

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
General Fund				
Taxes				
10-31-10	Property Tax	113,051.89	115,000.00	115,000.00
10-31-20	Sales Tax	250,374.40	386,000.00	386,000.00
10-31-30	Franchise Tax	77,122.12	76,000.00	76,000.00
10-31-50	Redemption Taxes	259.69	700.00	700.00
10-31-60	UPP Taxes (personal property)	4,490.79	7,500.00	7,500.00
10-31-70	UPP Fees & Lieu (Vehicle Tax)	5,187.31	7,000.00	7,000.00
Total Taxes:		450,486.20	592,200.00	592,200.00
Licenses and Permits				
10-32-10	Zoning Clearance Permits	1,380.00	4,000.00	3,000.00
10-32-20	Home Occupation License	1,710.00	2,300.00	2,000.00
10-32-30	Conditional Use Permits	300.00	400.00	300.00
10-32-40	Subdivision Fees	266.25	4,000.00	2,000.00
10-32-50	Cache County 20% Bldg. Fee	2,436.83	3,000.00	2,000.00
10-32-60	Dog Fees	6,328.00	6,300.00	6,300.00
10-32-65	Sanitation	124,592.92	184,000.00	184,000.00
10-32-70	Impact Fees - Parks	.00	3,000.00	.00
10-32-75	Impact Fees - Roads	.00	9,500.00	.00
10-32-80	Storm Drainage	16,708.00	25,000.00	25,000.00
10-32-85	911	21,959.04	33,000.00	33,000.00
Total Licenses and Permits:		175,681.04	274,500.00	257,600.00
Intergovernmental Revenue				
10-33-10	State Liquor	.00	.00	.00
10-33-15	Mass Transit Taxes	25,012.77	.00	.00
10-33-20	Class 'C' Road	58,084.83	92,000.00	.00
10-33-25	Park Grant (RAPZ)	45,201.00	5,000.00	.00
Total Intergovernmental Revenue:		128,298.60	97,000.00	.00
Charges for Services				
10-34-10	Parks and Rec. & Rent Park	2,510.00	3,400.00	3,400.00
10-34-30	Late Fees	175.58	300.00	300.00
10-34-40	School Building Rental Income	19,100.00	90,000.00	90,000.00
Total Charges for Services:		21,785.58	93,700.00	93,700.00
Fines and Forfeitures				
10-35-10	Fines and Forfeitures	461.99	1,400.00	1,400.00
Total Fines and Forfeitures:		461.99	1,400.00	1,400.00

Account Number	Account Title	2022-23	2022-23	2023-24
		Current year Actual	Current year Budget	Future year Budget
Other Revenue				
10-36-17	Apple Days-Fun Run	.00	110.00	110.00
10-36-18	Apple Days-Tennis	.00	60.00	60.00
10-36-20	Apple Days-Promotion/Entertain	.00	78.00	78.00
10-36-21	Vendor Booth-Apple Days	508.12	255.00	255.00
10-36-30	Rent - City Building	50.00	900.00	900.00
10-36-60	Interest Income	15,560.14	800.00	18,000.00
Total Other Revenue:		16,118.26	2,203.00	19,403.00
Administration				
10-41-01	Mayor and Council	21,700.00	26,040.00	26,040.00
10-41-03	Treasurer	7,095.79	8,300.00	8,800.00
10-41-05	Recorder	22,184.53	27,600.00	30,350.00
10-41-06	Finance Director	3,598.90	6,120.00	5,100.00
10-41-10	Supervisor of Public Works	16,847.99	16,300.00	16,825.00
10-41-15	Payroll Taxes	5,433.01	8,400.00	8,900.00
10-41-16	Health Insurance	11,362.12	2,200.00	2,900.00
10-41-18	Retirement	.00	3,410.00	3,750.00
10-41-40	Audit	2,805.00	3,800.00	3,800.00
10-41-41	Professional Fees	4,637.50	7,400.00	9,500.00
10-41-43	Legal	9,326.75	16,000.00	16,000.00
10-41-46	Dues and Subscriptions	3,318.26	2,250.00	2,250.00
10-41-55	Insurance Liability and Other	343.24	3,750.00	4,000.00
10-41-65	Repairs and Maintenance	282.94	500.00	500.00
10-41-70	Training and Meetings	1,710.32	500.00	2,000.00
10-41-75	Gas	114.55	.00	.00
10-41-80	Bank Service Charges	3,246.94	1,600.00	1,600.00
10-41-90	Depreciation Expense	.00	74,900.00	.00
10-41-95	Miscellaneous	49.00	400.00	500.00
Total Administration:		113,272.36	209,470.00	142,815.00
Office Expenses				
10-44-10	Office and General Supplies	4,964.00	5,500.00	5,500.00
10-44-12	Office Cleaning	74.76	144.75	150.00
10-44-15	Dinner & Party	1,156.98	1,750.00	1,750.00
10-44-17	Computer Maintenance	.00	1,600.00	1,600.00
10-44-20	Computer Updates	.00	500.00	500.00
10-44-25	Computer - Recorder	.00	550.00	550.00
10-44-30	Copy Machine Maintenance	33.89	1,500.00	1,000.00
10-44-35	1/3 Caselle	946.90	1,100.00	1,100.00
10-44-40	Elections	.00	.00	.00
10-44-45	Fax, Copier, Printer	8,186.78	6,750.00	2,500.00
10-44-47	Fire Extinguisher Service	233.00	250.00	250.00
10-44-50	Newsletter/Fliers	600.00	1,575.00	1,700.00
10-44-52	Newspaper Ads	474.34	1,400.00	1,400.00
10-44-55	Postage	831.05	1,600.00	1,600.00
10-44-60	Cash Over/Cash Under Petty CSH	125.27	.00	.00
10-44-65	Software	2,823.87	2,300.00	2,300.00
10-44-70	Training - Recorder	.00	1,000.00	1,000.00
10-44-75	Gas	4,165.60	700.00	700.00
10-44-77	Electricity	2,679.61	1,300.00	1,300.00
10-44-78	Telephone	2,971.40	2,500.00	2,500.00
10-44-79	Internet	297.72	800.00	800.00
10-44-80	Web Page Domain	360.00	400.00	400.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
10-44-85	Web Master	70.00	400.00	400.00
Total Office Expenses:		30,995.17	33,619.75	29,000.00
Community Affairs				
10-48-04	Recorder	.00	1,000.00	1,000.00
10-48-17	Apple Days-Fun Run	.00	250.00	250.00
10-48-18	Apple Days-Tennis	.00	250.00	250.00
10-48-20	Apple Days-Promotion/Entertain	7,788.97	8,000.00	8,000.00
10-48-21	Events (X-mas Tree Lighting)	1,039.67	2,500.00	2,500.00
10-48-30	Civic Projects	.00	4,000.00	4,000.00
10-48-50	Summer Reading Program	134.85	350.00	350.00
10-48-55	Float Decorations/Parades	.00	1,000.00	1,000.00
10-48-60	Library	.00	4,700.00	4,700.00
10-48-70	Royalty/Ambassadors	2,102.85	5,500.00	5,500.00
Total Community Affairs:		11,066.34	27,550.00	27,550.00
Planning & Zoning				
10-51-07	Planning Commission	934.00	1,200.00	1,200.00
10-51-15	Payroll Taxes	.00	.00	.00
10-51-19	Advertising, Notices	.00	300.00	550.00
10-51-20	Cache County Planner	2,886.80	.00	.00
10-51-25	Copies of Ordinances, Maps, Ot	.00	50.00	50.00
10-51-30	Pass Through Fees-PZ	.00	5.00	5.00
10-51-41	Professional Fees	.00	750.00	1,000.00
10-51-45	Training	.00	500.00	500.00
Total Planning & Zoning:		3,820.80	2,805.00	3,305.00
Public Safety				
10-54-10	Crossing Guards	9,994.21	12,900.00	13,000.00
10-54-15	Payroll Taxes	796.25	1,300.00	1,300.00
10-54-19	Crossing Guard Supplies	125.00	150.00	150.00
10-54-20	Crossing Guard Training	28.41	200.00	200.00
10-54-25	Emergency Preparedness	7,104.55	15,000.00	15,000.00
10-54-30	Fire/EMS	136,109.44	140,000.00	140,000.00
10-54-40	911	20,391.00	25,000.00	25,000.00
10-54-60	Police	16,736.00	17,000.00	17,000.00
10-54-70	Animal Control	5,985.66	6,700.00	6,700.00
10-54-75	Electricity - School Flashers	1,554.54	300.00	300.00
Total Public Safety:		198,825.06	218,550.00	218,650.00
Roads				
10-60-10	Supervisor - Roads	15,076.64	16,300.00	16,850.00
10-60-11	Part-Time Wages	1,333.31	2,600.00	2,800.00
10-60-12	Maintenance Assistant	10,721.61	11,800.00	12,200.00
10-60-15	Payroll Taxes	2,114.90	3,100.00	3,200.00
10-60-16	Health Insurance	12,619.49	8,200.00	9,000.00
10-60-18	Retirement	.00	2,110.00	2,300.00
10-60-26	Street Painting	4,302.51	6,500.00	.00
10-60-30	Walkway Repairs	12,854.41	15,000.00	.00
10-60-40	Signs	5,121.44	6,000.00	.00
10-60-41	Engineering/Professional Fees	2,034.15	2,500.00	.00
10-60-46	Dues and Subscriptions	.00	.00	.00

Account Number	Account Title	2022-23	2022-23	2023-24
		Current year Actual	Current year Budget	Future year Budget
10-60-50	Gas, Oil & Vehicle Repair	2,354.04	5,500.00	5,500.00
10-60-55	Snow Removal	28,537.50	20,000.00	.00
10-60-56	Insurance, Liability and Other	712.32	7,400.00	7,400.00
10-60-60	Street Lighting	10,812.36	14,500.00	14,500.00
10-60-65	Street Repairs	.00	600.00	.00
10-60-75	Gas - Heating Garage	1,299.98	600.00	600.00
10-60-76	Storm Water	3,196.61	22,500.00	5,000.00
10-60-80	Repairs and Maintenance	3,231.64	9,000.00	5,000.00
10-60-90	Storm Water/Irrigation	26.47	2,000.00	2,000.00
Total Roads:		116,349.38	156,210.00	86,350.00
Parks & Recreation				
10-70-10	Supervisor - Parks	15,142.32	16,300.00	16,850.00
10-70-11	Part-Time Wages	1,866.65	3,600.00	3,800.00
10-70-12	Maintenance Assistant	12,865.90	14,200.00	14,650.00
10-70-15	Payroll Taxes	2,326.99	3,400.00	3,450.00
10-70-16	Health Insurance	14,310.22	9,600.00	10,000.00
10-70-18	Retirement	.00	2,300.00	4,000.00
10-70-30	Cleaning Supplies	106.53	600.00	600.00
10-70-40	Maintenance Ryan's Park	20.00	3,000.00	3,000.00
10-70-41	Professional Fees	.00	3,000.00	3,000.00
10-70-45	Maintenance - Grounds	2,882.48	4,200.00	4,200.00
10-70-55	Plant Restoration	348.00	1,000.00	2,000.00
10-70-56	Insurance Liability and Other	233.32	1,800.00	1,800.00
10-70-65	Soccer League Expenses	324.00	1,000.00	1,000.00
10-70-72	Park Deposit Refund	1,350.00	750.00	750.00
10-70-74	Building Deposit Refund	.00	600.00	600.00
10-70-75	Gas	1,182.34	800.00	800.00
10-70-77	Electricity	2,618.06	900.00	900.00
10-70-80	Repairs & Maintenance	2,965.08	7,000.00	5,000.00
10-70-82	Dugout Benches - Ball Diamond	.00	500.00	500.00
10-70-83	RAPZ-Population Based Expenses	.00	3,076.00	.00
10-70-86	Park Restroom	279.18	1,600.00	1,600.00
10-70-90	Miscellaneous	.00	1,000.00	1,000.00
Total Parks & Recreation:		58,125.07	80,226.00	79,500.00
School Building Expenses				
10-75-75	School Building Gas	20,965.08	30,000.00	30,000.00
10-75-77	School Building Electricity	2,476.75	3,200.00	3,200.00
10-75-79	School Building Internet	.00	.00	.00
10-75-80	School Repairs & Maintenance	6,569.07	5,000.00	5,000.00
Total School Building Expenses:		30,010.90	38,200.00	38,200.00
Other Expenses				
10-90-10	Sanitation	152,761.45	150,000.00	160,000.00
10-90-92	Transfer to CP Fund	144,372.24	144,372.25	178,933.00
Total Other Expenses:		297,133.69	294,372.25	338,933.00
General Fund Revenue Total:		792,831.67	1,061,003.00	964,303.00
General Fund Expenditure Total:		859,598.77	1,061,003.00	964,303.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Net Total General Fund:		66,767.10-	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
CLASS C ROAD MASS TRANSIT				
Intergovernmental Revenue				
11-33-15	Mass Transit Taxes	.00	.00	25,000.00
11-33-20	Class 'C' Road	.00	.00	92,000.00
Total Intergovernmental Revenue:		.00	.00	117,000.00
Other Revenue				
11-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
Roads				
11-60-26	Street Painting	.00	.00	6,500.00
11-60-30	Walkway Repairs	.00	.00	12,500.00
11-60-40	Signs	.00	.00	3,000.00
11-60-41	Engineering/Professional Fees	.00	.00	7,000.00
11-60-55	Snow Removal	.00	.00	20,000.00
11-60-65	Street Repairs	.00	.00	58,000.00
11-60-85	Equipment	.00	.00	10,000.00
Total Roads:		.00	.00	117,000.00
CLASS C ROAD MASS TRANSIT Revenue Total:		.00	.00	117,000.00
CLASS C ROAD MASS TRANSIT Expenditure Total:		.00	.00	117,000.00
Net Total CLASS C ROAD MASS TRANSIT:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Capital Projects Fund				
Intergovernmental Revenue				
40-33-25	Park Grant (RAPZ)	75,000.00	75,000.00	150,000.00
Total Intergovernmental Revenue:		75,000.00	75,000.00	150,000.00
Other				
40-36-10	Interest - Capital Improvement	4,419.85	3,000.00	6,000.00
40-36-90	Transfers from General Fund	144,372.24	144,372.25	178,933.00
40-36-99	Appropriated Fund Balance	.00	544,689.75	295,062.00
Total Other:		148,792.09	692,062.00	479,995.00
Administration				
40-41-83	Administrative	.00	22,000.00	.00
Total Administration:		.00	22,000.00	.00
Capital Projects				
40-60-01	Raxe Old Church	.00	.00	200,000.00
40-60-02	New Pavillion-Phase 1 Demo	.00	.00	25,000.00
40-60-03	Stewart Hill Park - Phase II	.00	.00	99,995.00
40-60-04	Stewart Hill - Phase II (RAPZ)	.00	.00	150,000.00
40-60-05	500 East Road Surface	.00	.00	100,000.00
40-60-06	400 E Handrall and Sidewalk	.00	.00	30,000.00
40-60-07	Old School Stair ramp repair	.00	.00	25,000.00
40-60-83	Roads	62,376.58	60,000.00	.00
40-60-84	Lower Well	26,252.73	99,113.00	.00
40-60-85	400 South Sidewalk-Sect 1 W	47,359.76	62,712.00	.00
40-60-86	400 South Sidewalk-Sect 2 E	3,068.40	53,118.00	.00
40-60-87	Mower	11,799.99	13,000.00	.00
40-60-88	Aesbestos Abatement - O Church	8,500.00	182,000.00	.00
40-60-89	Stewart Hill Park	167,119.59	200,119.00	.00
40-60-90	Stewert Hill Park (RAPZ funds)	75,000.00	75,000.00	.00
40-60-99	Reserves for future projects	.00	.00	.00
Total Capital Projects:		401,477.05	745,062.00	629,995.00
Other Expenses				
40-80-83	Reserves	.00	.00	.00
Total Other Expenses:		.00	.00	.00
Capital Projects Fund Revenue Total:		223,792.09	767,062.00	629,995.00
Capital Projects Fund Expenditure Total:		401,477.05	767,062.00	629,995.00
Net Total Capital Projects Fund:		177,684.96-	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Park Impact Fees				
Licenses and Permits				
41-32-70	Impact Fees - Parks	.00	.00	2,000.00
Total Licenses and Permits:		.00	.00	2,000.00
Other Revenue				
41-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
Capital Projects				
41-60-81	Park Impact Fee Projects	.00	.00	2,000.00
Total Capital Projects:		.00	.00	2,000.00
Park Impact Fees Revenue Total:		.00	.00	2,000.00
Park Impact Fees Expenditure Total:		.00	.00	2,000.00
Net Total Park Impact Fees:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Road Impact Fees				
Licenses and Permits				
42-32-75	Impact Fees - Roads	.00	.00	9,000.00
Total Licenses and Permits:		.00	.00	9,000.00
Other Revenue				
42-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
Capital Projects				
42-60-81	Road Impact Fee Projects	.00	.00	9,000.00
Total Capital Projects:		.00	.00	9,000.00
Road Impact Fees Revenue Total:		.00	.00	9,000.00
Road Impact Fees Expenditure Total:		.00	.00	9,000.00
Net Total Road Impact Fees:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Water Fund				
Other				
51-36-10	Charges for Services - Water	469,987.96	446,000.00	476,000.00
51-36-15	Interest Earned - Water	28,727.64	9,600.00	29,600.00
51-36-20	Hookups & Other - Water	.00	1.00	1.00
51-36-30	Impact Fees - Water	.00	1.00	1.00
51-36-40	Water Connection Fees	.00	.00	.00
51-36-65	Grant-State of Utah-ARPA	245,696.00	246,000.00	.00
51-36-95	Misc. Income	205.00	.00	.00
51-36-96	Scrap Recovery	.00	1.00	1.00
51-36-98	Container Refunds	.00	1,400.00	1,400.00
51-36-99	Appropriated Fund Balance	.00	187,695.00	176,350.00
Total Other:		744,616.60	890,698.00	683,353.00
Water Department				
51-40-01	Mayor and Council	4,650.00	5,580.00	5,580.00
51-40-03	Treasurer	6,887.10	8,100.00	9,100.00
51-40-05	Recorder	5,283.05	6,900.00	7,650.00
51-40-06	Finance Director	3,905.59	5,940.00	5,940.00
51-40-10	Supervisor - Public Works	24,579.79	24,500.00	39,500.00
51-40-11	Part Time Wages	1,599.95	3,100.00	3,100.00
51-40-12	Maintenance Assistant	12,865.89	14,200.00	15,200.00
51-40-15	Payroll Taxes	4,311.06	6,800.00	6,800.00
51-40-16	Health Insurance	18,231.88	10,300.00	10,300.00
51-40-18	Retirement	.00	3,460.00	13,460.00
51-40-20	1/3 Caselle Fee	826.30	1,100.00	1,100.00
51-40-22	Bad Debt	214.58	1,500.00	1,500.00
51-40-25	Billing Expense	158.31	300.00	300.00
51-40-26	Postage	784.91	1,100.00	1,100.00
51-40-35	SKID STEER PAYOFF	.00	.00	10,000.00
51-40-37	Depreciation	.00	72,000.00	72,000.00
51-40-40	Audit	2,890.00	2,300.00	2,300.00
51-40-41	Professional Fees	3,209.75	8,000.00	8,000.00
51-40-43	Legal	.00	500.00	500.00
51-40-46	Dues and Subscriptions	3,077.08	1,100.00	1,100.00
51-40-50	Gas, Oil, & Vehicle Repair	2,863.61	3,100.00	3,100.00
51-40-51	Logan City Water Fees	6,673.58	8,000.00	8,000.00
51-40-55	Insurance Liability and Other	902.26	6,600.00	6,600.00
51-40-60	ProLog Water Share Assessment	3,770.00	6,500.00	6,500.00
51-40-65	Repairs and Maintenance	24,267.54	45,000.00	45,000.00
51-40-66	Materials and Supplies	2,514.81	4,500.00	4,500.00
51-40-70	Training and meetings	.00	700.00	700.00
51-40-75	Gas	3,149.93	2,400.00	2,400.00
51-40-77	Electricity	24,791.02	41,000.00	41,000.00
51-40-78	Telephone	2,731.40	4,000.00	4,000.00
51-40-79	Internet	297.62	400.00	400.00
51-40-80	Chlorine	2,039.00	4,000.00	4,000.00
51-40-86	Flow Meters	18,920.00	20,000.00	20,000.00
51-40-95	Miscellaneous	.00	150.00	150.00
Total Water Department:		185,966.85	323,130.00	360,880.00
Capital Projects				
51-50-03	Stewart Hill Park - Phase II	.00	.00	50,015.00

Account Number	Account Title	2022-23	2022-23	2023-24
		Current year Actual	Current year Budget	Future year Budget
51-50-04	River Heights Blvd Water line	.00	.00	259,708.00
51-50-05	Truck and Plow Repairs	.00	.00	11,500.00
51-50-06	Snow Blower	.00	.00	1,250.00
51-50-70	Lower Well Water	.00	177,887.00	.00
51-50-71	River Heights Blvd water	174,302.50	200,000.00	.00
51-50-72	500 East water Line	4,201.57	106,000.00	.00
51-50-73	Stewert Hill Park water	.00	83,681.00	.00
51-50-99	Reserve for future projects	.00	.00	.00
Total Capital Projects:		178,504.07	567,568.00	322,473.00
Water Fund Revenue Total:		744,616.60	890,698.00	683,353.00
Water Fund Expenditure Total:		364,470.92	890,698.00	683,353.00
Net Total Water Fund:		380,145.68	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Sewer Fund				
Other				
52-36-10	Charges for Services - Sewer	248,018.75	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	23,635.44	12,700.00	24,542.00
52-36-25	Sewer Assessment & Other	.00	1.00	1.00
52-36-30	Impact Fees - Sewer	.00	1.00	1.00
52-36-40	Connection Fees	.00	.00	.00
52-36-50	Reimbursements-Sewer	.00	1.00	1.00
52-36-85	Asset Sale	.00	30,000.00	.00
Total Other:		271,654.19	402,703.00	384,545.00
Sewer Department				
52-40-01	Mayor and Council	4,650.00	5,580.00	5,580.00
52-40-03	Treasurer	6,887.10	8,100.00	8,850.00
52-40-05	Recorder	5,439.76	6,900.00	7,500.00
52-40-06	Finance Director	3,255.51	5,940.00	5,940.00
52-40-10	Supervisor - Public Works	8,896.33	8,200.00	9,200.00
52-40-11	Part Time Wages	533.34	1,000.00	1,000.00
52-40-12	Maintenance Assistant	6,433.00	7,100.00	7,850.00
52-40-15	Payroll Taxes	2,556.49	4,300.00	4,300.00
52-40-16	Health Insurance	8,993.62	4,900.00	4,900.00
52-40-18	Retirement	.00	1,710.00	11,710.00
52-40-20	1/3 Caselle Fee	881.42	1,100.00	1,100.00
52-40-22	Bad Debt	.00	100.00	100.00
52-40-25	Billing Expense	158.29	250.00	250.00
52-40-26	Postage	784.91	1,100.00	1,100.00
52-40-35	SKID STEER PAYOFF	.00	.00	10,000.00
52-40-37	Depreciation	.00	23,000.00	23,000.00
52-40-40	Audit	.00	2,300.00	2,300.00
52-40-43	Legal	.00	1,200.00	1,200.00
52-40-45	Professional Fees	65.98	100.00	100.00
52-40-46	Dues and Subscriptions	100.00	50.00	50.00
52-40-50	Gas, Oil & Vehicle Repair	2,770.25	3,000.00	3,000.00
52-40-55	Insurance Liability and Other	949.76	6,900.00	6,900.00
52-40-65	Repairs and Maintenance	3,321.40	25,000.00	25,000.00
52-40-70	Training and meetings	.00	650.00	650.00
52-40-75	Gas	1,156.48	500.00	500.00
52-40-77	Electricity	387.31	400.00	400.00
52-40-78	Telephone	2,732.04	2,000.00	2,000.00
52-40-79	Internet	297.66	300.00	300.00
52-40-80	Sewer Treatment	202,423.04	175,000.00	175,000.00
52-40-85	Supplies	106.52	2,000.00	2,000.00
52-40-95	Reserves	.00	24,023.00	.00
Total Sewer Department:		263,648.25	322,703.00	321,780.00
Capital Projects				
52-50-03	Stewart Hill Park - Phase II	.00	.00	50,015.00
52-50-05	Truck and Plows Repair	.00	.00	11,500.00
52-50-06	Sno Blower	.00	.00	1,250.00
52-50-73	Truck and Plow Repairs	.00	80,000.00	.00
Total Capital Projects:		.00	80,000.00	62,765.00
Sewer Fund Revenue Total:		271,654.19	402,703.00	384,545.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
	Sewer Fund Expenditure Total:	263,648.25	402,703.00	384,545.00
	Net Total Sewer Fund:	8,005.94	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Water Impact Fees				
Other				
56-36-30	Impact Fees - Water	.00	.00	5,000.00
56-36-60	Interest Income	.00	.00	.00
Total Other:		.00	.00	5,000.00
Capital Projects				
56-50-70	Impact Fee Projects	.00	.00	5,000.00
56-50-99	Reserves	.00	.00	.00
Total Capital Projects:		.00	.00	5,000.00
Water Impact Fees Revenue Total:		.00	.00	5,000.00
Water Impact Fees Expenditure Total:		.00	.00	5,000.00
Net Total Water Impact Fees:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Sewer Impact Fees				
Other				
57-36-30	Impact Fees - Sewer	.00	.00	10,000.00
57-36-60	Interest Income	.00	.00	.00
Total Other:		.00	.00	10,000.00
Capital Projects				
57-50-70	Impact Fee Projects	.00	.00	10,000.00
57-50-99	Reserves	.00	.00	.00
Total Capital Projects:		.00	.00	10,000.00
Sewer Impact Fees Revenue Total:		.00	.00	10,000.00
Sewer Impact Fees Expenditure Total:		.00	.00	10,000.00
Net Total Sewer Impact Fees:		.00	.00	.00
Net Grand Totals:		143,699.56	.00	.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks