

Report Criteria:

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

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Budget	2022-23 Current Year Actual	2023-24 Future year Budget
General Fund					
Taxes					
10-31-1000	Property Taxes	262,357	265,000	264,251	247,700.00
10-31-3000	Sales and Use Taxes	1,624,233	1,710,000	1,399,252	1,700,000.00
10-31-4000	Franchise	58,709	56,675	56,425	56,782.00
10-31-4050	Utility Franchise	.00	.00	.00	480,000.00
10-31-4100	Telecommunications	24,330	25,172	20,041	24,500.00
10-31-5000	Sales Tax .25%	152,148	160,000	130,890	161,000.00
Total Taxes:		2,121,778	2,216,847	1,870,859	2,669,982.00
Licenses					
10-32-1000	Business Licenses	14,223	13,600	14,696	14,000.00
10-32-2010	Excavation	18,800	18,250	15,859	19,500.00
10-32-2020	Conditional Use Permits	3,928	3,500	4,584	3,900.00
10-32-2110	Building Permits	201,659	157,900	148,223	173,800.00
10-32-2120	State Fee	307	265	349	265.00
10-32-2130	Plan Check Fees	54,506	42,400	36,601	43,600.00
Total Licenses:		293,422	235,915	219,614	255,065.00
Intergovernmental					
10-33-5600	Class "C" Road Funds	471,663	501,600	410,145	471,000.00
10-33-5700	Cares Act/ARPA	.00	541,573	541,573	.00
10-33-5800	Liquor Funds	5,702	5,337	5,702	5,700.00
Total Intergovernmental:		477,364	1,048,510	957,419	476,700.00
Charges for Services					
10-34-1300	Zoning and Subdivision Fees	76,881	88,000	58,924	70,000.00
10-34-1400	Cemetery Lot Fees	45,988	36,500	28,625	36,600.00
10-34-1410	Cemetery Services	38,050	35,500	33,525	34,100.00
10-34-7010	Arena	325	1,000	50	1,000.00
10-34-7020	Bowery	1,475	900	2,580	1,500.00
10-34-7030	Civic Center	225	500	25	250.00
10-34-7050	Newsletter	.00	.00	.00	.00
Total Charges for Services:		161,844	162,400	123,629	143,450.00
Fines and Forfeitures					
10-35-1000	Fines	9,662	9,500	16,322	10,000.00
10-35-2000	Code Enforcement Fines	.00	.00	.00	.00
Total Fines and Forfeitures:		9,662	9,500	16,322	10,000.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior Year Actual	Current Year Budget	Current Year Actual	Future year Budget
Miscellaneous					
10-36-0050	Tomato Day Receipts	115,108	115,000	114,546	115,100.00
10-36-1000	Interest	43,476	290,000	270,263	204,600.00
10-36-2000	Improvement Bond Revenue	.00	.00	.00	.00
10-36-7000	Veterans Memorial Revenue	.00	.00	.00	.00
10-36-7100	Memorial Maintenance Revenue	.00	.00	.00	.00
10-36-8000	Other	193	500	416	500.00
Total Miscellaneous:		158,777	405,500	385,225	320,200.00
Other Sources					
10-38-7000	Transfer In From Capital Proje	.00	.00	.00	.00
10-38-8000	Appropriation of Class C Road	.00	.00	.00	.00
10-38-9000	Appropriation of Fund Balance	.00	139,125	.00	50,371.00
10-38-9500	Appropriation of ARPA Funds	.00	491,573	.00	.00
Total Other Sources:		.00	630,698	.00	50,371.00
General Government					
10-41-1100	Council	8,400	9,000	7,525	9,000.00
10-41-1200	Council Training	4,215	7,200	4,464	7,200.00
10-41-3100	Executive	9,000	9,000	8,250	9,000.00
10-41-4100	Auditor	3,625	3,625	3,625	3,900.00
10-41-4300	Accounting	8,804	10,350	7,883	10,575.00
10-41-4400	Recorder	237	450	442	550.00
10-41-4500	Attorney	18,228	24,000	18,120	20,500.00
10-41-4510	Donations	4,000	4,250	4,000	4,250.00
10-41-4520	CARES Act/ARPA	6,601	541,573	.00	541,573.00
10-41-4600	Inspection Infra Fee	.00	5,000	.00	5,000.00
10-41-5000	Miscellaneous	2,853	3,000	1,358	3,000.00
10-41-5010	Interest Expense	.00	.00	55	200.00
10-41-5025	Merchant/Bank Fees	1,286	2,000	873	2,000.00
10-41-5050	Engineering General	99,926	86,000	65,988	87,900.00
10-41-5075	Information Technology	11,814	17,650	14,423	17,650.00
10-41-5085	Computer Replacement	1,085	2,000	.00	5,100.00
10-41-5100	Memberships	5,117	6,715	6,248	6,715.00
10-41-6000	Maintenance	2,197	6,000	2,249	6,000.00
10-41-6010	Utilities	7,792	14,000	11,469	12,300.00
10-41-6250	Newsletter	540	2,500	930	2,500.00
10-41-6510	Newspaper	35	2,500	49	500.00
10-41-6520	Elections	3,353	11,000	.00	11,000.00
10-41-6530	Training	4,664	6,900	3,751	6,900.00
10-41-6535	Spring/Fall Cleanup	2,173	5,000	2,722	5,000.00
10-41-6540	Postage	986	3,000	2,381	3,000.00
10-41-6545	School Crossing Guards	28,700	29,560	14,350	29,560.00
10-41-6547	Signage	.00	1,000	.00	1,000.00
10-41-6550	Small Equipment	.00	4,900	.00	4,900.00
10-41-6560	Supplies	2,873	5,000	2,085	5,000.00
10-41-6565	Liability Insurance	10,793	20,000	12,641	20,000.00
10-41-6600	Life Insurance	60	90	31	90.00
10-41-6610	Salaries and Wages	80,426	101,400	59,802	117,600.00
10-41-6615	FICA	8,647	8,170	6,843	9,000.00
10-41-6620	Retirement	14,299	16,150	8,791	21,700.00
10-41-6625	Health Insurance - Admin	7,354	8,250	3,484	23,100.00
10-41-6630	Workers' Compensation	305	230	43-	260.00
10-41-8000	Planning Commission	4,650	6,000	3,725	6,000.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior Year Actual	Current Year Budget	Current Year Actual	Future year Budget
10-41-8010	Planning Commission Training	.00	3,000	.00	3,000.00
10-41-8020	Computer Programs	6,962	9,200	7,173	9,200.00
Total General Government:		371,996	995,663	285,686	1,031,723.00
Public Safety					
10-42-1000	Police	584,556	693,000	613,375	736,100.00
10-42-1110	Emergency Management	.00	.00	.00	.00
10-42-3000	Code Enforcement	.00	7,000	.00	7,000.00
10-42-5300	Animal Control - Shelter	29,864	26,421	20,114	30,515.00
10-42-5310	Animal Control Bond	8,882	8,757	6,565	8,910.00
10-42-5320	Animal Control-Services	20,682	27,616	20,413	33,865.00
10-42-5330	Animal Control-Director Salary	.00	.00	.00	.00
Total Public Safety:		643,984	762,794	660,467	816,390.00
Recreation					
10-43-6700	Youth Council Expenditures	766	1,000	218	1,000.00
10-43-9000	Education and Community Promot	17,285	19,500	7,426	19,500.00
10-43-9100	Tomato Days	115,010	108,000	90,515	115,000.00
Total Recreation:		133,060	128,500	98,160	135,500.00
Highways					
10-44-1010	Equipment Rental	8,033	13,800	12,846	14,500.00
10-44-1020	Fuel	7,227	11,150	8,911	11,150.00
10-44-1025	Spray & Chemical	1,058	3,600	1,860	3,600.00
10-44-1505	HA5 - Developer Reimbursement	22,113	.00	1,090-	2,000.00
10-44-1510	Crackseal - Roads	.00	58,240	.00	58,240.00
10-44-1515	Surface Maintenance - Roads	17,211	119,600	.00	119,600.00
10-44-1520	Reclamation/Overlay - Roads	.00	194,480	12,140	194,480.00
10-44-1525	Pot Holes/Patching - Roads	4,412	15,600	3,175	15,600.00
10-44-1530	Striping/Signage/Posts - Roads	3,897	18,720	9,066	18,720.00
10-44-1535	Snow Removal/Salt/Blades-Roads	21,610	26,000	25,265	22,000.00
10-44-1540	Sweeping - Roads	1,361	2,080	.00	2,080.00
10-44-1545	Street Light Maint - Roads	32,754	41,600	19,175	41,600.00
10-44-2000	Emergency Projects	.00	.00	.00	.00
10-44-5000	Engineering	1,420	10,000	10,000	10,000.00
10-44-5550	Shop - Tools/Supplies/Consum	4,126	7,000	2,934	7,000.00
10-44-5600	Training/Cert/Travel	2,687	2,000	1,620	2,000.00
10-44-5700	Storm Drain Maint/Clean	.00	7,000	.00	7,000.00
10-44-5800	Storm Drain Pumps	200	700	355	700.00
10-44-5900	School Crossings	247	500	229	500.00
10-44-6000	General Maintenance	2,729	7,000	6,896	7,000.00
10-44-6100	Vehicles/Equip Maintenance	7,798	13,000	10,919	13,000.00
10-44-6200	Roadside Mowing	357	1,500	.00	1,500.00
10-44-6300	Road Dump Fees	.00	4,500	3,589	4,500.00
10-44-6600	Life Insurance	43	135	48	140.00
10-44-6610	Salaries and Wages	101,035	162,760	97,628	204,000.00
10-44-6615	FICA	7,729	12,500	7,469	15,700.00
10-44-6620	Retirement	14,402	26,600	14,190	35,500.00
10-44-6625	Health Insurance - Public Work	1,100	29,800	7,725	31,700.00
10-44-6630	Workers' Compensation	6,710	6,950	4,648	8,400.00
10-44-7010	Storm Water	.00	.00	.00	.00
10-44-9500	Public Works Equipment	17,713	20,000	10,254	20,000.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior Year Actual	Current Year Budget	Current Year Actual	Future year Budget
Total Highways:		287,971	816,815	269,851	872,210.00
Parks					
10-45-1010	Equipment Rental	8,033	13,800	12,846	14,500.00
10-45-1015	Fertilizer	6,482	7,000	.00	7,000.00
10-45-1020	Fuel	7,252	11,150	8,584	11,150.00
10-45-1025	Spray & Chemical	2,628	4,000	3,584	4,000.00
10-45-1030	General Maint/Cleaning/Mowing	9,169	12,000	2,032	12,000.00
10-45-1035	Sprinkler Parts & Repair	7,673	5,600	4,662	7,600.00
10-45-1060	Utilities	8,677	20,000	15,129	15,200.00
10-45-1065	Utilities-Secondary Water	2,354	24,700	16,407	24,700.00
10-45-1070	Cemetery Exp	9,904	15,000	5,778	15,000.00
10-45-2000	Emergency Projects	.00	.00	.00	.00
10-45-5075	Information Technology	.00	.00	.00	.00
10-45-5500	West Haven Recreation Fees	114	1,000	10	1,000.00
10-45-5550	Shop - Tools/Supplies/Consum	4,321	7,000	3,177	7,000.00
10-45-5600	Training/Cert/Travel	70	750	210	750.00
10-45-6100	Vehicles/Equip Maintenance	4,529	22,000	20,266	20,000.00
10-45-6105	Veterans Memorial Maintence	.00	1,700	.00	1,700.00
10-45-6110	Arena Maintenance	2,789	3,000	275	3,000.00
10-45-6120	Park Building Maintenance	5,909	5,000	97	5,000.00
10-45-6125	Cemetery Building Maint	.00	5,000	.00	5,000.00
10-45-6130	Trail Maintenance-Local Option	9,538	10,000	1,757	10,000.00
10-45-6300	Park Dump Fees	.00	4,500	3,607	4,500.00
10-45-6600	Life Insurance	120	255	114	260.00
10-45-6610	Salaries and Wages	181,180	222,350	168,532	297,000.00
10-45-6611	Part-time Wages	962	.00	.00	.00
10-45-6615	FICA	13,934	17,050	12,893	22,700.00
10-45-6620	Retirement	24,586	26,800	22,058	39,000.00
10-45-6625	Health Insurance - Parks	19,351	42,750	21,363	51,800.00
10-45-6630	Workers' Compensation	4,943	5,450	3,691	5,800.00
10-45-8500	Unemployment Costs	.00	2,000	.00	2,000.00
10-45-9000	Parks Equipment	22,957	30,000	5,215	30,000.00
Total Parks:		348,417	519,855	332,288	617,660.00
Community Dev/Inspections					
10-46-5075	Hooper Plus Software	2,000	5,000	4,990	5,000.00
10-46-5600	Training/Cert/Travel	33	1,000	.00	1,000.00
10-46-5660	Memberships	.00	500	74	500.00
10-46-6100	Vehicle Maintenance	6,000	6,000	.00	6,000.00
10-46-6540	Postage	.00	300	252	300.00
10-46-6550	Contract Services	58,740	80,000	63,640	80,000.00
10-46-6560	Supplies	2,313	3,050	2,757	3,050.00
10-46-6600	Life Insurance	.00	60	36	60.00
10-46-6610	Salaries and Wages	14,045	94,650	82,009	107,000.00
10-46-6615	FICA	1,074	7,250	6,274	8,200.00
10-46-6620	Retirement	2,464	15,325	13,278	17,400.00
10-46-6625	Health Insurance	.00	19,260	18,583	21,600.00
10-46-6630	Workers' Compensation	1,233	150	919	175.00
10-46-6700	Economic Development	.00	2,000	2,000	2,000.00
Total Community Dev/Inspections:		87,902	234,545	194,811	252,285.00

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Budget	2022-23 Current Year Actual	2023-24 Future year Budget
Department: 47					
10-47-1010	Debt Service	.00	.00	.00	.00
10-47-1020	Debt Service Interest	.00	.00	.00	.00
Total Department: 47:		.00	.00	.00	.00
Department: 48					
10-48-8000	Increase in Fund Balance	.00	559,625	.00	.00
Total Department: 48:		.00	559,625	.00	.00
Department: 49					
10-49-1000	Transfer Out-General Fund	.00	200,000	.00	200,000.00
10-49-1200	Transfer Out-Utility Fund	.00	491,573	491,573	.00
Total Department: 49:		.00	691,573	491,573	200,000.00
General Fund Revenue Total:		3,222,847	4,709,370	3,573,067	3,925,768.00
General Fund Expenditure Total:		1,873,330	4,709,370	2,332,836	3,925,768.00
Net Total General Fund:		1,349,516	.00	1,240,232	.00

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Budget	2022-23 Current Year Actual	2023-24 Future year Budget
Utility Fund					
Impact Fees					
20-32-1000	Impact Fees - Sewer	116,609	201,050	128,672	201,050.00
	Total Impact Fees:	116,609	201,050	128,672	201,050.00
Charges for Storm Water Servic					
20-33-4100	Storm Water Charges	163,987	160,000	137,912	160,000.00
	Total Charges for Storm Water Servic:	163,987	160,000	137,912	160,000.00
Charges for Sewer Services					
20-34-4100	Sewer Charges	1,287,303	1,266,400	1,086,921	1,287,000.00
20-34-4110	Finance Charges-Sewer	16,004	16,280	15,327	16,280.00
20-34-4200	New Sewer Connections	35,200	10,000	3,410	5,000.00
	Total Charges for Sewer Services:	1,338,507	1,292,680	1,105,658	1,308,280.00
Charges for Garbage Services					
20-35-4100	Garbage Charges	511,219	501,200	435,149	511,000.00
20-35-4300	Recycling Charges	79,468	79,300	66,730	79,500.00
	Total Charges for Garbage Services:	590,687	580,500	501,879	590,500.00
Other Revenues					
20-36-1000	Interest	5,314	36,000	31,580	23,000.00
20-36-2000	Capital Contributions	.00	.00	.00	.00
20-36-8500	Gain on Sale of Assets	.00	.00	.00	.00
	Total Other Revenues:	5,314	36,000	31,580	23,000.00
Transfers					
20-39-1010	Transfer In - Utility Fund	.00	491,573	491,573	.00
	Total Transfers:	.00	491,573	491,573	.00
Storm Water Expenses					
20-44-1000	Storm Water Expense	82,414	250,000	246,923	160,000.00
	Total Storm Water Expenses:	82,414	250,000	246,923	160,000.00
Garbage Expenditures					
20-45-1000	Garbage Contract Fee	238,854	267,000	243,443	240,000.00
20-45-1005	Bad Debt Expense-Garbage	.00	.00	.00	.00
20-45-1300	Recycle Contract Fee	105,657	104,800	94,573	106,000.00
20-45-5075	Information Technology	.00	.00	.00	.00
20-45-5500	Tipping Fee	164,369	173,600	149,931	173,600.00
20-45-5650	Software Support	.00	.00	.00	.00
20-45-6560	Supplies/Postage	5,397	5,700	6,607	5,700.00
	Total Garbage Expenditures:	514,277	551,100	494,554	525,300.00
Sewer Expenditures					
20-46-1000	Utilities	531,299	615,800	473,005	639,500.00
20-46-1005	Bad Debt Expense	.00	1,500	.00	1,500.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior Year Actual	Current Year Budget	Current Year Actual	Future year Budget
20-46-1010	Equipment Rental	6,383	7,000	7,083	12,100.00
20-46-1020	Fuel	9,586	11,150	8,708	11,150.00
20-46-1040	Depreciation	497,536	480,000	360,000	500,000.00
20-46-3000	Sewer Administration	39,878	36,000	36,326	40,000.00
20-46-4520	ARPA	.00	491,573	76,060	491,573.00
20-46-5000	Engineering	20,775	40,000	34,385	20,000.00
20-46-5025	Merchant Fees	14,608	14,400	13,474	14,800.00
20-46-5075	Information Technology	33	1,000	.00	1,000.00
20-46-5500	New Connection Expenses	6,349	10,000	6,990	10,000.00
20-46-5550	Shop - Tools/Supplies/Consum	2,490	3,200	1,643	3,200.00
20-46-5600	Training/Cert/Travel	2,053	3,000	3,486	3,000.00
20-46-5650	Software Support	1,910	2,500	1,967	2,750.00
20-46-6000	Sewer General Maintenance	1,095	2,000	.00	2,000.00
20-46-6010	Vacuum System Maintenance	66,757	105,000	83,956	105,000.00
20-46-6020	Vacuum Station Maintenance	151-	.00	.00	.00
20-46-6030	Gravity System Maintenance	41,128	50,000	51,234	60,000.00
20-46-6040	Gravity Lift Station Maintenanc	.00	.00	.00	.00
20-46-6050	Blue Stakes	838	2,000	874	2,000.00
20-46-6100	Vehicles/Equip Maintenance	6,134	20,000	1,676	20,000.00
20-46-6500	Sewer Equipment Reserve	.00	.00	.00	.00
20-46-6550	Sewer Equipment	6,019	10,000	.00	10,000.00
20-46-6555	Sewer Improvements	.00	.00	.00	.00
20-46-6560	Supplies/Postage	6,984	7,400	7,824	7,400.00
20-46-6565	Liability Insurance	.00	20,000	12,153	20,000.00
20-46-6575	Generator Fuel	2,500	2,500	.00	2,500.00
20-46-6600	Life Insurance	87	171	88	171.00
20-46-6610	Salaries and Wages - Sewer	148,270	181,450	150,341	217,200.00
20-46-6615	FICA	11,312	13,900	11,501	16,700.00
20-46-6620	Retirement	21,353	27,600	21,504	35,800.00
20-46-6625	Health Insurance - Sewer	7,936	20,950	12,873	21,950.00
20-46-6630	Worker's Compensation	1,660	6,800	904	7,000.00
20-46-6640	Pension Expense	31,430-	.00	.00	.00
Total Sewer Expenditures:		1,423,391	2,186,894	1,378,056	2,278,294.00
Utility Fund Revenue Total:		2,215,104	2,761,803	2,397,274	2,282,830.00
Utility Fund Expenditure Total:		2,020,082	2,987,994	2,119,533	2,963,594.00
Net Total Utility Fund:		195,022	226,191-	277,741	680,764.00-

Account Number	Account Title	2021-22 Prior Year Actual	2022-23 Current Year Budget	2022-23 Current Year Actual	2023-24 Future year Budget
Capital Projects					
Revenue					
30-32-1100	Impact Fee: Parks	59,633	60,850	42,595	60,850.00
30-32-1200	Grant Funds - Parks	.00	.00	.00	.00
30-32-1250	Grant Funds - Transportation	.00	.00	.00	.00
30-32-1400	Ramp Grants (Yearly)	15,087	504,317	49,261	270,000.00
30-32-1600	4700 West Transportation Fund	.00	.00	.00	.00
30-32-1700	5500 S Sidewalk (Grant)	.00	.00	.00	.00
30-32-1710	5500 W Project	198,639	1,324,266	125,594	5,449,909.00
Total Revenue:		273,359	1,889,433	217,450	5,780,759.00
Miscellaneous					
30-36-1000	Interest	10,015	14,000	.00	14,000.00
Total Miscellaneous:		10,015	14,000	.00	14,000.00
Source: 38					
30-38-8000	Appropriation of Fund Balance	.00	948,158	.00	1,032,150.00
Total Source: 38:		.00	948,158	.00	1,032,150.00
Source: 39					
30-39-1010	Transfer In - Capital Projects	.00	200,000	.00	200,000.00
Total Source: 39:		.00	200,000	.00	200,000.00
Capital Improvements					
30-44-2000	Parks and Trails	148,622	387,000	84,523	20,000.00
30-44-2040	Capital Expenditures	.00	.00	.00	.00
30-44-2045	Water Shares	.00	.00	.00	.00
30-44-2300	Cemetery Improvement Project	.00	.00	.00	.00
30-44-2310	Shed Project	.00	45,000	37,362	45,000.00
30-44-2320	4700 West Project	.00	.00	.00	.00
30-44-2325	Transportation Master Plan	46,930	.00	.00	.00
30-44-2330	Infrastructure Upgrade	.00	10,000	.00	10,000.00
30-44-2335	5500 W Project	295,558	1,324,266	525,985	5,775,909.00
30-44-3015	5500 S Sidewalk (grant)	1,644	.00	.00	.00
30-44-3030	Property Aquisition	669,488	550,000	550,835	.00
30-44-3035	Community Rec Building	.00	.00	.00	.00
30-44-3040	City Hall Renovation	.00	100,000	.00	100,000.00
30-44-3045	Community Park Upgrades	1,800	635,325	595,234	1,076,000.00
Total Capital Improvements:		1,164,042	3,051,591	1,793,939	7,026,909.00
Department: 48					
30-48-8000	Increase in Fund Balance	.00	.00	.00	.00
Total Department: 48:		.00	.00	.00	.00
Department: 49					
30-49-1100	Tranfer Out - General Fund	.00	.00	.00	.00
Total Department: 49:		.00	.00	.00	.00
Capital Projects Revenue Total:		283,374	3,051,591	217,450	7,026,909.00

Account Number	Account Title	2021-22	2022-23	2022-23	2023-24
		Prior Year Actual	Current Year Budget	Current Year Actual	Future year Budget
	Capital Projects Expenditure Total:	1,164,042	3,051,591	1,793,939	7,026,909.00
	Net Total Capital Projects:	880,668-	.00	1,576,488-	.00
	Net Grand Totals:	663,871	226,191-	58,516-	680,764.00-

Report Criteria:

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