



**DRAFT BUDGET**  
**FOR FISCAL YEAR 2023-2024**  
**FOR**  
**CITY OF WILBURTON**

# City Of Wilburton Budget Worksheet

## 01 - GENERAL FUND

		2020-2021	2021-2022	2022-2023		2023-2024
		Actual	Actual	Budget	Actual 4/28/2023	Budget
<b>REVENUE</b>						
01-4000	INTEREST INCOME	(7,636.82)	(3,380.47)	(3,327.00)	(2,959.66)	(3,551.00)
01-4005	CASH SHORT/LONG	(3.00)	4.00			
01-4010	GAS ROYALTIES	(5,460.08)	(8,159.48)	(7,838.00)	(9,419.16)	(11,302.00)
01-4020	ALCOHOL BEVERAGES TAX	(132,552.86)	(125,576.99)	(129,479.00)	(104,580.77)	(125,497.00)
01-4025	TOBACCO	(14,713.35)	(13,263.29)	(13,044.00)	(8,544.56)	(10,253.00)
01-4040	SENIOR CITIZEN FNF OK	(15,898.94)	(12,900.09)	(12,602.00)	(13,175.96)	(15,811.00)
01-4051	RENTALS	(955.00)	(187.00)	(53.00)	(640.00)	(768.00)
01-4060	FRANCHISE TAX	(61,109.36)	(76,957.21)	(82,162.00)	(63,854.65)	(76,626.00)
01-4090	FRANCHISE-SW BELL	(1,271.12)	(1,417.91)	(1,418.00)		(1,539.00)
01-4150	LICENSE & PERMITS	(4,828.99)	(3,010.10)	(3,000.00)	(6,445.00)	(4,398.00)
01-4151	UBCC BUILDING PERMIT	(2.00)	(6.00)		(10.00)	(10.00)
01-4152	UBCC ELECTRIC PERMIT	(3.00)	(6.00)		(10.00)	(10.00)
01-4153	UBCC MECHANICAL PERMIT	(2.00)	(6.00)		(10.00)	(10.00)
01-4154	UBCC PLUMBING PERMIT	(2.00)	(6.00)		(10.00)	(10.00)
01-4155	POLICE DEPARTMENT FUND RAISER	(17,624.10)	(17,480.00)	(15,505.00)	(15,505.00)	
01-4160	ABATEMENT COSTS					
01-4170	SALES TAX	(1,582,793.89)	(1,666,474.50)	(1,660,237.00)	(1,403,718.52)	(1,684,462.00)
01-4175	USE TAX	(184,349.24)	(204,409.13)	(208,808.00)	(164,856.06)	(197,827.00)
01-4180	FINES & FORFEITURES	(51,620.43)	(46,400.60)	(40,562.00)	(49,626.96)	(59,115.00)
01-4181	ABERDEEN COLLECTIONS	(38.14)				
01-4182	MUNICIPAL COURT COLLECTION FEES	(1,769.73)	(2,571.07)	(2,000.00)	(4,755.55)	(5,231.00)
01-4184	TECHNOLOGY FEE-MUNICIPAL COURT	(2,069.28)	(2,160.00)	(1,893.00)	(2,290.00)	(2,748.00)
01-4185	FIRE/EMERGENCY REIMBURSEMENT	(1,258.00)				
01-4190	MISCELLANEOUS	(23,111.31)	(11,301.88)	(13,997.00)	(133,521.42)	(5,665.00)
01-4194	INSURANCE CLAIM SETTLEMENT		(3,800.35)	(20,013.00)	(23,461.74)	
01-4200	WILBURTON AREA MUSEUM					
01-4201	COVID-19 FIRE DEPT GRANT					
01-4202	COVID-19 OMES-CARES ACT FUNDING	(195,937.93)				
01-4210	CCPF - CHOCTAW DONATION	(39,300.00)	(55,100.00)	(40,000.00)	(45,800.00)	(50,000.00)
01-4215	POUND RECEIPTS	(444.00)	(622.00)	(676.00)	(1,133.00)	(676.00)
01-4221	GRANT: FIRE DEPT	(4,826.29)	(4,763.08)	(4,000.00)	(10,052.67)	(10,000.00)
01-4224	GRANT GENERAL GOVERNMENT	(249,065.73)	(51,118.80)		(19,769.20)	
01-4225	SALES TAX TRANSFER	(226,113.39)	(238,067.80)	(237,177.00)	(179,879.70)	(240,637.00)
01-4229	TRANSFER IN	(57,773.00)		(11,154.00)		
01-4230	TRANSFER IN - ARPA			(16,149.00)		
01-4231	GRANT: NUTRITION PROGRAM	(79,263.58)	(60,082.67)	(63,618.00)	(44,485.30)	(53,382.00)
<b>REVENUE Totals</b>		<b>(\$2,961,796.56)</b>	<b>(\$2,609,224.42)</b>	<b>(\$2,588,712.00)</b>	<b>(\$2,308,514.88)</b>	<b>(\$2,559,528.00)</b>

*Only active accounts are included in this report*

**01 - GENERAL FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**01 - GENERAL GOVERNMENT****EXPENSE - 1- PERSONNEL**

01-501-100	SALARY EXPENSE	29,335.73	30,774.91	32,264.00	28,245.14	32,844.00
01-501-110	OESC - EMPLOYMENT TAX	187.00	254.73	248.00	253.31	257.00
01-501-115	FICA EXPENSE	2,204.81	2,307.47	2,469.00	2,121.15	2,513.00
01-501-125	HEALTH & LIFE INSURANCE	7,297.20	7,442.16	8,205.00	6,786.60	8,604.00
01-501-126	RETIREMENT	991.88	1,026.54	1,816.00	1,574.72	1,941.00

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<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$40,016.62</b>	<b>\$41,805.81</b>	<b>\$45,002.00</b>	<b>\$38,980.92</b>	<b>\$46,159.00</b>
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**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-501-201	SUPPLIES	8,247.15	2,304.49	3,700.00	1,550.37	3,700.00
01-501-220	COVID-19 EXPENSE	5,375.81				
01-501-221	COVID-19 EXPENSE-GRANT					

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$13,622.96</b>	<b>\$2,304.49</b>	<b>\$3,700.00</b>	<b>\$1,550.37</b>	<b>\$3,700.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-501-321	WORKERS COMPENSATION INS	27,000.46	37,186.00	15,473.00	15,472.03	35,000.00
01-501-322	GENERAL INSURANCE	42,773.98	39,624.00	40,000.00	40,132.20	44,145.00
01-501-323	AUDIT & CONSULTING	12,899.13	17,578.02	17,000.00	14,168.88	17,000.00
01-501-324	COMPUTER SERVICES	14,798.76	15,474.56	16,000.00	13,410.75	16,093.00
01-501-325	UTILITIES	30,237.54	36,662.83	36,930.00	40,297.88	48,357.00
01-501-326	CONTRACT LABOR	6,949.00	10,736.68	10,500.00	10,166.68	10,500.00
01-501-328	MAINTENANCE & REPAIRS	1,847.95	3,744.00	5,000.00	3,761.04	5,000.00
01-501-329	MISCELLANEOUS	21,955.10	28,618.37	30,000.00	46,604.33	52,937.00

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$158,461.92</b>	<b>\$189,624.46</b>	<b>\$170,903.00</b>	<b>\$184,013.79</b>	<b>\$229,032.00</b>
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**EXPENSE - 4 - CAPITAL OUTLAY**

01-501-400	CAPITAL OUTLAY	37,712.52	19,576.21	52,783.00	47,516.80	
01-501-405	CHOCTAW NATION EXPENSE - CCPF	13,343.13		31,154.00	29,260.76	50,000.00

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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$51,055.65</b>	<b>\$19,576.21</b>	<b>\$83,937.00</b>	<b>\$76,777.56</b>	<b>\$50,000.00</b>
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**EXPENSE - 5 - TRANSFER OUT**

01-501-600	PWA (1 CENT)	452,226.78	476,135.60	474,354.00	380,410.90	481,276.00
01-501-601	TRANSFER OUT PWA	183,001.50	8,681.00			
01-501-602	PWA (1/4 CENT)	29,446.38	70,649.62	59,294.00	69,123.19	
01-501-605	CAP. IMP. (1/2 SALES TAX)	113,056.66	119,033.92	118,589.00	100,265.60	120,319.00
01-501-615	1/2 CENT SEWER IMPROVEMENT	226,113.39	238,067.80	237,177.00	200,531.20	240,638.00

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<b>EXPENSE - 5 - TRANSFER OUT Totals</b>		<b>\$1,003,844.71</b>	<b>\$912,567.94</b>	<b>\$889,414.00</b>	<b>\$750,330.89</b>	<b>\$842,233.00</b>
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**01 - GENERAL GOVERNMENT**


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		<b>\$1,267,001.86</b>	<b>\$1,165,878.91</b>	<b>\$1,192,956.00</b>	<b>\$1,051,653.53</b>	<b>\$1,171,124.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**02 - CITY MANAGEMENT****EXPENSE - 1- PERSONNEL**

01-502-100	SALARY EXPENSE	36,275.12	36,368.72	38,569.00	32,006.52	43,950.00
01-502-115	FICA EXPENSE	2,708.82	2,715.95	2,951.00	2,393.29	3,363.00
01-502-125	HEALTH & LIFE INSURANCE	7,351.20	7,496.16	8,205.00	6,831.60	8,604.00
01-502-126	RETIREMENT	993.36	1,026.84	1,820.00	1,521.45	1,950.00

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<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$47,328.50</b>	<b>\$47,607.67</b>	<b>\$51,545.00</b>	<b>\$42,752.86</b>	<b>\$57,867.00</b>
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**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-502-201	SUPPLIES		13.57		15.98	500.00
01-502-206	TRAVEL & LODGING			3,750.00	130.35	5,000.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$0.00</b>	<b>\$13.57</b>	<b>\$3,750.00</b>	<b>\$146.33</b>	<b>\$5,500.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-502-327	TRAINING			750.00	818.00	1,500.00
01-502-329	MISC.	339.81		2,500.00	981.85	1,000.00

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$339.81</b>	<b>\$0.00</b>	<b>\$3,250.00</b>	<b>\$1,799.85</b>	<b>\$2,500.00</b>
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**EXPENSE - 4 - CAPITAL OUTLAY**

01-502-400	CAPITAL OUTLAY				899.00	
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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899.00</b>	<b>\$0.00</b>
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**02 - CITY MANAGEMENT**

		<b>\$47,668.31</b>	<b>\$47,621.24</b>	<b>\$58,545.00</b>	<b>\$45,598.04</b>	<b>\$65,867.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**03 - CITY CLERK/TREASURER****EXPENSE - 1- PERSONNEL**

01-503-100	SALARY EXPENSE	55,018.50	49,010.00	50,510.00	45,045.05	90,477.00
01-503-110	OESC (SUTA)	277.19	263.28	248.00	266.12	514.00
01-503-115	FICA EXPENSE	4,032.22	3,531.57	3,865.00	3,373.42	6,922.00
01-503-125	HEALTH & LIFE INSURANCE	7,351.20	7,496.16	8,205.00	6,831.60	17,208.00
01-503-126	RETIREMENT	1,589.28	1,642.84	2,911.00	2,582.80	5,369.00

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<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$68,268.39</b>	<b>\$61,943.85</b>	<b>\$65,739.00</b>	<b>\$58,098.99</b>	<b>\$120,490.00</b>
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**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-503-201	SUPPLIES	1,848.24	1,616.59	1,500.00	1,605.02	1,500.00
01-503-206	TRAVEL & LODGING	24.08	1,004.44	1,500.00	1,329.43	2,000.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$1,872.32</b>	<b>\$2,621.03</b>	<b>\$3,000.00</b>	<b>\$2,934.45</b>	<b>\$3,500.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-503-327	TRAINING		277.86	500.00	238.00	700.00
01-503-329	MISCELLANEOUS	112.69		400.00	85.00	400.00

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$112.69</b>	<b>\$277.86</b>	<b>\$900.00</b>	<b>\$323.00</b>	<b>\$1,100.00</b>
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**EXPENSE - 4 - CAPITAL OUTLAY**

01-503-400	CAPITAL OUTLAY				549.99	
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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$549.99</b>	<b>\$0.00</b>
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**03 - CITY CLERK/TREASURER**


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		<b>\$70,253.40</b>	<b>\$64,842.74</b>	<b>\$69,639.00</b>	<b>\$61,906.43</b>	<b>\$125,090.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**

2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
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**04 - CITY BUILDING OFFICIAL  
EXPENSE - 1- PERSONNEL**

01-504-100	SALARY EXPENSE	6,600.00	6,632.50	6,600.00	5,500.00	6,600.00
01-504-110	OESC-EMPLOYMENT TAX	65.00	32.50	66.00	65.00	66.00
01-504-115	FICA EXPENSE	504.96	504.96	505.00	420.80	505.00
01-504-126	RETIREMENT	227.04	223.52	396.00	330.00	396.00
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$7,397.00</b>	<b>\$7,393.48</b>	<b>\$7,567.00</b>	<b>\$6,315.80</b>	<b>\$7,567.00</b>

**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-504-201	SUPPLIES					
01-504-202	FUEL					
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-504-327	TRAINING					
01-504-329	MISC.	641.54				
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$641.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>04 - CITY BUILDING OFFICIAL</b>	<b>\$8,038.54</b>	<b>\$7,393.48</b>	<b>\$7,567.00</b>	<b>\$6,315.80</b>	<b>\$7,567.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**05 - MUNICIPAL COURT****EXPENSE - 2 - MATERIALS & SUPPLIES**

01-505-201	SUPPLIES	522.73		400.00		400.00
01-505-206	TRAVEL & LODGING		267.00	350.00		350.00
01-505-220	COVID-19 EXPENSE					

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$522.73</b>	<b>\$267.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-505-326	CONTRACT LABOR	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
01-505-327	TRAINING		250.00	300.00		700.00
01-505-329	MISC.	165.00	165.00	884.00	110.00	800.00
01-505-330	ABERDEEN ENTERPRIZES II, INC.					
01-505-331	COURT COLLECTION REIMB.	1,486.62	2,229.04	2,000.00	3,449.93	5,231.00

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$7,651.62</b>	<b>\$8,644.04</b>	<b>\$9,184.00</b>	<b>\$8,559.93</b>	<b>\$12,731.00</b>
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**EXPENSE - 4 - CAPITAL OUTLAY**

01-505-400 CAPITAL OUTLAY

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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**05 - MUNICIPAL COURT**

	<b>\$8,174.35</b>	<b>\$8,911.04</b>	<b>\$9,934.00</b>	<b>\$8,559.93</b>	<b>\$13,481.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

**06 - CITY ATTORNEY**

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-506-326	CONTRACT LABOR	9,600.00	9,600.00	9,600.00	8,800.00	9,600.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$8,800.00</b>	<b>\$9,600.00</b>
<b>06 - CITY ATTORNEY</b>		<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$9,600.00</b>	<b>\$8,800.00</b>	<b>\$9,600.00</b>

*Only active accounts are included in this report*



# 01 - GENERAL FUND

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
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## 07 - POLICE

### EXPENSE - 1 - PERSONNEL

01-507-100	SALARY EXPENSE	267,084.75	278,082.57	322,728.00	256,836.96	317,670.00
01-507-110	OESC - EMPLOYMENT TAX	1,143.48	1,683.79	1,736.00	1,845.76	2,056.00
01-507-115	FICA EXPENSE	20,372.37	21,220.02	24,689.00	19,493.69	24,302.00
01-507-125	HEALTH & LIFE INSURANCE	52,071.00	51,223.76	57,430.00	43,093.08	60,228.00
01-507-126	RETIREMENT	9,163.35	9,070.79	22,659.00	14,815.46	18,011.00
01-507-130	CLOTHING ALLOWANCE	3,050.00	2,950.00	3,000.00	2,500.00	3,000.00
<b>EXPENSE - 1 - PERSONNEL Totals</b>		<b>\$352,884.95</b>	<b>\$364,230.93</b>	<b>\$432,242.00</b>	<b>\$338,584.95</b>	<b>\$425,267.00</b>

### EXPENSE - 2 - MATERIALS & SUPPLIES

01-507-201	SUPPLIES	3,842.02	4,182.57	4,000.00	2,295.05	4,000.00
01-507-202	FUEL	19,202.29	27,528.38	23,000.00	26,090.83	31,309.00
01-507-220	COVID-19 EXPENSE	20,732.08				
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$43,776.39</b>	<b>\$31,710.95</b>	<b>\$27,000.00</b>	<b>\$28,385.88</b>	<b>\$35,309.00</b>

### EXPENSE - 3 - OTHER SERVICES & CHARGES

01-507-325	UTILITIES	12,822.07	13,399.74	13,724.00	9,482.77	13,724.00
01-507-326	CONTRACT LABOR	1,349.00	1,376.00	2,000.00	1,100.00	2,000.00
01-507-327	TRAINING	375.00	470.00	2,000.00	125.00	2,000.00
01-507-328	MAINTENANCE & REPAIRS	5,026.94	12,386.07	15,000.00	4,070.14	10,000.00
01-507-329	MISCELLANEOUS	17,399.56	25,448.57	35,505.00	17,227.02	20,670.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$36,972.57</b>	<b>\$53,080.38</b>	<b>\$68,229.00</b>	<b>\$32,004.93</b>	<b>\$48,394.00</b>

### EXPENSE - 4 - CAPITAL OUTLAY

01-507-400	CAPITAL OUTLAY	23,128.37	44,876.82	27,988.00	50,658.15	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$23,128.37</b>	<b>\$44,876.82</b>	<b>\$27,988.00</b>	<b>\$50,658.15</b>	<b>\$0.00</b>

### EXPENSE - 5 - TRANSFER OUT

01-507-600	TRANSFER OUT	33,900.54	33,900.54		21,070.27	
<b>EXPENSE - 5 - TRANSFER OUT Totals</b>		<b>\$33,900.54</b>	<b>\$33,900.54</b>	<b>\$0.00</b>	<b>\$21,070.27</b>	<b>\$0.00</b>

## 07 - POLICE

		<b>\$490,662.82</b>	<b>\$527,799.62</b>	<b>\$555,459.00</b>	<b>\$470,704.18</b>	<b>\$508,970.00</b>
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*Only active accounts are included in this report*

# 01 - GENERAL FUND

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

## 08 - ANIMAL CONTROL

### EXPENSE - 1- PERSONNEL

01-508-100	SALARY EXPENSE					31,700.00
01-508-110	OESC - EMPLOYMENT TAX					257.00
01-508-115	FICA EXPENSE					2,426.00
01-508-125	HEALTH & LIFE INSURANCE					8,604.00
01-508-126	RETIREMENT					1,872.00

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<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,859.00</b>
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### EXPENSE - 2 - MATERIALS & SUPPLIES

01-508-201	SUPPLIES	1,540.33	1,221.86	2,200.00	479.83	2,200.00
01-508-202	FUEL		723.37	700.00	1,354.94	1,626.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$1,540.33</b>	<b>\$1,945.23</b>	<b>\$2,900.00</b>	<b>\$1,834.77</b>	<b>\$3,826.00</b>
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### EXPENSE - 3 - OTHER SERVICES & CHARGES

01-508-325	UTILITIES	1,754.07	2,205.91	2,100.00	1,360.13	2,100.00
01-508-328	MAINTENANCE & REPAIRS		1,614.09	500.00	121.44	500.00
01-508-329	MISCELLANEOUS	137.80	35.00	500.00	999.94	500.00
01-508-332	UNIFORM EXPENSE					500.00

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$1,891.87</b>	<b>\$3,855.00</b>	<b>\$3,100.00</b>	<b>\$2,481.51</b>	<b>\$3,600.00</b>
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### EXPENSE - 4 - CAPITAL OUTLAY

01-508-400	CAPITAL OUTLAY					
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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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## 08 - ANIMAL CONTROL

		<b>\$3,432.20</b>	<b>\$5,800.23</b>	<b>\$6,000.00</b>	<b>\$4,316.28</b>	<b>\$52,285.00</b>
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*Only active accounts are included in this report*

# 01 - GENERAL FUND

2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
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## 09 - FIRE

### EXPENSE - 1- PERSONNEL

01-509-100	SALARY EXPENSE		6,902.83	6,903.00	3,133.18
01-509-110	OESC - EMPLOYMENT TAX		54.43	74.00	45.79
01-509-115	FICA EXPENSE		528.10	562.00	239.72
01-509-126	RETIREMENT				56.40
01-509-135	PENSION & RETIREMENT	3,120.00	1,456.00	4,680.00	4,820.00

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<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$3,120.00</b>	<b>\$8,941.36</b>	<b>\$12,219.00</b>	<b>\$8,295.09</b>	<b>\$4,820.00</b>
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### EXPENSE - 2 - MATERIALS & SUPPLIES

01-509-201	SUPPLIES	7,005.01	2,388.08	17,326.00	504.39	17,325.00
01-509-202	FUEL	4,212.84	6,058.66	4,300.00	3,485.37	4,300.00
01-509-206	TRAVEL & LODGING					
01-509-220	COVID-19 EXPENSE	838.59				

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$12,056.44</b>	<b>\$8,446.74</b>	<b>\$21,626.00</b>	<b>\$3,989.76</b>	<b>\$21,625.00</b>
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### EXPENSE - 3 - OTHER SERVICES & CHARGES

01-509-325	UTILITIES	7,067.62	7,261.53	8,000.00	7,119.87	8,546.00
01-509-326	CONTRACT LABOR				950.00	
01-509-327	TRAINING	75.00		5,000.00	470.00	5,000.00
01-509-328	MAINTENANCE & REPAIRS	23,004.84	21,375.86	20,000.00	16,889.75	20,000.00
01-509-329	MISCELLANEOUS	3,397.50	3,079.00	9,400.00	10,338.15	10,500.00
01-509-330	FIRE RUNS	42,555.00	36,830.00	25,000.00	12,960.00	25,000.00

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$76,099.96</b>	<b>\$68,546.39</b>	<b>\$67,400.00</b>	<b>\$48,727.77</b>	<b>\$69,046.00</b>
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### EXPENSE - 4 - CAPITAL OUTLAY

01-509-400	CAPTIAL OUTLAY		49,500.00	13,000.00		
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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$49,500.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>09 - FIRE</b>		<b>\$91,276.40</b>	<b>\$135,434.49</b>	<b>\$114,245.00</b>	<b>\$61,012.62</b>	<b>\$95,491.00</b>
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*Only active accounts are included in this report*

# 01 - GENERAL FUND

		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
<b>10 - STREET</b>						
<b>EXPENSE - 1 - PERSONNEL</b>						
01-510-100	SALARY EXPENSE	133,511.64	156,019.04	171,415.00	122,758.79	163,901.00
01-510-110	OESC - EMPLOYMENT TAX	1,008.29	860.50	1,147.00	1,083.50	1,420.00
01-510-115	FICA EXPENSE	10,180.63	11,419.89	13,114.00	9,309.87	12,539.00
01-510-125	HEALTH & LIFE INSURANCE	19,603.20	19,989.76	32,817.00	18,445.32	34,416.00
01-510-126	RETIREMENT	4,175.11	3,934.86	8,780.00	6,226.50	8,905.00
<b>EXPENSE - 1 - PERSONNEL Totals</b>		<b>\$168,478.87</b>	<b>\$192,224.05</b>	<b>\$227,273.00</b>	<b>\$157,823.98</b>	<b>\$221,181.00</b>
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>						
01-510-201	SUPPLIES	14,774.93	13,732.24	25,000.00	3,025.88	25,000.00
01-510-2010	CONSTRUCTION SUPPLIES				4,304.10	5,000.00
01-510-2011	MAIN/REPAIR SUPPLIES S&A				1,936.98	2,000.00
01-510-202	FUEL	6,784.36	11,623.73	10,000.00	10,854.15	13,025.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$21,559.29</b>	<b>\$25,355.97</b>	<b>\$35,000.00</b>	<b>\$20,121.11</b>	<b>\$45,025.00</b>
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>						
01-510-315	EQUIPMENT RENTAL		3,700.00			3,700.00
01-510-319	CONTRACT HAULING		4,830.00		2,137.50	3,500.00
01-510-326	CONTRACT LABOR	1,875.00	2,600.00	4,000.00	2,100.00	3,000.00
01-510-328	MAINTENANCE & REPAIRS	14,295.42	14,910.25	15,000.00	14,494.59	25,000.00
01-510-329	MISC	5,361.66	5,834.43	6,000.00	1,359.57	6,000.00
01-510-332	UNIFORM EXPENSE	588.89	1,567.59	2,000.00	1,661.45	2,000.00
01-510-334	CONTRACT MOWING	1,300.00	675.00	1,200.00		1,200.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$23,420.97</b>	<b>\$34,117.27</b>	<b>\$28,200.00</b>	<b>\$21,753.11</b>	<b>\$44,400.00</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>						
01-510-400	CAPTIAL OUTLAY		2,000.00	63,102.00	62,757.96	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$63,102.00</b>	<b>\$62,757.96</b>	<b>\$0.00</b>
<b>10 - STREET</b>		<b>\$213,459.13</b>	<b>\$253,697.29</b>	<b>\$353,575.00</b>	<b>\$262,456.16</b>	<b>\$310,606.00</b>

*Only active accounts are included in this report*

**01 - GENERAL FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
Budget2022-2023  
Actual  
4/28/20232023-2024  
Budget**11 - LIBRARY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-511-329	MISCELLANEOUS	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>
<b>11 - LIBRARY</b>		<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>

*Only active accounts are included in this report*

**01 - GENERAL FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**12 - CEMETERY****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-512-326	CONTRACT LABOR	11,410.00	12,920.00	16,000.00	7,000.00	13,000.00
01-512-328	MAINTENANCE & REPAIRS		1,200.00	1,200.00	908.29	1,200.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$11,410.00</b>	<b>\$14,120.00</b>	<b>\$17,200.00</b>	<b>\$7,908.29</b>	<b>\$14,200.00</b>
<b>12 - CEMETERY</b>		<b>\$11,410.00</b>	<b>\$14,120.00</b>	<b>\$17,200.00</b>	<b>\$7,908.29</b>	<b>\$14,200.00</b>

*Only active accounts are included in this report*

**01 - GENERAL FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**13 - SENIOR CITIZEN CENTER  
EXPENSE - 1 - PERSONNEL**

01-513-100	SALARY EXPENSE	85,370.20	92,097.71	92,234.00	82,570.22	88,446.00
01-513-110	OESC - EMPLOYMENT TAX	777.04	934.87	870.00	961.62	888.00
01-513-115	FICA EXPENSE	6,516.62	6,982.37	7,056.00	6,227.73	6,767.00
01-513-125	HEALTH & LIFE INSURANCE	14,648.40	21,809.80	24,613.00	17,919.60	25,812.00
01-513-126	RETIREMENT	1,878.83	1,834.57	3,315.00	2,842.20	3,362.00

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<b>EXPENSE - 1 - PERSONNEL Totals</b>		<b>\$109,191.09</b>	<b>\$123,659.32</b>	<b>\$128,088.00</b>	<b>\$110,521.37</b>	<b>\$125,275.00</b>
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**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-513-201	SUPPLIES	601.58	85.48	350.00	480.82	350.00
01-513-206	TRAVEL	3,515.60	3,633.71	4,000.00	4,036.16	4,842.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$4,117.18</b>	<b>\$3,719.19</b>	<b>\$4,350.00</b>	<b>\$4,516.98</b>	<b>\$5,192.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-513-325	UTILITIES	6,829.84	8,047.32	7,810.00	8,336.52	10,000.00
01-513-326	CONTRACT LABOR	3,515.00	2,545.00	2,000.00	900.00	1,000.00
01-513-328	MAINTENANCE & REPAIRS	313.80		630.00	1,333.65	630.00
01-513-329	MISCELLANEOUS	947.49	658.00	1,000.00	595.63	700.00
01-513-331	KANP REMITTANCE					
01-513-335	FNF REMITTANCE	15,898.94	12,900.09	12,602.00	13,175.96	15,800.00

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$27,505.07</b>	<b>\$24,150.41</b>	<b>\$24,042.00</b>	<b>\$24,341.76</b>	<b>\$28,130.00</b>
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**EXPENSE - 4 - CAPITAL OUTLAY**

01-513-400	CAPITAL OUTLAY	1,158.07				
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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$1,158.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**13 - SENIOR CITIZEN CENTER**


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		<b>\$141,971.41</b>	<b>\$151,528.92</b>	<b>\$156,480.00</b>	<b>\$139,380.11</b>	<b>\$158,597.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
Budget2023-2024  
Actual  
4/28/20232023-2024  
Budget**14 - CIVIL DEFENSE****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-514-325	UTILITIES	86.70	95.86	95.00	93.94	113.00
01-514-329	MISCELLANEOUS	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$16,086.70</b>	<b>\$16,095.86</b>	<b>\$16,095.00</b>	<b>\$16,093.94</b>	<b>\$16,113.00</b>
<b>14 - CIVIL DEFENSE</b>		<b>\$16,086.70</b>	<b>\$16,095.86</b>	<b>\$16,095.00</b>	<b>\$16,093.94</b>	<b>\$16,113.00</b>

*Only active accounts are included in this report*



**01 - GENERAL FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
Budget2023-2024  
Actual  
4/28/20232023-2024  
Budget**16 - AIRPORT****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-516-329	MISCELLANEOUS	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>
<b>16 - AIRPORT</b>		<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>	<b>\$8,400.00</b>

*Only active accounts are included in this report*

# 01 - GENERAL FUND

		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
<b>17 - PARKS &amp; RECREATION</b>						
<b>EXPENSE - 1- PERSONNEL</b>						
01-517-1001	SALARY EXPENSE-ROSEBURE PARK	13,307.10	12,905.34	20,000.00	4,742.57	20,000.00
01-517-1002	SALARY EXPENSE-ALL OTHER					
01-517-1101	OESC SUTA - ROSEBURE PARK	110.87	164.02	200.00	67.08	200.00
01-517-1102	OESC SUTA-ALL OTHER					
01-517-1151	FICA/MC - ROSEBURE PARK	1,017.99	987.24	1,530.00	362.82	1,530.00
01-517-1152	FICA/MC - ALL OTHER					
01-517-125	HEALTH & LIFE INSURANCE					
01-517-1262	RETIREMENT					
<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$14,435.96</b>	<b>\$14,056.60</b>	<b>\$21,730.00</b>	<b>\$5,172.47</b>	<b>\$21,730.00</b>
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES</b>						
01-517-202	FUEL	670.13	416.72	700.00	107.83	700.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$670.13</b>	<b>\$416.72</b>	<b>\$700.00</b>	<b>\$107.83</b>	<b>\$700.00</b>
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>						
01-517-325	UTILITIES	4,825.44	5,493.69	5,412.00	4,861.42	5,834.00
01-517-326	CONTRACT LABOR					
01-517-329	MISCELLANEOUS	245.63	226.60	500.00	84.48	500.00
01-517-332	UNIFORM EXPENSE					1,250.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$5,071.07</b>	<b>\$5,720.29</b>	<b>\$5,912.00</b>	<b>\$4,945.90</b>	<b>\$7,584.00</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>						
01-517-400	CAPITAL IMPROVEMENT		67,970.00	20,000.00	165,100.30	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$67,970.00</b>	<b>\$20,000.00</b>	<b>\$165,100.30</b>	<b>\$0.00</b>
<b>17 - PARKS &amp; RECREATION</b>		<b>\$20,177.16</b>	<b>\$88,163.61</b>	<b>\$48,342.00</b>	<b>\$175,326.50</b>	<b>\$30,014.00</b>

*Only active accounts are included in this report*

**01 - GENERAL FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
Budget2023-2024  
Actual  
4/28/20232023-2024  
Budget**18 - MAIN STREET****EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-518-329	MISC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
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**18 - MAIN STREET**

		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
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*Only active accounts are included in this report*

# 01 - GENERAL FUND

2020-2021	2021-2022	2022-2023		2023-2024
Actual	Actual	Budget	Actual	Budget
			4/28/2023	

## 19 - COMMUNITY DEVELOPMENT EXPENSE - 1- PERSONNEL

01-519-100	SALARY EXPENSE	37,845.28	37,859.00	39,440.00	31,616.00	35,860.00
01-519-110	OESC - EMPLOYMENT TAX	173.11	318.82	248.00	232.61	257.00
01-519-115	FICA EXPENSE	2,655.62	2,855.61	3,018.00	2,386.83	2,744.00
01-519-125	HEALTH & LIFE INSURANCE	4,927.80	7,577.16	8,205.00	6,148.44	8,604.00
01-519-126	RETIREMENT	1,207.34	1,269.60	2,247.00	1,690.56	2,122.00

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<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$46,809.15</b>	<b>\$49,880.19</b>	<b>\$53,158.00</b>	<b>\$42,074.44</b>	<b>\$49,587.00</b>
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## EXPENSE - 2 - MATERIALS & SUPPLIES

01-519-201	SUPPLIES	348.92	163.24	400.00	531.24	400.00
01-519-202	FUEL	390.10	187.16	500.00		500.00
01-519-206	TRAVEL & LODGING		35.08	1,250.00	484.13	1,250.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$739.02</b>	<b>\$385.48</b>	<b>\$2,150.00</b>	<b>\$1,015.37</b>	<b>\$2,150.00</b>
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## EXPENSE - 3 - OTHER SERVICES & CHARGES

01-519-327	TRAINING				238.00	500.00
01-519-328	MAINTENANCE & REPAIRS	78.70	576.11	1,000.00		1,000.00
01-519-329	MISCELLANEOUS	478.00	2,396.00	2,000.00	3,271.58	6,800.00
01-519-332	UNIFORM EXPENSE					

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$556.70</b>	<b>\$2,972.11</b>	<b>\$3,000.00</b>	<b>\$3,509.58</b>	<b>\$8,300.00</b>
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## EXPENSE - 4 - CAPITAL OUTLAY

01-519-400	CAPTIAL IMPROVEMENT		5,200.00			
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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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<b>19 - COMMUNITY DEVELOPMENT</b>		<b>\$48,104.87</b>	<b>\$58,437.78</b>	<b>\$58,308.00</b>	<b>\$46,599.39</b>	<b>\$60,037.00</b>
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*Only active accounts are included in this report*

**01 - GENERAL FUND**

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

2022-2023  
Actual  
4/28/2023

2023-2024  
Budget

**20 - ENERGY & RECYCLING**

**EXPENSE - 1 - PERSONNEL**

01-520-100 SALARIES  
01-520-110 OESC-EMPLOYMENT TAX  
01-520-115 FICA & MEDICARE EXPENSE  
01-520-125 HEALTH & LIFE INSURANCE  
01-520-126 RETIREMENT

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**EXPENSE - 1 - PERSONNEL Totals** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

**EXPENSE - 2 - MATERIALS & SUPPLIES**

01-520-201 SUPPLIES  
01-520-202 FUEL

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**EXPENSE - 2 - MATERIALS & SUPPLIES Totals** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

01-520-325 UTILITIES  
01-520-328 MAINTENANCE & REPAIRS  
01-520-329 MISC.

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**EXPENSE - 3 - OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

**EXPENSE - 4 - CAPITAL OUTLAY**

01-520-400 CAPITAL OUTLAY

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**EXPENSE - 4 - CAPITAL OUTLAY Totals** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

**20 - ENERGY & RECYCLING**

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

*Only active accounts are included in this report*

**01 - GENERAL FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
Budget2023-2024  
Actual  
4/28/20232023-2024  
Budget**80 - E-911****EXPENSE - 3 - OTHER SERVICES & CHARGES**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Actual 4/28/2023	2023-2024 Budget
01-580-329 MISC.	31,000.00	31,000.00	31,000.00	30,500.00	31,000.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$30,500.00</b>	<b>\$31,000.00</b>
<b>80 - E-911</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$31,000.00</b>	<b>\$30,500.00</b>	<b>\$31,000.00</b>
<b>EXPENSE Totals:</b>	<b>\$2,505,117.15</b>	<b>\$2,613,125.21</b>	<b>\$2,731,745.00</b>	<b>\$2,423,931.20</b>	<b>\$2,696,842.00</b>

**80 - E-911****EXPENSE Totals:***Only active accounts are included in this report*

**02 - PUBLIC WORKS AUTHORITY**

2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
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<b>REVENUE</b>					
02-4005	CASH SHORT/LONG			17.75	
02-4010	WATER SALES	(1,137,876.16)	(1,235,556.80)	(1,256,000.00)	(1,063,452.93)
02-4020	SEWER CHARGES	(295,106.58)	(336,026.00)	(333,199.00)	(300,906.85)
02-4030	PENALTIES	(3,900.51)	(17,866.50)	(17,806.00)	(13,898.57)
02-4040	WATER TAPS		(500.00)	(500.00)	(250.00)
02-4050	SEWER TAPS		(25.00)	(25.00)	(37.50)
02-4060	GARBAGE FEES	(609.68)	(397.54)	(316.00)	(227.87)
02-4061	REPUBLIC GARBAGE FEES	(282,891.83)	(304,134.51)	(303,533.00)	(267,995.19)
02-4070	MISCELLANEOUS FEES	(202,665.24)	(3,666.41)	(3,577.00)	(1,817.63)
02-4080	RECONNECT FEE				
02-4085	NSF FEE	(25.00)	(99.84)	(75.00)	(0.16)
02-4095	TRANSFER FEE				
02-4150	INTEREST INCOME	(215.77)	(263.94)	(228.00)	(231.59)
02-4190	MISCELLANEOUS INCOME		(51,721.84)		(900.58)
02-4200	SALES TAX INCOME				
02-4224	GRANT REVENUE	(31,875.00)	(3,030.00)		
02-4300	OWRB LOAN PROCEEDS	(33,591.79)	(207,197.72)		
02-4700	TRANS GEN FUND/SALES TAX	(226,113.39)	(238,067.80)	(237,177.00)	(179,879.70)
02-4701	TRANSFER IN - GENERAL FUND	(183,001.50)			
02-4702	TRANSFER IN - ARPA			(14,656.00)	
<b>REVENUE Totals</b>		<b>(\$2,397,872.45)</b>	<b>(\$2,398,553.90)</b>	<b>(\$2,167,092.00)</b>	<b>(\$1,829,580.82)</b>
				<b>(\$2,219,394.00)</b>	

*Only active accounts are included in this report*

**02 - PUBLIC WORKS AUTHORITY**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**50 - SANITATION****EXPENSE - 3 - OTHER SERVICES & CHARGES**

02-550-355	REFUSE CONTRACT	287,645.53	308,563.30	336,000.00	303,114.42	363,737.00
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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$287,645.53</b>	<b>\$308,563.30</b>	<b>\$336,000.00</b>	<b>\$303,114.42</b>	<b>\$363,737.00</b>
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**50 - SANITATION**

<b>\$287,645.53</b>	<b>\$308,563.30</b>	<b>\$336,000.00</b>	<b>\$303,114.42</b>	<b>\$363,737.00</b>
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*Only active accounts are included in this report*



## 02 - PUBLIC WORKS AUTHORITY

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Actual 4/28/2023	2023-2024 Budget
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### 60 - WATER - TREATMENT PLANT

#### EXPENSE - 1 - PERSONNEL

02-560-100	SALARY EXPENSE	124,634.60	131,652.88	135,023.00	123,558.64	140,000.00
02-560-104	FICA EXPENSE	7,038.53	7,681.42	10,329.00	9,210.09	10,710.00
02-560-107	UNEMPLOYMENT - OESC	202.70		744.00		1,028.00
02-560-125	HEALTH & LIFE INSURANCE	14,702.40	14,992.32	24,613.00	19,128.48	25,812.00
02-560-130	RETIREMENT	3,925.24	3,615.14	7,742.00	6,963.65	8,000.00

<b>EXPENSE - 1 - PERSONNEL Totals</b>		<b>\$150,503.47</b>	<b>\$157,941.76</b>	<b>\$178,451.00</b>	<b>\$158,860.86</b>	<b>\$185,550.00</b>
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#### EXPENSE - 2 - MATERIALS & SUPPLIES

02-560-201	SUPPLIES	3,739.07	4,215.80	5,000.00	7,845.49	12,000.00
02-560-202	FUEL	883.07	1,939.34	1,000.00	1,630.46	2,000.00
02-560-203	CHEMICALS	172,108.02	139,876.30	150,000.00	172,805.77	170,000.00
02-560-207	MAINTENANCE	42,055.03	27,753.76	30,000.00	6,881.56	30,000.00

<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$218,785.19</b>	<b>\$173,785.20</b>	<b>\$186,000.00</b>	<b>\$189,163.28</b>	<b>\$214,000.00</b>
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#### EXPENSE - 3 - OTHER SERVICES & CHARGES

02-560-325	UTILITIES	46,607.67	62,271.52	50,000.00	66,885.04	80,262.00
02-560-327	TRAINING & LICENSES	254.33	92.00	500.00	200.00	500.00
02-560-329	MISCELLANEOUS	666.00	(569.19)	2,000.00	651.07	1,000.00
02-560-332	UNIFORM EXPENSE	768.38	570.63	800.00		600.00
02-560-336	VEHICLE EXPENSE	347.28	117.35	1,000.00	685.19	1,000.00
02-560-340	OSDH FEES	9,454.56	9,624.81	11,080.00	7,876.29	11,080.00
02-560-350	SAMPLING FEES	6,813.30	6,243.00	7,850.00	6,455.00	7,850.00
02-560-360	POSTAGE FEES	400.00	442.70	500.00	866.40	1,050.00

<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$65,311.52</b>	<b>\$78,792.82</b>	<b>\$73,730.00</b>	<b>\$83,618.99</b>	<b>\$103,342.00</b>
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#### EXPENSE - 6

02-560-501	ENGINEERING SERVICES					
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<b>EXPENSE - 6 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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### 60 - WATER - TREATMENT PLANT

		<b>\$434,600.18</b>	<b>\$410,519.78</b>	<b>\$438,181.00</b>	<b>\$431,643.13</b>	<b>\$502,892.00</b>
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*Only active accounts are included in this report*

**02 - PUBLIC WORKS AUTHORITY**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Actual 4/28/2023	2023-2024 Budget
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**65 - WATER - MAINTENANCE****EXPENSE - 1- PERSONNEL**

02-565-100	SALARY EXPENSE	129,124.10	141,976.14	135,680.00	131,047.36	146,644.00
02-565-104	FICA EXPENSE	9,610.70	10,480.57	10,530.00	9,837.58	11,219.00
02-565-107	UNEMPLOYMENT - OESC	224.94		744.00		1,028.00
02-565-125	HEALTH & LIFE INSURANCE	14,702.40	14,992.32	24,613.00	19,128.48	25,812.00
02-565-130	RETIREMENT	3,276.30	3,375.11	7,899.00	6,925.78	7,899.00

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<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$156,938.44</b>	<b>\$170,824.14</b>	<b>\$179,466.00</b>	<b>\$166,939.20</b>	<b>\$192,602.00</b>
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**EXPENSE - 2 - MATERIALS & SUPPLIES**

02-565-201	SUPPLIES	35,032.28	13,579.72	25,000.00	10,082.87	25,000.00
02-565-202	FUEL	8,768.73	12,370.22	10,000.00	9,794.42	10,000.00
02-565-203	CHEMICALS	52,329.72	46,637.97	40,000.00	41,300.85	40,000.00
02-565-207	MAINTENANCE	34,070.51	75,375.20	50,000.00	51,228.10	50,000.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$130,201.24</b>	<b>\$147,963.11</b>	<b>\$125,000.00</b>	<b>\$112,406.24</b>	<b>\$125,000.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

02-565-325	UTILITIES	180.00	686.08	1,560.00	727.00	1,500.00
02-565-326	LABOR	230.00		200.00	4,101.57	5,000.00
02-565-327	TRAINING & LICENSES	322.00	862.00	450.00	354.00	400.00
02-565-329	MISCELLANEOUS	35.00	(417.58)	400.00	1,276.32	400.00
02-565-332	UNIFORM EXPENSE	1,309.26	1,476.82	1,500.00	979.91	1,500.00
02-565-336	VEHICLE EXPENSE	12,981.14	7,081.79	10,000.00	4,793.13	2,000.00

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$15,057.40</b>	<b>\$9,689.11</b>	<b>\$14,110.00</b>	<b>\$12,231.93</b>	<b>\$10,800.00</b>
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**65 - WATER - MAINTENANCE**

		<b>\$302,197.08</b>	<b>\$328,476.36</b>	<b>\$318,576.00</b>	<b>\$291,577.37</b>	<b>\$328,402.00</b>
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*Only active accounts are included in this report*

**02 - PUBLIC WORKS AUTHORITY**

2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2023-2024 Budget
		Actual 4/28/2023	

**70 - WATER - ADMINISTRATION**

**EXPENSE - 1 - PERSONNEL**

02-570-100	SALARY EXPENSE	145,839.22	156,513.38	118,321.00	108,430.46	146,906.00
02-570-104	FICA EXPENSE	10,544.89	9,001.79	9,052.00	5,397.29	11,239.00
02-570-107	UNEMPLOYMENT - OESC	286.46		496.00		771.00
02-570-125	HEALTH & LIFE INSURANCE	22,053.60	14,992.32	24,613.00	12,296.88	25,812.00
02-570-130	RETIREMENT	4,965.30	3,968.87	6,838.00	5,868.74	8,710.00

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<b>EXPENSE - 1 - PERSONNEL Totals</b>	<b>\$183,689.47</b>	<b>\$184,476.36</b>	<b>\$159,320.00</b>	<b>\$131,993.37</b>	<b>\$193,438.00</b>
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**EXPENSE - 2 - MATERIALS & SUPPLIES**

02-570-201	SUPPLIES	3,784.10	10,133.58	10,000.00	9,129.18	8,000.00
02-570-204	POSTAGE	4,475.00	5,138.36	5,000.00	5,726.36	6,300.00
02-570-205	UTILITIES	2,713.59	5,420.50	2,000.00	400.02	1,000.00
02-570-207	MAINTENANCE	12,378.74	10,050.36	11,000.00	9,597.10	10,000.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>	<b>\$23,351.43</b>	<b>\$30,742.80</b>	<b>\$28,000.00</b>	<b>\$24,852.66</b>	<b>\$25,300.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

02-570-321	WORKERS COMP INSURANCE	16,902.73	22,490.58	17,000.00		17,000.00
02-570-322	GENERAL INSURANCE	37,562.02	34,249.00	40,000.00	40,850.00	42,000.00
02-570-323	AUDIT & CONSULTING	21,332.25	16,670.49	20,000.00	13,162.37	19,000.00
02-570-324	COMPUTER EXPENSE	11,780.00	2,915.47	3,000.00	809.59	3,000.00
02-570-325	UTILITIES	1,793.23	2,641.01	7,800.00	9,718.55	11,400.00
02-570-326	CONTRACT LABOR				702.00	
02-570-329	MISCELLANEOUS	673.68	2,343.00	6,000.00	5,176.06	6,000.00
02-570-370	ATTORNEY FEES	4,800.00	4,800.00	4,800.00	4,000.00	4,800.00
02-570-380	LEGAL FEES			1,000.00		1,000.00

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$94,843.91</b>	<b>\$86,109.55</b>	<b>\$99,600.00</b>	<b>\$74,418.57</b>	<b>\$104,200.00</b>
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**EXPENSE - 5 - TRANSFER OUT**

02-570-601	TRANSFER OUT	130,350.00	82,932.00	260,000.00	56,000.00	65,000.00
02-570-602	TRANSFER IN	226,113.39	238,067.80	160,000.00	164,879.70	240,638.00

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<b>EXPENSE - 5 - TRANSFER OUT Totals</b>	<b>\$356,463.39</b>	<b>\$320,999.80</b>	<b>\$420,000.00</b>	<b>\$220,879.70</b>	<b>\$305,638.00</b>
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**70 - WATER - ADMINISTRATION**

<b>\$658,348.20</b>	<b>\$622,328.51</b>	<b>\$706,920.00</b>	<b>\$452,144.30</b>	<b>\$628,576.00</b>
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*Only active accounts are included in this report*

## 02 - PUBLIC WORKS AUTHORITY

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
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### 75 - SEWER PLANT EXPENSE - 1- PERSONNEL

02-575-100	SALARY EXPENSE	56,563.73	62,552.99	63,008.00	57,948.90	63,008.00
02-575-104	FICA EXPENSE	4,180.97	4,515.08	4,821.00	4,244.91	4,821.00
02-575-107	UNEMPLOYMENT - OESC	52.86		240.00		302.00
02-575-125	HEALTH & LIFE INSURANCE	7,351.20	7,496.16	8,205.00	6,831.60	8,604.00
02-575-130	RETIREMENT	1,928.55	2,064.14	6,150.00	3,246.51	3,387.00

<b>EXPENSE - 1- PERSONNEL Totals</b>		<b>\$70,077.31</b>	<b>\$76,628.37</b>	<b>\$82,424.00</b>	<b>\$72,271.92</b>	<b>\$80,122.00</b>
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### EXPENSE - 2 - MATERIALS & SUPPLIES

02-575-201	SUPPLIES	3,693.58	7,810.50	5,000.00	17,381.30	12,000.00
02-575-202	FUEL	3,334.63	2,904.57	3,200.00	1,892.29	3,200.00
02-575-203	CHEMICALS	6,436.95	6,523.41	13,600.00	7,974.20	13,600.00
02-575-207	MAINTENANCE	84,595.79	38,975.18	45,000.00	13,534.18	45,000.00

<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$98,060.95</b>	<b>\$56,213.66</b>	<b>\$66,800.00</b>	<b>\$40,781.97</b>	<b>\$73,800.00</b>
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### EXPENSE - 3 - OTHER SERVICES & CHARGES

02-575-325	UTILITIES	111,661.40	132,274.77	127,411.00	131,356.21	157,627.00
02-575-326	LABOR	1,079.00	1,129.00	2,000.00	2,323.28	2,000.00
02-575-327	TRAINING & LICENSES	184.00	184.00	500.00	138.00	250.00
02-575-329	MISCELLANEOUS	108.70	63.00	2,010.00	4,004.06	1,000.00
02-575-332	UNIFORM EXPENSE			600.00		500.00
02-575-336	VEHICLE EXPENSE	16.99	1,041.32	1,000.00	308.78	800.00
02-575-340	OSDH FEES	1,994.57	2,068.02	1,900.00		3,000.00
02-575-350	SAMPLING FEES	700.00	630.00	1,000.00	525.00	1,000.00

<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$115,744.66</b>	<b>\$137,390.11</b>	<b>\$136,421.00</b>	<b>\$138,655.33</b>	<b>\$166,177.00</b>
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### EXPENSE - 4 - CAPITAL OUTLAY

02-575-400	OWRB CAPITAL PROJECT					
02-575-401	SEWER SYSTEM IMPROVEMENT	507,315.12	26,801.65			
02-575-450	OWRB CLOSING COST					

<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$507,315.12</b>	<b>\$26,801.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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### EXPENSE - 6 - DEBT SERVICE

02-575-501	ENGINEERING SERVICES	8,500.00				
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<b>EXPENSE - 6 - DEBT SERVICE Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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### 75 - SEWER PLANT

#### EXPENSE Totals:

	<b>\$799,698.04</b>	<b>\$297,033.79</b>	<b>\$285,645.00</b>	<b>\$251,709.22</b>	<b>\$320,099.00</b>
	<b>\$2,482,489.03</b>	<b>\$1,966,921.74</b>	<b>\$2,085,322.00</b>	<b>\$1,730,188.44</b>	<b>\$2,143,706.00</b>

*Only active accounts are included in this report*

# 04 - ARPA GRANT FUNDS

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

## REVENUE

04-4200	GRANT FUNDS - ARPA	(221,986.91)		(224,091.41)	
<b>REVENUE Totals</b>		<b>(\$221,986.91)</b>	<b>\$0.00</b>	<b>(\$224,091.41)</b>	<b>\$0.00</b>

*Only active accounts are included in this report*

**04 - ARPA GRANT FUNDS**

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

04-517-325 MAINTENANCE & REPAIRS

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*Only active accounts are included in this report*

**04 - ARPA GRANT FUNDS**

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

**01 GENERAL GOVERN - ARPA FUNDS**

**EXPENSE - 1- PERSONNEL**

04-501-125	HEALTH & LIFE INSURANCE		12,479.51			
<b>EXPENSE - 1- PERSONNEL Totals</b>			<b>\$12,479.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXPENSE - 5 - TRANSFER OUT**

04-501-600	TRANSFER OUT-GENERAL FUND			16,149.00		
04-501-601	TRANSFER OUT-WPWA			14,656.00		
<b>EXPENSE - 5 - TRANSFER OUT Totals</b>			<b>\$0.00</b>	<b>\$30,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>01 GENERAL GOVERN - ARPA FUNDS</b>			<b>\$12,479.51</b>	<b>\$30,805.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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*Only active accounts are included in this report*

**04 - ARPA GRANT FUNDS**

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

2022-2023  
Actual  
4/28/2023

2023-2024  
Budget

**09 FIRE DEPT**

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

04-509-328	MAINTENANCE & REPAIRS			3,694.94	
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,694.94</b>	<b>\$0.00</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

04-509-400	CAPITAL IMPROVEMENT			5,339.76	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,339.76</b>	<b>\$0.00</b>

**09 FIRE DEPT**

		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,034.70</b>	<b>\$0.00</b>
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*Only active accounts are included in this report*



**04 - ARPA GRANT FUNDS**2020-2021  
Actual2021-2022  
Actual2022-2023  
Budget  
Actual  
4/28/20232023-2024  
Budget**10 WASTE WATER TREATMENT PLANT - ARP  
EXPENSE - 4 - CAPITAL OUTLAY**

04-510-410	WWTP - CAPITAL OUTLAY PROJECT		59,840.00		
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$59,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>10 WASTE WATER TREATMENT PLANT - ARP</b>		<b>\$0.00</b>	<b>\$59,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*Only active accounts are included in this report*

**04 - ARPA GRANT FUNDS**2020-2021  
Actual2021-2022  
Actual2022-2023  
Budget  
Actual  
4/28/20232023-2024  
Budget**60 WATER - ARPA FUNDS**  
**EXPENSE - 4 - CAPITAL OUTLAY**

04-560-400	WATER - CAPITAL OUTLAY PROJECTS		15,000.00	37,244.00	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$37,244.00</b>	<b>\$0.00</b>
<b>60 WATER - ARPA FUNDS</b>		<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$37,244.00</b>	<b>\$0.00</b>

*Only active accounts are included in this report*

**04 - ARPA GRANT FUNDS**

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

**70 WATER - ADMINISTRATION - ARPA FUNDS  
EXPENSE - 1- PERSONNEL**

04-570-125 HEALTH & LIFE INSURANCE 6,945.61

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**EXPENSE - 1- PERSONNEL Totals \$6,945.61 \$0.00 \$0.00 \$0.00**

**70 WATER - ADMINISTRATION - ARPA FUNDS \$6,945.61 \$0.00 \$0.00 \$0.00**

*Only active accounts are included in this report*

**04 - ARPA GRANT FUNDS**

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

**75 SEWER PLANT - ARPA FUNDS**

**EXPENSE - 2 - MATERIALS & SUPPLIES**

04-575-207	MAINTENANCE				1,187.50
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,187.50</b>	<b>\$0.00</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

04-575-400	SEWER - CAPITAL OUTLAY PROJECTS	40,750.00		49,277.00	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$40,750.00</b>	<b>\$0.00</b>	<b>\$49,277.00</b>	<b>\$0.00</b>

**75 SEWER PLANT - ARPA FUNDS**

**EXPENSE Totals:**

<b>\$40,750.00</b>	<b>\$0.00</b>	<b>\$50,464.50</b>	<b>\$0.00</b>
<b>\$60,175.12</b>	<b>\$105,645.00</b>	<b>\$96,743.20</b>	<b>\$0.00</b>

*Only active accounts are included in this report*

**05 - PARK & RECREATION**

		2020-2021	2021-2022	2022-2023		2023-2024
		Actual	Actual	Budget	Actual 4/28/2023	Budget
<b>REVENUE</b>						
05-4000	INTEREST INCOME	(46.81)	(45.69)	(45.00)	(35.08)	(42.00)
05-4010	DONATIONS					
05-4190	MISC REVENUE					
05-4200	BASEBALL ENTRY & LEAGUE FEES	(3,992.00)	(4,025.00)	(3,000.00)	(1,600.00)	(3,000.00)
05-4210	SOCCER ENTRY & LEAGUE FEES			(1,000.00)		
05-4240	SPONSOR FEES					
05-4250	CONCESSIONS	(2,210.30)	(1,417.72)	(3,000.00)	(342.00)	(3,000.00)
<b>REVENUE Totals</b>		<b>(\$6,249.11)</b>	<b>(\$5,488.41)</b>	<b>(\$7,045.00)</b>	<b>(\$1,977.08)</b>	<b>(\$6,042.00)</b>

*Only active accounts are included in this report*

**05 - PARK & RECREATION**2020-2021  
Actual2021-2022  
Actual2022-2023  
Budget2023-2024  
Actual  
4/28/20232023-2024  
Budget**22 - PARK & FIELD****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-522-201	SUPPLIES	744.19	234.83	800.00	160.41	800.00
05-522-202	FUEL		1,227.02	1,000.00	775.71	1,000.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$744.19</b>	<b>\$1,461.85</b>	<b>\$1,800.00</b>	<b>\$936.12</b>	<b>\$1,800.00</b>

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-522-328	MAINTENANCE & REPAIRS	1,086.77	1,151.81	1,200.00	1,779.71	1,200.00
05-522-329	MISC	583.70		300.00	129.99	300.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$1,670.47</b>	<b>\$1,151.81</b>	<b>\$1,500.00</b>	<b>\$1,909.70</b>	<b>\$1,500.00</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

05-522-400	CAPITAL OUTLAY					
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**22 - PARK & FIELD**

<b>\$2,414.66</b>	<b>\$2,613.66</b>	<b>\$3,300.00</b>	<b>\$2,845.82</b>	<b>\$3,300.00</b>
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*Only active accounts are included in this report*

**05 - PARK & RECREATION**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**23 - BASEBALL****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-523-201	SUPPLIES		467.89	200.00		500.00
05-523-203	TEAM UNIFORMS					
05-523-204	TEAM EQUIPMENT	629.91		200.00		300.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$629.91</b>	<b>\$467.89</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$800.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-523-326	CONTRACT LABOR	525.00	655.00	500.00		500.00
05-523-328	MAINTENANCE & REPAIR			200.00		200.00
05-523-329	MISC	125.00				

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$650.00</b>	<b>\$655.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>
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**EXPENSE - 4 - CAPITAL OUTLAY**

05-523-400 CAPITAL OUTLAY

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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**23 - BASEBALL**

	<b>\$1,279.91</b>	<b>\$1,122.89</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>
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*Only active accounts are included in this report*

# 05 - PARK & RECREATION

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget  
Actual  
4/28/2023

2023-2024  
Budget

## 24 - SOCCER

### EXPENSE - 2 - MATERIALS & SUPPLIES

05-524-201	SUPPLIES				
05-524-203	TEAM UNIFORMS			300.00	300.00
05-524-204	TEAM EQUIPMENT			300.00	300.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>
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### EXPENSE - 3 - OTHER SERVICES & CHARGES

05-524-326	CONTRACT LABOR			400.00	400.00
05-524-329	MISC				

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$400.00</b>
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<b>24 - SOCCER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
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*Only active accounts are included in this report*



**05 - PARK & RECREATION**2020-2021  
Actual2021-2022  
Actual2022-2023  
Budget2023-2024  
Actual  
4/28/20232023-2024  
Budget**26 - SWIMMING****EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-526-322	LIABILITY INSURANCE			200.00		200.00
05-526-326	CONTRACT LABOR	1,604.00	2,155.00	2,100.00		2,100.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$1,604.00</b>	<b>\$2,155.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>
<b>26 - SWIMMING</b>		<b>\$1,604.00</b>	<b>\$2,155.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>

*Only active accounts are included in this report*

**05 - PARK & RECREATION**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**28 - CONCESSIONS****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-528-201	SUPPLIES	1,319.06	646.93	1,500.00	1,266.08	2,500.00
<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>		<b>\$1,319.06</b>	<b>\$646.93</b>	<b>\$1,500.00</b>	<b>\$1,266.08</b>	<b>\$2,500.00</b>

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-528-326	CONTRACT LABOR					
05-528-329	MISC.	30.00		145.00		145.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$30.00</b>	<b>\$0.00</b>	<b>\$145.00</b>	<b>\$0.00</b>	<b>\$145.00</b>

**28 - CONCESSIONS**

		<b>\$1,349.06</b>	<b>\$646.93</b>	<b>\$1,645.00</b>	<b>\$1,266.08</b>	<b>\$2,645.00</b>
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*Only active accounts are included in this report*

**05 - PARK & RECREATION**2020-2021  
Actual2021-2022  
Actual2022-2023  
Budget2022-2023  
Actual  
4/28/20232023-2024  
Budget**29 - BASKETBALL****EXPENSE - 2 - MATERIALS & SUPPLIES**

05-529-201 SUPPLIES

05-529-204 TEAM EQUIPMENT

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

05-529-326 CONTRACT LABOR

1,175.00 1,175.00

05-529-329 MISCELLANEOUS

500.00 499.90

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$1,675.00</b>	<b>\$1,674.90</b>	<b>\$0.00</b>
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**29 - BASKETBALL****EXPENSE Totals:**

	<b>\$0.00</b>	<b>\$1,675.00</b>	<b>\$1,674.90</b>	<b>\$0.00</b>
	<b>\$6,647.63</b>	<b>\$6,538.48</b>	<b>\$11,020.00</b>	<b>\$5,786.80</b>
			<b>\$5,786.80</b>	<b>\$10,745.00</b>

*Only active accounts are included in this report*

**08 - PWA WASTEWATER**

2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
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REVENUE		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
08-4000	SALES TAX INCOME	(481,673.16)	(546,785.22)	(533,648.00)	(380,563.86)	(508,390.00)
08-4020	INTEREST INCOME	(28.77)	(25.17)	(28.00)	(43,102.10)	(12.00)
08-4025	TRANSFER IN	(130,350.00)	(82,932.00)	(170,906.00)	(65,000.00)	(111,430.00)
<b>REVENUE Totals</b>		<b>(\$612,051.93)</b>	<b>(\$629,742.39)</b>	<b>(\$704,582.00)</b>	<b>(\$488,665.96)</b>	<b>(\$619,832.00)</b>

*Only active accounts are included in this report*

**08 - PWA WASTEWATER**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**WASTEWATER CONSTRUCTION****EXPENSE - 3 - OTHER SERVICES & CHARGES**

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	Actual 4/28/2023	2023-2024 Budget
08-575-301 MISCELLANEOUS	1,000.00	1,750.00	1,750.00	1,000.00	1,750.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$1,000.00</b>	<b>\$1,750.00</b>	<b>\$1,750.00</b>	<b>\$1,000.00</b>	<b>\$1,750.00</b>
<b>EXPENSE - 6</b>					
08-575-705 DEBT SERVICE/BANC FIRST	636,609.51	653,133.73	568,320.00	491,395.41	589,675.00
<b>EXPENSE - 6 Totals</b>	<b>\$636,609.51</b>	<b>\$653,133.73</b>	<b>\$568,320.00</b>	<b>\$491,395.41</b>	<b>\$589,675.00</b>
<b>WASTEWATER CONSTRUCTION</b>	<b>\$637,609.51</b>	<b>\$654,883.73</b>	<b>\$570,070.00</b>	<b>\$492,395.41</b>	<b>\$591,425.00</b>
<b>EXPENSE Totals:</b>	<b>\$637,609.51</b>	<b>\$654,883.73</b>	<b>\$570,070.00</b>	<b>\$492,395.41</b>	<b>\$591,425.00</b>

**EXPENSE - 6****WASTEWATER CONSTRUCTION****EXPENSE Totals:***Only active accounts are included in this report*

# 10 - ENERGY SMART

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

2022-2023  
Actual  
4/28/2023

2023-2024  
Budget

## REVENUE

10-4030 SALES - PROMOTION ITEMS  
10-4031 SALES: RECYCLABLE MATERIALS

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REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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*Only active accounts are included in this report*

# 10 - ENERGY SMART

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget  
Actual  
4/28/2023

2023-2024  
Budget

## EXPENSE - 5 - TRANSFER OUT

10-520-600 TRANSFER OUT

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EXPENSE - 5 - TRANSFER OUT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

*Only active accounts are included in this report*

**15 - CAPITAL IMPROVEMENT**

		2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
<b>REVENUE</b>						
15-4000	INTEREST INCOME	(1,912.25)	(1,602.11)	(1,600.00)	(1,083.96)	(1,300.00)
15-4224	GRANT REVENUE					
15-4250	25% OF SALES TAX REVENUE	(113,056.66)	(119,033.92)	(118,589.00)	(100,265.60)	(120,320.00)
15-4500	MISCELLANEOUS REVENUE				(12,078.43)	
<hr/>						
<b>REVENUE Totals</b>		<b>(\$114,968.91)</b>	<b>(\$120,636.03)</b>	<b>(\$120,189.00)</b>	<b>(\$113,427.99)</b>	<b>(\$121,620.00)</b>

*Only active accounts are included in this report*



# 15 - CAPITAL IMPROVEMENT

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

## 01 - GENERAL GOVERNMENT

### EXPENSE - 3 - OTHER SERVICES & CHARGES

15-501-328 MAINTENANCE & REPAIRS

15-501-329 MISCELLANEOUS EXPENSE 66.25

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$66.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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### EXPENSE - 4 - CAPITAL OUTLAY

15-501-400 CAPITAL OUTLAY 11,110.00 42,959.00 4,338.98

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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>	<b>\$11,110.00</b>	<b>\$0.00</b>	<b>\$42,959.00</b>	<b>\$4,338.98</b>	<b>\$0.00</b>
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### EXPENSE - 5 - TRANSFER OUT

15-501-600 TRANSFER OUT - GENERAL FUND 57,773.00

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<b>EXPENSE - 5 - TRANSFER OUT Totals</b>	<b>\$57,773.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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### EXPENSE - 6 - DEBT SERVICE

15-501-500 DEBT SERVICES 1,263.20

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<b>EXPENSE - 6 - DEBT SERVICE Totals</b>	<b>\$1,263.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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## 01 - GENERAL GOVERNMENT

	<b>\$70,212.45</b>	<b>\$0.00</b>	<b>\$42,959.00</b>	<b>\$4,338.98</b>	<b>\$0.00</b>
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*Only active accounts are included in this report*

**15 - CAPITAL IMPROVEMENT**2020-2021  
Actual2021-2022  
Actual2022-2023  
Budget2022-2023  
Actual  
4/28/20232023-2024  
Budget**07 - POLICE****EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-507-328 MAINTENANCE &amp; REPAIRS

	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXPENSE - 4 - CAPITAL OUTLAY**

15-507-400 CAPITAL OUTLAY	27,052.20		33,901.00	12,674.79	
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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>	<b>\$27,052.20</b>	<b>\$0.00</b>	<b>\$33,901.00</b>	<b>\$12,674.79</b>	<b>\$0.00</b>
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**07 - POLICE**

	<b>\$27,052.20</b>	<b>\$0.00</b>	<b>\$33,901.00</b>	<b>\$12,674.79</b>	<b>\$0.00</b>
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*Only active accounts are included in this report*

**15 - CAPITAL IMPROVEMENT**

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

**08 - ANIMAL CONTROL  
EXPENSE - 4 - CAPITAL OUTLAY**

15-508-400 CAPITAL OUTLAY

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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>08 - ANIMAL CONTROL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*Only active accounts are included in this report*

# 15 - CAPITAL IMPROVEMENT

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

## 09 - FIRE

### EXPENSE - 3 - OTHER SERVICES & CHARGES

15-509-328 MAINTENANCE & REPAIRS

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EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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### EXPENSE - 4 - CAPITAL OUTLAY

15-509-400 CAPITAL OUTLAY 41,500.00 15,000.00

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EXPENSE - 4 - CAPITAL OUTLAY Totals	\$41,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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## 09 - FIRE

	\$41,500.00	\$15,000.00	\$0.00	\$0.00	\$0.00
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*Only active accounts are included in this report*

# 15 - CAPITAL IMPROVEMENT

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

2022-2023  
Actual  
4/28/2023

2023-2024  
Budget

## 10 - STREET

### EXPENSE - 2 - MATERIALS & SUPPLIES

15-510-201 SUPPLIES

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EXPENSE - 2 - MATERIALS & SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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### EXPENSE - 3 - OTHER SERVICES & CHARGES

15-510-329 MISCELLANEOUS

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EXPENSE - 3 - OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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### EXPENSE - 4 - CAPITAL OUTLAY

15-510-400 CAPITAL OUTLAY

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	4,000.00	32,698.55	33,022.00	33,021.77	
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EXPENSE - 4 - CAPITAL OUTLAY Totals	\$4,000.00	\$32,698.55	\$33,022.00	\$33,021.77	\$0.00
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## 10 - STREET

	\$4,000.00	\$32,698.55	\$33,022.00	\$33,021.77	\$0.00
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*Only active accounts are included in this report*

**15 - CAPITAL IMPROVEMENT**

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

**15 - CONTINGENCY**

**EXPENSE - 3 - OTHER SERVICES & CHARGES**

15-515-329 MISCELLANEOUS 10,307.00 121,600.00

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**EXPENSE - 3 - OTHER SERVICES & CHARGES** \$0.00 \$0.00 \$10,307.00 \$0.00 \$121,600.00

**15 - CONTINGENCY**

**EXPENSE Totals:**

\$0.00 \$0.00 \$10,307.00 \$0.00 \$121,600.00  
\$142,764.65 \$47,698.55 \$120,189.00 \$50,035.54 \$121,600.00

*Only active accounts are included in this report*

**19 - FIRE EQUIPMENT FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget

REVENUE						
19-4010	DONATIONS	(960.00)	(1,456.00)		(305.00)	
19-4040	CHARGES/FEES	(6,481.00)	(1,778.00)	(2,000.00)	(950.00)	(2,000.00)
<b>REVENUE Totals</b>		<b>(\$7,441.00)</b>	<b>(\$3,234.00)</b>	<b>(\$2,000.00)</b>	<b>(\$1,255.00)</b>	<b>(\$2,000.00)</b>

*Only active accounts are included in this report*

**19 - FIRE EQUIPMENT FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
Budget2022-2023  
Actual  
4/28/20232023-2024  
Budget**EXPENSE - 5 - TRANSFER OUT**

19-509-601 TRANSFER OUT

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<b>EXPENSE - 5 - TRANSFER OUT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSE Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*Only active accounts are included in this report*



**20 - STREET & ALLEY**

2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
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**STREET & ALLEY  
REVENUE**

20-4190	MISCELLANEOUS					
20-4200	GASOLINE EXCISE TAX	(4,328.38)	(4,180.34)	(6,810.00)	(3,319.00)	(3,983.00)
20-4230	TRANSFER IN - CIF					
20-4250	MOTOR VEHICLE TAX	(18,296.21)	(18,648.56)	(16,625.00)	(13,722.03)	(16,466.00)
<b>REVENUE Totals</b>		<b>(22,624.59)</b>	<b>(22,828.90)</b>	<b>(23,435.00)</b>	<b>(17,041.03)</b>	<b>(20,449.00)</b>

*Only active accounts are included in this report*

**20 - STREET & ALLEY**

2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
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**STREET & ALLEY****EXPENSE - 2 - MATERIALS & SUPPLIES**

20-510-2010	CONSTRUCTION SUPPLIES	2,195.31	6,854.30	7,000.00	861.90	7,000.00
20-510-2011	MAINT/REPAIR SUPPLIES	23,506.57	12,074.66	12,079.00	8,423.71	10,543.00
20-510-2014	TRAFFIC CONTROL SUPPLIES	14,772.02		1,406.00	987.37	1,406.00
20-510-2015	SNOW & ICE REMOVAL		428.81	700.00	5,473.59	7,000.00

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<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>	<b>\$40,473.90</b>	<b>\$19,357.77</b>	<b>\$21,185.00</b>	<b>\$15,746.57</b>	<b>\$25,949.00</b>
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**EXPENSE - 3 - OTHER SERVICES & CHARGES**

20-510-326	CONTRACT HAULING					3,100.00
20-510-329	MISCELLANEOUS		2,250.00	2,250.00	650.00	800.00
20-510-334	CONTRACT MOWING					

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<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$650.00</b>	<b>\$3,900.00</b>
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**EXPENSE - 4 - CAPITAL OUTLAY**

20-510-400	CAPITAL OUTLAY	629.99				
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<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>	<b>\$629.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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**STREET & ALLEY****EXPENSE Totals:**

<b>\$41,103.89</b>	<b>\$21,607.77</b>	<b>\$23,435.00</b>	<b>\$16,396.57</b>	<b>\$29,849.00</b>
<b>\$41,103.89</b>	<b>\$21,607.77</b>	<b>\$23,435.00</b>	<b>\$16,396.57</b>	<b>\$29,849.00</b>

*Only active accounts are included in this report*

**35 - PERPETUAL CEMETERY FUND**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**CEMETERY  
REVENUE**

35-4000	BEGINNING FUND BALANCE					
35-4010	INTEREST INCOME	(508.62)	(523.96)	(423.00)	(327.16)	(393.00)
35-4250	25% SALES & OPENINGS	(4,600.00)	(4,150.00)	(3,600.00)	(1,750.00)	(2,100.00)
<b>REVENUE Totals</b>		<b>(\$5,108.62)</b>	<b>(\$4,673.96)</b>	<b>(\$4,023.00)</b>	<b>(\$2,077.16)</b>	<b>(\$2,493.00)</b>

*Only active accounts are included in this report*

# 35 - PERPETUAL CEMETERY FUND

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

## CEMETERY

### EXPENSE - 3 - OTHER SERVICES & CHARGES

Account Number	Description	2020-2021 Actual	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual 4/28/2023	2023-2024 Budget
35-518-328	PERPETUAL CEMETERY MAINTENANCE			3,000.00		2,493.00
<hr/>						
	<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,493.00</b>
<b>CEMETERY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,493.00</b>
<b>EXPENSE Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,493.00</b>

*Only active accounts are included in this report*

# 40 - SKATE BOARD PARK

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

Actual  
4/28/2023

2023-2024  
Budget

## REVENUE

40-4010 DONATIONS

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REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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*Only active accounts are included in this report*

**43 - COMMUNITY DEVELOPMENT-P&R**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**REVENUE**

43-4010 DONATIONS

43-4190 MISCELLANEOUS

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<b>REVENUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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*Only active accounts are included in this report*

# 43 - COMMUNITY DEVELOPMENT-P&R

2020-2021  
Actual

2021-2022  
Actual

2022-2023  
Budget

2022-2023  
Actual  
4/28/2023

2023-2024  
Budget

## COMMUNITY DEVELOPMENT - PARK & RECF EXPENSE - 2 - MATERIALS & SUPPLIES

43-519-201 SUPPLIES

<b>EXPENSE - 2 - MATERIALS &amp; SUPPLIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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## EXPENSE - 3 - OTHER SERVICES & CHARGES

43-519-329 MISCELLANEOUS

<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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## EXPENSE - 4 - CAPITAL OUTLAY

43-519-400 CAPITAL OUTLAY

<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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## EXPENSE - 5 - TRANSFER OUT

43-519-600 TRANSFER IN

11,154.00

<b>EXPENSE - 5 - TRANSFER OUT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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## COMMUNITY DEVELOPMENT - PARK & RECF EXPENSE Totals:

<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

*Only active accounts are included in this report*

**45 - AIRPORT AUTHORITY**

		2020-2021	2021-2022	2022-2023		2023-2024
		Actual	Actual	Budget	Actual 4/28/2023	Budget
<b>REVENUE</b>						
45-4000	INTEREST INCOME	(16.41)	(13.26)	(15.00)	(5.90)	(8.00)
45-4015	CHARGES FOR SERVICES	(3,065.00)	(1,915.00)	(2,394.00)	(1,650.00)	(1,980.00)
45-4020	TRANSFER IN	(8,400.00)	(8,400.00)	(8,400.00)	(8,400.00)	(8,400.00)
45-4220	GRANT FUNDS	(9,376.92)	(10,624.08)			
<b>REVENUE Totals</b>		<b>(\$20,858.33)</b>	<b>(\$20,952.34)</b>	<b>(\$10,809.00)</b>	<b>(\$10,055.90)</b>	<b>(\$10,388.00)</b>

*Only active accounts are included in this report*



# 45 - AIRPORT AUTHORITY

		2020-2021	2021-2022	2022-2023		2023-2024
		Actual	Actual	Budget	Actual 4/28/2023	Budget
<b>AIRPORT</b>						
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>						
45-545-322	INSURANCE	1,445.00	1,700.00	2,000.00	3,428.00	3,450.00
45-545-325	UTILITIES	2,418.89	3,016.29	3,100.00	2,846.20	3,415.00
45-545-328	MAINTENANCE & REPAIRS	1,039.91	711.97	8,227.00	144.65	2,023.00
45-545-329	MISCELLANEOUS	1,204.40	991.00	1,500.00	1,334.33	1,500.00
45-545-332	CAPITAL IMPROVEMENT PROJECT		6,803.23			
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$6,108.20</b>	<b>\$13,222.49</b>	<b>\$14,827.00</b>	<b>\$7,753.18</b>	<b>\$10,388.00</b>
<b>EXPENSE - 4 - CAPITAL OUTLAY</b>						
45-545-400	CAPITAL OUTLAY	8,332.22	21,973.00		6,727.00	
<b>EXPENSE - 4 - CAPITAL OUTLAY Totals</b>		<b>\$8,332.22</b>	<b>\$21,973.00</b>	<b>\$0.00</b>	<b>\$6,727.00</b>	<b>\$0.00</b>
<b>AIRPORT</b>		<b>\$14,440.42</b>	<b>\$35,195.49</b>	<b>\$14,827.00</b>	<b>\$14,480.18</b>	<b>\$10,388.00</b>
<b>EXPENSE Totals:</b>		<b>\$14,440.42</b>	<b>\$35,195.49</b>	<b>\$14,827.00</b>	<b>\$14,480.18</b>	<b>\$10,388.00</b>

*Only active accounts are included in this report*

**50 - CLEET**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget

REVENUE						
50-4010	DAILY COLLECTIONS	(5,752.00)	(5,966.00)	(5,183.00)	(6,627.52)	(7,953.00)
<b>REVENUE Totals</b>		<b>(\$5,752.00)</b>	<b>(\$5,966.00)</b>	<b>(\$5,183.00)</b>	<b>(\$6,627.52)</b>	<b>(\$7,953.00)</b>

*Only active accounts are included in this report*

**50 - CLEET**2020-2021  
Actual2021-2022  
Actual2022-2023  
BudgetActual  
4/28/20232023-2024  
Budget**CLEET****EXPENSE - 3 - OTHER SERVICES & CHARGES**

50-519-329	MISCELLANOUS	66.25			77.76	
50-519-331	CLEET REMITTANCE	5,596.63	5,835.00	5,183.00	6,491.73	7,800.00
<b>EXPENSE - 3 - OTHER SERVICES &amp; CHARGES</b>		<b>\$5,662.88</b>	<b>\$5,835.00</b>	<b>\$5,183.00</b>	<b>\$6,569.49</b>	<b>\$7,800.00</b>
<b>CLEET</b>		<b>\$5,662.88</b>	<b>\$5,835.00</b>	<b>\$5,183.00</b>	<b>\$6,569.49</b>	<b>\$7,800.00</b>
<b>EXPENSE Totals:</b>		<b>\$5,662.88</b>	<b>\$5,835.00</b>	<b>\$5,183.00</b>	<b>\$6,569.49</b>	<b>\$7,800.00</b>

*Only active accounts are included in this report*

**PROOF OF PUBLICATION**

**LATIMER COUNTY NEWS-TRIBUNE**

**P.O. Box 10**

**WILBURTON, OK 74578**

**918-465-2321**

**Notice of  
Affidavit of Publication**

**BUDGET SUMMARY FY  
2023-24**

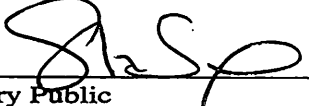
Mitchel J. Mullin, of lawful age, being duly sworn and authorized, says that he is the editor and publisher of the Latimer County News-Tribune, a weekly newspaper printed in the English language, in the City of Wilburton, Latimer County, Oklahoma, with entrance into the United States mails as second class mail matter in Latimer County and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication: and that said newspaper comes within the requirements of Sec. 106 Title 25, Oklahoma Statutes, annotated and complies with all other requirements of the laws of Oklahoma, with legal reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

**June 8, 2023**

  
\_\_\_\_\_  
Publisher

Subscribed and sworn to before me this 8 day of **June**, 2023.

  
\_\_\_\_\_  
Notary Public

**My Commission Expires:**  
**January 16, 2025**

Publication Fee: \$164.50  
**Other Fee or Discount \$**  
Total Fee - - \$164.50  
RN-441

**SHERI SAXON**  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES JAN. 16, 2025  
COMMISSION # 01000727

**CITY OF WILBURTON, OKLAHOMA BUDGET SUMMARY FY 2023-2024**

RESOURCES	GENERAL	PARKS & RECREATION	CAPITAL IMPROVEMENT	FIRE EQUIPMENT	STREET & ALLEY	CEMETERY CARE	MUNICIPAL AIRPORT	C.L.E.E.T.	WILBURTON PUBLIC WORKS	WILBURTON WASTEWATER ACCOUNT	TOTAL
	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
TAXES	\$2,018,039										\$2,018,039
LICENSE AND PERMITS	\$4,438										\$4,438
INTERGOVERNMENTAL	\$141,547				\$20,449						\$161,996
CHARGES FOR SERVICES		\$3,000		\$2,000		\$2,100	\$1,980		\$1,976,328		\$1,985,408
FINES AND FORFEITURES	\$59,115										\$59,115
MISCELLANEOUS	\$92,201	\$3,000						\$7,953	\$2,151		\$105,305
INTEREST	\$3,551	\$42	\$1,300			\$393	\$8		\$278	\$12	\$5,584
TRANSFER IN	\$240,637		\$120,320				\$8,400		\$240,637	\$619,820	\$1,229,814
FUND BALANCE											\$0
<b>TOTAL RESOURCES</b>	<b>\$2,559,528</b>	<b>\$6,042</b>	<b>\$121,620</b>	<b>\$2,000</b>	<b>\$20,449</b>	<b>\$2,493</b>	<b>\$10,388</b>	<b>\$7,953</b>	<b>\$2,219,394</b>	<b>\$619,832</b>	<b>\$6,569,699</b>
<b>EXPENDITURES</b>											
GENERAL GOVERNMENT	\$1,171,124										\$1,171,124
MANAGERIAL	\$65,887										\$65,887
CLERK	\$125,090										\$125,090
BUILDING OFFICIAL	\$7,567										\$7,567
MUNICIPAL COURT	\$13,481							\$7,800			\$21,281
ATTORNEY	\$9,600										\$9,600
POLICE	\$508,970										\$508,970
ANIMAL CONTROL	\$52,285										\$52,285
FIRE	\$95,491										\$95,491
STREET	\$310,606				\$29,849						\$340,455
LIBRARY	\$8,400										\$8,400
CEMETERY	\$14,200					\$2,493					\$16,693
SENIOR CITIZEN CENTER	\$158,597										\$158,597
EMERGENCY MANAGEMENT	\$16,113										\$16,113
CONTINGENCY	\$ -		\$121,600								\$121,600
AIRPORT	\$8,400						\$10,388				\$18,788
PARKS AND RECREATION	\$30,014	\$10,745									\$40,759
MAIN STREET	\$10,000										\$10,000
COMMUNITY DEVELOPMENT	\$60,037										\$60,037
911 DISPATCH	\$31,000										\$31,000
SANITATION									\$363,737		\$363,737
WATER TREATMENT									\$502,892		\$502,892
WATER MAINTENANCE									\$328,402		\$328,402
WASTEWATER CONSTRUCTION										\$591,425	\$591,425
ADMINISTRATION									\$628,576		\$628,576
SEWER									\$320,099		\$320,099
<b>TOTAL EXPENDITURES</b>	<b>\$2,696,842</b>	<b>\$10,745</b>	<b>\$121,600</b>	<b>\$0</b>	<b>\$29,849</b>	<b>\$2,493</b>	<b>\$10,388</b>	<b>\$7,800</b>	<b>\$2,143,706</b>	<b>\$691,425</b>	<b>\$5,614,848</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the FY 2023-2024 City of Wilburton Budget will be held at 5:30 p.m. on June 19, 2022 at the Wilburton City Hall, 300 West Main, for the purpose of discussing the City budget for the fiscal year beginning July 1, 2023

A copy of the FY 2023-2024 budget is available for review in the office of the City Clerk