

Sanitary Sewer - Fund 602

			2023	2024	As of	2023-2024	2023-2024
	Account	Account Code Description	CURRENT Budget	Requested Budget	10/31/2023	\$ Difference	% Difference
Operating Expenses	602-4-4945-200	SUPPLIES	\$ 200.00	\$ 200.00	\$ 44.00	\$ -	0.00%
	602-4-4945-201	CHEMICALS	\$ 168,000.00	\$ 214,000.00	\$ 171,600.81	\$ 46,000.00	27.38%
	602-4-4945-207	COMPUTER SUPPORT SERVICES	\$ 18,100.00	\$ 18,100.00	\$ 13,225.90	\$ -	0.00%
	602-4-4945-211	GENERATOR FUEL	\$ 8,000.00	\$ 8,000.00	\$ 5,379.89	\$ -	0.00%
	602-4-4945-212	MOTOR FUELS	\$ 4,000.00	\$ 4,000.00	\$ 2,023.28	\$ -	0.00%
	602-4-4945-220	REPAIRS & MAINT. SUPPLIES	\$ 37,000.00	\$ 37,000.00	\$ 23,096.67	\$ -	0.00%
	602-4-4945-224	GEN. EXPENSE-EQUIPMENT	\$ 43,000.00	\$ 43,000.00	\$ 46,413.22	\$ -	0.00%
	602-4-4945-231	SAFETY EQUIP & TRAINING	\$ 6,000.00	\$ 6,000.00	\$ 4,178.05	\$ -	0.00%
	602-4-4945-301	AUDIT	\$ 12,000.00	\$ 12,000.00	\$ 10,585.58	\$ -	0.00%
	602-4-4945-303	ENGINEERING FEES	\$ 2,000.00	\$ 2,000.00	\$ 208.00	\$ -	0.00%
	602-4-4945-305	CIVIL LEGAL FEES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%
	602-4-4945-306	LINE LOCATES	\$ 1,000.00	\$ 1,000.00	\$ 552.65	\$ -	0.00%
	602-4-4945-310	PROFESSIONAL SERVICES	\$ 13,500.00	\$ 14,500.00	\$ 7,733.87	\$ 1,000.00	7.41%
	602-4-4945-315	ADMINISTRATIVE FEES	\$ 6,500.00	\$ 6,500.00	\$ 5,281.40	\$ -	0.00%
	602-4-4945-317	TESTING ANALYSIS	\$ 33,000.00	\$ 36,000.00	\$ 20,726.43	\$ 3,000.00	9.09%
	602-4-4945-320	POSTAGE	\$ 200.00	\$ 200.00	\$ -	\$ -	0.00%
	602-4-4945-321	TELEPHONE	\$ 5,400.00	\$ 4,600.00	\$ 4,189.77	\$ (800.00)	-14.81%
	602-4-4945-322	COMPUTER COMM/MAINT	\$ 6,500.00	\$ 4,000.00	\$ 11,483.08	\$ (2,500.00)	-38.46%
	602-4-4945-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ 150.00	\$ 150.00	\$ -	\$ -	0.00%
	602-4-4945-340	ADVERTISING & PUBLICATIONS	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
	602-4-4945-365	INSURANCE DEDUCTIBLES	\$ 5,000.00	\$ 5,000.00	\$ 2,178.37	\$ -	0.00%
	602-4-4945-369	INSURANCES	\$ 35,128.00	\$ 61,219.00	\$ 56,342.02	\$ 26,091.00	74.27%
	602-4-4945-381	ELECTRIC	\$ 264,000.00	\$ 270,000.00	\$ 208,693.43	\$ 6,000.00	2.27%
	602-4-4945-382	WATER	\$ 4,800.00	\$ 5,000.00	\$ 3,367.30	\$ 200.00	4.17%
	602-4-4945-384	REFUSE	\$ 3,000.00	\$ 3,000.00	\$ 2,973.92	\$ -	0.00%
	602-4-4945-385	NATURAL GAS	\$ 63,000.00	\$ 65,000.00	\$ 82,397.56	\$ 2,000.00	3.17%
	602-4-4945-386	NATURAL GAS - DRYER	\$ 23,000.00	\$ 24,000.00	\$ 24,375.22	\$ 1,000.00	4.35%
	602-4-4945-404	REPAIRS & MAINTENANCE	\$ 22,500.00	\$ 11,000.00	\$ 13,697.39	\$ (11,500.00)	-51.11%
	602-4-4945-408	VEHICLE MAINTENANCE	\$ 700.00	\$ 700.00	\$ 580.87	\$ -	0.00%
	602-4-4945-410	RENTALS/LEASES/CONTRACTS	\$ 1,500.00	\$ 1,500.00	\$ 1,013.77	\$ -	0.00%
	602-4-4945-420	DEPRECIATION	\$ 1,519,739.00	\$ 1,519,739.00	\$ 1,144,492.38	\$ -	0.00%
	602-4-4945-431	CREDIT CARD EXPENSE	\$ 8,500.00	\$ 8,500.00	\$ 11,033.22	\$ -	0.00%
	602-4-4945-433	DUES & SUBSCRIPTIONS	\$ 75.00	\$ 75.00	\$ 29.89	\$ -	0.00%
	602-4-4945-434	LICENSE FEES/REGISTRATION	\$ 9,325.00	\$ 9,450.00	\$ 9,163.00	\$ 125.00	1.34%
	602-4-4945-450	TRAINING & SEMINARS	\$ 3,000.00	\$ 3,200.00	\$ 2,781.61	\$ 200.00	6.67%
	602-4-4945-610	DEBT SERVICE-INTEREST	\$ 941,505.00	\$ 915,472.00	\$ 937,755.47	\$ (26,033.00)	-2.77%

Sanitary Sewer - Fund 602

			2023 CURRENT Budget	2024 Requested Budget	As of 10/31/2023	2023-2024 \$ Difference	2023-2024 % Difference
Account	Account Code	Description					
Operating Expenses	602-4-4945-619	OTHER INTEREST EXPENSE	\$ 100.00	\$ 100.00	\$ 1,595.56	\$ -	0.00%
	602-4-4945-620	BOND ISSUANCE FEES	\$ 2,750.00	\$ 2,750.00	\$ 9,496.67	\$ -	0.00%
Operating Expenses Total			\$ 3,274,272.00	\$ 3,319,055.00	\$ 2,838,716.23	\$ 44,783.00	1.37%
Wages & Benefits	602-4-4945-101	WAGES FULL-TIME	\$ 471,054.00	\$ 497,758.00	\$ 339,723.69	\$ 26,704.00	5.67%
	602-4-4945-102	WAGES OVERTIME	\$ 8,500.00	\$ 8,500.00	\$ 5,216.91	\$ -	0.00%
	602-4-4945-106	WAGES ON-CALL	\$ 25,339.00	\$ 26,661.00	\$ 20,595.39	\$ 1,322.00	5.22%
	602-4-4945-113	EMPLOYEE BENEFITS	\$ 2,318.00	\$ 2,318.00	\$ 1,830.46	\$ -	0.00%
	602-4-4945-121	EMPLOYER CONT. P E R A	\$ 37,867.00	\$ 39,969.00	\$ 28,011.80	\$ 2,102.00	5.55%
	602-4-4945-122	EMPLOYER CONT. F I C A	\$ 38,801.00	\$ 40,946.00	\$ 26,474.29	\$ 2,145.00	5.53%
	602-4-4945-131	HEALTH INSURANCE	\$ 84,865.00	\$ 89,814.00	\$ 63,621.49	\$ 4,949.00	5.83%
	602-4-4945-132	DENTAL INSURANCE	\$ 8,441.00	\$ 9,285.00	\$ 5,014.25	\$ 844.00	10.00%
	602-4-4945-133	LIFE & S-T DISABILITY INS	\$ 565.00	\$ 1,512.00	\$ 1,202.12	\$ 947.00	167.61%
	602-4-4945-151	WORKER'S COMP PREMIUMS	\$ 22,088.00	\$ 21,774.00	\$ 19,362.54	\$ (314.00)	-1.42%
Wages & Benefits Total			\$ 699,838.00	\$ 738,537.00	\$ 511,052.94	\$ 38,699.00	5.53%
Revenue	602-3-0000-31010	CURRENT PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	0.00%
	602-3-0000-36200	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 8,815.32	\$ -	0.00%
	602-3-0000-36210	INTEREST INCOME	\$ 10,000.00	\$ 10,000.00	\$ 140,164.98	\$ -	0.00%
	602-3-0000-37200	SANITARY SEWER CHARGES	\$ 3,264,612.00	\$ 3,378,873.00	\$ 2,771,549.82	\$114,261.00	3.50%
	602-3-0000-37271	CEDAR LAKE SEWER CHARGES	\$ 128,000.00	\$ 132,480.00	\$ 120,124.56	\$ 4,480.00	3.50%
	602-3-0000-37460	PENALTIES	\$ 15,000.00	\$ 15,000.00	\$ 13,279.18	\$ -	0.00%
	602-3-0000-39500	BOND PREMIUM AMORTIZATION	\$ 21,094.00	\$ 21,094.00	\$ -	\$ -	0.00%
	602-3-4945-35304	SEWER HOOKUP	\$ 120,000.00	\$ 120,000.00	\$ 99,883.57	\$ -	0.00%
Revenue Total			\$ 3,559,206.00	\$ 3,677,947.00	\$ 3,153,973.43	\$118,741.00	3.34%
Net Total: Revenues Over/(Under) Expenditures			\$ (414,904.00)	\$ (379,645.00)	\$ (195,795.74)	\$ 35,259.00	-8.50%

			2023	2024		2023-2024	2023-2024
			CURRENT	Requested	As of 10/31/2023	\$ Difference	%
Account	Account Code Description		Budget	Budget			Difference
Operating Expenses	603-4-4511-207	COMPUTER SUPPORT SERVICES	\$ 10,302.00	\$ 11,250.00	\$ 9,489.48	\$ 948.00	9.20%
	603-4-4511-210	SUPPLIES - GENERAL	\$ 6,000.00	\$ 5,500.00	\$ 4,401.46	\$ (500.00)	-8.33%
	603-4-4511-211	SUPPLIES - CLEANING	\$ 1,000.00	\$ 500.00	\$ 243.20	\$ (500.00)	-50.00%
	603-4-4511-260	COGS - GOLF MERCHANDISE	\$ 30,000.00	\$ 25,000.00	\$ 15,438.96	\$ (5,000.00)	-16.67%
	603-4-4511-261	COGS - CLOTHING	\$ 14,290.00	\$ 15,000.00	\$ 10,851.81	\$ 710.00	4.97%
	603-4-4511-262	COGS - SPECIAL ORDER	\$ 8,000.00	\$ 8,000.00	\$ 8,781.29	\$ -	0.00%
	603-4-4511-264	SUPPLIES - OFFICE	\$ 2,200.00	\$ 2,400.00	\$ 2,095.74	\$ 200.00	9.09%
	603-4-4511-265	DRIVING RANGE	\$ 7,000.00	\$ 5,000.00	\$ 7,386.62	\$ (2,000.00)	-28.57%
	603-4-4511-301	AUDIT	\$ 5,210.00	\$ 5,250.00	\$ 5,169.55	\$ 40.00	0.77%
	603-4-4511-305	CIVIL LEGAL FEES	\$ 750.00	\$ 750.00	\$ 66.45	\$ -	0.00%
	603-4-4511-310	PROFESSIONAL SERVICES	\$ 2,000.00	\$ -	\$ 121.80	\$ (2,000.00)	-100.00%
	603-4-4511-318	HANDICAP SERVICES	\$ 5,000.00	\$ 6,000.00	\$ 5,970.00	\$ 1,000.00	20.00%
	603-4-4511-319	PROF. FEES - CONSULTING	\$ -	\$ -	\$ 114.11	\$ -	0.00%
	603-4-4511-321	TELEPHONE / CABLE	\$ 5,750.00	\$ 7,600.00	\$ 6,178.28	\$ 1,850.00	32.17%
	603-4-4511-322	COMPUTER COMM/MAINT	\$ 2,137.00	\$ 4,000.00	\$ 3,371.67	\$ 1,863.00	87.18%
	603-4-4511-323	POSTAGE	\$ 750.00	\$ 900.00	\$ 830.70	\$ 150.00	20.00%
	603-4-4511-340	ADVERTISING & PUBLICATIONS	\$ 1,500.00	\$ 1,500.00	\$ 564.40	\$ -	0.00%
	603-4-4511-341	PROMOTION	\$ 5,000.00	\$ 4,500.00	\$ 4,150.00	\$ (500.00)	-10.00%
	603-4-4511-369	INSURANCES	\$ 12,000.00	\$ 12,662.11	\$ 14,342.90	\$ 662.11	5.52%
	603-4-4511-381	ELECTRIC	\$ 20,000.00	\$ 21,000.00	\$ 19,406.98	\$ 1,000.00	5.00%
	603-4-4511-382	WATER/SEWER	\$ 5,000.00	\$ 5,000.00	\$ 4,527.91	\$ -	0.00%
	603-4-4511-383	STORM SEWER UTILITIES	\$ 6,000.00	\$ 6,000.00	\$ 4,989.24	\$ -	0.00%
	603-4-4511-384	REFUSE	\$ 3,750.00	\$ 4,000.00	\$ 3,824.46	\$ 250.00	6.67%
	603-4-4511-385	NATURAL GAS	\$ 7,000.00	\$ 9,500.00	\$ 7,247.34	\$ 2,500.00	35.71%
	603-4-4511-401	CONTRACTED SERVICES	\$ 94,500.00	\$ 100,170.00	\$ 78,842.00	\$ 5,670.00	6.00%
	603-4-4511-404	REPAIRS & MAINTENANCE	\$ 13,000.00	\$ 13,000.00	\$ 13,055.07	\$ -	0.00%
	603-4-4511-411	EQUIPMENT RENTAL	\$ 5,000.00	\$ 5,200.00	\$ 5,733.77	\$ 200.00	4.00%
	603-4-4511-412	TOURNAMENT FLEET RENTALS	\$ 10,000.00	\$ 6,000.00	\$ 10,630.00	\$ (4,000.00)	-40.00%
	603-4-4511-417	UNIFORMS	\$ 500.00	\$ -	\$ -	\$ (500.00)	-100.00%
	603-4-4511-418	PORTABLE TOILETS	\$ 1,100.00	\$ 1,800.00	\$ 1,727.21	\$ 700.00	63.64%
	603-4-4511-420	DEPRECIATION	\$ 85,848.00	\$ 84,000.00	\$ 65,481.99	\$ (1,848.00)	-2.15%
	603-4-4511-430	MISCELLANEOUS EXPENSE	\$ 250.00	\$ 250.00	\$ -	\$ -	0.00%
	603-4-4511-433	DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,177.39	\$ -	0.00%
	603-4-4511-437	CREDIT CARD FEES	\$ 24,000.00	\$ 29,000.00	\$ 29,801.60	\$ 5,000.00	20.83%
	603-4-4511-438	BAD DEBT EXPENSE	\$ 250.00	\$ 250.00	\$ -	\$ -	0.00%
	603-4-4511-460	LICENSE FEES/REGISTRATION	\$ 1,100.00	\$ 1,000.00	\$ 175.00	\$ (100.00)	-9.09%

			2023	2024	As of 10/31/2023	2023-2024	2023-2024
			CURRENT	Requested		\$ Difference	%
	Account	Account Code Description	Budget	Budget			Difference
Operating Expenses	603-4-4511-611	DEBT SERVICE INTEREST	\$ 15,105.00	\$ 10,399.00	\$ 30,923.00	\$ (4,706.00)	-31.16%
	603-4-4511-620	BOND ISSUANCE FEES	\$ -	\$ 6,000.00	\$ 3,160.00	\$ 6,000.00	0.00%
	603-4-4512-210	SUPPLIES - GENERAL	\$ 15,000.00	\$ 18,000.00	\$ 20,101.27	\$ 3,000.00	20.00%
	603-4-4512-217	TOWELS/LINENS	\$ 6,000.00	\$ 7,500.00	\$ 4,507.10	\$ 1,500.00	25.00%
	603-4-4512-251	COGS - ALCOHOL	\$ 53,000.00	\$ 60,000.00	\$ 46,652.57	\$ 7,000.00	13.21%
	603-4-4512-254	COGS - BEV NON-ALCOHOL	\$ 20,110.00	\$ 22,000.00	\$ 14,979.82	\$ 1,890.00	9.40%
	603-4-4512-259	COGS - FOOD	\$ 66,000.00	\$ 80,000.00	\$ 71,484.59	\$ 14,000.00	21.21%
	603-4-4512-262	COGS - SUNDRIES	\$ 8,000.00	\$ 7,470.00	\$ 8,690.40	\$ (530.00)	-6.63%
	603-4-4512-263	EXPIRED GOODS	\$ 800.00	\$ 500.00	\$ 386.93	\$ (300.00)	-37.50%
	603-4-4512-404	REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 4,000.00	\$ 4,272.61	\$ 1,000.00	33.33%
	603-4-4512-415	EQUIPMENT RENTAL	\$ 3,000.00	\$ 2,500.00	\$ 2,314.42	\$ (500.00)	-16.67%
	603-4-4512-430	MISCELLANEOUS EXPENSE	\$ -	\$ 2,000.00	\$ 6,334.77	\$ 2,000.00	0.00%
	603-4-4512-460	LICENSE FEES/REGISTRATION	\$ 4,000.00	\$ 4,500.00	\$ 4,260.43	\$ 500.00	12.50%
	603-4-4512-500	CAPITAL OUTLAY	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	0.00%
	603-4-4513-210	SUPPLIES - GENERAL	\$ 6,000.00	\$ 6,000.00	\$ 5,994.82	\$ -	0.00%
	603-4-4513-212	MOTOR FUELS	\$ 25,000.00	\$ 25,000.00	\$ 18,755.11	\$ -	0.00%
	603-4-4513-216	FERTILIZER & CHEMICALS	\$ 40,000.00	\$ 40,000.00	\$ 16,756.18	\$ -	0.00%
	603-4-4513-221	R & M - MACHINERY PARTS	\$ 29,000.00	\$ 30,000.00	\$ 22,067.75	\$ 1,000.00	3.45%
	603-4-4513-222	R & M - IRRIGATION	\$ 10,000.00	\$ 15,000.00	\$ 10,406.97	\$ 5,000.00	50.00%
	603-4-4513-231	SAFETY EQUIP & TRAINING	\$ 684.00	\$ 800.00	\$ 639.54	\$ 116.00	16.96%
	603-4-4513-247	R & M - COURSE GEN IMPROV	\$ 12,000.00	\$ 15,000.00	\$ 5,689.54	\$ 3,000.00	25.00%
	603-4-4513-330	TRAVEL, CONF, MILEAGE ALLOW	\$ 500.00	\$ 500.00	\$ 115.00	\$ -	0.00%
	603-4-4513-381	ELECTRIC	\$ 1,400.00	\$ 1,400.00	\$ 1,780.85	\$ -	0.00%
	603-4-4513-382	WATER/SEWER	\$ 50,000.00	\$ 62,000.00	\$ 80,686.35	\$ 12,000.00	24.00%
	603-4-4513-404	REPAIRS & MAINTENANCE	\$ 1,200.00	\$ 1,750.00	\$ 805.13	\$ 550.00	45.83%
	603-4-4513-405	R & M - PRIVATE CART REPAIRS	\$ 2,600.00	\$ 3,500.00	\$ 4,914.55	\$ 900.00	34.62%
	603-4-4513-430	MISCELLANEOUS EXPENSE	\$ 300.00	\$ -	\$ -	\$ (300.00)	-100.00%
	603-4-4513-441	SPECIAL PROJECTS	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)	-100.00%
	603-4-4513-500	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	0.00%
Operating Expenses Total			\$ 779,886.00	\$ 838,801.11	\$ 736,897.09	\$ 58,915.11	7.55%
Wages & Benefits	603-4-4511-101	WAGES FULL-TIME-	\$ 19,550.00	\$ 50,920.00	\$ 14,652.51	\$ 31,370.00	160.46%
	603-4-4511-102	WAGES OVERTIME	\$ 250.00	\$ 250.00	\$ 506.50	\$ -	0.00%
	603-4-4511-103	WAGES PART-TIME	\$ 50,000.00	\$ 50,000.00	\$ 54,066.63	\$ -	0.00%
	603-4-4511-113	EMPLOYEE BENEFITS	\$ 117.00	\$ 117.00	\$ -	\$ -	0.00%
	603-4-4511-121	EMPLOYER CONT. P E R A	\$ 2,510.00	\$ 2,613.00	\$ 2,539.93	\$ 103.00	4.10%
	603-4-4511-122	EMPLOYER CONT. F I C A	\$ 5,349.00	\$ 9,953.00	\$ 5,252.38	\$ 4,604.00	86.07%

			2023	2024	As of 10/31/2023	2023-2024	2023-2024
			CURRENT	Requested		\$ Difference	%
	Account	Account Code Description	Budget	Budget			Difference
Wages & Benefits	603-4-4511-131	HEALTH INSURANCE	\$ 3,374.00	\$ 3,572.00	\$ 3,295.24	\$ 198.00	5.87%
	603-4-4511-132	DENTAL INSURANCE	\$ 335.00	\$ 362.00	\$ 311.86	\$ 27.00	8.06%
	603-4-4511-133	LIFE & S-T DISABILITY	\$ 19.00	\$ 62.00	\$ 54.49	\$ 43.00	226.32%
	603-4-4511-151	WORKER'S COMP INSURANCE	\$ 643.00	\$ 651.00	\$ 765.44	\$ 8.00	1.24%
	603-4-4512-103	WAGES PART-TIME	\$ 80,000.00	\$ 101,270.00	96418.93	\$ 21,270.00	26.59%
	603-4-4512-104	GRATUITIES	\$ 7,800.00	\$ 11,000.00	10930.26	\$ 3,200.00	41.03%
	603-4-4512-121	EMPLOYER CONT. P E R A	\$ 3,200.00	\$ 9,206.00	4072.65	\$ 6,006.00	187.69%
	603-4-4512-122	EMPLOYER CONT. F I C A	\$ 6,500.00	\$ 9,431.00	8381.89	\$ 2,931.00	45.09%
	603-4-4512-151	WORKER'S COMPENSATION	\$ 700.00	\$ 917.00	787	\$ 217.00	31.00%
	603-4-4513-101	WAGES FULL-TIME	\$ 172,470.00	\$ 182,506.00	142551.2	\$ 10,036.00	5.82%
	603-4-4513-102	WAGES OVERTIME	\$ 1,000.00	\$ 1,000.00	1769.38	\$ -	0.00%
	603-4-4513-103	WAGES PART-TIME	\$ 72,000.00	\$ 80,000.00	90360.64	\$ 8,000.00	11.11%
	603-4-4513-113	EMPLOYEE BENEFITS	\$ 760.00	\$ 760.00	760	\$ -	0.00%
	603-4-4513-114	UNEMPLOYMENT BENEFITS	\$ 2,546.00	\$ 2,546.00	0	\$ -	0.00%
	603-4-4513-121	EMPLOYER CONT. P E R A	\$ 12,935.00	\$ 14,324.00	12874.3	\$ 1,389.00	10.74%
	603-4-4513-122	EMPLOYER CONT. F I C A	\$ 18,836.00	\$ 20,276.00	17772.33	\$ 1,440.00	7.64%
	603-4-4513-131	HEALTH INSURANCE	\$ 12,590.00	\$ 13,312.00	11147.18	\$ 722.00	5.73%
	603-4-4513-132	DENTAL INSURANCE	\$ 1,799.00	\$ 1,796.00	2186.25	\$ (3.00)	-0.17%
	603-4-4513-133	LIFE & S-T DISABILITY	\$ 156.00	\$ 525.00	496.78	\$ 369.00	236.54%
	603-4-4513-151	WORKER'S COMP INSURANCE	\$ 2,556.00	\$ 2,663.00	3209	\$ 107.00	4.19%
Wages & Benefits Total			\$ 477,995.00	\$ 570,032.00	485896.84	\$ 92,037.00	19.25%
Revenue	603-3-0000-33426	STATE AID-PERA	\$ -	\$ -	0	\$ -	0.00%
	603-3-4511-36240	REIMBURSEMENTS	\$ 500.00	\$ 500.00	420	\$ -	0.00%
	603-3-4511-38040	MEMBERSHIP DUES	\$ 250,000.00	\$ 306,000.00	296551.39	\$ 56,000.00	22.40%
	603-3-4511-38041	ADDITIONAL FEES	\$ 8,000.00	\$ 8,500.00	8270	\$ 500.00	6.25%
	603-3-4511-38042	RENTALS	\$ 500.00	\$ 500.00	100	\$ -	0.00%
	603-3-4511-38043	LESSONS	\$ 3,000.00	\$ 2,500.00	0	\$ (500.00)	-16.67%
	603-3-4511-38045	MISCELLANEOUS INCOME	\$ 1,500.00	\$ -	1241.63	\$ (1,500.00)	-100.00%
	603-3-4511-38046	GOLF MERCHANDISE	\$ 55,000.00	\$ 50,000.00	34966.21	\$ (5,000.00)	-9.09%
	603-3-4511-38047	CLOTHING	\$ 20,000.00	\$ 20,000.00	22512.74	\$ -	0.00%
	603-3-4511-38048	GREEN FEES	\$ 327,237.00	\$ 304,459.00	337869.91	\$ (22,778.00)	-6.96%
	603-3-4511-38049	DAILY CART FEES	\$ 168,187.00	\$ 214,727.00	201745.38	\$ 46,540.00	27.67%
	603-3-4511-38050	PRIVATE CART FEES	\$ 25,000.00	\$ 17,850.00	14325	\$ (7,150.00)	-28.60%
	603-3-4511-38051	DRIVING RANGE	\$ 19,000.00	\$ 25,000.00	24075.9	\$ 6,000.00	31.58%
	603-3-4511-38052	SPECIAL ORDER-MERCHANDISE	\$ 8,000.00	\$ 8,000.00	8685.2	\$ -	0.00%
	603-3-4511-38053	PRIVATE CART REPAIRS	\$ 2,500.00	\$ 4,000.00	6216.99	\$ 1,500.00	60.00%

Golf Course - Fund 603

			2023	2024	As of 10/31/2023	2023-2024	2023-2024
			CURRENT	Requested		\$ Difference	%
	Account	Account Code Description	Budget	Budget			Difference
Revenue	603-3-4511-39200	OPERATING TRANSFER IN	\$ 121,270.00	\$ 97,016.00	60635	\$ (24,254.00)	-20.00%
	603-3-4512-38044	FACILITY FEES	\$ 3,500.00	\$ 6,000.00	4053	\$ 2,500.00	71.43%
	603-3-4512-38045	GRATUITIES	\$ 7,800.00	\$ 11,000.00	11154.45	\$ 3,200.00	41.03%
	603-3-4512-38140	FOOD SALES	\$ 120,000.00	\$ 150,000.00	152700.71	\$ 30,000.00	25.00%
	603-3-4512-38141	BEVERAGE NON-ALCOHOL	\$ 25,000.00	\$ 28,000.00	28744.85	\$ 3,000.00	12.00%
	603-3-4512-38142	BEVERAGE ALCOHOL	\$ 165,000.00	\$ 185,000.00	189404.43	\$ 20,000.00	12.12%
	603-3-4512-38143	SUNDRIES	\$ 6,500.00	\$ 9,000.00	9549.25	\$ 2,500.00	38.46%
Revenue Total			\$ 1,337,494.00	\$ 1,448,052.00	1419236.19	\$ 110,558.00	8.27%
Net Total: Revenues Over/(Under) Expenditures			\$ 79,613.00	\$ 39,218.89	\$ 196,442.26	\$ (40,394.11)	-50.74%

		2023	2024	As of 10/31/2023	2023-2024	2023-2024
		CURRENT	Requested		\$ Difference	%
Account	Account Code Description	Budget	Budget			Difference
Operating Expenses	604-4-4940-420 DEPRECIATION	\$ 426,677.00	\$ 431,460.00	\$ 252,986.12	\$ 4,783.00	1.12%
	604-4-4940-610 DEBT SERVICE-INTEREST	\$ 101,848.00	\$ 101,635.00	\$ 100,243.72	\$ (213.00)	-0.21%
	604-4-4940-619 OTHER INTEREST EXPENSES	\$ 100.00	\$ 313.00	\$ 806.72	\$ 213.00	213.00%
	604-4-4941-213 GEN-SET FUEL	\$ 2,000.00	\$ 2,000.00	\$ 659.83	\$ -	0.00%
	604-4-4941-390 NATURAL GAS-10TH AVE BOOST	\$ 2,000.00	\$ 2,000.00	\$ 1,424.10	\$ -	0.00%
	604-4-4941-392 ELECTRICITY USED	\$ 110,000.00	\$ 110,000.00	\$ 100,313.42	\$ -	0.00%
	604-4-4941-394 NATURAL GAS-FILTER #3	\$ 3,000.00	\$ 3,500.00	\$ 3,203.94	\$ 500.00	16.67%
	604-4-4942-309 SYSTEM WATER TESTING	\$ 3,000.00	\$ 3,000.00	\$ 2,374.74	\$ -	0.00%
	604-4-4942-385 PURIFICATION	\$ 75,000.00	\$ 55,000.00	\$ 47,365.36	\$ (20,000.00)	-26.67%
	604-4-4943-212 MOTOR FUELS	\$ 10,500.00	\$ 8,500.00	\$ 6,393.46	\$ (2,000.00)	-19.05%
	604-4-4943-226 HYDRANTS	\$ 2,500.00	\$ 2,500.00	\$ 550.57	\$ -	0.00%
	604-4-4943-227 LEAK DETECTION	\$ 4,500.00	\$ 5,000.00	\$ 5,732.05	\$ 500.00	11.11%
	604-4-4943-229 MAINT.-WELLS.-PUMPS-METER	\$ 15,000.00	\$ 15,000.00	\$ 10,463.76	\$ -	0.00%
	604-4-4943-233 DISTRIBUTION	\$ 8,000.00	\$ 8,000.00	\$ 3,831.93	\$ -	0.00%
	604-4-4943-244 WELLHEAD PROTECTION PLAN	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
	604-4-4943-403 WATER MAIN & SERVICE REPAIR	\$ 20,000.00	\$ 20,000.00	\$ 8,692.26	\$ -	0.00%
	604-4-4943-407 WATER TOWER MAINT.	\$ 11,000.00	\$ 11,000.00	\$ 140.63	\$ -	0.00%
	604-4-4944-200 SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 4,190.04	\$ -	0.00%
	604-4-4944-207 COMPUTER SUPPORT SERVICES	\$ 6,500.00	\$ 6,500.00	\$ 5,776.24	\$ -	0.00%
	604-4-4944-224 GEN. EXPENSE-EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ 2,240.48	\$ -	0.00%
	604-4-4944-225 GENERAL PLANT MAINT.	\$ 12,000.00	\$ 12,000.00	\$ 4,248.03	\$ -	0.00%
	604-4-4944-230 MAINT/LEASE	\$ 4,000.00	\$ 4,000.00	\$ 2,476.67	\$ -	0.00%
	604-4-4944-231 SAFETY EQUIP & TRAINING	\$ 4,000.00	\$ 4,000.00	\$ 2,176.90	\$ -	0.00%
	604-4-4944-301 AUDIT	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ -	0.00%
	604-4-4944-303 ENGINEERING FEES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	0.00%
	604-4-4944-305 CIVIL LEGAL FEES	\$ 3,000.00	\$ 3,000.00	\$ 244.40	\$ -	0.00%
	604-4-4944-306 LINE LOCATES	\$ 2,000.00	\$ 2,000.00	\$ 1,147.84	\$ -	0.00%
	604-4-4944-308 METER TESTING	\$ 4,000.00	\$ 4,000.00	\$ 3,459.50	\$ -	0.00%
	604-4-4944-310 PROFESSIONAL SERVICES	\$ 20,000.00	\$ 20,000.00	\$ 11,608.96	\$ -	0.00%
	604-4-4944-320 POSTAGE	\$ 7,000.00	\$ 7,000.00	\$ 6,148.67	\$ -	0.00%
	604-4-4944-321 TELEPHONE	\$ 5,000.00	\$ 5,000.00	\$ 3,517.12	\$ -	0.00%
	604-4-4944-322 COMPUTER COMM/MAINT	\$ 15,000.00	\$ 15,000.00	\$ 13,976.94	\$ -	0.00%
	604-4-4944-330 TRAVEL, CONF, MILEAGE ALLOW.	\$ 4,000.00	\$ 4,000.00	\$ 3,088.80	\$ -	0.00%
	604-4-4944-340 ADVERTISING & PUBLICATIONS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
	604-4-4944-365 INSURANCE DEDUCTIBLE	\$ 2,500.00	\$ 2,500.00	\$ 2,178.37	\$ -	0.00%
	604-4-4944-369 INSURANCES	\$ 16,000.00	\$ 21,618.00	\$ 19,895.98	\$ 5,618.00	35.11%

		2023 CURRENT Budget	2024 Requested Budget	As of 10/31/2023	2023-2024 \$ Difference	2023-2024 % Difference
Account	Account Code Description					
Operating Expenses	604-4-4944-380	UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 722.59	\$ - 0.00%
	604-4-4944-401	CONTRACTED SERVICES	\$ 100.00	\$ 100.00	\$ 92.00	\$ - 0.00%
	604-4-4944-408	VEHCILE MAINT	\$ 5,000.00	\$ 5,000.00	\$ 1,657.48	\$ - 0.00%
	604-4-4944-409	ENGINE MAINT/GENERATION	\$ -	\$ -	\$ -	\$ - 0.00%
	604-4-4944-430	MISCELLANEOUS EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 101.91	\$ - 0.00%
	604-4-4944-431	CREDIT CARD EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 4,854.61	\$ - 0.00%
	604-4-4944-432	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ - 0.00%
	604-4-4944-433	DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 2,000.00	\$ 872.89	\$ - 0.00%
	604-4-4944-438	BAD DEBT EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ -	\$ - 0.00%
	604-4-4944-440	REAL ESTATE TAXES	\$ 10.00	\$ 10.00	\$ 9.00	\$ - 0.00%
	604-4-4944-450	TRAINING & SEMINARS	\$ 1,000.00	\$ 1,000.00	\$ 729.47	\$ - 0.00%
	604-4-4944-460	LICENSES FEES/REGISTRATION	\$ 4,500.00	\$ 4,500.00	\$ 2,963.12	\$ - 0.00%
	604-4-4944-620	BOND ISSUANCE COSTS	\$ 5,000.00	\$ 5,000.00	\$ 15,057.09	\$ - 0.00%
Operating Expenses Total		\$ 953,035.00	\$ 942,436.00	\$ 663,829.21	\$ (10,599.00)	-1.11%
Wages & Benefits	604-4-4941-121	EMPLOYER CONT. P E R A	\$ -	\$ -	\$ -	\$ - 0.00%
	604-4-4943-121	EMPLOYER CONT. P E R A	\$ -	\$ 150.00	15831.14	\$ 150.00 0.00%
	604-4-4943-122	EMPLOYER CONT. F I C A	\$ -	\$ 153.00	14802.02	\$ 153.00 0.00%
	604-4-4944-101	WAGES FULL-TIME	\$ 407,545.00	\$ 434,282.00	140542.91	\$ 26,737.00 6.56%
	604-4-4944-102	WAGES OVERTIME	\$ 5,000.00	\$ 5,000.00	952.79	\$ - 0.00%
	604-4-4944-106	WAGES ON-CALL	\$ 23,667.00	\$ 25,070.00	0	\$ 1,403.00 5.93%
	604-4-4944-113	EMPLOYEE BENEFITS	\$ 2,877.00	\$ 2,877.00	306.96	\$ - 0.00%
	604-4-4944-121	EMPLOYER CONT. P E R A	\$ 32,716.00	\$ 34,826.00	10895.17	\$ 2,110.00 6.45%
	604-4-4944-122	EMPLOYER CONT. F I C A	\$ 33,590.00	\$ 35,743.00	10166.13	\$ 2,153.00 6.41%
	604-4-4944-131	HEALTH INSURANCE	\$ 63,290.00	\$ 88,133.00	22773.34	\$ 24,843.00 39.25%
	604-4-4944-132	DENTAL INSURANCE	\$ 8,254.00	\$ 9,072.00	2206.91	\$ 818.00 9.91%
	604-4-4944-133	LIFE & S-T DISABILITY	\$ 449.00	\$ 1,332.00	482.17	\$ 883.00 196.66%
	604-4-4944-151	WORKER'S COMP PREMIUMS	\$ 14,376.00	\$ 8,830.00	12648.81	\$ (5,546.00) -38.58%
Wages & Benefits Total		\$ 591,764.00	\$ 647,468.00	499652.77	\$ 55,704.00	9.41%
Revenue	604-3-0000-3342	STATE AID-PERA	\$ -	\$ -	0	\$ - 0.00%
	604-3-4940-3320	UNBILLED ACCOUNTS RECEIVABLE	\$ -	\$ -	18198.03	\$ - 0.00%
	604-3-4940-3620	MISCELLANEOUS INCOME	\$ 10,000.00	\$ 10,000.00	5988.68	\$ - 0.00%
	604-3-4940-3621	INTEREST INCOME	\$ 15,000.00	\$ 15,000.00	9359.21	\$ - 0.00%
	604-3-4940-3622	RADIO TOWER LEASE	\$ 6,465.00	\$ -	6465.71	\$ (6,465.00) -100.00%
	604-3-4940-3624	REIMBURSEMENTS	\$ 2,000.00	\$ 2,000.00	1358.3	\$ - 0.00%
	604-3-4940-3710	RESIDENTIAL WATER	\$ 1,136,392.00	\$ 1,167,088.00	1085474.9	\$ 30,696.00 2.70%
	604-3-4940-3710	COMMERCIAL WATER	\$ 534,347.00	\$ 619,473.00	536319.15	\$ 85,126.00 15.93%

		2023	2024	As of 10/31/2023	2023-2024	2023-2024
Account	Account Code Description	CURRENT Budget	Requested Budget		\$ Difference	% Difference
Revenue	604-3-4940-3710 WATER SALES-ELEC.DISTR.	\$ 20,000.00	\$ 21,000.00	1589.68	\$ 1,000.00	5.00%
	604-3-4940-3710 WATER CONNECTION FEE	\$ 20,000.00	\$ 15,000.00	30295.8	\$ (5,000.00)	-25.00%
	604-3-4940-3710 WATER METER INCOME	\$ 5,000.00	\$ 5,000.00	5898.16	\$ -	0.00%
	604-3-4940-3715 WAC INCOME	\$ 10,000.00	\$ 5,000.00	4052.16	\$ (5,000.00)	-50.00%
	604-3-4940-3741 SEWER/REFUSE COLLECTION	\$ 11,000.00	\$ 11,000.00	7569.1	\$ -	0.00%
	604-3-4940-3746 PENALTIES	\$ 7,400.00	\$ 7,400.00	7034.05	\$ -	0.00%
Revenue Total		\$ 1,777,604.00	\$ 1,877,961.00	1719602.93	\$100,357.00	5.65%
Net Total: Revenues Over/(Under) Expenditures		\$ 232,805.00	\$ 288,057.00	\$ 556,120.95	\$ 55,252.00	23.73%

		2023 CURRENT	2024 Requested	As of 10/31/2023	2023-2024	2023-2024
		Budget	Budget		\$ Difference	% Difference
Account	Account Code Description					
Operating Exp	605-4-4955-214	NP GENERATION GAS/OIL	\$ 5,000.00	\$ 5,000.00	\$ 3,677.25	\$ - 0.00%
	605-4-4955-224	EQUIPMENT REPAIRS	\$ 7,000.00	\$ 7,000.00	\$ -	\$ - 0.00%
	605-4-4955-313	NPUC-TRANS/STATION EQUIP	\$ 10,000.00	\$ 10,000.00	\$ 10,628.50	\$ - 0.00%
	605-4-4955-391	PURCHASED POWER	\$ 6,242,485.00	\$ 6,401,508.00	\$ 4,811,397.52	\$ 159,023.00 2.55%
	605-4-4955-392	MVEC LOR PAYMENT	\$ 379,465.00	\$ 357,793.00	\$ 319,907.60	\$ (21,672.00) -5.71%
	605-4-4955-420	DEPRECIATION	\$ 606,941.00	\$ 680,160.00	\$ 399,375.18	\$ 73,219.00 12.06%
	605-4-4955-495	PAYMENT IN LIEU OF TAXES	\$ 40,000.00	\$ 40,000.00	\$ 23,333.35	\$ - 0.00%
	605-4-4955-552	NPUC-GENERATION MAINT	\$ 4,000.00	\$ 4,000.00	\$ 396.00	\$ - 0.00%
	605-4-4956-218	SMMPA ENGINE LUBE OIL	\$ 8,000.00	\$ 8,000.00	\$ 4,620.52	\$ - 0.00%
	605-4-4956-219	SMMPA GAS & OIL ENGINE	\$ 100,000.00	\$ 75,000.00	\$ 59,343.92	\$ (25,000.00) -25.00%
	605-4-4956-231	SMMPA SAFETY	\$ 2,000.00	\$ 4,000.00	\$ 2,045.63	\$ 2,000.00 100.00%
	605-4-4956-243	SMMPA SUPPLIES & CHEMICALS	\$ 20,000.00	\$ 20,000.00	\$ 5,305.16	\$ - 0.00%
	605-4-4956-368	SMMPA INSURANCE	\$ 45,000.00	\$ 47,240.00	\$ 53,849.50	\$ 2,240.00 4.98%
	605-4-4956-386	SMMPA NATURAL GAS BLDG	\$ -	\$ 500.00	\$ 287.79	\$ 500.00 0.00%
	605-4-4956-393	SMMPA PLANT WATER USED	\$ 2,000.00	\$ 2,000.00	\$ 1,391.66	\$ - 0.00%
	605-4-4956-402	SMMPA PLANT BLDG MAINT	\$ 16,500.00	\$ 25,000.00	\$ 8,293.88	\$ 8,500.00 51.52%
	605-4-4956-409	SMMPA PLANT EQUIP. MAINT	\$ 55,000.00	\$ 55,000.00	\$ 13,761.52	\$ - 0.00%
	605-4-4956-435	SMMPA MISCELLANEOUS	\$ 25,000.00	\$ 25,000.00	\$ 4,287.98	\$ - 0.00%
	605-4-4956-500	CAPITAL PROJECTS	\$ 64,000.00	\$ 225,000.00	\$ 78,523.24	\$ 161,000.00 251.56%
	605-4-4957-212	MOTOR FUELS	\$ 15,000.00	\$ 15,000.00	\$ 9,438.36	\$ - 0.00%
	605-4-4957-223	DISTRIBUTION OVERHEAD/UNDERGRO	\$ 20,000.00	\$ 35,000.00	\$ 8,704.71	\$ 15,000.00 75.00%
	605-4-4957-231	SAFETY EQUIP & TRAINING	\$ 11,000.00	\$ 15,000.00	\$ 9,863.46	\$ 4,000.00 36.36%
	605-4-4957-233	ENERGY CONSER MATERIAL	\$ 500.00	\$ 500.00	\$ -	\$ - 0.00%
	605-4-4957-234	ENERGY CONSERV MISC/EMP	\$ 7,000.00	\$ 7,000.00	\$ 3,911.83	\$ - 0.00%
	605-4-4957-237	ENERGY CONSERV LOW INCOME	\$ 4,000.00	\$ 5,000.00	\$ -	\$ 1,000.00 25.00%
	605-4-4957-241	STREET LIGHTING	\$ 20,000.00	\$ 20,000.00	\$ 668.53	\$ - 0.00%
	605-4-4957-242	SAFETY EQUIP TESTING	\$ 4,000.00	\$ 4,000.00	\$ 17.30	\$ - 0.00%
	605-4-4957-306	LINE LOCATES	\$ 3,000.00	\$ 3,000.00	\$ 916.94	\$ - 0.00%
	605-4-4957-307	LOAD MANAGEMENT	\$ 26,000.00	\$ 20,000.00	\$ 26,044.87	\$ (6,000.00) -23.08%
	605-4-4957-441	OFF PEAK CUST EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	\$ - 0.00%
	605-4-4959-200	SUPPLIES	\$ 7,000.00	\$ 7,000.00	\$ 3,597.49	\$ - 0.00%
	605-4-4959-207	COMPUTER SUPPORT SERVICES	\$ 15,000.00	\$ 12,000.00	\$ 9,902.10	\$ (3,000.00) -20.00%
	605-4-4959-224	GENERAL EXP-EQUIPMENT	\$ 10,000.00	\$ 11,000.00	\$ 8,383.57	\$ 1,000.00 10.00%
	605-4-4959-225	GENERAL PLANT MAINTENANCE	\$ 23,000.00	\$ 25,000.00	\$ 15,566.76	\$ 2,000.00 8.70%
	605-4-4959-230	MAINT/LEASE	\$ 6,000.00	\$ 6,000.00	\$ 5,941.30	\$ - 0.00%
	605-4-4959-301	AUDIT	\$ 4,800.00	\$ 5,000.00	\$ 4,800.01	\$ 200.00 4.17%

			2023 CURRENT	2024 Requested	As of 10/31/2023	2023-2024	2023-2024
			Budget	Budget		\$ Difference	% Difference
Account	Account Code	Description					
Operating Exp	605-4-4959-303	ENGINEERING FEES	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	0.00%
	605-4-4959-305	CIVIL LEGAL FEES	\$ 12,000.00	\$ 12,000.00	\$ 244.40	\$ -	0.00%
	605-4-4959-310	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 20,000.00	\$ 12,527.04	\$ -	0.00%
	605-4-4959-320	POSTAGE	\$ 7,000.00	\$ 7,000.00	\$ 6,234.08	\$ -	0.00%
	605-4-4959-321	TELEPHONE	\$ 8,000.00	\$ 8,000.00	\$ 6,329.80	\$ -	0.00%
	605-4-4959-322	COMPUTER COMM/MAINT	\$ 16,000.00	\$ 20,000.00	\$ 22,182.41	\$ 4,000.00	25.00%
	605-4-4959-330	TRAVEL, CONF, MILEAGE ALLOW.	\$ 5,000.00	\$ 7,000.00	\$ 6,028.01	\$ 2,000.00	40.00%
	605-4-4959-340	ADVERTISING & PUBLICATIONS	\$ 4,000.00	\$ 3,000.00	\$ 1,201.34	\$ (1,000.00)	-25.00%
	605-4-4959-369	INSURANCES	\$ 20,000.00	\$ 27,928.00	\$ 25,703.50	\$ 7,928.00	39.64%
	605-4-4959-380	UTILITIES	\$ 33,000.00	\$ 25,000.00	\$ 22,233.98	\$ (8,000.00)	-24.24%
	605-4-4959-384	REFUSE	\$ -	\$ 500.00	\$ 211.48	\$ 500.00	0.00%
	605-4-4959-401	CONTRACTED SERVICES	\$ 250.00	\$ 250.00	\$ 92.00	\$ -	0.00%
	605-4-4959-408	VEHICLE MAINT	\$ 7,000.00	\$ 7,000.00	\$ 6,746.21	\$ -	0.00%
	605-4-4959-430	MISCELLANEOUS EXPENSE	\$ 4,000.00	\$ 4,000.00	\$ 40.58	\$ -	0.00%
	605-4-4959-431	CREDIT CARD EXPENSE	\$ 20,000.00	\$ 20,000.00	\$ 26,479.71	\$ -	0.00%
	605-4-4959-433	DUES & SUBSCRIPTIONS	\$ 16,000.00	\$ 16,000.00	\$ 13,474.89	\$ -	0.00%
	605-4-4959-440	REAL ESTATE TAXES	\$ 2,000.00	\$ 2,000.00	\$ 2,309.00	\$ -	0.00%
	605-4-4959-450	TRAINING & SEMINARS	\$ 6,000.00	\$ 8,000.00	\$ 5,670.28	\$ 2,000.00	33.33%
	605-4-4959-460	LICENSE FEES/REGISTRATION	\$ 600.00	\$ 600.00	\$ 55.08	\$ -	0.00%
Operating Expenses Total			\$ 7,997,541.00	\$ 8,378,979.00	\$ 6,099,946.60	\$ 381,438.00	4.77%
Wages & Bene	605-4-4955-101	WAGES FULL-TIME	\$ -	\$ -	\$ 191,654.75	\$ -	0.00%
	605-4-4955-103	WAGES PART-TIME	\$ -	\$ -	\$ -	\$ -	0.00%
	605-4-4955-121	EMPLOYER CONT. P E R A	\$ -	\$ -	\$ 14,563.75	\$ -	0.00%
	605-4-4955-122	EMPLOYER CONT. F I C A	\$ -	\$ -	\$ 13,787.84	\$ -	0.00%
	605-4-4959-101	WAGES FULL-TIME	\$ 1,084,115.00	\$ 1,217,709.00	242665.66	\$ 133,594.00	12.32%
	605-4-4959-103	WAGES-PART TIME	\$ 20,000.00	\$ 20,000.00	0	\$ -	0.00%
	605-4-4959-106	WAGES ON-CALL	\$ 34,684.00	\$ 36,852.00	0	\$ 2,168.00	6.25%
	605-4-4959-113	EMPLOYEE BENEFITS	\$ 2,496.00	\$ 9,700.00	9737.38	\$ 7,204.00	288.62%
	605-4-4959-121	EMPLOYER CONT. P E R A	\$ 85,410.00	\$ 95,592.00	20634.24	\$ 10,182.00	11.92%
	605-4-4959-122	EMPLOYER CONT. F I C A	\$ 87,219.00	\$ 97,605.00	19419.74	\$ 10,386.00	11.91%
	605-4-4959-131	HEALTH INSURANCE	\$ 138,837.00	\$ 168,082.00	36013.94	\$ 29,245.00	21.06%
	605-4-4959-132	DENTAL INSURANCE	\$ 16,010.00	\$ 19,478.00	3483.42	\$ 3,468.00	21.66%
	605-4-4959-133	LIFE & S-T DISABILITY INS	\$ 1,095.00	\$ 3,639.00	929.66	\$ 2,544.00	232.33%
	605-4-4959-151	WORKER'S COMP PREMIUMS	\$ 29,996.00	\$ 29,024.00	27010.03	\$ (972.00)	-3.24%
Wages & Benefits Total			\$ 1,499,862.00	\$ 1,697,681.00	1019585.56	\$ 197,819.00	13.19%
Revenue	605-3-0000-33426	STATE AID-PERA	\$ -	\$ -	0	\$ -	0.00%

			2023 CURRENT	2024 Requested	As of 10/31/2023	2023-2024	2023-2024
			Budget	Budget		\$ Difference	% Difference
Account	Account Code	Description					
Revenue	605-3-4955-36200	MISCELLANEOUS INCOME	\$ 50,000.00	\$ 50,000.00	30525.62	\$ -	0.00%
	605-3-4955-36210	INTEREST INCOME	\$ 25,000.00	\$ 25,000.00	34860.57	\$ -	0.00%
	605-3-4955-36231	HOUSE RENTAL	\$ 11,400.00	\$ 11,400.00	9500	\$ -	0.00%
	605-3-4955-36240	REIMBURSEMENTS	\$ 5,000.00	\$ 5,000.00	46159.44	\$ -	0.00%
	605-3-4955-37103	ELECTRIC CONNECTION FEE	\$ 16,000.00	\$ 16,000.00	14400	\$ -	0.00%
	605-3-4955-37104	DIST ENERGY RESOURCE - SOLAR	\$ 3,000.00	\$ 4,000.00	1042	\$ 1,000.00	33.33%
	605-3-4955-37400	REVENUE-RESIDENTIAL	\$ 4,130,213.00	\$ 4,226,849.00	3627162.43	\$ 96,636.00	2.34%
	605-3-4955-37401	REVENUE-COMMERCIAL	\$ 586,380.00	\$ 594,240.00	521405.52	\$ 7,860.00	1.34%
	605-3-4955-37403	REVENUE-COMMERCIAL INTERRUPTIB	\$ 15,074.00	\$ 12,000.00	8896.47	\$ (3,074.00)	-20.39%
	605-3-4955-37405	REVENUE-INDUSTRIAL	\$ 2,283,345.00	\$ 2,374,761.00	2031314.44	\$ 91,416.00	4.00%
	605-3-4955-37406	REVENUE-SMALL INDUSTRIAL	\$ 1,834,345.00	\$ 1,837,352.00	1559032.43	\$ 3,007.00	0.16%
	605-3-4955-37407	REVENUE-SECURITY LIGHTING	\$ 5,275.00	\$ 5,335.00	4138.59	\$ 60.00	1.14%
	605-3-4955-37409	REVENUE-OTHER DEPARTMENTS	\$ 121,092.00	\$ 137,566.00	100313.42	\$ 16,474.00	13.60%
	605-3-4955-37410	INTERDEPARTMENTAL SALES	\$ 10,863.00	\$ 20,000.00	12359.14	\$ 9,137.00	84.11%
	605-3-4955-37411	REVENUE-STREET LIGHTING	\$ 65,000.00	\$ 58,529.00	51870.66	\$ (6,471.00)	-9.96%
	605-3-4955-37413	SMMPA O&M	\$ 611,000.00	\$ 654,740.00	530895.74	\$ 43,740.00	7.16%
	605-3-4955-37414	SEWER/REFUSE COLLECTION	\$ 7,300.00	\$ 7,300.00	7569.1	\$ -	0.00%
	605-3-4955-37421	SMMPA LOR REIMBURSEMENT	\$ 190,000.00	\$ 180,000.00	159953.81	\$ (10,000.00)	-5.26%
	605-3-4955-37422	SMMPA CAPITAL REIMBURSEMENT	\$ -	\$ 225,000.00	0	\$ 225,000.00	0.00%
	605-3-4955-37460	PENALTIES	\$ 29,000.00	\$ 29,000.00	29347.47	\$ -	0.00%
Revenue Total			\$ 9,999,287.00	\$ 10,474,072.00	8707460.71	\$ 474,785.00	4.75%
Net Total: Revenues Over/(Under) Expenditures			\$ 501,884.00	\$ 397,412.00	\$ 1,587,928.55	\$ (104,472.00)	-20.82%

Storm Sewer - Fund 606

			2023	2024	As of 10/31/2023	2023-2024	2023-2024
			CURRENT	Requested		\$ Difference	%
	Account	Account Code Description	Budget	Budget			Difference
Operating Expenses	606-4-4311-200	SUPPLIES	\$ 50.00	\$ 50.00	\$ 11.73	\$ -	0.00%
	606-4-4311-212	MOTOR FUEL	\$ 4,500.00	\$ 5,000.00	\$ 72.52	\$ 500.00	11.11%
	606-4-4311-220	REPAIRS & MAINT. SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 1,400.43	\$ -	0.00%
	606-4-4311-301	AUDIT	\$ 950.00	\$ 950.00	\$ 583.88	\$ -	0.00%
	606-4-4311-303	ENGINEERING FEES	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
	606-4-4311-306	LINE LOCATES	\$ 750.00	\$ 800.00	\$ 552.70	\$ 50.00	6.67%
	606-4-4311-310	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 1,000.00	\$ 3,192.35	\$ -	0.00%
	606-4-4311-315	ADMINISTRATIVE FEES	\$ 6,500.00	\$ 6,500.00	\$ 5,074.20	\$ -	0.00%
	606-4-4311-320	POSTAGE	\$ 50.00	\$ 50.00	\$ -	\$ -	0.00%
	606-4-4311-321	TELEPHONE	\$ 100.00	\$ 100.00	\$ 76.29	\$ -	0.00%
	606-4-4311-322	COMPUTER COMM/MAINT	\$ 825.00	\$ 825.00	\$ 695.24	\$ -	0.00%
	606-4-4311-340	ADVERTISING & PUBLICATIONS	\$ 50.00	\$ 50.00	\$ -	\$ -	0.00%
	606-4-4311-369	INSURANCES	\$ 750.00	\$ 1,056.00	\$ 971.99	\$ 306.00	40.80%
	606-4-4311-401	CONTRACTED SERVICES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	0.00%
	606-4-4311-404	REPAIRS & MAINTENANCE	\$ 3,000.00	\$ 3,000.00	\$ 2,563.84	\$ -	0.00%
	606-4-4311-410	RENTALS/LEASES/CONTRACTS	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
	606-4-4311-420	DEPRECIATION	\$ 235,120.00	\$ 235,120.00	\$ 177,063.25	\$ -	0.00%
	606-4-4311-431	CREDIT CARD EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,323.99	\$ -	0.00%
	606-4-4311-433	DUES & SUBSCRIPTIONS	\$ 50.00	\$ 50.00	\$ 5.00	\$ -	0.00%
	606-4-4311-610	DEBT SERVICE-INTEREST	\$ 37,556.00	\$ 47,044.00	\$ 36,530.77	\$ 9,488.00	25.26%
Operating Expenses Total			\$297,351.00	\$307,695.00	\$ 244,998.87	\$ 10,344.00	3.48%
Wages & Benefits	606-4-4311-101	WAGES FULL-TIME	\$ 63,695.00	\$ 68,092.00	\$ 53,651.17	\$ 4,397.00	6.90%
	606-4-4311-113	EMPLOYEE BENEFITS	\$ 246.00	\$ 246.00	\$ -	\$ -	0.00%
	606-4-4311-121	EMPLOYER CONT. PERA	\$ 4,777.00	\$ 5,107.00	\$ 4,085.20	\$ 330.00	6.91%
	606-4-4311-122	EMPLOYER CONT. FICA	\$ 4,891.00	\$ 5,228.00	\$ 3,781.47	\$ 337.00	6.89%
	606-4-4311-131	HEALTH INSURANCE	\$ 12,031.00	\$ 12,740.00	\$ 10,303.78	\$ 709.00	5.89%
	606-4-4311-132	DENTAL INSURANCE	\$ 1,203.00	\$ 1,323.00	\$ 1,191.86	\$ 120.00	9.98%
	606-4-4311-133	LIFE & S-T DISABILITY INS	\$ 71.00	\$ 208.00	\$ 204.73	\$ 137.00	192.96%
	606-4-4311-151	WORKER'S COMPENSATION	\$ 3,455.00	\$ 2,806.00	\$ 3,032.39	\$ (649.00)	-18.78%
Wages & Benefits Total			\$ 90,369.00	\$ 95,750.00	\$ 76,399.91	\$ 5,381.00	5.95%
Revenue	606-3-0000-3343	PERA PENSION OTHER REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
	606-3-0000-3621	INTEREST INCOME	\$ 100.00	\$ 100.00	\$ 14,741.60	\$ -	0.00%
	606-3-0000-3720	STORM SEWER REVENUE	\$ 399,840.00	\$ 399,840.00	\$ 336,892.06	\$ -	0.00%
	606-3-0000-3746	PENALTIES	\$ 1,100.00	\$ 1,100.00	\$ 1,209.47	\$ -	0.00%
Revenue Total			\$401,040.00	\$401,040.00	\$ 352,855.13	\$ -	0.00%
Net Total: Revenues Over/(Under) Expenditures			\$ 13,320.00	\$ (2,405.00)	\$ 31,456.35	\$ (15,725.00)	-118.06%

Ambulance - Fund 651

			2023	2024		2023-2024	2023-2024
			CURRENT	Requested	As of 10/31/2023	\$ Difference	% Difference
	Account	Account Code Description	Budget	Budget			
Operating Expenses	651-4-4972-200	SUPPLIES	\$ -	\$ -	\$ 125.91	\$ -	0.00%
	651-4-4972-301	AUDIT	\$ 104.00	\$ 104.00	\$ 103.36	\$ -	0.00%
	651-4-4972-310	PROFESSIONAL SERVICES	\$ 50.00	\$ 50.00	\$ 15.75	\$ -	0.00%
	651-4-4972-369	INSURANCES	\$ 1,293.00	\$ 2,962.00	\$ 2,725.90	\$ 1,669.00	129.08%
	651-4-4972-381	ELECTRIC	\$ 4,500.00	\$ 4,500.00	\$ 4,134.61	\$ -	0.00%
	651-4-4972-382	WATER/SEWER	\$ 1,500.00	\$ 1,500.00	\$ 912.49	\$ -	0.00%
	651-4-4972-384	REFUSE	\$ 250.00	\$ 250.00	\$ 212.53	\$ -	0.00%
	651-4-4972-385	NATURAL GAS	\$ 2,500.00	\$ 2,500.00	\$ 3,536.24	\$ -	0.00%
	651-4-4972-404	REPAIRS & MAINTENANCE	\$ 500.00	\$ 500.00	\$ -	\$ -	0.00%
Operating Expenses Total			\$10,697.00	\$12,366.00	\$ 11,886.79	\$ 1,669.00	15.60%
Revenue	651-3-0000-36200	MISCELLANEOUS INCOME	\$ 100.00	\$ 100.00	\$ -	\$ -	0.00%
	651-3-0000-36240	REIMBURSEMENTS	\$ 5,000.00	\$ 5,000.00	\$ 4,583.37	\$ -	0.00%
	651-3-4972-36231	RENT	\$ 15,000.00	\$ 15,000.00	\$ 13,618.00	\$ -	0.00%
Revenue Total			\$20,100.00	\$20,100.00	\$ 20,872.87	\$ -	0.00%
Net Total: Revenues Over/(Under) Expenditures			\$ 9,403.00	\$ 7,734.00	\$ 8,986.08	\$ (1,669.00)	-17.75%