfer	67,315.00	69,895.73	67,315.00	58,868.02	70,000.00	0.00
5210-630000-330	Subscriptions & Dues	800.00	2,149.97	2,500.00	2,319.56	2,500.00	176.32
5210-630000-340	Utility Services	5,481.00	8,744.02	5,645.00	10,634.96	5,927.00	1,553.46
5210-630000-350	Travel and Training Expenses	5,000.00	2,485.76	2,000.00	4,853.08	3,838.00	85.00
5210-630000-360	Safety Training	0.00	0.00	0.00	0.00	1,000.00	0.00
5210-630000-370	Regulatory Compliance	0.00	1,159.99	1,000.00	5,755.90	6,138.00	5,742.02
5210-630000-391	Dispatch Services	3,270.00	3,264.38	3,434.00	3,427.55	3,640.00	0.00
5210-630000-500	General Insurance	17,782.00	25,874.61	18,316.00	9,287.95	20,514.00	9,119.13
5210-630000-555	Bank Service Charges	360.00	250.08	360.00	153.28	360.00	0.00
5210-630000-620	Interest Expense	127,500.00	104,522.30	127,500.00	99,458.41	131,325.00	0.00
5210-630000-999	Contingency and Other	933,665.00	0.00	973,970.00	0.00	800,000.00	0.00
ExpAcct: 630000 - General & Administrative Total:		1,326,193.00	281,485.55	1,407,469.00	451,215.86	1,279,107.00	73,725.77
ExpAcct: 635000 - Legal Services							
5210-635000-100	Wages Only	13,600.00	11,619.85	14,280.00	13,181.60	14,280.00	4,943.10
5210-635000-130	Compensated Leave	0.00	0.00	1,093.00	0.00	0.00	0.00
5210-635000-140	Employer Contributions	1,041.00	832.92	1,705.00	980.00	1,705.00	378.18
5210-635000-150	Retirement	1,624.00	1,387.52	1,673.00	1,573.92	1,673.00	590.22
5210-635000-170	Health and Life Insurance	4,078.00	3,314.06	4,465.00	3,330.99	5,000.00	-206.75
5210-635000-350	Travel and Training Expenses	0.00	0.00	0.00	0.00	500.00	0.00
ExpAcct: 635000 - Legal Services Total:		20,343.00	17,154.35	23,216.00	19,066.51	23,158.00	5,704.75
ExpAcct: 636000 - General Property Maint							
5210-636000-100	Wages Only	0.00	73.72	0.00	1,285.53	631.00	340.64
5210-636000-140	Employer Contributions	0.00	5.30	0.00	93.98	45.00	24.21
5210-636000-150	Retirement	0.00	8.80	0.00	153.48	75.00	40.67
5210-636000-170	Health and Life Insurance	0.00	0.00	0.00	286.51	291.00	159.26
5210-636000-200	Supplies & Other	0.00	1.93	0.00	60.87	100.00	0.00
5210-636000-300	Purchased Services	0.00	408.00	0.00	0.00	0.00	0.00
ExpAcct: 636000 - General Property Maint Total:		0.00	497.75	0.00	1,880.37	1,142.00	564.78

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	
RevAcct: 343010 - Residential Sales							
5210-343010	Residential Sales	792,050.00	772,941.37	815,812.00	811,939.63	856,603.00	142,113.33
	RevAcct: 343010 - Residential Sales Total:	792,050.00	772,941.37	815,812.00	811,939.63	856,603.00	142,113.33
RevAcct: 343027 - Equipment Rental							
5210-343027	Equipment Rental	0.00	543.66	0.00	0.00	0.00	0.00
	RevAcct: 343027 - Equipment Rental Total:	0.00	543.66	0.00	0.00	0.00	0.00
RevAcct: 343110 - Large Commercial Sales							
5210-343110	Large Commercial Sales	189,070.00	208,286.66	194,742.00	182,858.68	204,479.00	35,589.21
	RevAcct: 343110 - Large Commercial Sales Total:	189,070.00	208,286.66	194,742.00	182,858.68	204,479.00	35,589.21
RevAcct: 343120 - Small Commercial							
5210-343120	Small Commercial	347,480.00	335,336.56	357,904.00	319,653.57	375,799.00	57,688.89
	RevAcct: 343120 - Small Commercial Total:	347,480.00	335,336.56	357,904.00	319,653.57	375,799.00	57,688.89
RevAcct: 343210 - Inter Departmental							
5210-343210	Inter Departmental	7,870.00	76,255.89	8,106.00	12,441.37	8,511.00	2,760.89
	RevAcct: 343210 - Inter Departmental Total:	7,870.00	76,255.89	8,106.00	12,441.37	8,511.00	2,760.89
RevAcct: 343420 - Coin Operated Sales							
5210-343420	Coin Operated Sales	2,800.00	5,275.75	2,800.00	4,533.25	2,940.00	802.00
	RevAcct: 343420 - Coin Operated Sales Total:	2,800.00	5,275.75	2,800.00	4,533.25	2,940.00	802.00
RevAcct: 343430 - Bulk Water Sales							
5210-343430	Bulk Water Sales	800.00	1,206.50	800.00	1,163.18	840.00	1,714.14
	RevAcct: 343430 - Bulk Water Sales Total:	800.00	1,206.50	800.00	1,163.18	840.00	1,714.14
RevAcct: 343510 - Industrial Sales							
5210-343510	Industrial Sales	5,110.00	2,679.41	5,263.00	59,970.00	5,526.00	0.00
	RevAcct: 343510 - Industrial Sales Total:	5,110.00	2,679.41	5,263.00	59,970.00	5,526.00	0.00
RevAcct: 343610 - Pumping and Drainage Sales							
5210-343610	Pumping and Drainage Sales	1,124.00	1,066.32	1,158.00	1,146.93	1,216.00	196.41
	RevAcct: 343610 - Pumping and Drainage Sales Total:	1,124.00	1,066.32	1,158.00	1,146.93	1,216.00	196.41
RevAcct: 343800 - Capitalization Charge							
5210-343800	Capitalization Charge	12,000.00	17,574.00	12,000.00	20,503.00	12,000.00	0.00
	RevAcct: 343800 - Capitalization Charge Total:	12,000.00	17,574.00	12,000.00	20,503.00	12,000.00	0.00
RevAcct: 343805 - Utility Application Fees							
5210-343805	Utility Application Fees	300.00	600.00	300.00	1,425.00	1,500.00	0.00
	RevAcct: 343805 - Utility Application Fees Total:	300.00	600.00	300.00	1,425.00	1,500.00	0.00

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	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 343810 - Connect Charges						
5210-343810 Connect Charges	500.00	360.00	500.00	32,221.81	10,000.00	0.00
RevAcct: 343810 - Connect Charges Total:	500.00	360.00	500.00	32,221.81	10,000.00	0.00
RevAcct: 343850 - Merchandise Sales						
5210-343850 Merchandise Sales	0.00	10,993.28	0.00	0.00	0.00	0.00
RevAcct: 343850 - Merchandise Sales Total:	0.00	10,993.28	0.00	0.00	0.00	0.00
RevAcct: 343860 - Cost of Merchandise Sales						
5210-343860 Cost of Merchandise Sales	0.00	-10,993.28	0.00	0.00	0.00	0.00
RevAcct: 343860 - Cost of Merchandise Sales Total:	0.00	-10,993.28	0.00	0.00	0.00	0.00
RevAcct: 343950 - Interest Income						
5210-343950 Interest Income	6,000.00	1,761.40	2,500.00	2,458.15	2,500.00	0.00
RevAcct: 343950 - Interest Income Total:	6,000.00	1,761.40	2,500.00	2,458.15	2,500.00	0.00
RevAcct: 343990 - Miscellaneous Revenue						
5210-343990 Miscellaneous Revenue	0.00	10,000.00	0.00	40,945.66	0.00	1,688.56
RevAcct: 343990 - Miscellaneous Revenue Total:	0.00	10,000.00	0.00	40,945.66	0.00	1,688.56
RevAcct: 343999 - Handling Fees						
5210-343999 Handling Fees	2,000.00	2,198.65	2,000.00	0.00	2,000.00	0.00
RevAcct: 343999 - Handling Fees Total:	2,000.00	2,198.65	2,000.00	0.00	2,000.00	0.00
RevAcct: 361200 - Junk or Salvage Sold						
5210-361200 Junk or Salvage Sold	0.00	0.00	0.00	680.00	1,000.00	0.00
RevAcct: 361200 - Junk or Salvage Sold Total:	0.00	0.00	0.00	680.00	1,000.00	0.00
Fund: 5210 - WATER Surplus (Deficit):	-700,239.00	558,984.96	-800,000.00	142,709.74	-802,094.00	73,841.75
Fund: 5310 - SEWER						
ExpAcct: 410560 - Work in Progress						
5310-410560-100 Wages Only	0.00	43.46	0.00	6,382.04	0.00	9,220.36
5310-410560-101 Overtime Wages	0.00	0.00	0.00	495.92	0.00	0.00
5310-410560-140 Employer Contributions	0.00	3.27	0.00	511.07	0.00	683.12
5310-410560-150 Retirement	0.00	5.18	0.00	821.21	0.00	1,100.90
5310-410560-170 Health and Life Insurance	0.00	6.55	0.00	1,649.04	0.00	2,461.23
5310-410560-200 Supplies & Other	0.00	0.00	0.00	54,607.18	0.00	3,446.36
5310-410560-300 Purchased Services	0.00	1,910.00	0.00	33,192.85	0.00	127,894.50
ExpAcct: 410560 - Work in Progress Total:	0.00	1,968.46	0.00	97,659.31	0.00	144,806.47

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
ExpAcct: 510300 - Bad Debt Expense							
5310-510300-810	Losses (Bad Debt Exp-Enterprise ...	0.00	122.31	0.00	0.00	0.00	0.00
	ExpAcct: 510300 - Bad Debt Expense Total:	0.00	122.31	0.00	0.00	0.00	0.00
ExpAcct: 510400 - Depreciation							
5310-510400-800	Depreciation	100,000.00	62,894.55	100,000.00	0.00	100,000.00	0.00
5310-510400-899	Estimated Depreciation Expense	0.00	0.00	0.00	73,200.00	0.00	0.00
	ExpAcct: 510400 - Depreciation Total:	100,000.00	62,894.55	100,000.00	73,200.00	100,000.00	0.00
ExpAcct: 604000 - Pumping & Lift Station							
5310-604000-100	Wages Only	11,000.00	18,444.57	11,550.00	25,400.48	11,897.00	6,020.27
5310-604000-101	Overtime Wages	1,000.00	887.84	1,050.00	2,172.56	1,082.00	274.67
5310-604000-102	Holiday Worked	0.00	135.53	0.00	398.58	0.00	37.91
5310-604000-140	Employer Contributions	850.00	1,460.75	1,260.00	2,044.95	1,298.00	454.72
5310-604000-150	Retirement	1,000.00	1,963.98	1,785.00	3,122.70	1,839.00	744.35
5310-604000-170	Health and Life Insurance	1,500.00	3,467.30	3,450.00	8,735.23	3,623.00	2,451.92
5310-604000-200	Supplies & Other	15,000.00	26,673.20	303,604.00	1,574.62	125,964.00	27.67
5310-604000-300	Purchased Services	2,000.00	209.21	0.00	1,400.00	2,000.00	0.00
5310-604000-340	Utility Services	9,556.00	10,409.26	9,843.00	9,885.24	10,335.00	1,548.52
5310-604000-900	Capital	0.00	0.00	0.00	0.00	350,000.00	0.00
	ExpAcct: 604000 - Pumping & Lift Station Total:	41,906.00	63,651.64	332,542.00	54,734.36	508,038.00	11,560.03
ExpAcct: 606000 - Treatment Plant							
5310-606000-100	Wages Only	44,000.00	53,839.35	49,280.00	47,923.91	50,758.00	9,847.11
5310-606000-101	Overtime Wages	1,800.00	1,383.91	1,890.00	700.74	1,945.00	37.91
5310-606000-102	Holiday Worked	0.00	96.75	0.00	296.84	0.00	199.26
5310-606000-140	Employer Contributions	4,000.00	4,149.30	4,200.00	3,622.48	4,326.00	741.53
5310-606000-150	Retirement	5,600.00	6,632.89	5,880.00	5,850.10	6,174.00	1,204.05
5310-606000-170	Health and Life Insurance	11,556.00	12,450.80	12,654.00	13,273.47	13,287.00	3,265.23
5310-606000-200	Supplies & Other	65,000.00	134,939.96	80,000.00	62,997.62	88,000.00	531.91
5310-606000-226	Uniforms/Personal Protective Ge...	0.00	285.36	0.00	0.00	0.00	0.00
5310-606000-300	Purchased Services	5,000.00	2,616.00	2,000.00	5,229.78	2,200.00	644.50
5310-606000-340	Utility Services	22,995.00	21,927.99	22,995.00	22,106.46	24,145.00	3,340.87
5310-606000-370	Regulatory Compliance	0.00	0.00	0.00	2,091.48	3,000.00	2,253.30

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
5310-606000-900	Capital	0.00	0.00	0.00	0.00	40,000.00	0.00
ExpAcct: 606000 - Treatment Plant Total:		159,951.00	238,322.31	178,899.00	164,092.88	233,835.00	22,065.67
ExpAcct: 606100 - Dredging							
5310-606100-100	Wages Only	0.00	210.93	0.00	0.00	0.00	0.00
5310-606100-140	Employer Contributions	0.00	16.14	0.00	0.00	0.00	0.00
5310-606100-200	Supplies & Other	1,500.00	0.00	0.00	0.00	0.00	0.00
5310-606100-300	Purchased Services	500.00	12.50	0.00	0.00	0.00	0.00
ExpAcct: 606100 - Dredging Total:		2,000.00	239.57	0.00	0.00	0.00	0.00
ExpAcct: 610000 - General Transmission Exp							
5310-610000-200	Supplies & Other	0.00	717.63	0.00	0.00	0.00	0.00
ExpAcct: 610000 - General Transmission Exp Total:		0.00	717.63	0.00	0.00	0.00	0.00
ExpAcct: 611000 - Distribution/Collection							
5310-611000-100	Wages Only	10,000.00	22,985.21	18,025.00	25,908.56	18,566.00	5,984.64
5310-611000-101	Overtime Wages	500.00	605.27	721.00	0.00	0.00	0.00
5310-611000-140	Employer Contributions	900.00	1,607.55	1,494.00	1,924.44	1,539.00	439.22
5310-611000-150	Retirement	1,100.00	2,713.85	2,215.00	3,045.42	2,281.00	714.57
5310-611000-170	Health and Life Insurance	1,550.00	4,970.82	3,504.00	6,831.40	3,679.00	2,206.33
5310-611000-200	Supplies & Other	6,500.00	2,319.35	2,000.00	9,485.33	2,200.00	581.50
5310-611000-226	Uniforms/Personal Protective Ge...	600.00	313.18	150.00	169.95	165.00	29.60
5310-611000-300	Purchased Services	300.00	223.23	300.00	67.50	330.00	0.00
5310-611000-340	Utility Services	2,811.00	2,528.54	2,895.00	2,749.94	3,040.00	396.30
5310-611000-900	Capital	0.00	0.00	0.00	0.00	100,000.00	0.00
ExpAcct: 611000 - Distribution/Collection Total:		24,261.00	38,267.00	31,304.00	50,182.54	131,800.00	10,352.16
ExpAcct: 616000 - Operation Lines							
5310-616000-100	Wages Only	0.00	0.00	0.00	453.60	467.00	0.00
5310-616000-140	Employer Contributions	0.00	0.00	0.00	32.64	34.00	0.00
5310-616000-150	Retirement	0.00	0.00	0.00	54.16	56.00	0.00
5310-616000-170	Health and Life Insurance	0.00	0.00	0.00	244.01	256.00	0.00
5310-616000-200	Supplies & Other	200.00	0.00	0.00	1,398.87	0.00	0.00
5310-616000-300	Purchased Services	700.00	0.00	0.00	0.00	0.00	0.00
ExpAcct: 616000 - Operation Lines Total:		900.00	0.00	0.00	2,183.28	813.00	0.00

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
ExpAcct: 617000 - Customer Service							
5310-617000-100	Wages Only	0.00	2.70	0.00	0.00	0.00	0.00
5310-617000-140	Employer Contributions	0.00	0.21	0.00	0.00	0.00	0.00
5310-617000-150	Retirement	0.00	0.32	0.00	0.00	0.00	0.00
5310-617000-170	Health and Life Insurance	0.00	4.91	0.00	0.00	0.00	0.00
ExpAcct: 617000 - Customer Service Total:		0.00	8.14	0.00	0.00	0.00	0.00
ExpAcct: 619000 - Maint of Lines							
5310-619000-100	Wages Only	0.00	77.62	0.00	175.38	181.00	0.00
5310-619000-101	Overtime Wages	0.00	0.00	0.00	164.21	169.00	0.00
5310-619000-140	Employer Contributions	0.00	5.70	0.00	24.91	26.00	0.00
5310-619000-150	Retirement	0.00	9.28	0.00	40.54	42.00	0.00
5310-619000-170	Health and Life Insurance	0.00	0.00	0.00	105.24	111.00	0.00
5310-619000-200	Supplies & Other	500.00	289.80	0.00	76.98	85.00	0.00
ExpAcct: 619000 - Maint of Lines Total:		500.00	382.40	0.00	587.26	614.00	0.00
ExpAcct: 622000 - Structure Maintenance							
5310-622000-100	Wages Only	0.00	187.70	0.00	36.00	37.00	0.00
5310-622000-140	Employer Contributions	0.00	13.53	0.00	2.54	3.00	0.00
5310-622000-150	Retirement	0.00	22.41	0.00	4.30	5.00	0.00
5310-622000-170	Health and Life Insurance	0.00	56.14	0.00	25.20	26.00	0.00
5310-622000-200	Supplies & Other	200.00	153.54	200.00	703.59	624.00	0.00
ExpAcct: 622000 - Structure Maintenance Total:		200.00	433.32	200.00	771.63	695.00	0.00
ExpAcct: 628000 - Customer Accounting							
5310-628000-300	Purchased Services	2,300.00	2,381.47	1,000.00	0.00	1,100.00	0.00
ExpAcct: 628000 - Customer Accounting Total:		2,300.00	2,381.47	1,000.00	0.00	1,100.00	0.00
ExpAcct: 629000 - Rolling Equipment							
5310-629000-100	Wages Only	3,000.00	4,999.88	3,150.00	10,931.80	3,245.00	1,704.31
5310-629000-101	Overtime Wages	0.00	19.78	0.00	492.73	0.00	16.12
5310-629000-130	Compensated Leave	200.00	1,282.45	650.00	587.52	670.00	224.70
5310-629000-140	Employer Contributions	225.00	415.79	383.00	874.43	395.00	136.35
5310-629000-150	Retirement	365.00	682.65	376.00	1,473.01	387.00	232.45
5310-629000-170	Health and Life Insurance	1,200.00	1,466.95	1,314.00	4,176.29	1,380.00	828.63
5310-629000-200	Supplies & Other	12,000.00	9,146.99	500.00	20,002.25	550.00	569.76

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		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
5310-629000-231	Gas, Oil, Diesel Fuel, Grease, etc.	5,000.00	5,961.92	5,500.00	8,822.11	6,050.00	902.96
5310-629000-300	Purchased Services	800.00	517.26	300.00	1,668.65	330.00	233.57
5310-629000-340	Utility Services	0.00	278.14	0.00	-189.83	0.00	0.00
ExpAcct: 629000 - Rolling Equipment Total:		22,790.00	24,771.81	12,173.00	48,838.96	13,007.00	4,848.85
ExpAcct: 630000 - General & Administrative							
5310-630000-100	Wages Only	22,500.00	36,221.48	23,625.00	104,998.85	24,334.00	24,480.46
5310-630000-101	Overtime Wages	0.00	1,055.88	650.00	611.91	670.00	28.15
5310-630000-102	Holiday Worked	150.00	331.27	335.00	393.52	345.00	160.76
5310-630000-130	Compensated Leave	20,000.00	32,333.59	21,000.00	18,381.27	21,630.00	3,078.09
5310-630000-140	Employer Contributions	2,800.00	3,989.58	3,150.00	9,237.95	3,245.00	2,007.10
5310-630000-141	Unemployment Costs	0.00	3,221.80	3,319.00	0.00	0.00	0.00
5310-630000-150	Retirement	4,200.00	6,062.71	4,410.00	14,640.61	4,542.00	3,263.05
5310-630000-160	Work Comp	3,553.00	4,233.40	4,656.00	5,079.90	4,796.00	3,248.90
5310-630000-170	Health and Life Insurance	15,300.00	21,075.22	18,615.00	39,012.42	19,546.00	11,001.31
5310-630000-200	Supplies & Other	1,900.00	-7,373.34	2,000.00	13,409.64	2,200.00	1,630.33
5310-630000-226	Uniforms/Personal Protective Ge...	0.00	297.75	0.00	0.00	0.00	0.00
5310-630000-231	Gas, Oil, Diesel Fuel, Grease, etc.	0.00	15.18	0.00	0.00	0.00	0.00
5310-630000-300	Purchased Services	7,000.00	65,284.06	44,215.00	21,523.31	69,571.00	598.49
5310-630000-301	General Fund Transfer	48,509.00	46,526.96	48,509.00	44,709.69	50,935.00	0.00
5310-630000-330	Subscriptions & Dues	500.00	1,743.82	2,000.00	1,360.56	2,200.00	176.32
5310-630000-340	Utility Services	1,200.00	2,040.45	1,339.00	3,812.61	2,500.00	524.38
5310-630000-350	Travel and Training Expenses	2,500.00	1,181.56	2,500.00	2,813.65	2,500.00	240.00
5310-630000-360	Safety Training	0.00	0.00	0.00	0.00	1,000.00	0.00
5310-630000-391	Dispatch Services	3,202.00	3,264.38	3,362.00	3,427.55	3,564.00	0.00
5310-630000-500	General Insurance	8,328.00	16,094.95	8,578.00	8,512.99	9,110.00	7,551.67
5310-630000-555	Bank Service Charges	125.00	99.45	125.00	61.20	125.00	0.00
5310-630000-999	Contingency and Other	1,181,959.00	0.00	1,181,959.00	0.00	720,236.00	0.00
ExpAcct: 630000 - General & Administrative Total:		1,323,726.00	237,700.15	1,374,347.00	291,987.63	943,049.00	57,989.01
ExpAcct: 635000 - Legal Services							
5310-635000-100	Wages Only	13,600.00	11,619.85	14,280.00	13,181.28	14,708.00	4,942.98
5310-635000-140	Employer Contributions	1,041.00	871.63	1,093.00	980.24	1,126.00	378.06

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Defined Budgets

		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
5310-635000-150	Retirement	1,624.00	1,387.50	1,705.00	1,573.76	1,756.00	590.16
5310-635000-170	Health and Life Insurance	4,078.00	3,275.37	4,465.00	3,330.99	4,688.00	-206.76
5310-635000-350	Travel and Training Expenses	0.00	0.00	0.00	0.00	500.00	0.00
ExpAcct: 635000 - Legal Services Total:		20,343.00	17,154.35	21,543.00	19,066.27	22,778.00	5,704.44
ExpAcct: 636000 - General Property Maint							
5310-636000-100	Wages Only	0.00	0.00	0.00	47.54	0.00	0.00
5310-636000-140	Employer Contributions	0.00	0.00	0.00	3.64	0.00	0.00
5310-636000-150	Retirement	0.00	0.00	0.00	5.68	0.00	0.00
5310-636000-300	Purchased Services	1,300.00	2,288.64	1,300.00	1,362.97	0.00	0.00
ExpAcct: 636000 - General Property Maint Total:		1,300.00	2,288.64	1,300.00	1,419.83	0.00	0.00
RevAcct: 331111 - American Rescue Plan Act Funds							
5310-331111	American Rescue Plan Act Funds	0.00	283,604.19	283,604.00	0.00	0.00	0.00
RevAcct: 331111 - American Rescue Plan Act Funds Total:		0.00	283,604.19	283,604.00	0.00	0.00	0.00
RevAcct: 343010 - Residential Sales							
5310-343010	Residential Sales	498,736.00	467,829.49	513,699.00	481,912.45	539,384.00	82,686.06
RevAcct: 343010 - Residential Sales Total:		498,736.00	467,829.49	513,699.00	481,912.45	539,384.00	82,686.06
RevAcct: 343110 - Large Commercial Sales							
5310-343110	Large Commercial Sales	163,520.00	191,342.04	168,426.00	197,842.14	176,847.00	32,100.25
RevAcct: 343110 - Large Commercial Sales Total:		163,520.00	191,342.04	168,426.00	197,842.14	176,847.00	32,100.25
RevAcct: 343120 - Small Commercial							
5310-343120	Small Commercial	306,600.00	278,114.57	315,798.00	284,718.08	331,588.00	48,744.54
RevAcct: 343120 - Small Commercial Total:		306,600.00	278,114.57	315,798.00	284,718.08	331,588.00	48,744.54
RevAcct: 343210 - Inter Departmental							
5310-343210	Inter Departmental	460.00	463.00	474.00	474.88	498.00	81.32
RevAcct: 343210 - Inter Departmental Total:		460.00	463.00	474.00	474.88	498.00	81.32
RevAcct: 343510 - Industrial Sales							
5310-343510	Industrial Sales	869.00	722.32	869.00	4,924.53	912.00	843.29
RevAcct: 343510 - Industrial Sales Total:		869.00	722.32	869.00	4,924.53	912.00	843.29
RevAcct: 343800 - Capitalization Charge							
5310-343800	Capitalization Charge	1,728.00	4,320.00	1,728.00	7,776.00	2,500.00	0.00
RevAcct: 343800 - Capitalization Charge Total:		1,728.00	4,320.00	1,728.00	7,776.00	2,500.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 343805 - Utility Application Fees						
5310-343805 Utility Application Fees	120.00	320.00	120.00	800.00	500.00	0.00
RevAcct: 343805 - Utility Application Fees Total:	120.00	320.00	120.00	800.00	500.00	0.00
RevAcct: 343810 - Connect Charges						
5310-343810 Connect Charges	30.00	250.00	30.00	1,618.26	1,000.00	0.00
RevAcct: 343810 - Connect Charges Total:	30.00	250.00	30.00	1,618.26	1,000.00	0.00
RevAcct: 343850 - Merchandise Sales						
5310-343850 Merchandise Sales	0.00	179.18	0.00	0.00	0.00	0.00
RevAcct: 343850 - Merchandise Sales Total:	0.00	179.18	0.00	0.00	0.00	0.00
RevAcct: 343860 - Cost of Merchandise Sales						
5310-343860 Cost of Merchandise Sales	0.00	-179.18	0.00	0.00	0.00	0.00
RevAcct: 343860 - Cost of Merchandise Sales Total:	0.00	-179.18	0.00	0.00	0.00	0.00
RevAcct: 343950 - Interest Income						
5310-343950 Interest Income	7,900.00	1,409.15	2,000.00	837.67	2,000.00	0.00
RevAcct: 343950 - Interest Income Total:	7,900.00	1,409.15	2,000.00	837.67	2,000.00	0.00
RevAcct: 343954 - Interest Income - Water Loans						
5310-343954 Interest Income - Water Loans	0.00	0.00	0.00	5,559.60	0.00	0.00
RevAcct: 343954 - Interest Income - Water Loans Total:	0.00	0.00	0.00	5,559.60	0.00	0.00
RevAcct: 343999 - Handling Fees						
5310-343999 Handling Fees	0.00	80.00	0.00	0.00	0.00	0.00
RevAcct: 343999 - Handling Fees Total:	0.00	80.00	0.00	0.00	0.00	0.00
RevAcct: 345954 - Interest Income - Water Loans						
5310-345954 Interest Income - Water Loans	0.00	6,873.67	0.00	0.00	0.00	0.00
RevAcct: 345954 - Interest Income - Water Loans Total:	0.00	6,873.67	0.00	0.00	0.00	0.00
RevAcct: 361200 - Junk or Salvage Sold						
5310-361200 Junk or Salvage Sold	0.00	0.00	0.00	100.00	500.00	0.00
RevAcct: 361200 - Junk or Salvage Sold Total:	0.00	0.00	0.00	100.00	500.00	0.00
Fund: 5310 - SEWER Surplus (Deficit):	-720,214.00	544,024.68	-766,560.00	181,839.66	-900,000.00	-92,871.17
Fund: 5410 - GARBAGE						
ExpAcct: 510300 - Bad Debt Expense						
5410-510300-810 Losses (Bad Debt Exp-Enterprise ...	0.00	42.58	0.00	0.00	0.00	0.00
ExpAcct: 510300 - Bad Debt Expense Total:	0.00	42.58	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Defined Budgets

	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	
ExpAcct: 612000 - Collection							
5410-612000-300	Purchased Services	139,000.00	137,897.76	139,000.00	114,534.71	141,500.00	23,590.38
ExpAcct: 612000 - Collection Total:		139,000.00	137,897.76	139,000.00	114,534.71	141,500.00	23,590.38
ExpAcct: 628000 - Customer Accounting							
5410-628000-300	Purchased Services	500.00	397.52	100.00	0.00	0.00	0.00
ExpAcct: 628000 - Customer Accounting Total:		500.00	397.52	100.00	0.00	0.00	0.00
ExpAcct: 630000 - General & Administrative							
5410-630000-300	Purchased Services	0.00	0.00	0.00	0.00	0.00	63.87
5410-630000-555	Bank Service Charges	7.00	5.07	7.00	3.12	38.00	0.00
5410-630000-999	Contingency and Other	22,855.00	0.00	22,855.00	0.00	20,000.00	0.00
ExpAcct: 630000 - General & Administrative Total:		22,862.00	5.07	22,862.00	3.12	20,038.00	63.87
RevAcct: 343010 - Residential Sales							
5410-343010	Residential Sales	139,000.00	140,956.27	139,000.00	141,422.22	139,000.00	24,133.05
RevAcct: 343010 - Residential Sales Total:		139,000.00	140,956.27	139,000.00	141,422.22	139,000.00	24,133.05
RevAcct: 343950 - Interest Income							
5410-343950	Interest Income	0.00	0.58	0.00	34.47	0.00	0.00
RevAcct: 343950 - Interest Income Total:		0.00	0.58	0.00	34.47	0.00	0.00
Fund: 5410 - GARBAGE Surplus (Deficit):		-23,362.00	2,613.92	-22,962.00	26,918.86	-22,538.00	478.80
Fund: 9000 - GENERAL FIXED ASSET GROUP OF ACCOUNTS							
ExpAcct: 510400 - Depreciation							
9000-510400-800	Depreciation	0.00	513,757.12	0.00	0.00	0.00	0.00
ExpAcct: 510400 - Depreciation Total:		0.00	513,757.12	0.00	0.00	0.00	0.00
Fund: 9000 - GENERAL FIXED ASSET GROUP OF ACCOUNTS Total:		0.00	513,757.12	0.00	0.00	0.00	0.00
Report Surplus (Deficit):		-3,994,867.00	1,173,314.96	-4,689,522.00	-1,160,714.48	-5,115,676.00	-1,431,406.19

Group Summary

Defined Budgets

ExpAcc...	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Fund: 1000 - GENERAL						
410000 - General Government	560,884.00	97,683.09	593,218.00	73,694.84	619,767.00	13,979.92
410560 - Work in Progress	0.00	287,285.50	0.00	152,998.60	0.00	27,072.70
411000 - Council	14,539.00	10,682.83	15,647.00	16,381.54	22,627.00	4,635.01
413000 - Executive	2,975.00	4,746.74	3,151.00	2,520.11	3,162.00	500.88
414000 - Clerk Treasurer	9,667.00	8,263.93	9,925.00	127.59	20,088.00	40.00
416000 - Legal	31,399.00	21,662.72	25,930.00	9,744.66	26,095.00	2,497.24
417000 - Planning & Zoning	32,325.00	16,627.45	82,000.00	77,467.99	72,500.00	6,493.02
417500 - Building Official	15,000.00	15,197.00	15,000.00	40,265.61	20,000.00	1,086.85
419000 - Building & Structure	11,110.00	12,096.20	12,604.00	9,240.83	20,027.00	1,066.34
420000 - Police Department	581,077.00	603,352.28	635,298.00	596,361.85	685,156.00	126,857.88
420104 - Police ITD Traffic Safety Grant	13,397.00	18,615.53	14,158.00	18,078.44	14,466.00	3,336.84
421000 - Uniforms/Personal Protective Gear	0.00	64.19	0.00	0.00	0.00	0.00
422000 - Police Records	21,811.00	23,240.78	23,208.00	24,200.43	24,601.00	6,163.42
422500 - Police Rolling Equipment	39,725.00	57,991.40	55,260.00	73,680.87	159,423.00	6,028.10
425000 - SRO	35,520.00	45,713.89	51,663.00	28,037.98	63,634.00	16,114.47
425500 - SRO Rolling Equipment	2,400.00	2,014.39	2,400.00	10,252.00	4,427.00	423.62
430000 - Fire Suppression	42,460.00	47,941.34	58,182.00	53,825.11	63,378.00	10,495.07
430100 - Fire Gen & Admin	116,405.00	110,944.60	129,912.00	131,987.46	160,697.00	34,909.31
430200 - Fire Hydrants	0.00	601.79	0.00	0.00	0.00	0.00
430300 - Fire Dispatching	0.00	333.10	350.00	349.74	371.00	0.00
430400 - Fire Bldg & Structure	13,326.00	12,111.69	15,078.00	11,720.03	16,981.00	1,401.96
430500 - Fire Rolling Equipment	4,525.00	7,526.69	5,027.00	138,366.26	57,846.00	824.51
440000 - Animal Control	11,237.00	11,224.87	11,674.00	11,376.70	12,021.00	1,878.94
450000 - Street Administration	90,617.00	94,359.71	100,929.00	64,230.43	105,696.00	23,880.48
450400 - Street Shop Bldg & Maintenance	4,000.00	4,262.64	5,200.00	5,832.58	5,356.00	467.37
450500 - Street Rolling Equipment	38,629.00	97,617.49	39,612.00	143,154.91	98,928.00	5,096.43
451000 - Street Construction	115,000.00	110.00	0.00	804.83	0.00	0.00
452000 - Street Signing	4,312.00	3,719.60	4,275.00	3,546.08	4,275.00	0.00
453000 - Street Maintenance	164,033.00	155,726.01	184,982.00	162,841.72	195,236.00	36,416.04
453100 - Chip Sealing	88,494.00	7,022.11	62,825.00	35,467.49	53,666.00	0.00
453200 - Asphaltting	28,482.00	19,079.20	34,061.00	14,059.38	29,670.00	1,304.00
453300 - Street Weed Spraying	319.00	812.70	0.00	551.62	0.00	0.00
454000 - Street Snow Removal	63,150.00	25,241.29	67,350.00	147,729.61	60,395.00	15,530.58
455000 - Sidewalks	0.00	82.74	0.00	39.53	500.00	0.00
456000 - Streets, Drains, Curbs	6,783.00	1,922.84	7,514.00	2,301.75	7,140.00	382.85
457000 - Street Lighting	37,635.00	34,456.58	38,764.00	35,287.57	40,595.00	5,947.50
458000 - Street Cleaning	20,880.00	22,695.88	22,541.00	21,762.16	23,701.00	1,817.90
460100 - Visitor's Center/Parking Lot - General/Administrat	0.00	125.00	0.00	32.92	400.00	0.00
460110 - 460110	400.00	0.00	400.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpAcc...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
460400 - Visitor Center Building & Structure	24,502.00	21,383.41	26,615.00	24,331.02	27,140.00	4,167.75
461000 - Parks	56,402.00	49,766.94	49,385.00	43,612.20	51,479.00	8,667.81
461300 - Parks Weed Spraying	0.00	67.18	0.00	385.86	0.00	0.00
461500 - Rolling Equipment	2,400.00	2,277.40	2,200.00	1,706.09	2,766.00	499.47
462000 - Swimming Pool	63,665.00	77,260.80	77,778.00	79,088.48	79,006.00	3,538.70
465000 - Golf Course	109,250.00	117,557.03	128,742.00	137,576.56	132,648.00	23,991.38
465500 - Golf Rolling Equipment	12,502.00	36,305.27	15,338.00	16,083.47	18,008.00	3,023.45
466000 - Golf Clubhouse	1,295.00	408.20	1,645.00	3,582.11	1,720.00	0.00
475000 - Economic Development Coordinator	64,799.00	63,777.54	64,780.00	49,624.75	70,326.00	14,385.84
480105 - 480105	199.00	0.00	199.00	0.00	199.00	0.00
480200 - Dike Maintenance	50,000.00	31,278.00	20,000.00	0.00	20,000.00	0.00
500000 - Vehicle Maintenance Shop/General	0.00	-47,679.33	0.00	53,102.97	0.00	1,498.13
500100 - Vehicle Maintenance Shop Building & Structure	0.00	-3,108.97	0.00	6,459.03	0.00	1,574.58
500500 - Vehicle Maintenance Shop Rolling Equipment	0.00	-160.03	0.00	866.32	0.00	0.00
RevAcct: 311000 - Total Levied Taxes						
	696,554.00	691,365.42	719,897.00	680,201.47	719,685.00	1,056.32
RevAcct: 311000 - Total Levied Taxes Total:	696,554.00	691,365.42	719,897.00	680,201.47	719,685.00	1,056.32
RevAcct: 311100 - Ag Equipment Tax Replacement						
	447.00	447.00	447.00	447.00	447.00	111.75
RevAcct: 311100 - Ag Equipment Tax Replacement Total:	447.00	447.00	447.00	447.00	447.00	111.75
RevAcct: 311101 - Personal Property Tax Replacement						
	16,142.00	17,365.28	16,142.00	16,142.14	16,142.00	0.00
RevAcct: 311101 - Personal Property Tax Replacement Total:	16,142.00	17,365.28	16,142.00	16,142.14	16,142.00	0.00
RevAcct: 312000 - P & I on Taxes						
	6,500.00	6,860.83	6,000.00	3,808.85	6,000.00	199.96
RevAcct: 312000 - P & I on Taxes Total:	6,500.00	6,860.83	6,000.00	3,808.85	6,000.00	199.96
RevAcct: 314100 - Electricity Tax						
	0.00	96.61	0.00	80.11	0.00	0.00
RevAcct: 314100 - Electricity Tax Total:	0.00	96.61	0.00	80.11	0.00	0.00
RevAcct: 322010 - Alcohol Beverage Licenses						
	6,200.00	5,825.00	6,200.00	5,790.00	6,200.00	5,300.00
RevAcct: 322010 - Alcohol Beverage Licenses Total:	6,200.00	5,825.00	6,200.00	5,790.00	6,200.00	5,300.00
RevAcct: 322020 - Business Licenses						
	2,800.00	2,955.00	2,580.00	3,000.00	2,700.00	3,025.00
RevAcct: 322020 - Business Licenses Total:	2,800.00	2,955.00	2,580.00	3,000.00	2,700.00	3,025.00
RevAcct: 322025 - Special Event Fees						
	675.00	-115.00	645.00	950.00	1,000.00	235.00
RevAcct: 322025 - Special Event Fees Total:	675.00	-115.00	645.00	950.00	1,000.00	235.00

Budget Worksheet

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ExpAcc...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 322030 - Sign Permits	0.00	0.00	0.00	189.10	0.00	0.00
RevAcct: 322030 - Sign Permits Total:	0.00	0.00	0.00	189.10	0.00	0.00
RevAcct: 322031 - Avista Franchise	25,000.00	23,251.58	25,000.00	27,393.32	25,000.00	0.00
RevAcct: 322031 - Avista Franchise Total:	25,000.00	23,251.58	25,000.00	27,393.32	25,000.00	0.00
RevAcct: 322032 - Cable Franchise	2,800.00	2,311.90	2,800.00	2,344.93	2,800.00	625.22
RevAcct: 322032 - Cable Franchise Total:	2,800.00	2,311.90	2,800.00	2,344.93	2,800.00	625.22
RevAcct: 322035 - Joint Pole Use Agreement	11,062.00	10,120.00	17,954.00	12,565.00	12,232.00	0.00
RevAcct: 322035 - Joint Pole Use Agreement Total:	11,062.00	10,120.00	17,954.00	12,565.00	12,232.00	0.00
RevAcct: 323010 - Building Permits	20,000.00	16,616.71	20,000.00	35,819.92	20,000.00	4,180.05
RevAcct: 323010 - Building Permits Total:	20,000.00	16,616.71	20,000.00	35,819.92	20,000.00	4,180.05
RevAcct: 323011 - Building Inspections	0.00	327.86	0.00	0.00	0.00	0.00
RevAcct: 323011 - Building Inspections Total:	0.00	327.86	0.00	0.00	0.00	0.00
RevAcct: 323012 - P&Z Subdivision Fees	0.00	0.00	0.00	100.00	0.00	0.00
RevAcct: 323012 - P&Z Subdivision Fees Total:	0.00	0.00	0.00	100.00	0.00	0.00
RevAcct: 323013 - P&Z Fees	2,000.00	2,250.00	2,000.00	7,566.15	2,000.00	150.00
RevAcct: 323013 - P&Z Fees Total:	2,000.00	2,250.00	2,000.00	7,566.15	2,000.00	150.00
RevAcct: 323030 - Dog License	2,300.00	1,947.00	1,800.00	1,248.00	1,800.00	0.00
RevAcct: 323030 - Dog License Total:	2,300.00	1,947.00	1,800.00	1,248.00	1,800.00	0.00
RevAcct: 331022 - ITD Traffic Safety Grant	10,000.00	18,503.98	10,000.00	17,410.15	10,000.00	0.00
RevAcct: 331022 - ITD Traffic Safety Grant Total:	10,000.00	18,503.98	10,000.00	17,410.15	10,000.00	0.00
RevAcct: 331026 - Arbor Day Grant	300.00	0.00	300.00	0.00	0.00	0.00
RevAcct: 331026 - Arbor Day Grant Total:	300.00	0.00	300.00	0.00	0.00	0.00
RevAcct: 331100 - D.A.R.E.	42,000.00	30,000.00	30,000.00	36,000.00	35,000.00	0.00
RevAcct: 331100 - D.A.R.E. Total:	42,000.00	30,000.00	30,000.00	36,000.00	35,000.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpAcc...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 331111 - American Rescue Plan Act Funds	0.00	0.00	0.00	283,604.19	0.00	0.00
RevAcct: 331111 - American Rescue Plan Act Funds Total:	0.00	0.00	0.00	283,604.19	0.00	0.00
RevAcct: 331180 - Economic Development Coordinator	63,680.00	51,428.90	63,680.00	43,019.67	70,326.00	16,486.58
RevAcct: 331180 - Economic Development Coordinator Total:	63,680.00	51,428.90	63,680.00	43,019.67	70,326.00	16,486.58
RevAcct: 331186 - Urban Renewal Agency Donation to City	20,000.00	-13,870.00	20,000.00	25,000.00	26,000.00	0.00
RevAcct: 331186 - Urban Renewal Agency Donation to City Total:	20,000.00	-13,870.00	20,000.00	25,000.00	26,000.00	0.00
RevAcct: 334042 - LHTAC Grants	100,000.00	99,400.00	0.00	0.00	0.00	0.00
RevAcct: 334042 - LHTAC Grants Total:	100,000.00	99,400.00	0.00	0.00	0.00	0.00
RevAcct: 334111 - Blue Cross High Five Grant	0.00	51,000.00	0.00	0.00	0.00	0.00
RevAcct: 334111 - Blue Cross High Five Grant Total:	0.00	51,000.00	0.00	0.00	0.00	0.00
RevAcct: 335100 - State Liquor Fund Revenue	127,800.00	182,695.00	127,800.00	147,322.00	135,000.00	0.00
RevAcct: 335100 - State Liquor Fund Revenue Total:	127,800.00	182,695.00	127,800.00	147,322.00	135,000.00	0.00
RevAcct: 335200 - Sales Tax Revenue/Revenue Sharing	203,076.00	287,540.56	200,000.00	305,322.09	250,000.00	0.00
RevAcct: 335200 - Sales Tax Revenue/Revenue Sharing Total:	203,076.00	287,540.56	200,000.00	305,322.09	250,000.00	0.00
RevAcct: 335300 - Highway Users Fee	101,122.00	159,293.57	127,663.00	191,716.53	125,000.00	0.00
RevAcct: 335300 - Highway Users Fee Total:	101,122.00	159,293.57	127,663.00	191,716.53	125,000.00	0.00
RevAcct: 336100 - General Fund Transfer	368,500.00	385,497.55	370,000.00	355,499.28	381,100.00	0.00
RevAcct: 336100 - General Fund Transfer Total:	368,500.00	385,497.55	370,000.00	355,499.28	381,100.00	0.00
RevAcct: 341200 - Tribal Fire Protection Contract	20,304.00	16,612.47	20,304.00	27,687.45	20,304.00	5,537.49
RevAcct: 341200 - Tribal Fire Protection Contract Total:	20,304.00	16,612.47	20,304.00	27,687.45	20,304.00	5,537.49
RevAcct: 342100 - Swim Lesson Fees	11,500.00	14,216.84	11,500.00	17,790.00	18,000.00	0.00
RevAcct: 342100 - Swim Lesson Fees Total:	11,500.00	14,216.84	11,500.00	17,790.00	18,000.00	0.00
RevAcct: 342110 - Swimming Pool Fees	0.00	2,816.60	0.00	1,222.00	500.00	0.00
RevAcct: 342110 - Swimming Pool Fees Total:	0.00	2,816.60	0.00	1,222.00	500.00	0.00

Budget Worksheet

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ExpAcc...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 343100 - Golf Green Fees						
	85,000.00	95,102.61	87,550.00	114,765.06	87,550.00	14,128.31
RevAcct: 343100 - Golf Green Fees Total:	85,000.00	95,102.61	87,550.00	114,765.06	87,550.00	14,128.31
RevAcct: 343200 - Golf Season Tickets						
	53,000.00	84,623.58	54,590.00	77,398.90	70,000.00	934.77
RevAcct: 343200 - Golf Season Tickets Total:	53,000.00	84,623.58	54,590.00	77,398.90	70,000.00	934.77
RevAcct: 343301 - Cart Path Fees						
	150.00	145.75	150.00	477.00	500.00	234.00
RevAcct: 343301 - Cart Path Fees Total:	150.00	145.75	150.00	477.00	500.00	234.00
RevAcct: 343400 - Cart Shed Leases						
	13,545.00	8,003.00	13,545.00	13,091.00	13,568.00	9,764.00
RevAcct: 343400 - Cart Shed Leases Total:	13,545.00	8,003.00	13,545.00	13,091.00	13,568.00	9,764.00
RevAcct: 343500 - Clubhouse Rental						
	5,905.00	5,906.28	5,905.00	5,906.28	5,905.00	0.00
RevAcct: 343500 - Clubhouse Rental Total:	5,905.00	5,906.28	5,905.00	5,906.28	5,905.00	0.00
RevAcct: 343990 - Miscellaneous Revenue						
	0.00	457.00	0.00	20,000.00	0.00	0.00
RevAcct: 343990 - Miscellaneous Revenue Total:	0.00	457.00	0.00	20,000.00	0.00	0.00
RevAcct: 351200 - Court Fines						
	40,000.00	38,091.39	40,000.00	28,074.38	40,000.00	7,467.13
RevAcct: 351200 - Court Fines Total:	40,000.00	38,091.39	40,000.00	28,074.38	40,000.00	7,467.13
RevAcct: 361001 - Lease - Cell Tower Ground						
	11,533.00	11,413.64	11,533.00	16,756.07	11,879.00	1,983.42
RevAcct: 361001 - Lease - Cell Tower Ground Total:	11,533.00	11,413.64	11,533.00	16,756.07	11,879.00	1,983.42
RevAcct: 361002 - Lease - Selkirk Loop						
	600.00	600.00	600.00	600.00	600.00	100.00
RevAcct: 361002 - Lease - Selkirk Loop Total:	600.00	600.00	600.00	600.00	600.00	100.00
RevAcct: 361003 - Lease - Farmers Market City Parking Lot						
	500.00	500.00	500.00	500.00	500.00	0.00
RevAcct: 361003 - Lease - Farmers Market City Parking Lot Total:	500.00	500.00	500.00	500.00	500.00	0.00
RevAcct: 361005 - Lease - Urban Renewal Agency Document Storage						
	500.00	500.00	500.00	0.00	500.00	0.00
RevAcct: 361005 - Lease - Urban Renewal Agency Document Storage Tot...	500.00	500.00	500.00	0.00	500.00	0.00
RevAcct: 361100 - Misc Operating Revenue						
	0.00	5,577.98	0.00	105,838.79	0.00	4,013.00
RevAcct: 361100 - Misc Operating Revenue Total:	0.00	5,577.98	0.00	105,838.79	0.00	4,013.00

Budget Worksheet

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ExpAcc...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 361200 - Junk or Salvage Sold	0.00	-1,337.40	10,000.00	10,257.02	0.00	1,211.80
RevAcct: 361200 - Junk or Salvage Sold Total:	0.00	-1,337.40	10,000.00	10,257.02	0.00	1,211.80
RevAcct: 361405 - Visitor Center Rental	0.00	895.00	0.00	1,505.00	500.00	35.00
RevAcct: 361405 - Visitor Center Rental Total:	0.00	895.00	0.00	1,505.00	500.00	35.00
RevAcct: 365100 - Donations	0.00	18.00	0.00	66.00	0.00	5.00
RevAcct: 365100 - Donations Total:	0.00	18.00	0.00	66.00	0.00	5.00
RevAcct: 365115 - Donations - Visitor's Center	1,000.00	164.85	1,000.00	94.59	100.00	112.00
RevAcct: 365115 - Donations - Visitor's Center Total:	1,000.00	164.85	1,000.00	94.59	100.00	112.00
RevAcct: 371100 - Interest on Investments	3,660.00	1,440.53	3,000.00	2,832.38	3,000.00	0.00
RevAcct: 371100 - Interest on Investments Total:	3,660.00	1,440.53	3,000.00	2,832.38	3,000.00	0.00
RevAcct: 371200 - Interest on Electric Investment	80,000.00	6,175.21	52,000.00	0.00	52,000.00	0.00
RevAcct: 371200 - Interest on Electric Investment Total:	80,000.00	6,175.21	52,000.00	0.00	52,000.00	0.00
RevAcct: 371201 - Interest on Garbage Investment	80.00	137.69	0.00	0.00	0.00	0.00
RevAcct: 371201 - Interest on Garbage Investment Total:	80.00	137.69	0.00	0.00	0.00	0.00
RevAcct: 371300 - Return on Investment	31,235.00	31,235.04	31,235.00	31,235.04	31,235.00	0.00
RevAcct: 371300 - Return on Investment Total:	31,235.00	31,235.04	31,235.00	31,235.04	31,235.00	0.00
Fund: 1000 - GENERAL Surplus (Deficit):	-420,060.00	124,121.58	-600,000.00	143,896.78	-891,044.00	-341,100.54
Fund: 5110 - ELECTRIC FUND	0.00	207.27	0.00	377.16	500.00	0.00
410560 - Work in Progress	0.00	1,066,182.06	0.00	2,542,436.78	0.00	860,172.07
510300 - Bad Debt Expense	0.00	80.23	0.00	-832.01	0.00	-95.37
510400 - Depreciation	600,000.00	668,266.45	600,000.00	495,780.00	600,000.00	0.00
600000 - Power Plant Operations & Supervision	261,914.00	277,052.31	430,264.00	291,348.15	399,482.00	70,175.69
603000 - Power Plant Structure Maintenance	16,619.00	9,399.75	16,645.00	17,539.01	18,038.00	1,690.47
605000 - Maintenance of Dam	18,075.00	10,121.12	18,799.00	28,173.40	20,260.00	6,865.28
606000 - Treatment Plant	0.00	28.94	0.00	0.00	0.00	0.00
607000 - Maint-Generating Equipment	19,958.00	32,405.07	35,737.00	23,400.03	138,113.00	9,032.56
608000 - Maint-Electrician Shop	3,925.00	2,810.48	4,043.00	3,157.12	4,245.00	283.08
609000 - Purchased Power	3,000,000.00	2,471,766.00	3,000,000.00	2,182,144.00	3,150,000.00	615,166.00
610000 - General Transmission Exp	0.00	256.62	0.00	313.34	500.00	0.00
611000 - Distribution/Collection	0.00	-59.14	0.00	3,595.37	500.00	3,466.12

Budget Worksheet

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ExpAcc...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
615000 - Substation Exp	30,816.00	24,493.56	35,421.00	16,195.21	37,220.00	2,465.01
616000 - Operation Lines	96,545.00	107,218.00	106,428.00	59,157.19	110,872.00	10,802.23
617000 - Customer Service	65,175.00	89,722.41	78,107.00	103,554.16	81,290.00	24,385.01
618000 - Operation-Street Lights	0.00	33.76	0.00	723.09	287.00	0.00
619000 - Maint of Lines	110,390.00	132,250.37	122,885.00	205,284.08	138,200.00	54,135.25
619001 - Clearing Right of Way	60,912.00	55,010.34	74,294.00	74,045.53	85,787.00	37,250.00
620000 - Maint of Transformers	17,112.00	10,384.84	17,112.00	10,582.39	18,198.00	143.75
621000 - Meter Reading	22,560.00	13,020.17	20,070.00	6,318.97	21,263.00	688.51
623000 - Electric Vehicle Charging Station	0.00	493.51	500.00	852.16	525.00	208.94
625000 - Maintenance Services	1,000.00	1,132.26	1,000.00	10,637.81	6,500.00	200.36
626000 - Maintenance of Meters	9,742.00	17,679.30	11,599.00	17,979.98	12,395.00	4,187.29
627000 - Street Lights	2,479.00	456.55	2,560.00	2,398.71	3,721.00	0.00
628000 - Customer Accounting	15,000.00	14,157.76	8,000.00	3,715.41	2,146.00	107.40
629000 - Rolling Equipment	63,189.00	114,290.89	68,680.00	23,845.91	74,470.00	18,717.25
630000 - General & Administrative	3,265,795.00	-127,773.89	3,574,131.00	886,259.07	3,599,573.00	163,606.98
635000 - Legal Services	37,108.00	34,308.36	42,144.00	49,081.20	43,590.00	10,383.26
636000 - General Property Maint	72,381.00	62,591.98	74,076.00	41,522.11	77,180.00	6,633.80
637000 - Conservation	0.00	3,899.20	0.00	68,401.18	93,000.00	0.00
RevAcct: 322035 - Joint Pole Use Agreement						
	16,269.00	12,120.00	16,269.00	12,232.00	12,232.00	0.00
RevAcct: 322035 - Joint Pole Use Agreement Total:	16,269.00	12,120.00	16,269.00	12,232.00	12,232.00	0.00
RevAcct: 343010 - Residential Sales						
	2,268,208.00	2,190,341.02	2,336,254.00	2,205,664.44	2,453,067.00	315,294.78
RevAcct: 343010 - Residential Sales Total:	2,268,208.00	2,190,341.02	2,336,254.00	2,205,664.44	2,453,067.00	315,294.78
RevAcct: 343027 - Equipment Rental						
	3,000.00	14,293.28	3,000.00	0.00	3,150.00	0.00
RevAcct: 343027 - Equipment Rental Total:	3,000.00	14,293.28	3,000.00	0.00	3,150.00	0.00
RevAcct: 343110 - Large Commercial Sales						
	1,192,664.00	1,232,254.05	1,228,444.00	1,232,783.89	1,289,866.00	200,229.37
RevAcct: 343110 - Large Commercial Sales Total:	1,192,664.00	1,232,254.05	1,228,444.00	1,232,783.89	1,289,866.00	200,229.37
RevAcct: 343120 - Small Commercial						
	613,701.00	607,022.92	632,112.00	635,598.90	663,718.00	95,516.57
RevAcct: 343120 - Small Commercial Total:	613,701.00	607,022.92	632,112.00	635,598.90	663,718.00	95,516.57
RevAcct: 343210 - Inter Departmental						
	63,686.00	59,311.80	65,597.00	71,361.69	68,877.00	10,552.55
RevAcct: 343210 - Inter Departmental Total:	63,686.00	59,311.80	65,597.00	71,361.69	68,877.00	10,552.55
RevAcct: 343310 - Self Consumed						
	3,577.00	3,992.12	3,684.00	6,129.06	3,868.00	569.00
RevAcct: 343310 - Self Consumed Total:	3,577.00	3,992.12	3,684.00	6,129.06	3,868.00	569.00

Budget Worksheet

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ExpAcc...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 343510 - Industrial Sales	1,415,470.00	1,298,351.79	1,457,934.00	1,126,439.60	1,530,831.00	188,405.98
RevAcct: 343510 - Industrial Sales Total:	1,415,470.00	1,298,351.79	1,457,934.00	1,126,439.60	1,530,831.00	188,405.98
RevAcct: 343610 - Pumping and Drainage Sales	28,948.00	14,254.89	29,816.00	24,470.87	31,307.00	4,882.88
RevAcct: 343610 - Pumping and Drainage Sales Total:	28,948.00	14,254.89	29,816.00	24,470.87	31,307.00	4,882.88
RevAcct: 343710 - Street Lighting Sales	30,180.00	32,757.56	31,085.00	33,575.66	32,639.00	5,757.07
RevAcct: 343710 - Street Lighting Sales Total:	30,180.00	32,757.56	31,085.00	33,575.66	32,639.00	5,757.07
RevAcct: 343800 - Capitalization Charge	12,500.00	37,500.00	20,000.00	21,530.00	0.00	2,000.00
RevAcct: 343800 - Capitalization Charge Total:	12,500.00	37,500.00	20,000.00	21,530.00	0.00	2,000.00
RevAcct: 343805 - Utility Application Fees	6,500.00	14,840.00	9,000.00	13,687.24	10,000.00	600.00
RevAcct: 343805 - Utility Application Fees Total:	6,500.00	14,840.00	9,000.00	13,687.24	10,000.00	600.00
RevAcct: 343810 - Connect Charges	5,000.00	4,380.00	5,000.00	5,650.00	5,000.00	600.00
RevAcct: 343810 - Connect Charges Total:	5,000.00	4,380.00	5,000.00	5,650.00	5,000.00	600.00
RevAcct: 343811 - Door Hanger Fees	0.00	-110.00	0.00	8,525.00	0.00	1,525.00
RevAcct: 343811 - Door Hanger Fees Total:	0.00	-110.00	0.00	8,525.00	0.00	1,525.00
RevAcct: 343850 - Merchandise Sales	0.00	75,023.58	0.00	0.00	0.00	0.00
RevAcct: 343850 - Merchandise Sales Total:	0.00	75,023.58	0.00	0.00	0.00	0.00
RevAcct: 343860 - Cost of Merchandise Sales	0.00	-75,023.58	0.00	0.00	0.00	0.00
RevAcct: 343860 - Cost of Merchandise Sales Total:	0.00	-75,023.58	0.00	0.00	0.00	0.00
RevAcct: 343950 - Interest Income	0.00	128.25	0.00	7,846.10	0.00	0.00
RevAcct: 343950 - Interest Income Total:	0.00	128.25	0.00	7,846.10	0.00	0.00
RevAcct: 343990 - Miscellaneous Revenue	0.00	937.53	800.00	5,186.87	800.00	0.00
RevAcct: 343990 - Miscellaneous Revenue Total:	0.00	937.53	800.00	5,186.87	800.00	0.00
RevAcct: 343991 - NSF Check Charge Revenue	0.00	0.00	0.00	1,290.00	0.00	360.00
RevAcct: 343991 - NSF Check Charge Revenue Total:	0.00	0.00	0.00	1,290.00	0.00	360.00

Budget Worksheet

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ExpAcc...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 343992 - Online Payment Fee						
	0.00	0.00	0.00	9,369.14	0.00	2,622.71
RevAcct: 343992 - Online Payment Fee Total:	0.00	0.00	0.00	9,369.14	0.00	2,622.71
RevAcct: 343999 - Handling Fees						
	0.00	15,278.40	3,500.00	0.00	3,500.00	0.00
RevAcct: 343999 - Handling Fees Total:	0.00	15,278.40	3,500.00	0.00	3,500.00	0.00
RevAcct: 361102 - BPA Conservation Program						
	0.00	3,899.20	0.00	0.00	0.00	0.00
RevAcct: 361102 - BPA Conservation Program Total:	0.00	3,899.20	0.00	0.00	0.00	0.00
RevAcct: 361104 - BPA Rebate & Performance Payments						
	0.00	7,246.12	0.00	88,492.21	128,000.00	0.00
RevAcct: 361104 - BPA Rebate & Performance Payments Total:	0.00	7,246.12	0.00	88,492.21	128,000.00	0.00
RevAcct: 361200 - Junk or Salvage Sold						
	0.00	0.00	0.00	1,320.00	0.00	0.00
RevAcct: 361200 - Junk or Salvage Sold Total:	0.00	0.00	0.00	1,320.00	0.00	0.00
Fund: 5110 - ELECTRIC FUND Surplus (Deficit):	-2,130,992.00	457,326.94	-2,500,000.00	-1,656,079.52	-2,500,000.00	-1,071,755.03
Fund: 5210 - WATER						
410560 - Work in Progress	0.00	-158,057.76	0.00	32,979.44	0.00	1,957.16
510300 - Bad Debt Expense	0.00	181.82	0.00	0.00	0.00	0.00
510400 - Depreciation	390,000.00	321,431.29	390,000.00	351,600.00	390,000.00	0.00
601000 - Source of Supply	7,147.00	9,884.09	7,554.00	7,627.96	160,873.00	1,531.61
604000 - Pumping & Lift Station	17,510.00	15,978.13	19,204.00	12,358.04	20,688.00	2,065.25
606000 - Treatment Plant	173,870.00	215,585.05	209,647.00	263,716.42	223,171.00	43,440.09
610000 - General Transmission Exp	450.00	1,010.43	1,464.00	396.36	1,517.00	56.22
611000 - Distribution/Collection	70,086.00	93,632.82	81,967.00	109,500.99	100,761.00	27,256.49
616000 - Operation Lines	18,248.00	23,916.36	22,769.00	21,675.03	25,082.00	5,212.68
617000 - Customer Service	0.00	8.14	0.00	0.00	0.00	0.00
619000 - Maint of Lines	4,821.00	0.00	4,936.00	1,710.10	5,354.00	822.08
621000 - Meter Reading	16,000.00	15,210.77	10,573.00	15,421.96	11,246.00	354.70
622000 - Structure Maintenance	0.00	1,358.76	0.00	9,101.03	4,194.00	155.32
626000 - Maintenance of Meters	1,450.00	514.30	1,460.00	7,737.59	4,109.00	1,294.84
628000 - Customer Accounting	3,800.00	3,551.89	1,500.00	0.00	0.00	0.00
629000 - Rolling Equipment	17,425.00	33,757.47	22,126.00	43,242.83	36,606.00	4,569.94
630000 - General & Administrative	1,326,193.00	281,485.55	1,407,469.00	451,215.86	1,279,107.00	73,725.77
635000 - Legal Services	20,343.00	17,154.35	23,216.00	19,066.51	23,158.00	5,704.75
636000 - General Property Maint	0.00	497.75	0.00	1,880.37	1,142.00	564.78
RevAcct: 343010 - Residential Sales						
	792,050.00	772,941.37	815,812.00	811,939.63	856,603.00	142,113.33
RevAcct: 343010 - Residential Sales Total:	792,050.00	772,941.37	815,812.00	811,939.63	856,603.00	142,113.33

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpAcc...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 343027 - Equipment Rental						
	0.00	543.66	0.00	0.00	0.00	0.00
RevAcct: 343027 - Equipment Rental Total:	0.00	543.66	0.00	0.00	0.00	0.00
RevAcct: 343110 - Large Commercial Sales						
	189,070.00	208,286.66	194,742.00	182,858.68	204,479.00	35,589.21
RevAcct: 343110 - Large Commercial Sales Total:	189,070.00	208,286.66	194,742.00	182,858.68	204,479.00	35,589.21
RevAcct: 343120 - Small Commercial						
	347,480.00	335,336.56	357,904.00	319,653.57	375,799.00	57,688.89
RevAcct: 343120 - Small Commercial Total:	347,480.00	335,336.56	357,904.00	319,653.57	375,799.00	57,688.89
RevAcct: 343210 - Inter Departmental						
	7,870.00	76,255.89	8,106.00	12,441.37	8,511.00	2,760.89
RevAcct: 343210 - Inter Departmental Total:	7,870.00	76,255.89	8,106.00	12,441.37	8,511.00	2,760.89
RevAcct: 343420 - Coin Operated Sales						
	2,800.00	5,275.75	2,800.00	4,533.25	2,940.00	802.00
RevAcct: 343420 - Coin Operated Sales Total:	2,800.00	5,275.75	2,800.00	4,533.25	2,940.00	802.00
RevAcct: 343430 - Bulk Water Sales						
	800.00	1,206.50	800.00	1,163.18	840.00	1,714.14
RevAcct: 343430 - Bulk Water Sales Total:	800.00	1,206.50	800.00	1,163.18	840.00	1,714.14
RevAcct: 343510 - Industrial Sales						
	5,110.00	2,679.41	5,263.00	59,970.00	5,526.00	0.00
RevAcct: 343510 - Industrial Sales Total:	5,110.00	2,679.41	5,263.00	59,970.00	5,526.00	0.00
RevAcct: 343610 - Pumping and Drainage Sales						
	1,124.00	1,066.32	1,158.00	1,146.93	1,216.00	196.41
RevAcct: 343610 - Pumping and Drainage Sales Total:	1,124.00	1,066.32	1,158.00	1,146.93	1,216.00	196.41
RevAcct: 343800 - Capitalization Charge						
	12,000.00	17,574.00	12,000.00	20,503.00	12,000.00	0.00
RevAcct: 343800 - Capitalization Charge Total:	12,000.00	17,574.00	12,000.00	20,503.00	12,000.00	0.00
RevAcct: 343805 - Utility Application Fees						
	300.00	600.00	300.00	1,425.00	1,500.00	0.00
RevAcct: 343805 - Utility Application Fees Total:	300.00	600.00	300.00	1,425.00	1,500.00	0.00
RevAcct: 343810 - Connect Charges						
	500.00	360.00	500.00	32,221.81	10,000.00	0.00
RevAcct: 343810 - Connect Charges Total:	500.00	360.00	500.00	32,221.81	10,000.00	0.00
RevAcct: 343850 - Merchandise Sales						
	0.00	10,993.28	0.00	0.00	0.00	0.00
RevAcct: 343850 - Merchandise Sales Total:	0.00	10,993.28	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpAcc...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 343860 - Cost of Merchandise Sales						
	0.00	-10,993.28	0.00	0.00	0.00	0.00
RevAcct: 343860 - Cost of Merchandise Sales Total:	0.00	-10,993.28	0.00	0.00	0.00	0.00
RevAcct: 343950 - Interest Income						
	6,000.00	1,761.40	2,500.00	2,458.15	2,500.00	0.00
RevAcct: 343950 - Interest Income Total:	6,000.00	1,761.40	2,500.00	2,458.15	2,500.00	0.00
RevAcct: 343990 - Miscellaneous Revenue						
	0.00	10,000.00	0.00	40,945.66	0.00	1,688.56
RevAcct: 343990 - Miscellaneous Revenue Total:	0.00	10,000.00	0.00	40,945.66	0.00	1,688.56
RevAcct: 343999 - Handling Fees						
	2,000.00	2,198.65	2,000.00	0.00	2,000.00	0.00
RevAcct: 343999 - Handling Fees Total:	2,000.00	2,198.65	2,000.00	0.00	2,000.00	0.00
RevAcct: 361200 - Junk or Salvage Sold						
	0.00	0.00	0.00	680.00	1,000.00	0.00
RevAcct: 361200 - Junk or Salvage Sold Total:	0.00	0.00	0.00	680.00	1,000.00	0.00
Fund: 5210 - WATER Surplus (Deficit):	-700,239.00	558,984.96	-800,000.00	142,709.74	-802,094.00	73,841.75
Fund: 5310 - SEWER						
410560 - Work in Progress	0.00	1,968.46	0.00	97,659.31	0.00	144,806.47
510300 - Bad Debt Expense	0.00	122.31	0.00	0.00	0.00	0.00
510400 - Depreciation	100,000.00	62,894.55	100,000.00	73,200.00	100,000.00	0.00
604000 - Pumping & Lift Station	41,906.00	63,651.64	332,542.00	54,734.36	508,038.00	11,560.03
606000 - Treatment Plant	159,951.00	238,322.31	178,899.00	164,092.88	233,835.00	22,065.67
606100 - Dredging	2,000.00	239.57	0.00	0.00	0.00	0.00
610000 - General Transmission Exp	0.00	717.63	0.00	0.00	0.00	0.00
611000 - Distribution/Collection	24,261.00	38,267.00	31,304.00	50,182.54	131,800.00	10,352.16
616000 - Operation Lines	900.00	0.00	0.00	2,183.28	813.00	0.00
617000 - Customer Service	0.00	8.14	0.00	0.00	0.00	0.00
619000 - Maint of Lines	500.00	382.40	0.00	587.26	614.00	0.00
622000 - Structure Maintenance	200.00	433.32	200.00	771.63	695.00	0.00
628000 - Customer Accounting	2,300.00	2,381.47	1,000.00	0.00	1,100.00	0.00
629000 - Rolling Equipment	22,790.00	24,771.81	12,173.00	48,838.96	13,007.00	4,848.85
630000 - General & Administrative	1,323,726.00	237,700.15	1,374,347.00	291,987.63	943,049.00	57,989.01
635000 - Legal Services	20,343.00	17,154.35	21,543.00	19,066.27	22,778.00	5,704.44
636000 - General Property Maint	1,300.00	2,288.64	1,300.00	1,419.83	0.00	0.00
RevAcct: 331111 - American Rescue Plan Act Funds						
	0.00	283,604.19	283,604.00	0.00	0.00	0.00
RevAcct: 331111 - American Rescue Plan Act Funds Total:	0.00	283,604.19	283,604.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpAcc...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 343010 - Residential Sales						
	498,736.00	467,829.49	513,699.00	481,912.45	539,384.00	82,686.06
RevAcct: 343010 - Residential Sales Total:	498,736.00	467,829.49	513,699.00	481,912.45	539,384.00	82,686.06
RevAcct: 343110 - Large Commercial Sales						
	163,520.00	191,342.04	168,426.00	197,842.14	176,847.00	32,100.25
RevAcct: 343110 - Large Commercial Sales Total:	163,520.00	191,342.04	168,426.00	197,842.14	176,847.00	32,100.25
RevAcct: 343120 - Small Commercial						
	306,600.00	278,114.57	315,798.00	284,718.08	331,588.00	48,744.54
RevAcct: 343120 - Small Commercial Total:	306,600.00	278,114.57	315,798.00	284,718.08	331,588.00	48,744.54
RevAcct: 343210 - Inter Departmental						
	460.00	463.00	474.00	474.88	498.00	81.32
RevAcct: 343210 - Inter Departmental Total:	460.00	463.00	474.00	474.88	498.00	81.32
RevAcct: 343510 - Industrial Sales						
	869.00	722.32	869.00	4,924.53	912.00	843.29
RevAcct: 343510 - Industrial Sales Total:	869.00	722.32	869.00	4,924.53	912.00	843.29
RevAcct: 343800 - Capitalization Charge						
	1,728.00	4,320.00	1,728.00	7,776.00	2,500.00	0.00
RevAcct: 343800 - Capitalization Charge Total:	1,728.00	4,320.00	1,728.00	7,776.00	2,500.00	0.00
RevAcct: 343805 - Utility Application Fees						
	120.00	320.00	120.00	800.00	500.00	0.00
RevAcct: 343805 - Utility Application Fees Total:	120.00	320.00	120.00	800.00	500.00	0.00
RevAcct: 343810 - Connect Charges						
	30.00	250.00	30.00	1,618.26	1,000.00	0.00
RevAcct: 343810 - Connect Charges Total:	30.00	250.00	30.00	1,618.26	1,000.00	0.00
RevAcct: 343850 - Merchandise Sales						
	0.00	179.18	0.00	0.00	0.00	0.00
RevAcct: 343850 - Merchandise Sales Total:	0.00	179.18	0.00	0.00	0.00	0.00
RevAcct: 343860 - Cost of Merchandise Sales						
	0.00	-179.18	0.00	0.00	0.00	0.00
RevAcct: 343860 - Cost of Merchandise Sales Total:	0.00	-179.18	0.00	0.00	0.00	0.00
RevAcct: 343950 - Interest Income						
	7,900.00	1,409.15	2,000.00	837.67	2,000.00	0.00
RevAcct: 343950 - Interest Income Total:	7,900.00	1,409.15	2,000.00	837.67	2,000.00	0.00
RevAcct: 343954 - Interest Income - Water Loans						
	0.00	0.00	0.00	5,559.60	0.00	0.00
RevAcct: 343954 - Interest Income - Water Loans Total:	0.00	0.00	0.00	5,559.60	0.00	0.00

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

ExpAcc...	Defined Budgets					
	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
RevAcct: 343999 - Handling Fees						
	0.00	80.00	0.00	0.00	0.00	0.00
RevAcct: 343999 - Handling Fees Total:	0.00	80.00	0.00	0.00	0.00	0.00
RevAcct: 345954 - Interest Income - Water Loans						
	0.00	6,873.67	0.00	0.00	0.00	0.00
RevAcct: 345954 - Interest Income - Water Loans Total:	0.00	6,873.67	0.00	0.00	0.00	0.00
RevAcct: 361200 - Junk or Salvage Sold						
	0.00	0.00	0.00	100.00	500.00	0.00
RevAcct: 361200 - Junk or Salvage Sold Total:	0.00	0.00	0.00	100.00	500.00	0.00
Fund: 5310 - SEWER Surplus (Deficit):	-720,214.00	544,024.68	-766,560.00	181,839.66	-900,000.00	-92,871.17
Fund: 5410 - GARBAGE						
510300 - Bad Debt Expense	0.00	42.58	0.00	0.00	0.00	0.00
612000 - Collection	139,000.00	137,897.76	139,000.00	114,534.71	141,500.00	23,590.38
628000 - Customer Accounting	500.00	397.52	100.00	0.00	0.00	0.00
630000 - General & Administrative	22,862.00	5.07	22,862.00	3.12	20,038.00	63.87
RevAcct: 343010 - Residential Sales						
	139,000.00	140,956.27	139,000.00	141,422.22	139,000.00	24,133.05
RevAcct: 343010 - Residential Sales Total:	139,000.00	140,956.27	139,000.00	141,422.22	139,000.00	24,133.05
RevAcct: 343950 - Interest Income						
	0.00	0.58	0.00	34.47	0.00	0.00
RevAcct: 343950 - Interest Income Total:	0.00	0.58	0.00	34.47	0.00	0.00
Fund: 5410 - GARBAGE Surplus (Deficit):	-23,362.00	2,613.92	-22,962.00	26,918.86	-22,538.00	478.80
Fund: 9000 - GENERAL FIXED ASSET GROUP OF ACCOUNTS						
510400 - Depreciation	0.00	513,757.12	0.00	0.00	0.00	0.00
Fund: 9000 - GENERAL FIXED ASSET GROUP OF ACCOUNTS Total:	0.00	513,757.12	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-3,994,867.00	1,173,314.96	-4,689,522.00	-1,160,714.48	-5,115,676.00	-1,431,406.19

Fund Summary

Defined Budgets

Fund	2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
1000 - GENERAL	-420,060.00	-124,121.58	-600,000.00	-143,896.78	-891,044.00	-341,100.54
5110 - ELECTRIC FUND	-2,130,992.00	-457,326.94	-2,500,000.00	1,656,079.52	-2,500,000.00	-1,071,755.03
5210 - WATER	-700,239.00	-558,984.96	-800,000.00	-142,709.74	-802,094.00	73,841.75
5310 - SEWER	-720,214.00	-544,024.68	-766,560.00	-181,839.66	-900,000.00	-92,871.17
5410 - GARBAGE	-23,362.00	-2,613.92	-22,962.00	-26,918.86	-22,538.00	478.80
9000 - GENERAL FIXED ASSET GROUP OF ACCOUNTS	0.00	513,757.12	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-3,994,867.00	1,173,314.96	-4,689,522.00	-1,160,714.48	-5,115,676.00	-1,431,406.19