

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	285,208.18	386,000.00	390,695.00
10-31-30	Franchise Tax	86,469.55	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:		494,667.41	592,200.00	596,895.00
Licenses and Permits				
10-32-10	Zoning Clearance Permits	1,480.00	4,000.00	1,500.00
10-32-20	Home Occupation License	1,740.00	2,300.00	2,000.00
10-32-30	Conditional Use Permits	300.00	400.00	400.00
10-32-40	Subdivision Fees	466.25	4,000.00	500.00
10-32-50	Cache County 20% Bldg. Fee	2,516.83	3,000.00	2,000.00
10-32-60	Dog Fees	6,483.00	6,300.00	6,300.00
10-32-65	Sanitation	140,232.89	184,000.00	.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	18,799.81	25,000.00	.00
10-32-85	911	24,710.84	33,000.00	33,000.00
Total Licenses and Permits:		196,729.62	274,500.00	45,700.00
Intergovernmental Revenue				
10-33-10	State Liquor	.00	.00	.00
10-33-15	Mass Transit Taxes	28,476.21	.00	.00
10-33-20	Class 'C' Road	75,718.13	92,000.00	.00
10-33-25	Park Grant (RAPZ)	45,201.00	5,000.00	.00
Total Intergovernmental Revenue:		149,395.34	97,000.00	.00
Charges for Services				
10-34-10	Parks and Rec. & Rent Park	2,760.00	3,400.00	3,400.00
10-34-30	Late Fees	192.51	300.00	300.00
10-34-40	School Building Rental Income	19,100.00	90,000.00	90,000.00
Total Charges for Services:		22,052.51	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	17,553.74	800.00	18,000.00
Total Other Revenue:		18,111.86	2,203.00	19,403.00
Administration				
10-41-01	Mayor and Council	23,870.00	26,040.00	26,040.00
10-41-03	Treasurer	7,736.57	8,300.00	8,800.00
10-41-05	Recorder	24,431.81	27,600.00	30,350.00
10-41-06	Finance Director	3,848.95	6,120.00	5,100.00
10-41-10	Supervisor of Public Works	18,184.99	16,300.00	16,825.00
10-41-15	Payroll Taxes	5,941.61	8,400.00	8,900.00
10-41-16	Health Insurance	12,483.85	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	11,554.25	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	1,822.61	500.00	2,000.00
10-41-75	Gas	114.55	.00	.00
10-41-80	Bank Service Charges	3,425.53	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:		124,066.18	209,470.00	142,815.00
Office Expenses				
10-44-10	Office and General Supplies	5,167.80	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	1,041.59	1,100.00	1,100.00
10-44-40	Elections	.00	.00	.00
10-44-45	Fax, Copier, Printer	8,357.87	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	962.19	1,600.00	1,600.00
10-44-60	Cash Over/Cash Under Petty CSH	125.27	.00	.00
10-44-65	Software	2,962.65	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	3,816.89	1,300.00	1,300.00
10-44-78	Telephone	3,094.50	2,500.00	2,500.00
10-44-79	Internet	326.49	800.00	800.00
10-44-80	Web Page Domain	360.00	400.00	400.00

Account Number	Account Title	2022-23	2022-23	2023-24
		Current year Actual	Current year Budget	Future year Budget
10-44-85	Web Master	70.00	400.00	400.00
Total Office Expenses:		33,023.82	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)	2,057.67	2,500.00	2,500.00
10-48-30	Civic Projects	.00	4,000.00	4,000.00
10-48-50	Summer Reading Program	151.49	350.00	350.00
10-48-55	Float Decorations/Parades	157.55	1,000.00	1,000.00
10-48-60	Library	.00	4,700.00	4,700.00
10-48-70	Royalty/Ambassadors	2,304.83	5,500.00	5,500.00
Total Community Affairs:		12,460.51	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	.00
10-51-20	Cache County Planner	2,886.80	.00	2,900.00
10-51-25	Copies of Ordinances, Maps, Ot	.00	50.00	.00
10-51-30	Pass Through Fees-PZ	.00	5.00	.00
10-51-41	Professional Fees	.00	750.00	500.00
10-51-45	Training	.00	500.00	500.00
Total Planning & Zoning:		3,820.80	2,805.00	5,100.00
Public Safety				
10-54-10	Crossing Guards	11,287.56	12,900.00	13,000.00
10-54-15	Payroll Taxes	899.08	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	7,920.55	15,000.00	15,000.00
10-54-30	Fire/EMS	136,109.44	140,000.00	140,000.00
10-54-40	911	22,434.00	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	2,136.91	300.00	300.00
Total Public Safety:		203,662.61	218,550.00	218,650.00
Roads				
10-60-10	Supervisor - Roads	16,302.57	16,300.00	16,850.00
10-60-11	Part-Time Wages	1,548.36	2,600.00	2,800.00
10-60-12	Maintenance Assistant	11,701.29	11,800.00	12,200.00
10-60-15	Payroll Taxes	2,304.41	3,100.00	3,200.00
10-60-16	Health Insurance	13,962.28	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	5,143.44	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	2,492.25	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	12,905.52	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	.00
10-60-80	Repairs and Maintenance	3,495.09	9,000.00	.00
10-60-90	Storm Water/Irrigation	1,826.47	2,000.00	.00
Total Roads:		124,619.16	156,210.00	74,350.00
Parks & Recreation				
10-70-10	Supervisor - Parks	16,368.25	16,300.00	16,850.00
10-70-11	Part-Time Wages	2,167.72	3,600.00	3,800.00
10-70-12	Maintenance Assistant	14,041.39	14,200.00	14,650.00
10-70-15	Payroll Taxes	2,538.25	3,400.00	3,450.00
10-70-16	Health Insurance	15,835.19	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	3,187.46	4,200.00	4,200.00
10-70-55	Plant Restoration (Tree City)	200.98	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	1,500.00	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	3,569.59	900.00	900.00
10-70-80	Repairs & Maintenance	3,024.40	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	720.13	1,600.00	1,600.00
10-70-90	Miscellaneous	.00	1,000.00	1,000.00
Total Parks & Recreation:		65,019.55	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	3,196.14	3,200.00	3,200.00
10-75-79	School Building Internet	.00	.00	.00
10-75-80	School Repairs & Maintenance	12,080.68	5,000.00	5,000.00
Total School Building Expenses:		36,241.90	38,200.00	38,200.00
Other Expenses				
10-90-10	Sanitation	167,772.35	150,000.00	.00
10-90-92	Transfer to CP Fund	144,372.24	144,372.25	141,933.00
Total Other Expenses:		312,144.59	294,372.25	141,933.00
General Fund Revenue Total:		881,418.73	1,061,003.00	757,098.00
General Fund Expenditure Total:		915,059.12	1,061,003.00	757,098.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Net Total General Fund:		33,640.39-	.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	5,113.92	3,000.00	6,000.00
40-36-30	Sale of surplus property	.00	.00	40,000.00
40-36-90	Transfers from General Fund	144,372.24	144,372.25	141,933.00
40-36-99	Appropriated Fund Balance	.00	544,689.75	339,062.00
Total Other:		149,486.16	692,062.00	526,995.00
Administration				
40-41-83	Administrative	.00	16,238.00	.00
Total Administration:		.00	16,238.00	.00
Capital Projects				
40-60-01	Raze 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
40-60-78	Chairs	.00	.00	2,000.00
40-60-79	Truck	.00	.00	45,000.00
40-60-83	Roads	62,376.58	61,000.00	.00
40-60-84	Lower Well	26,557.68	196,113.00	.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	89,762.00	.00
40-60-89	Stewart Hill Park	83,438.59	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:		318,101.00	750,824.00	676,995.00
Other Expenses				
40-80-83	Reserves	.00	.00	.00
Total Other Expenses:		.00	.00	.00
Capital Projects Fund Revenue Total:		224,486.16	767,062.00	676,995.00
Capital Projects Fund Expenditure Total:		318,101.00	767,062.00	676,995.00
Net Total Capital Projects Fund:		93,614.84-	.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	1,000.00
Total Licenses and Permits:		.00	.00	1,000.00
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	1,000.00
Total Capital Projects:		.00	.00	1,000.00
Park Impact Fees Revenue Total:		.00	.00	1,000.00
Park Impact Fees Expenditure Total:		.00	.00	1,000.00
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	2022-23	2023-24
		Current year Actual	Current year Budget	Future year Budget
Water Fund				
Other				
51-36-10	Charges for Services - Water	691,843.05	446,000.00	476,000.00
51-36-15	Interest Earned - Water	33,489.92	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	459,237.00
Total Other:		971,233.97	890,698.00	966,240.00
Water Department				
51-40-01	Mayor and Council	5,115.00	5,580.00	5,580.00
51-40-03	Treasurer	7,509.02	8,100.00	9,100.00
51-40-05	Recorder	5,845.04	6,900.00	7,650.00
51-40-06	Finance Director	4,155.57	5,940.00	5,940.00
51-40-10	Supervisor - Public Works	26,446.54	24,500.00	39,500.00
51-40-11	Part Time Wages	1,858.01	3,100.00	3,100.00
51-40-12	Maintenance Assistant	14,041.16	14,200.00	15,200.00
51-40-15	Payroll Taxes	4,701.04	6,800.00	6,800.00
51-40-16	Health Insurance	20,145.33	10,300.00	10,300.00
51-40-18	Retirement	.00	3,460.00	13,460.00
51-40-20	1/3 Caselle Fee	920.96	1,100.00	1,100.00
51-40-22	Bad Debt	214.58	1,500.00	1,500.00
51-40-25	Billing Expense	177.94	300.00	300.00
51-40-26	Postage	916.05	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	3,001.84	3,100.00	3,100.00
51-40-51	Logan City Water Fees	7,103.50	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	25,438.27	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	28,983.88	41,000.00	41,000.00
51-40-78	Telephone	2,824.50	4,000.00	4,000.00
51-40-79	Internet	326.39	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	25,000.00
51-40-95	Miscellaneous	.00	150.00	150.00
Total Water Department:		199,768.29	323,130.00	365,880.00
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	177,887.00
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	100,000.00
51-50-73	Stewert Hill Park water	83,681.00	83,681.00	.00
51-50-99	Reserve for future projects	.00	.00	.00
Total Capital Projects:		262,185.07	567,568.00	600,360.00
Water Fund Revenue Total:		971,233.97	890,698.00	966,240.00
Water Fund Expenditure Total:		461,953.36	890,698.00	966,240.00
Net Total Water Fund:		509,280.61	.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	278,953.67	360,000.00	360,000.00
52-36-20	Interest Earned - Sewer	27,725.28	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:		306,678.95	402,703.00	384,545.00
Sewer Department				
52-40-01	Mayor and Council	5,115.00	5,580.00	5,580.00
52-40-03	Treasurer	7,509.02	8,100.00	8,850.00
52-40-05	Recorder	6,001.75	6,900.00	7,500.00
52-40-06	Finance Director	3,505.48	5,940.00	5,940.00
52-40-10	Supervisor - Public Works	9,537.14	8,200.00	9,200.00
52-40-11	Part Time Wages	619.36	1,000.00	1,000.00
52-40-12	Maintenance Assistant	7,020.85	7,100.00	7,850.00
52-40-15	Payroll Taxes	2,790.30	4,300.00	4,300.00
52-40-16	Health Insurance	9,928.59	4,900.00	4,900.00
52-40-18	Retirement	.00	1,710.00	11,710.00
52-40-20	1/3 Caselle Fee	976.07	1,100.00	1,100.00
52-40-22	Bad Debt	.00	100.00	100.00
52-40-25	Billing Expense	177.92	250.00	250.00
52-40-26	Postage	916.05	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	2,908.47	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	3,586.88	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	510.59	400.00	400.00
52-40-78	Telephone	2,825.15	2,000.00	2,000.00
52-40-79	Internet	326.42	300.00	300.00
52-40-80	Sewer Treatment	228,136.39	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:		294,638.21	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	800 South Sewer Line	.00	80,000.00	.00
Total Capital Projects:		.00	80,000.00	62,765.00
Sewer Fund Revenue Total:		306,678.95	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:	294,638.21	402,703.00	384,545.00
	Net Total Sewer Fund:	12,040.74	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Storm Sewer Fund				
Charges for Services				
53-34-80	Storm Drainage	.00	.00	25,000.00
Total Charges for Services:		.00	.00	25,000.00
Other Revenue				
53-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
Storm Drain				
53-60-76	Storm Water	.00	.00	5,000.00
53-60-80	Repairs and Maintenance	.00	.00	5,000.00
53-60-90	Storm Water/Irrigation	.00	.00	2,000.00
53-60-95	Reserves	.00	.00	13,000.00
Total Storm Drain:		.00	.00	25,000.00
Storm Sewer Fund Revenue Total:		.00	.00	25,000.00
Storm Sewer Fund Expenditure Total:		.00	.00	25,000.00
Net Total Storm Sewer Fund:		.00	.00	.00

Account Number	Account Title	2022-23 Current year Actual	2022-23 Current year Budget	2023-24 Future year Budget
Sanitation Fund				
Charges for Services				
54-34-80	Sanitation	.00	.00	184,000.00
Total Charges for Services:		.00	.00	184,000.00
Other Revenue				
54-36-60	Interest Income	.00	.00	.00
Total Other Revenue:		.00	.00	.00
Sanitation				
54-90-10	Sanitation Contract	.00	.00	160,000.00
54-90-95	Reserves	.00	.00	24,000.00
Total Sanitation:		.00	.00	184,000.00
Sanitation Fund Revenue Total:		.00	.00	184,000.00
Sanitation Fund Expenditure Total:		.00	.00	184,000.00
Net Total Sanitation Fund:		.00	.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:		394,066.12	.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