

**Town of Williamsport
Mayor & Town Council
Public Hearing Minutes
Fiscal Year 2024 Budget Ordinance
General Fund, Water/Sewer Fund, Electric Fund, Utility Rates
May 8, 2023**

On May 8, 2023, the Mayor & Town Council for the Town of Williamsport held a Public Hearing for the purpose of soliciting comments from the public regarding the Fiscal year 2024 budgets. The meeting was called to order at 6:45pm by Mayor Green.

No members of the public were immediately present to provide comment. The Mayor kept the meeting open to allow the public time to attend the meeting. No members of the public in attendance provided comment.

Town Council questioned several areas of the budget where increases were proposed. The Mayor and Town Manager responded to the questions.

Councilman Brown motioned to adjourn which was seconded by Councilman Braswell; the meeting adjourned at 7:08pm.

Cordially Tendered,



Chad P. Rooney
Town Manager / Clerk / Treasurer

William "Bill" Green, Mayor
Dennis Grove, Assistant Mayor

Chad P. Rooney, Town Manager
Clerk/Treasurer



Jim Braswell, Councilmember
Charles Brown III, Councilmember
Earle Pereschuk, Councilmember
Ben Tinsley, Councilmember
Margaret Yaukey, Councilmember

TOWN OF WILLIAMSPORT

MAYOR & TOWN COUNCIL

PUBLIC HEARING

May 8, 2023; 6:45pm

CALL TO ORDER – PUBLIC HEARING

ORDINANCE 2023-04: FISCAL YEAR 2024 BUDGET ORDINANCE GENERAL FUND, WATER/SEWER FUND, ELECTRIC FUND, AND UTILITY RATES

MOTION TO ADJOURN PUBLIC HEARING

REGULAR SESSION TO BEGIN FOLLOWING PUBLIC HEARING

CALL TO ORDER – REGULAR SESSION

PLEDGE OF ALLEGIANCE

APPROVAL OF MEETING MINUTES

- April 10, 2023 – Regular Session
- May 1, 2023 – Work Session

CORRESPONDENCE

- Main Street Maryland 2023 Accreditation

REPORTS

- Board of Elections Supervisors
- Board of Zoning Appeals
- History & Museum Board
- Planning Commission
- Land Use
- Legal Counsel
- Sheriff's Report - April
- Town Council Reports
- Mayor's Report

OLD BUSINESS

- Consider Ordinance 2023-02: Comcast Pole Attachment Agreement
- Consider Introduction of Ordinance 2023-03: Illicit Discharge Detection & Elimination and Stormwater Connection Ordinance
- Consider Ordinance 2023-04: Nuisance Abatement
- Consider Ordinance 2023-05: Misdemeanors, Municipal Infractions, and Penalties
- Consider Request for Proposals 2023-05: Ordinance Codification
- Consider Request for Proposals 2023-06: Purchase of a Pool Cover
- Consider Request from Prime Time for Women Wellness Donation Request
- Consider Washington County Community Deputy Agreement
- Consider Request from Ken Lafferty for Tree/Bench in Byron Memorial Park

NEW BUSINESS

- No New Business

CITIZEN'S COMMENTS ON NON-AGENDA ITEMS

Public comment on items not included on the agenda will be limited to 5 minutes. Members of the public must first be recognized by the Mayor and will state their full name prior to speaking for the record. Any member of the public requiring more than 5 minutes shall request to be placed on a future meeting agenda to present their concerns.

MOTION TO ADJOURN REGULAR MEETING

**Ordinance 2023-04:
Fiscal Year 2024
Budget Ordinance (incl. Utility Rates)**



GENERAL FUND REVENUES

General Ledger Code	General Ledger Description	FY 2022 Actual	FY 2023		Fiscal Year 2024 Proposed
			Budgeted	Actual	
01-0000-40010	Taxes Real Property	\$ 538,952.42	\$ 535,000.00	\$ 541,903.17	\$ 562,707.00
01-0000-40030	Taxes State Certification	\$ 84,596.92	\$ 86,000.00	\$ 66,002.70	\$ 86,000.00
01-0000-40130	Taxes Discount Allowed on Taxes	\$ 3,762.79	\$ 4,000.00	\$ 2,804.50	\$ 4,000.00
01-0000-40210	Taxes Payment in Lieu of Bank Shares	\$ 709.27	\$ 2,000.00	\$ 709.27	\$ 2,000.00
01-0000-40410	Taxes Admissions & Amusements	\$ 439.62	\$ 2,500.00	\$ 677.08	\$ 1,000.00
01-0000-40510	Alcoholic Beverage License	\$ 20.00	\$ -	\$ -	\$ -
01-0000-40520	Traders License	\$ 3,167.62	\$ 500.00	\$ 229.08	\$ 500.00
01-0000-40530	Peddlers License	\$ 8.00	\$ 50.00	\$ 65.00	\$ 50.00
01-0000-40540	Building Permits	\$ 3,150.00	\$ 2,500.00	\$ 1,250.00	\$ 2,500.00
01-0000-40542	Admin Fees Building Permits	\$ 537.94	\$ 500.00	\$ 1,158.95	\$ 500.00
01-0000-40710	Intergov Rev State Police Protection	\$ 9,232.25	\$ 10,000.00	\$ 23,094.00	\$ 15,000.00
01-0000-40720	Intergov Rev State Highway User	\$ 105,157.64	\$ 103,785.58	\$ 44,337.09	\$ 126,029.76
01-0000-40750	Intergov Rev State Other	\$ -	\$ -	\$ -	\$ -
01-0000-40770	Intergov Rev State Local Distribution	\$ 188,143.11	\$ 140,500.00	\$ 113,271.45	\$ 140,500.00
01-0000-40811	Intergov Rev County Hotel/Motel	\$ 27,460.66	\$ 22,500.00	\$ 17,029.75	\$ 22,500.00
01-0000-40820	Other Income General	\$ 167,604.53	\$ 700,000.00	\$ 2,332.19	\$ 700,000.00
01-0000-40940	Notary Seal/Fax/Copies Income	\$ -	\$ -	\$ -	\$ -
01-0000-41210	Interest Income General	\$ 2,437.43	\$ 2,900.00	\$ 369.79	\$ 2,900.00
01-0000-41302	Rental Income Cable TV Fees	\$ 23,254.67	\$ 25,000.00	\$ 16,593.05	\$ 25,000.00
01-0000-41307	Rental Income Pavilion	\$ 6,900.00	\$ 6,000.00	\$ 2,700.00	\$ 6,000.00
01-0000-41330	Fines Returned Check Fees	\$ -	\$ -	\$ 10.00	\$ -
01-0000-41420	General Donations	\$ 6,484.32	\$ 10,000.00	\$ 1,481.00	\$ 10,000.00
01-0000-41421	General Donations Special Event	\$ 23,184.50	\$ 20,000.00	\$ 17,231.73	\$ 20,000.00
01-0000-41425	MML/Activities	\$ 2,532.00	\$ 2,500.00	\$ 4,860.00	\$ 2,500.00
01-0000-41510	Sales of Assessts Real Property	\$ -	\$ -	\$ 11.74	\$ -
01-0000-43405	Grant Revenue	\$ 63,948.00	\$ 1,692,197.00	\$ 64,951.00	\$ 3,009,000.00
01-1000-41300	Rental Income Barn	\$ 59,305.00	\$ 65,000.00	\$ 111,290.00	\$ 65,000.00
01-1000-41301	Rental Income Barn Chair	\$ -	\$ -	\$ -	\$ -
01-1001-41030	Pool Admission Fees	\$ 62,072.00	\$ 40,000.00	\$ 26,500.53	\$ 40,000.00
01-1001-41031	Pool Membership Fees	\$ -	\$ -	\$ -	\$ -
01-1001-41032	Pool Over/Short	\$ -	\$ -	\$ -	\$ -
01-1001-41040	Pool Party Income	\$ 5,452.00	\$ 3,000.00	\$ 1,820.00	\$ 3,000.00
01-1001-41050	Pool Concession Income	\$ 9,112.30	\$ 5,000.00	\$ 5,874.51	\$ 5,000.00
01-1001-41060	Pool Swim Lesson Income	\$ 3,547.00	\$ 15,000.00	\$ 259.00	\$ 15,000.00
01-1001-41070	Pool Lounge Chair Rental	\$ 933.00	\$ 500.00	\$ 602.00	\$ 500.00
01-1001-41071	Pool Equipment Income	\$ 140.00	\$ 200.00	\$ 76.00	\$ 200.00
01-1003-41425	Merchandise Revenue	\$ 3,220.00	\$ 2,000.00	\$ 2,405.00	\$ -
01-1009-41410	Christmas Donations	\$ 26,012.00	\$ 25,000.00	\$ 23,130.25	\$ 25,000.00
01-1011-41020	Bulk Waste Collection	\$ 785.00	\$ 1,200.00	\$ 891.00	\$ 1,200.00
01-1011-43030	Waste Collection Billing	\$ 113,711.00	\$ 108,000.00	\$ 87,269.00	\$ 108,000.00
01-1012-41010	Public Parking Meter Income	\$ 6,226.92	\$ 6,000.00	\$ 5,627.96	\$ 6,000.00
01-1012-41110	Fines Public Parking	\$ 10,998.00	\$ 5,000.00	\$ 8,833.69	\$ 5,000.00
01-1012-41306	Rental Income Parking Space	\$ 250.00	\$ -	\$ 200.00	\$ -
01-1013-41303	Rental Income Community Bldg	\$ 11,675.00	\$ -	\$ 11,725.00	\$ -

Total Non-Restricted General Fund	\$ 769,200.33	\$ 744,950.00	\$ 726,972.46	\$ 1,577,157.00
Total Restricted Funds	\$ 141,850.55	\$ 136,285.58	\$ 84,460.84	\$ 163,529.76
Total Springfield Barn	\$ 59,305.00	\$ 65,000.00	\$ 111,290.00	\$ 65,000.00
Total L. Beard Miller Community Pool	\$ 81,256.30	\$ 63,700.00	\$ 35,132.04	\$ 63,700.00
Total Christmas Donations	\$ 26,012.00	\$ 25,000.00	\$ 23,130.25	\$ 25,000.00
Total Refuse Collection	\$ 114,496.00	\$ 109,200.00	\$ 88,160.00	\$ 109,200.00
Total Grant Funding	\$ 63,948.00	\$ 1,692,197.00	\$ 64,951.00	\$ 3,009,000.00

Total General Fund Revenues	\$ 1,256,068.18	\$ 2,836,332.58	\$ 1,134,096.59	\$ 5,012,586.76
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GENERAL FUND EXPENSES

General Ledger Code	General Ledger Description	Fiscal Year 2022	Fiscal Year 2023		Fiscal Year 2024
		Actual	Budgeted	Actual	Proposed
01-700-1005-60005	Salaries Council	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00
01-700-1005-60020	Dinners Legislative	\$ 847.55	\$ 500.00	\$ 1,119.28	\$ 1,500.00
01-700-1005-60030	Training Legislative	\$ -	\$ -	\$ -	\$ -
01-700-1005-60040	Association Dues Legislative	\$ 2,653.92	\$ 1,500.00	\$ 1,651.12	\$ 1,750.00
01-700-1005-60070	Conferences & Conventions Legislative	\$ 7,249.76	\$ 8,000.00	\$ 8,377.12	\$ 10,000.00
01-700-1005-60160	Supplies Legislative	\$ 57.20	\$ -	\$ -	\$ -
01-700-1005-60400	Telephone Legislative	\$ 5.00	\$ -	\$ -	\$ -
01-701-1006-60005	Salaries Mayor/Asst Mayor	\$ 7,833.29	\$ 7,500.00	\$ 6,499.97	\$ 7,500.00
01-701-1006-60020	Dinners Executive	\$ 947.02	\$ 1,500.00	\$ 711.06	\$ 1,500.00
01-701-1006-60030	Training Executive	\$ 65.00	\$ -	\$ 25.00	\$ -
01-701-1006-60040	Association Dues Executive	\$ 160.00	\$ 500.00	\$ 890.00	\$ 1,000.00
01-701-1006-60070	Conferences & Conventions Executive	\$ -	\$ 1,500.00	\$ 6,497.54	\$ 6,500.00
01-703-1007-60005	Salaries Clerk	\$ 25,403.14	\$ 25,500.00	\$ 11,408.83	\$ 31,500.00
01-703-1007-60020	Dinners Clerk	\$ 137.21	\$ 150.00	\$ 255.00	\$ 1,000.00
01-703-1007-60030	Training Clerk	\$ 65.00	\$ -	\$ -	\$ 2,250.00
01-703-1007-60040	Association Dues Clerk	\$ -	\$ -	\$ 185.00	\$ 750.00
01-703-1007-60070	Conferences & Conventions Clerk	\$ -	\$ 1,000.00	\$ 1,413.78	\$ 5,000.00
01-704-0000-60150	Advertising Election	\$ 6,697.34	\$ 300.00	\$ 116.16	\$ -
01-704-0000-60160	Supplies Election	\$ -	\$ 400.00	\$ -	\$ -
01-704-0000-60360	Outside Contractors Election	\$ -	\$ 1,500.00	\$ 1,325.00	\$ -
01-705-0000-60005	Salaries Accountant	\$ -	\$ -	\$ 6,260.08	\$ -
01-705-0000-60090	Accounting & Audit General	\$ -	\$ 6,000.00	\$ 6,113.24	\$ 6,750.00
01-705-0000-60361	Outside Contractors Accounting	\$ 11,362.25	\$ 12,000.00	\$ 3,079.79	\$ 12,000.00
01-708-0000-60350	Legal Fees General	\$ 14,887.80	\$ 12,000.00	\$ 19,480.04	\$ 20,000.00
01-709-0000-60080	Postage Planning & Zoning	\$ 196.85	\$ 200.00	\$ 77.64	\$ 200.00
01-709-0000-60150	Advertising Planning & Zoning	\$ 2,493.28	\$ 1,000.00	\$ 500.28	\$ 750.00
01-709-0000-60160	Supplies Planning & Zoning	\$ -	\$ -	\$ -	\$ -
01-709-0000-60350	Legal Fees Planning & Zoning	\$ 5,123.12	\$ 5,000.00	\$ 1,920.38	\$ 3,000.00
01-709-0000-60360	Outside Contractors Planning & Zoning	\$ 13,927.50	\$ 15,000.00	\$ 13,037.50	\$ 18,000.00
01-710-0000-60011	Wages General OT	\$ 1,038.80	\$ 1,000.00	\$ 4,480.24	\$ -
01-710-0000-60012	Wages PTO General	\$ 26,318.78	\$ 25,000.00	\$ 20,881.81	\$ 30,000.00
01-710-0000-60014	Wages Miscellaneous	\$ -	\$ -	\$ 300.00	\$ -
01-710-0000-60060	Rental Equipment General	\$ 2,020.00	\$ 1,000.00	\$ 1,855.00	\$ 2,250.00
01-710-0000-60160	Supplies Building	\$ 18,684.64	\$ 20,000.00	\$ 10,430.94	\$ 27,500.00
01-710-1000-60411	Pest Control Barn	\$ 1,566.00	\$ 1,200.00	\$ 1,046.00	\$ 1,200.00
01-710-1013-60013	Wages Buildings	\$ 60,720.70	\$ 50,000.00	\$ 49,621.56	\$ 60,000.00
01-710-1013-60110	Maintenance Buildings	\$ 23,904.49	\$ 60,000.00	\$ 25,492.95	\$ 75,000.00
01-710-1013-60360	Outside Contractors Buildings	\$ -	\$ -	\$ -	\$ 15,000.00
01-710-1013-60380	Electric Buildings	\$ 9,282.77	\$ 8,000.00	\$ 4,731.63	\$ 7,500.00
01-710-1013-60390	Water Buildings	\$ 5,234.66	\$ 4,200.00	\$ 2,650.56	\$ 4,500.00
01-710-1013-60391	Heating Buildings	\$ 10,175.94	\$ 10,000.00	\$ 10,804.91	\$ 12,500.00
01-710-1013-60400	Telephone Buildings	\$ 3,644.40	\$ 3,500.00	\$ 4,130.61	\$ 3,500.00
01-710-1013-60410	Pest Control Buildings	\$ 1,339.12	\$ 1,500.00	\$ 1,375.63	\$ 1,500.00
01-710-1013-60420	Alarm Monitoring Buildings	\$ 1,728.18	\$ 4,200.00	\$ 866.02	\$ 3,250.00
01-711-1000-60010	Wages Barn	\$ 29,298.30	\$ 25,000.00	\$ 14,456.86	\$ 33,500.00
01-711-1002-60010	Wages Cemetery	\$ 14,864.38	\$ 10,000.00	\$ 11,096.63	\$ 12,000.00
01-711-1002-60270	Cemetery	\$ 12,543.24	\$ 5,000.00	\$ 3,154.54	\$ 10,000.00
01-713-0000-60010	Wages Community Promotion	\$ 2,573.41	\$ 2,500.00	\$ 9,231.00	\$ -
01-713-0000-60020	Dinners Hosted	\$ 3,903.95	\$ 5,000.00	\$ 3,892.97	\$ 5,000.00
01-713-0000-60060	Rental Equipment Community Promotion	\$ 1,993.00	\$ 2,500.00	\$ 1,680.00	\$ 2,500.00
01-713-0000-60150	Advertising Community Promotion	\$ 29,531.00	\$ 15,000.00	\$ 13,488.71	\$ 15,000.00
01-713-0000-60171	Special Events for Community	\$ 54,191.37	\$ 40,000.00	\$ 48,435.75	\$ 50,000.00
01-713-0000-60175	Donations	\$ 3,829.80	\$ 4,000.00	\$ 2,815.72	\$ 4,000.00
01-713-0000-60190	Scholarships	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
01-713-0000-60290	Boy Scouts	\$ 853.19	\$ 1,000.00	\$ 517.02	\$ 1,000.00
01-713-0000-60310	Gifts / Public Relations	\$ 1,312.84	\$ 1,500.00	\$ 231.88	\$ 1,250.00
01-713-0000-60341	Library Expense	\$ 8,563.06	\$ 5,000.00	\$ -	\$ 10,000.00
01-713-0000-60345	Museum Expenses	\$ 24,451.48	\$ 5,000.00	\$ 5,547.83	\$ 5,000.00
01-713-0000-60347	Tenant House	\$ 304.20	\$ -	\$ 21.70	\$ -
01-713-1000-60346	Springfield Barn	\$ 4,461.02	\$ 10,000.00	\$ 695.97	\$ 10,000.00
01-713-1003-60175	Merchandise Expenses	\$ 1,937.92	\$ 2,500.00	\$ 2,775.00	\$ 3,000.00
01-713-1009-60170	Christmas Expenses	\$ 11,979.33	\$ 5,000.00	\$ 9,236.81	\$ 7,500.00
01-715-0000-60440	Web Page	\$ 1,075.33	\$ 1,000.00	\$ -	\$ 5,000.00
01-715-0000-60450	Internet	\$ 5,608.35	\$ 5,000.00	\$ 3,785.78	\$ 5,000.00
01-715-0000-60660	Computer Expense General	\$ 11,074.77	\$ 12,000.00	\$ 10,355.78	\$ 12,000.00
01-716-0000-60095	Bad Debt Expense	\$ 8,091.13	\$ -	\$ -	\$ -
01-716-0000-60377	Grant Expenses	\$ 45,750.00	\$ 50,000.00	\$ 19,840.00	\$ 128,400.00
01-716-0000-60900	Other Expense General	\$ 2,059.10	\$ -	\$ 1,257.54	\$ 2,500.00

01-717-0000-60700	Depreciation General	\$ 65,513.04	\$ 65,513.00	\$ 30,923.58	\$ 65,513.00	\$ -
01-718-0000-60030	Training General	\$ 5,837.02	\$ 2,000.00	\$ 40.00	\$ 5,000.00	\$ -
01-718-0000-60080	Postage General	\$ 3,127.37	\$ 3,000.00	\$ 2,049.13	\$ 4,000.00	\$ -
01-718-0000-60100	Banking Fees General	\$ 7,250.73	\$ 5,500.00	\$ 7,848.03	\$ 7,500.00	\$ -
01-718-0000-60130	Employee Parking General	\$ 482.00	\$ 480.00	\$ 360.00	\$ 500.00	\$ -
01-718-0000-60140	Insurance General	\$ 9,573.91	\$ 10,000.00	\$ 11,454.29	\$ 12,500.00	\$ -
01-718-0000-60141	Insurance Government	\$ 8,947.00	\$ 17,000.00	\$ 12,726.00	\$ 17,000.00	\$ -
01-718-0000-60150	Advertising General	\$ 14,669.32	\$ 15,000.00	\$ 6,833.56	\$ 15,000.00	\$ -
01-718-0000-60160	Supplies General	\$ 1,815.36	\$ 1,500.00	\$ 671.87	\$ 2,500.00	\$ -
01-718-0000-60430	Office Supplies General	\$ 9,508.88	\$ 7,000.00	\$ 9,769.13	\$ 12,500.00	\$ -
01-719-0000-60010	Wages Economic Development	\$ 2,171.88	\$ 32,500.00	\$ 12,969.25	\$ -	\$ -
01-719-0000-60080	Postage Economic Development	\$ 65.94	\$ 50.00	\$ -	\$ -	\$ -
01-719-0000-60150	Advertising Economic Development	\$ 281.08	\$ 500.00	\$ 15,837.49	\$ 16,000.00	\$ -
01-719-0000-60160	Supplies Economic Development	\$ -	\$ 100.00	\$ -	\$ 3,000.00	\$ -
01-719-0000-60440	Economic Development	\$ 5,578.18	\$ 2,000.00	\$ 1,845.12	\$ 15,000.00	\$ -
01-720-1004-60160	Supplies Police	\$ -	\$ -	\$ -	\$ -	\$ -
01-720-1004-60360	Outside Contractors Police	\$ 89,045.54	\$ 112,000.00	\$ 69,577.42	\$ 156,000.00	\$ -
01-721-0000-60080	Postage Code Enforcement	\$ 38.67	\$ 50.00	\$ -	\$ -	\$ -
01-721-0000-60160	Supplies Code Enforcement	\$ -	\$ -	\$ 7,606.72	\$ -	\$ -
01-721-0000-60360	Outside Contractors Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -
01-721-1012-60010	Wages Ticketing	\$ 10,692.70	\$ 10,000.00	\$ -	\$ 7,500.00	\$ -
01-723-0000-60460	Fire Company Services	\$ 6,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
01-740-0000-60010	Wages Highway	\$ 38,390.87	\$ 32,000.00	\$ 39,705.29	\$ 40,000.00	\$ -
01-740-0000-60015	Wages Vehicles	\$ 24.00	\$ 100.00	\$ 216.75	\$ 500.00	\$ -
01-740-0000-60060	Rental Equipment Highway	\$ 272.16	\$ 700.00	\$ 233.40	\$ 1,000.00	\$ -
01-740-0000-60110	Maintenance Highway	\$ 23,769.75	\$ 15,000.00	\$ 6,195.15	\$ 100,000.00	\$ -
01-740-0000-60120	Uniforms & Boots Highway	\$ 1,290.33	\$ 1,500.00	\$ 1,205.06	\$ 2,000.00	\$ -
01-740-0000-60160	Supplies Highway	\$ 31,614.16	\$ 20,000.00	\$ 17,337.40	\$ 20,000.00	\$ -
01-740-0000-60360	Outside Contractors Highway	\$ 34,635.72	\$ 30,000.00	\$ 18,043.34	\$ 30,000.00	\$ -
01-740-0000-60380	Electric Highway	\$ 23,290.05	\$ 23,000.00	\$ 10,333.94	\$ 15,000.00	\$ -
01-740-0000-60400	Telephone Highway	\$ 4,849.77	\$ 4,000.00	\$ 2,356.52	\$ 4,000.00	\$ -
01-740-0000-60420	Alarm Monitoring Highway	\$ -	\$ -	\$ -	\$ -	\$ -
01-740-0000-60480	Tree Trimming Highway	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 6,000.00	\$ -
01-740-0000-60510	Vehicle Maintenance Highway	\$ 10,245.45	\$ 8,000.00	\$ 16,005.14	\$ 15,000.00	\$ -
01-740-0000-60700	Depreciation Highway	\$ 67,296.24	\$ 67,297.00	\$ 33,648.12	\$ 67,297.00	\$ -
01-743-1011-60010	Wages Waste Collection	\$ 10,847.63	\$ 10,000.00	\$ 8,429.97	\$ 10,000.00	\$ -
01-743-1011-60360	Outside Contractors Waste Collection	\$ 107,742.26	\$ 104,000.00	\$ 80,385.72	\$ 100,000.00	\$ -
01-743-1011-60530	Tipping Fees Waste	\$ 39,560.88	\$ 35,000.00	\$ 28,665.46	\$ 35,000.00	\$ -
01-760-0000-60010	Wages Park	\$ 23,590.72	\$ 20,000.00	\$ 17,089.87	\$ 20,000.00	\$ -
01-760-0000-60040	Association Dues Park	\$ -	\$ -	\$ 94.00	\$ -	\$ -
01-760-0000-60110	Maintenance Park	\$ 15,103.57	\$ 5,000.00	\$ 90,203.72	\$ 45,000.00	\$ -
01-760-0000-60150	Advertising Park	\$ 109.80	\$ -	\$ 114.04	\$ -	\$ -
01-760-0000-60160	Supplies Park	\$ 1,189.08	\$ 5,000.00	\$ 88.97	\$ 22,500.00	\$ -
01-760-0000-60360	Outside Contractors Park	\$ 28,616.40	\$ 28,000.00	\$ 11,923.50	\$ 37,111.50	\$ -
01-760-0000-60380	Electric Park	\$ 4,354.56	\$ 4,500.00	\$ 2,462.13	\$ 3,750.00	\$ -
01-760-0000-60700	Depreciation Park	\$ 40,747.20	\$ 40,748.00	\$ 17,655.30	\$ 40,748.00	\$ -
XX-XXX-XXXX-XXXXX	Wages Main Street	\$ -	\$ -	\$ -	\$ 54,000.00	\$ -
01-762-1001-60010	Wages Swim Pool	\$ 77,302.57	\$ 50,000.00	\$ 44,522.13	\$ 50,000.00	\$ -
01-762-1001-60016	Wages Swim Lessons	\$ 311.88	\$ -	\$ 293.76	\$ -	\$ -
01-762-1001-60110	Maintenance Swim Pool	\$ 19,234.37	\$ 5,000.00	\$ 6,305.00	\$ 3,000.00	\$ -
01-762-1001-60150	Advertising Swim Pool	\$ 670.00	\$ 1,000.00	\$ 116.16	\$ 1,000.00	\$ -
01-762-1001-60160	Supplies Swim Pool	\$ 5,454.01	\$ 10,000.00	\$ 1,585.61	\$ 5,000.00	\$ -
01-762-1001-60161	Concession Stand Swim Pool	\$ 4,337.06	\$ 3,000.00	\$ 4,603.08	\$ 3,000.00	\$ -
01-762-1001-60360	Outside Contractors Swim Pool	\$ 2,520.00	\$ 3,000.00	\$ -	\$ 2,500.00	\$ -
01-762-1001-60380	Electric Swim Pool	\$ 5,400.76	\$ 5,000.00	\$ 3,407.55	\$ 5,000.00	\$ -
01-762-1001-60390	Water Swim Pool	\$ 10,154.51	\$ 8,000.00	\$ 3,982.98	\$ 7,750.00	\$ -
01-762-1001-60400	Telephone Swim Pool	\$ 1,735.34	\$ 1,500.00	\$ 1,277.51	\$ 1,500.00	\$ -
01-762-1001-60420	Alarm Monitoring Swim Pool	\$ -	\$ 100.00	\$ -	\$ -	\$ -
01-781-0000-60020	Dinners Miscellaneous	\$ 1,868.87	\$ 1,500.00	\$ 2,791.17	\$ 3,000.00	\$ -
01-781-0000-60050	Employee Gifts/Awards	\$ 392.00	\$ 500.00	\$ 387.57	\$ 1,000.00	\$ -
01-781-0000-60490	Consulting General	\$ 1,880.00	\$ 75,000.00	\$ 20,835.00	\$ 75,000.00	\$ -
01-781-0000-60570	Penalties & Interest General	\$ -	\$ -	\$ -	\$ -	\$ -
01-781-0000-60575	Employee Expense General	\$ 681.09	\$ 500.00	\$ 644.21	\$ 500.00	\$ -
XX-XXX-XXXX-XXXXX	General Fund Reserves	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
01-781-0000-60580	Health Insurance General	\$ 24,872.44	\$ 22,000.00	\$ 31,144.18	\$ 40,000.00	\$ -
01-781-0000-60590	Worker's Compensation General	\$ 5,561.08	\$ 6,000.00	\$ 6,425.07	\$ 8,250.00	\$ -
01-781-0000-60600	FICA Tax General	\$ 25,421.89	\$ 22,000.00	\$ 23,575.23	\$ 27,250.00	\$ -
01-781-0000-60610	Life Insurance General	\$ 1,814.90	\$ 2,000.00	\$ 1,707.13	\$ 2,500.00	\$ -
01-781-0000-60620	401K Administration General	\$ 676.68	\$ 600.00	\$ 480.83	\$ 600.00	\$ -
01-781-0000-60640	401K Employer Match General	\$ 6,270.78	\$ 5,500.00	\$ 6,325.41	\$ 7,750.00	\$ -
01-781-0000-60650	Unemployment Tax General	\$ 5,147.88	\$ 5,000.00	\$ 4,194.58	\$ 5,000.00	\$ -
01-990-0000-60670	Interest Expense General	\$ 1,793.34	\$ 1,500.00	\$ 1,323.54	\$ 1,500.00	\$ -
Total Expenses		\$ 1,510,161.55	\$ 1,486,388.00	\$ 1,165,961.24	\$ 2,074,819.50	\$ -

General Fund - Overview

Revenues

Total Non Restricted General Fund Revenues	\$ 769,200.33	\$ 744,950.00	\$ 726,972.46	\$ 1,577,157.00
Total Restricted Fund	\$ 141,850.55	\$ 136,285.58	\$ 84,460.84	\$ 163,529.76
Total Springfield Barn	\$ 59,305.00	\$ 65,000.00	\$ 111,290.00	\$ 65,000.00
Total L. Beard Miller Community Pool	\$ 81,256.30	\$ 63,700.00	\$ 35,132.04	\$ 63,700.00
Total Christmas Donations	\$ 26,012.00	\$ 25,000.00	\$ 23,130.25	\$ 25,000.00
Total Refuse Collection	\$ 114,496.00	\$ 109,200.00	\$ 88,160.00	\$ 109,200.00
Total Grant Funding	\$ 63,948.00	\$ 1,692,197.00	\$ 64,951.00	\$ 3,009,000.00

Total General Fund Revenues	\$ 1,256,068.18	\$ 2,836,332.58	\$ 1,134,096.59	\$ 5,012,586.76
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Expenses

Total Executive/Legislative	\$ 32,318.74	\$ 33,500.00	\$ 38,271.09	\$ 42,250.00
Total Administration	\$ 484,685.97	\$ 491,930.00	\$ 385,491.89	\$ 771,000.00
Total Planning & Zoning	\$ 21,740.75	\$ 21,200.00	\$ 15,535.80	\$ 21,950.00
Total Buildings/Facilities	\$ 174,060.66	\$ 182,600.00	\$ 117,416.31	\$ 236,450.00
Total Economic Development	\$ 8,097.08	\$ 35,150.00	\$ 30,651.86	\$ 34,000.00
Total Police	\$ 89,045.54	\$ 112,000.00	\$ 69,577.42	\$ 156,000.00
Total Code Enforcement	\$ 38.67	\$ 50.00	\$ 7,606.72	\$ -
Total Highway	\$ 168,382.26	\$ 138,300.00	\$ 113,631.99	\$ 233,500.00
Total Waste Collection	\$ 158,150.77	\$ 149,000.00	\$ 117,481.15	\$ 145,000.00
Total Parks	\$ 72,964.13	\$ 62,500.00	\$ 121,976.23	\$ 128,361.50
Total L. Beard Miller Community Pool	\$ 127,120.50	\$ 86,600.00	\$ 66,093.78	\$ 78,750.00
Total Depreciation	\$ 173,556.48	\$ 173,558.00	\$ 82,227.00	\$ 173,558.00
Total General Fund Expenses	\$ 1,510,161.55	\$ 1,486,388.00	\$ 1,165,961.24	\$ 2,020,819.50

Total Non-Restricted Funds Expenses	\$ 1,355,489.74
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	Fiscal Year 2024
	Proposed
Total Non-Restricted General Fund Revenues	\$ 1,577,157.00
Total Non-Restricted General Fund Expenses	\$ 1,355,489.74
Total Non-Restricted General Fund Profit/Loss	\$ 221,667.26



WATER / SEWER FUND

REVENUES

General Ledger Code	General Ledger Description	FY 2022		FY 2023		Fiscal Year 2024	
		Actual	Budgeted	Actual	Proposed		
03-0000-40812	Intergov Rev County Other	\$ 18,015.10	\$ 20,000.00	\$ 13,281.67	\$ 20,000.00		
03-0000-40820	Other Income Water/Sewer	\$ 155,069.99	\$ 329,103.54	\$ 18,000.00	\$ 125,000.00		
03-0000-41210	Interest Income Water/Sewer	\$ 39.99	\$ -	\$ 385.56	\$ -		
03-0000-43020	Water Residential	\$ 272,951.85	\$ 294,786.00	\$ 222,398.18	\$ 429,650.60		
03-0000-43021	Water Commercial	\$ 134,933.81	\$ 133,256.25	\$ 100,792.84	\$ 194,220.98		
03-0000-43022	Sewer Residential	\$ 359,171.33	\$ 372,320.00	\$ 297,888.98	\$ 542,656.40		
03-0000-43023	Sewer Commercial	\$ 172,590.61	\$ 161,200.00	\$ 129,578.56	\$ 234,949.00		
03-0000-43310	Fines Past Due Penalty Fees	\$ 989.08	\$ 500.00	\$ 646.09	\$ 500.00		
03-0000-43320	Fines Reconnection Fees	\$ 120.00	\$ -	\$ 75.00	\$ -		
03-0000-43405	Grant Revenue	\$ 168,203.03	\$ 874,457.00	\$ (168,203.03)	\$ 1,200,000.00		

Total Water / Sewer Fund Revenues	\$ 1,282,084.79	\$ 2,185,622.79	\$ 614,843.85	\$ 2,746,976.98
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REVENUES

General Ledger Code	General Ledger Description	FY 2022		FY 2023		Fiscal Year 2024	
		Actual	Budgeted	Actual	Proposed		
03-0000-50100	Purchases Water	\$ 196,216.84	\$ 226,600.00	\$ 128,472.83	\$ 235,000.00		
03-0000-50210	Purchases Sewer Service	\$ 416,135.04	\$ 425,000.00	\$ 260,888.19	\$ 442,500.00		
03-850-0000-60005	Salaries Accountant	\$ -	\$ -	\$ 3,129.94	\$ -		
03-850-0000-60010	Wages Water/Sewer	\$ 81,346.91	\$ 66,000.00	\$ 57,980.39	\$ 75,000.00		
03-850-0000-60011	Wages Water/Sewer OT	\$ -	\$ 500.00	\$ 172.51	\$ 500.00		
03-850-0000-60012	Wages PTO Water/Sewer	\$ 10,095.25	\$ 5,000.00	\$ 1,975.51	\$ 5,000.00		
03-850-0000-60600	FICA Tax Water/Sewer	\$ 7,202.81	\$ 6,500.00	\$ 5,371.69	\$ 6,500.00		
03-850-0000-60640	401K Employer Match Water/Sewer	\$ 4,027.73	\$ 3,800.00	\$ 2,385.56	\$ 3,800.00		
03-850-0000-60650	Unemployment Tax Water/Sewer	\$ 655.19	\$ 800.00	\$ 456.46	\$ 800.00		
03-850-0000-60005	Salaries Clerk	\$ 12,775.06	\$ 12,800.00	\$ 5,704.38	\$ 31,500.00		
03-900-0000-60030	Training Water/Sewer	\$ -	\$ 5,000.00	\$ 1,136.84	\$ 2,500.00		
03-900-0000-60040	Association Dues Water/Sewer	\$ 300.00			\$ -		
03-900-0000-60060	Rental Equipment Water/Sewer	\$ 4,467.70	\$ 5,000.00	\$ 683.24	\$ 5,000.00		
03-900-0000-60080	Postage Water/Sewer	\$ 3,838.92	\$ 3,500.00	\$ 3,840.34	\$ 4,500.00		
03-900-0000-60090	Accounting & Audit Water/Sewer	\$ 6,696.83	\$ 6,000.00	\$ 6,112.40	\$ 13,000.00		
03-900-0000-60095	Bad Debt Expense	\$ 6,900.00	\$ -	\$ -	\$ -		
03-900-0000-60100	Banking Fees	\$ 7,133.47	\$ 6,000.00	\$ 8,508.63	\$ 10,000.00		
03-900-0000-60110	Maintenance Water/Sewer	\$ 95,601.40	\$ 140,000.00	\$ 99,969.83	\$ 1,350,000.00		
03-900-0000-60120	Uniforms & Boots Water/Sewer	\$ 1,290.25	\$ 2,500.00	\$ 1,269.44	\$ 3,000.00		
03-900-0000-60130	Employee Parking Water/Sewer	\$ 480.00	\$ 480.00	\$ 360.00	\$ 480.00		
03-900-0000-60150	Advertising Water/Sewer	\$ -	\$ -	\$ 254.04	\$ -		
03-900-0000-60160	Supplies Water/Sewer	\$ 499.18	\$ 2,000.00	\$ 1,677.01	\$ 2,000.00		
03-900-0000-60350	Legal Fees Water/Sewer	\$ 1,908.88	\$ 2,000.00	\$ 3,951.00	\$ 4,500.00		
03-900-0000-60360	Outside Contractors Water/Sewer	\$ 24,751.79	\$ 22,000.00	\$ 16,805.07	\$ 114,223.00		
03-900-0000-60361	Outside Contractors Accounting	\$ 11,358.88	\$ 11,000.00	\$ 3,078.85	\$ -		
03-900-0000-60380	Electric Water/Sewer	\$ 15,006.72	\$ 15,000.00	\$ 8,513.13	\$ 12,500.00		
03-900-0000-60390	Water Water/Sewer	\$ 586.38	\$ 600.00	\$ 337.55	\$ 600.00		
03-900-0000-60391	Heating Water/Sewer	\$ 3,059.78	\$ 3,000.00	\$ 3,247.38	\$ 3,500.00		
03-900-0000-60400	Telephone Water/Sewer	\$ 1,547.20	\$ 1,200.00	\$ 1,201.29	\$ 1,500.00		
03-900-0000-60410	Pest Control Water/Sewer	\$ 752.40	\$ 550.00	\$ 478.86	\$ 550.00		
03-900-0000-60420	Alarm Monitoring Water/Sewer	\$ 4,516.57	\$ 5,500.00	\$ 3,592.68	\$ 5,500.00		
03-900-0000-60430	Office Supplies Water/Sewer	\$ 8,278.94	\$ 4,000.00	\$ 2,154.35	\$ 4,000.00		
03-900-0000-60490	Consulting Water/Sewer	\$ 23,540.53	\$ 20,000.00	\$ 35,935.78	\$ 25,000.00		
03-900-0000-60510	Vehicle Maintenance Water/Sewer	\$ 6,326.40	\$ 5,000.00	\$ 6,949.39	\$ 2,500.00		
03-900-0000-60575	Employee Expense Water/Sewer	\$ (276.98)	\$ 1,000.00	\$ 151.48	\$ -		
03-900-0000-60580	Health Insurance Water/Sewer	\$ 23,240.88	\$ 22,000.00	\$ 16,828.76	\$ 22,500.00		
03-900-0000-60610	Life Insurance Water/Sewer	\$ 1,238.48	\$ 1,200.00	\$ 827.80	\$ 1,200.00		
03-900-0000-60620	401K Administration	\$ 676.58	\$ 700.00	\$ 480.79	\$ 700.00		
03-900-0000-60660	Computer Expense Water/Sewer	\$ 9,827.95	\$ 10,000.00	\$ 9,116.64	\$ 10,000.00		
03-900-0000-60900	Other Expense Water/Sewer	\$ 1,297.70	\$ -	\$ 100.00	\$ -		
03-950-0000-60700	Depreciation Water/Sewer	\$ 286,443.36	\$ 277,816.00	\$ 144,961.74	\$ 277,816.00		
03-980-0000-60140	Insurance Water/Sewer	\$ 9,571.05	\$ 10,000.00	\$ 11,450.86	\$ 12,500.00		
03-980-0000-60590	Worker's Compensation Water/Sewer	\$ 5,559.45	\$ 6,000.00	\$ 6,423.46	\$ 7,500.00		
03-990-0000-60670	Interest Expense Water/Sewer	\$ 33,462.38	\$ 35,000.00	\$ 24,274.24	\$ 35,000.00		

Total Expenses	\$ 1,328,337.90	\$ 1,371,046.00	\$ 891,210.33	\$ 2,732,669.00
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Water / Sewer Fund

Revenues

Total General Fund Revenues	\$ 1,282,084.79	\$ 2,185,622.79	\$ 614,843.85	\$ 2,746,976.98
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Expenses

Total General Fund Expenses	\$ 1,328,337.90	\$ 1,371,046.00	\$ 891,210.33	\$ 2,732,669.00
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	FY 2022	FY 2023		Fiscal Year 2024
	Actual	Budgeted	Actual	Proposed
Total General Fund Revenues	\$ 1,282,084.79	\$ 2,185,622.79	\$ 614,843.85	\$ 2,746,976.98
Total General Fund Expenses	\$ 1,328,337.90	\$ 1,371,046.00	\$ 891,210.33	\$ 2,732,669.00
Total General Fund Profit/Loss	\$ (46,253.11)	\$ 814,576.79	\$ (276,366.48)	\$ 14,307.98



ELECTRIC FUND

REVENUES

General Ledger Code	General Ledger Description	FY 2022		FY 2023		Fiscal Year 2024	
		Actual	Budgeted	Actual	Proposed		
02-0000-40820	Other Income Electric	\$ 950.00	\$ -	\$ 13.97	\$ 950.00		
02-0000-4120	Interest Income Electric	\$ 68.38	\$ 500.00	\$ 402.30	\$ 500.00		
02-0000-42101	Residential Electric	\$ 803,021.57	\$ 750,794.00	\$ 525,209.22	\$ 750,000.00		
02-0000-42106	Commercial Electric	\$ 243,988.23	\$ 222,830.00	\$ 150,513.62	\$ 222,000.00		
02-0000-42109	Industrial Electric	\$ 526,718.31	\$ 479,629.00	\$ 336,662.43	\$ 475,000.00		
02-0000-42111	Municipal Electric	\$ 74,181.75	\$ 71,800.00	\$ 44,356.21	\$ 72,000.00		
02-0000-42200	PCA Under Collection	\$ (13,780.00)	\$ -	\$ -	\$ -		
02-0000-42310	Fines Past Due Penalty Fees	\$ 4,395.87	\$ 5,000.00	\$ 4,341.97	\$ 5,000.00		
02-0000-42330	Fines Returned Check Fees	\$ 30.00	\$ -	\$ -	\$ -		
02-0000-43405	Grant Revenue	\$ 65,017.50	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		

Total Water / Sewer Fund Revenues \$ 1,704,591.61 \$ 1,545,553.00 \$ 1,076,499.72 \$ 1,540,450.00

REVENUES

General Ledger Code	General Ledger Description	FY 2022		FY 2023		Fiscal Year 2024	
		Actual	Budgeted	Actual	Proposed		
02-0000-50010	Electric Purchases	\$ 1,280,712.01	\$ 1,169,913.00	\$ 700,325.62	\$ 1,169,913.00		
02-850-000-60005	Salaries Accountant	\$ -	\$ -	\$ 3,130.13	\$ -		
02-850-000-60010	Wages Electric	\$ 38,823.16	\$ 33,000.00	\$ 48,391.36	\$ 35,000.00		
02-852-0000-60012	Wages PTO Electric	\$ 5,010.86	\$ -	\$ 3,069.97	\$ -		
02-850-0000-60600	FICA Tax Electric	\$ 3,791.49	\$ 4,000.00	\$ 4,452.67	\$ 4,750.00		
02-850-0000-60640	401K Employer Match Electric	\$ 2,031.34	\$ 2,000.00	\$ 1,326.48	\$ 2,200.00		
02-850-0000-60650	Unemployment Tax Electric	\$ 392.52	\$ 500.00	\$ 436.81	\$ 500.00		
02-850-1007-60005	Salaries Clerk	\$ 12,726.08	\$ 12,800.00	\$ 5,704.42	\$ 31,500.00		
02-900-0000-60040	Association Dues Electric	\$ -	\$ -	\$ 5,000.00	\$ -		
02-900-0000-60060	Rental Equipment Electric	\$ 272.05	\$ 300.00	\$ 233.30	\$ 500.00		
02-900-0000-60080	Postage Electric	\$ 4,832.83	\$ 5,500.00	\$ 4,836.42	\$ 6,000.00		
02-900-0000-60090	Accounting & Audit Electric	\$ 6,696.83	\$ 6,000.00	\$ 6,113.36	\$ 14,750.00		
02-900-0000-60095	Bad Debt Expense	\$ 12,301.69	\$ -	\$ -	\$ -		
02-900-0000-60100	Banking Fees Electric	\$ 7,133.44	\$ 6,000.00	\$ 7,465.92	\$ 7,000.00		
02-900-0000-60110	Maintenance Electric	\$ 6,939.90	\$ 5,000.00	\$ 2,877.50	\$ 5,000.00		
02-900-0000-60120	Uniforms & Boots Electric	\$ 1,290.31	\$ 2,500.00	\$ 1,204.19	\$ 2,500.00		
02-900-0000-60130	Employee Parking Electric	\$ 480.00	\$ 480.00	\$ 360.00	\$ -		
02-900-0000-60150	Advertising Electric	\$ 122.52	\$ -	\$ -	\$ -		
02-900-0000-60160	Supplies Electric	\$ 4,024.36	\$ 5,000.00	\$ 2,444.92	\$ 5,000.00		
02-900-0000-60350	Legal Fees Electric	\$ 10,062.02	\$ 10,000.00	\$ 11,794.79	\$ 12,500.00		
02-900-0000-60360	Outside Contractors Electric	\$ 73,463.23	\$ 60,000.00	\$ 32,859.21	\$ 60,000.00		
02-900-0000-60361	Outside Contractors Accounting	\$ 11,358.87	\$ 11,000.00	\$ 3,078.86	\$ -		
02-900-0000-60391	Heating Electric Dept	\$ 3,060.44	\$ 3,000.00	\$ 2,819.52	\$ 4,000.00		
02-900-0000-60400	Telephone Electric	\$ 1,709.86	\$ 1,200.00	\$ 1,048.64	\$ 1,200.00		
02-900-0000-60410	Pest Control Electric	\$ 145.48	\$ 150.00	\$ 74.51	\$ 150.00		
02-900-0000-60420	Alarm Monitoring Electric	\$ -	\$ 100.00	\$ -	\$ -		
02-900-0000-60430	Office Supplies Electric	\$ 3,995.72	\$ 3,500.00	\$ 1,882.68	\$ 3,500.00		
02-900-0000-60480	Tree Trimming Electric	\$ 2,500.00	\$ 8,000.00	\$ 6,000.00	\$ 12,000.00		
02-900-0000-60490	Consulting Electric	\$ 138,226.25	\$ 90,000.00	\$ 64,080.00	\$ 90,000.00		
02-900-0000-60510	Vehicle Maintenance Electric	\$ 6,327.79	\$ 5,000.00	\$ 6,811.07	\$ 7,500.00		
02-900-000060575	Employee Expense Electric	\$ (277.11)	\$ 500.00	\$ 151.50	\$ 500.00		
02-900-0000-60580	Health Insurance Electric	\$ 6,187.40	\$ 8,000.00	\$ 10,646.97	\$ 12,500.00		
02-900-0000-60610	Life Insurance Electric	\$ 717.99	\$ 650.00	\$ 663.18	\$ 750.00		
02-900-0000-60620	401K Administration Electric	\$ 676.74	\$ 700.00	\$ 480.88	\$ 700.00		
02-900-0000-60660	Computer Expense Electric	\$ 8,852.00	\$ 10,000.00	\$ 9,116.74	\$ 10,000.00		
02-900-0000-60900	Other Expense Electric	\$ -	\$ -	\$ 88.20	\$ -		
02-950-0000-60700	Depreciation Electric	\$ 13,195.08	\$ 13,195.24	\$ 4,467.06	\$ 13,200.00		
02-980-0000-60140	Insurance Electric	\$ 9,571.04	\$ 10,000.00	\$ 11,450.85	\$ 12,500.00		
02-980-0000-60590	Worker's Compensation Electric	\$ 5,559.47	\$ 6,000.00	\$ 6,423.47	\$ 7,000.00		
02-990-0000-60670	Interest Expense - Electric	\$ 2,490.41	\$ 150.00	\$ 73.77	\$ 150.00		

Total Expenses \$ 1,685,404.07 \$ 1,494,138.24 \$ 971,384.97 \$ 1,532,763.00

Electric Fund

Revenues

Total General Fund Revenues	\$ 1,704,591.61	\$ 1,545,553.00	\$ 1,076,499.72	\$ 1,540,450.00
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Expenses

Total General Fund Expenses	\$ 1,685,404.07	\$ 1,494,138.24	\$ 971,384.97	\$ 1,532,763.00
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	FY 2022	FY 2023		Fiscal Year 2024
	Actual	Budgeted	Actual	Proposed
Total General Fund Revenues	\$ 1,704,591.61	\$ 1,545,553.00	\$ 1,076,499.72	\$ 1,540,450.00
Total General Fund Expenses	\$ 1,685,404.07	\$ 1,494,138.24	\$ 971,384.97	\$ 1,532,763.00
Total General Fund Profit/Loss	\$ 19,187.54	\$ 51,414.76	\$ 105,114.75	\$ 7,687.00