

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
GENERAL FUND REVENUES										
TAXES										
100-00-41110-000-000	GENERAL PROPERTY TAXES	1,515,668	1,501,693	2,169,350	2,380,000	2,380,000	2,380,000	2,372,000	2,372,559	
100-00-41140-000-000	M. HOME PARK FEES/LOTTERY CR	15,083	26,700	30,459	30,000	18,347	26,845	26,915	26,915	
100-00-41310-000-000	TAXES FROM REGULATED UTILITIES	0	176,207	177,732	190,000	0	171,600	171,093	171,093	
100-00-41330-000-000	PILOT-PAYMENT IN LIEU OF TAXES	14,715	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
100-00-41810-000-000	INTEREST ON TAXES	506	8	0	1,000	0	0	0	0	
100-00-41820-000-000	INTEREST ON DELIQUENT TAXES	0	2	1,070	100	2,588	2,588	0	0	
		1,545,972	1,713,110	2,387,111	2,609,600	2,409,435	2,589,533	2,578,508	2,579,067	-1.2%
SPECIAL ASSESSMENTS										
100-00-42500-000-000	INTEREST ON SPECIAL ASSMTS	0	0	0	0	0	0	0	0	0.0%
INTERGOVERNMENTAL REVENUES										
100-00-43300-000-000	FEDERAL GRANTS - ARPA-SLFRF	0	0	0	0	0	0	0	0	
100-00-43410-000-000	STATE SHARED REVENUES	277,958	263,323	263,041	350,299	0	346,499	354,000	354,000	
100-00-43411-000-000	LAW ENFORCEMENT GRANTS	480	1,000	8,000	0	0	0	0	0	
100-00-43430-000-000	PERSONAL PROPERTY AID-STATE	11,197	13,022	23,097	23,097	23,097	23,097	69,510	69,510	
100-00-43440-000-000	EXEMPT COMPUTER	3,178	3,178	12,561	12,561	0	12,561	12,561	12,561	
100-00-43450-000-000	VIDEO SERVICE STATE AID	8,271	8,271	8,271	8,270	0	8,270	8,270	8,270	
100-00-43510-000-000	GEN'L GOV STATE GRANTS	0	0	0	0	0	0	0	0	
100-00-43530-000-000	TRANSPORTATION AIDS	132,883	134,661	154,861	178,000	89,045	178,090	204,803	204,803	
100-00-43531-000-000	TRANS AID-LRIP/TRIP/MSIP	9,541	0	0	0	0	0	0	0	
100-00-43540-000-000	RECYCLING GRANTS	5,647	5,634	5,636	5,627	5,644	5,644	5,644	5,644	
100-00-43570-000-000	CULTURE, REC AND EDUC GRANT	114,239	0	0	0	0	0	0	0	
100-00-43575-000-000	GRANT-ARPA/TOURISM CAP/RESORT	0	166,259	58,941	0	0	0	0	0	
		563,394	595,348	534,408	577,854	117,786	574,161	654,788	654,788	13.3%
LICENSES AND PERMITS										
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	4,154	4,592	35,884	4,200	3,563	4,250	4,250	4,250	
100-00-44115-000-000	OPERATORS LICENSE	3,486	3,010	2,889	2,800	3,451	3,040	3,040	3,040	
100-00-44120-000-000	CIGARETTE LICENSE	600	700	500	450	600	700	600	600	
100-00-44130-000-000	AMUSEMENT LICENSE	380	260	400	400	370	400	400	400	
100-00-44140-000-000	TV FRANCHISE	35,819	35,123	43,749	34,000	8,658	34,158	34,000	34,000	
100-00-44150-000-000	MOBILE HOME PARK LIC	400	0	435	400	400	400	400	400	
100-00-44200-000-000	DOG LICENSE	8,296	7,265	8,176	7,000	5,730	7,230	7,300	7,300	
100-00-44210-000-000	OTHER LICENSE	3,040	5,613	4,072	750	1,788	8,700	2,500	2,500	
100-00-44300-000-000	BUILDING PERMITS	41,877	76,838	53,300	44,000	27,867	51,867	54,000	54,000	
100-00-44400-000-000	SIGN & DRIVEWAY & ROW PERMITS	8,388	4,054	6,846	4,500	4,490	5,000	5,000	5,000	
100-00-44500-000-000	COMPOST CARDS	0	4,195	1,040	500	550	600	350	350	
		106,440	141,650	157,291	99,000	57,467	116,345	111,840	111,840	13.0%

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FINES, FORFEITS AND PENALTIES										
100-00-45110-000-000	COURT PENALTIES & COSTS	44,644	48,073	54,965	28,000	15,778	35,028	42,500	42,500	
100-00-45130-000-000	PD CITATIONS	1,795	2,009	2,609	3,000	1,085	2,000	2,000	2,000	
		46,439	50,081	57,574	31,000	16,863	37,028	44,500	44,500	43.5%
PUBLIC CHARGES FOR SERVICES										
100-00-46110-000-000	CLERK'S FEES	3,565	4,478	3,662	4,000	2,689	3,600	3,200	3,200	
100-00-46110-150-000	TAXABLE REV-COPIES,FAXES,ETC.	781	827	1,158	50	411	1,000	1,000	1,000	
100-00-46130-000-000	PLAN COMM FEES	18,084	7,453	20,847	15,000	9,434	15,000	15,000	15,000	
100-00-46140-000-000	LICENSE PUBLICATION FEES	150	59	194	0	112	176	150	150	
100-00-46150-000-000	ANIMAL CARE REVENUE	0	0	0	100	0	0	0	0	
100-00-46160-000-000	IMPACT FEES	12,532	21,285	8,682	0	4,507	8,895	0	0	
100-00-46170-000-000	IMPACT FEES WESTSIDE	11,840	17,760	19,240	0	5,920	8,880	0	0	
100-00-46210-000-000	LAW ENFORCEMENT FEES	2,660	-383	1,379	0	777	1,377	1,100	1,100	
100-00-46311-000-000	SNOW REMOVAL FEES	1,324	0	0	500	0	0	250	250	
100-00-46440-000-000	WEED & NUISANCE CONTROL	719	571	0	1,000	1,320	1,320	1,000	1,000	
100-00-46810-000-000	FORESTS	-6,390	12,000	14,740	15,000	4,200	11,600	13,500	13,500	
		45,265	64,050	69,902	35,650	29,370	51,848	35,200	35,200	-1.3%

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MISCELLANEOUS REVENUES										
100-00-48110-000-000	INTEREST ON ADVANCES	61,771	114,264	0	200	0	0	0	6,025	
100-00-48120-000-000	INTEREST	13,596	47,341	58,194	18,000	75,816	140,816	126,000	126,000	
100-00-48130-000-000	INTEREST ON PROM NOTE	1,404	1,170	936	900	0	702	468	468	
100-00-48140-000-000	INTEREST ON PUBLIC CHARGES	0	0	0	0	0	0	0	0	
100-00-48210-000-000	PARK RENTAL FEES	2,337	1,987	1,414	1,750	300	300	300	300	
100-00-48210-150-000	PARK RENTAL FEES-TAXABLE	0	0	0	0	2,335	2,800	2,200	2,200	
100-00-48220-000-000	COMMUNITY CENTER RENT	7,320	12,477	11,712	11,000	0	0	0	0	
100-00-48220-150-000	COMMUNITY CENTER RENT-TAXABLE	0	0	0	0	9,172	11,000	11,000	11,000	
100-00-48230-000-000	EVENT FEES	1,620	3,204	2,000	3,000	1,040	1,100	1,000	1,000	
100-00-48230-150-000	EVENT FEES-TAXABLE	0	0	0	0	1,645	2,000	1,700	1,700	
100-00-48240-000-000	BUILDING & LAND RENTS	0	0	3,500	1,000	0	4,000	4,000	4,000	
100-00-48300-000-000	SALE OF PROPERTY	4	0	372,265	0	0	0	0	0	
100-00-48320-000-000	SALE OF PROPERTY - DPW	0	12,702	0	0	0	0	0	0	
100-00-48400-000-000	RECOVERIES DUE TO DAMAGE/LOSS	1,535	0	0	0	0	0	0	0	
100-00-48500-000-000	DONATIONS	50	0	5,716	100	500	500	150	150	
100-00-48600-000-000	PARK BANNER ADVERTISING	600	400	1,000	800	1,443	1,443	800	800	
100-00-48620-000-000	REFUND OF PRIOR YEARS EXPENSE	6,960	484	3,091	0	845	2,349	2,000	2,000	
100-00-48900-000-000	MISC REVENUE	14,461	10,799	4,778	10,000	5,094	6,344	6,500	6,500	
100-00-48910-000-000	MISC REV DEVLPR LN PYMT	35,714	35,714	35,714	0	0	35,714	0	0	
		147,371	240,542	500,320	46,750	98,190	209,068	156,118	162,143	233.9%
DEBT PROCEEDS										
100-00-49111-000-000	3.835M BOND-SE NEIGHBORHOOD	3,880,829	0	0	0	0	0	0	0	
100-00-49130-000-000	PROCEEDS FROM BANK NOTES	0	0	165,544	0	0	0	0	0	
		3,880,829	0	165,544	0	0	0	0	0	0.0%
TRANSFER IN										
100-00-49211-000-000	TRANSFER FROM IMPACT FEES	0	0	0	30,000	0	0	0	0	
100-00-49221-000-000	TRANSFER IN FROM FIRE FUND	2,318	2,318	2,318	2,318	0	2,318	2,318	2,318	
100-00-49222-000-000	TRANSFER IN FROM LIBRARY FUND	22,097	22,097	22,097	22,097	0	22,097	22,097	22,097	
100-00-49223-000-000	TRANSFER IN FROM ROOM TAX FUND	71,139	112,699	68,192	133,934	7,112	75,822	105,958	112,571	
100-00-49224-000-000	TRANSFER FROM ARPA	0	0	130	0	0	0	0	0	
100-00-49242-000-000	TRANSFER IN FROM TIF 2	0	1,310,355	0	0	0	0	0	0	
100-00-49243-000-000	TRANSFER IN FROM TIF #3	193,611	930,080	0	0	0	0	0	0	
100-00-49244-000-000	TRANSFER IN FROM TIF #4	0	0	4,521	0	0	6,025	6,025	0	
100-00-49261-000-000	TRANSFER FROM UTILITIES	7,596	7,596	7,596	7,596	0	7,596	7,596	7,596	
		296,761	2,385,145	104,854	195,945	7,112	113,858	143,994	144,582	-26.5%
GENERAL FUND REVENUES		6,632,471	5,189,926	3,977,004	3,595,799	2,736,223	3,691,841	3,724,948	3,732,120	3.6%

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GENERAL FUND EXPENDITURES										
GENERAL GOVERNMENT										
51110-VILLAGE BOARD										
100-00-51110-131-000	VILLAGE BOARD-SS/MED	1,533	1,698	1,300	1,652	1,377	1,377	1,836	1,836	
100-00-51110-135-000	VILLAGE BOARD-TRAIN/EDUCATION	0	0	0	1,000	0	0	1,000	1,000	
100-00-51110-140-000	VILLAGE BOARD-PER DIEM WAGES	17,900	22,200	17,000	21,600	18,000	18,000	24,000	24,000	
100-00-51110-320-000	VILLAGE BOARD-PUBS & DUES	1,505	12	1,945	2,400	2,104	2,104	2,500	2,500	
100-00-51110-340-000	VILLAGE BOARD-OPERATING EXPS	254	276	394	500	35	300	800	800	
100-00-51110-390-000	VILLAGE BOARD-MISC EXP	0	41	93	2,000	417	1,000	10,000	10,000	
100-00-51110-393-000	VILLAGE BOARD-NEWSLETTER	10,019	9,490	4,862	13,000	1,303	5,233	13,500	13,500	
		31,210	33,718	25,594	42,152	23,237	28,015	53,636	53,636	27.2%
51120-PLAN COMMISSION										
100-00-51120-131-000	PLAN COMMISSION-SS/MED	0	209	137	225	126	126	257	257	
100-00-51120-140-000	PLAN COMMISSION-PER DIEM WAGES	2,135	2,730	1,785	2,940	1,645	1,645	3,360	3,360	
100-00-51120-210-000	PLAN COMMISSION-OUTSIDE SVCS	0	595	0	50	0	0	0	0	
100-00-51120-211-000	PLAN COMMISSION-PLANNER SVCS	28,148	23,220	19,631	18,000	3,303	13,303	20,000	20,000	
100-00-51120-212-000	PLAN COMMISSION-ENGINEER SVCS	13,585	4,598	11,652	18,000	5,658	15,658	18,000	18,000	
100-00-51120-340-000	PLAN COMMISSION-OPER EXPS	474	91	128	600	303	600	800	800	
		44,342	31,442	33,333	39,815	11,035	31,332	42,417	42,417	6.5%
51130-BOARD OF REVIEW										
100-00-51130-130-000	BOARD OF REVIEW-SS/MED	10	59	0	34	0	10	55	55	
100-00-51130-140-000	BOARD OF REVIEW-PER DIEM WAGES	125	125	75	450	0	125	720	720	
100-00-51130-340-000	BOARD OF REVIEW-OPER EXPS	102	45	197	600	162	162	650	650	
		237	229	272	1,084	162	297	1,425	1,425	31.5%
51140-POLICE & FIRE COMMISSION										
100-00-51140-131-000	POLICE/FIRE COMM-SS/MED	32	0	63	58	46	46	92	92	
100-00-51140-140-000	POLICE/FIRE COMM-PER DIEM WAGE	425	950	825	750	600	600	1,200	1,200	
100-00-51140-340-000	POLICE/FIRE COMM-OPER EXPS	0	0	60	0	0	0	150	150	
		457	950	948	808	646	646	1,442	1,442	78.5%
51150-VILLAGE PRESIDENT										
100-00-51150-131-000	VILLAGE PRES-SS/MED	367	14	367	428	367	367	490	490	
100-00-51150-140-000	VILLAGE PRES-PER DIEM WAGES	4,800	0	4,800	5,600	4,800	4,800	6,400	6,400	
		5,167	14	5,167	6,028	5,167	5,167	6,890	6,890	14.3%
51200-MUNICIPAL COURT										
100-00-51200-210-000	MUNICIPAL COURT-OUTSIDE SVCS	900	930	550	2,800	0	550	2,000	2,000	
100-00-51200-213-000	MUNICIPAL COURT-LEGAL FEES	14,445	18,120	18,067	17,000	6,091	18,275	19,000	19,000	
		15,345	19,050	18,617	19,800	6,091	18,825	21,000	21,000	6.1%

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51300-LEGAL										
100-00-51300-210-000	ATTORNEY-OUTSIDE SVCS	28,100	53,556	26,355	30,000	6,312	30,000	30,000	30,000	0.0%
51410-ADMINISTRATOR										
100-00-51410-110-000	ADMINISTRATOR-FT WAGES	33,673	47,423	31,467	35,504	17,392	37,304	31,741	31,741	
100-00-51410-131-000	ADMINISTRATOR-SS/MED	2,471	3,239	2,238	2,716	1,593	2,716	2,428	2,428	
100-00-51410-132-000	ADMINISTRATOR-RETIREMENT	2,231	2,667	1,060	2,450	1,405	2,450	2,206	2,206	
100-00-51410-133-000	ADMINISTRATOR-HEALTH INS	9,191	8,102	1,975	7,048	3,604	7,048	7,342	7,342	
100-00-51410-135-000	ADMINISTRATOR-TRAIN/EDUCATION	369	235	470	3,000	554	1,500	3,000	3,000	
100-00-51410-210-000	ADMINISTRATOR-OUTSIDE SVCS	700	250	11,352	675	186	698	725	725	
100-00-51410-220-000	ADMINISTRATOR-UTILITIES	1,206	1,090	1,626	2,000	723	1,633	1,900	1,900	
100-00-51410-310-000	ADMINISTRATOR-OFFICE SUPPLIES	1,256	1,029	1,381	1,500	270	1,500	1,400	1,400	
100-00-51410-320-000	ADMINISTRATOR-PUBS & DUES	570	2,195	739	1,250	538	1,300	2,000	2,000	
100-00-51410-330-000	ADMINISTRATOR-TRANSP EXPS	488	0	679	1,200	0	0	600	600	
100-00-51410-340-000	ADMINISTRATOR-OPERATING EXPS	50	682	807	1,000	0	1,000	1,000	1,000	
100-00-51410-390-000	ADMINISTRATOR-MISC EXPS	1,031	1,115	963	1,000	516	1,000	1,000	1,000	
		53,234	68,026	54,757	59,343	26,781	58,149	55,342	55,342	-6.7%
51420-CLERK/TREAS OFFICE										
100-00-51420-110-000	CLERKS OFFICE-FT WAGES	46,766	64,280	55,438	43,986	19,729	43,986	45,397	45,397	
100-00-51420-131-000	CLERKS OFFICE-SS/MED	3,447	4,555	4,018	3,225	1,568	3,225	3,473	3,473	
100-00-51420-132-000	CLERKS OFFICE-RETIREMENT	3,103	3,961	3,278	2,909	1,475	2,909	3,020	3,020	
100-00-51420-133-000	CLERKS OFFICE-HEALTH INS	20,527	17,329	15,618	12,139	5,858	12,139	14,439	14,439	
100-00-51420-135-000	CLERKS OFFICE-TRAIN/EDUCATION	960	2,035	1,270	2,800	789	2,000	2,800	2,800	
100-00-51420-320-000	CLERKS OFFICE-PUBS & DUES	0	85	375	320	255	365	400	400	
100-00-51420-330-000	CLERKS OFFICE-TRANSP EXPS	176	599	416	750	41	600	750	750	
100-00-51420-390-000	CLERKS OFFICE-MISC EXPS	287	13,831	20,809	500	211	500	2,000	2,000	
100-00-51420-391-000	CLERKS OFFICE-SOFTWARE EXPS	701	977	1,200	1,500	1,850	1,156	2,750	2,750	
100-00-51420-392-000	CLERKS OFFICE-IT EXPS	0	0	98	0	0	0	0	0	
		75,966	107,652	102,520	68,129	31,776	66,880	75,029	75,029	10.1%
51440-ELECTIONS										
100-00-51440-120-000	ELECTIONS-PT WAGES	1,195	3,259	2,626	5,000	1,528	4,400	2,988	2,988	
100-00-51440-340-000	ELECTIONS-OPERATING EXPS	2,851	2,084	8,819	2,525	6,529	6,700	6,550	6,550	
100-00-51440-394-000	ELECTIONS-POSTAGE	533	176	776	1,500	358	860	1,000	1,000	
		4,579	5,519	12,221	9,025	8,415	11,960	10,538	10,538	16.8%
51450-DATA PROCESSING										
100-00-51450-210-000	DATA PROCESSING-OUTSIDE SVCS	9,610	1,745	947	7,500	889	3,389	23,000	23,000	
100-00-51450-340-000	DATA PROCESSING-OPER EXPS	2,651	1,434	1,351	1,500	1,481	1,731	4,000	4,000	
		12,260	3,180	2,298	9,000	2,370	5,120	27,000	27,000	200.0%

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51510-ACCOUNTING & AUDIT										
100-00-51510-210-000	AUDITOR-OUTSIDE SVCS	12,200	20,000	30,252	14,000	6,885	14,000	17,500	17,500	25.0%
51530-PROPERTY ASSESSMENT										
100-00-51530-210-000	ASSESSOR-OUTSIDE SVCS	17,245	36,611	18,431	18,000	10,153	19,064	28,000	28,000	55.6%
51540-RISK & PROPERTY MANAGEMENT										
100-00-51540-511-000	RISK & PROP MGMT-PROPERTY INS	7,761	8,400	9,135	9,500	0	9,500	9,950	9,950	
100-00-51540-512-000	RISK & PROP MGMT-LIABILITY INS	15,047	16,353	16,221	19,000	7,852	16,852	18,800	18,800	
100-00-51540-513-000	RISK & PROP MGMT-AUTO INS	5,368	5,765	4,972	6,500	2,588	7,988	5,800	5,800	
100-00-51540-514-000	RISK & PROP MGMT-WORKERS COMP	29,353	40,971	23,253	26,500	11,680	25,680	25,000	25,000	
100-00-51540-515-000	RISK & PROP MGMT-ACCIDENT INS	1,563	1,563	1,535	1,750	1,535	1,535	1,550	1,550	
100-00-51540-520-000	RISK & PROP MGMT-EMPLOYEE BOND	110	0	0	200	0	0	0	0	
		59,202	73,053	55,116	63,450	23,655	61,555	61,100	61,100	-3.7%
51600-MUNICIPAL BUILDING										
100-00-51600-110-000	MUNICIPAL BLDG-FT WAGES	11,279	11,165	9,969	10,606	4,668	10,606	10,918	10,918	
100-00-51600-120-000	MUNICIPAL BLDG-PT WAGES	0	0	240	0	0	0	0	0	
100-00-51600-131-000	MUNICIPAL BLDG-SS/MED	799	780	702	811	364	811	835	835	
100-00-51600-132-000	MUNICIPAL BLDG-RETIREMENT	716	703	656	732	356	732	759	759	
100-00-51600-133-000	MUNICIPAL BLDG-HEALTH INS	4,735	4,228	3,371	4,226	2,266	4,226	5,161	5,161	
100-00-51600-210-000	MUNICIPAL BLDG-OUTSIDE SVCS	2,803	2,286	2,478	4,200	1,977	3,000	4,500	4,500	
100-00-51600-220-000	MUNICIPAL BLDG-UTILITIES	8,827	10,103	9,940	10,400	2,763	9,200	10,600	10,600	
100-00-51600-291-000	MUNICIPAL BLDG-CUSTODIAL SVCS	1,544	3,335	4,082	5,000	3,988	7,800	8,250	8,250	
100-00-51600-310-000	MUNICIPAL BLDG-OFFICE SUPPLIES	1,802	1,241	914	2,000	837	2,000	4,000	4,000	
100-00-51600-340-000	MUNICIPAL BLDG-OPER EXPS	1,400	3,445	2,728	2,200	925	1,868	2,200	2,200	
100-00-51600-341-000	MUNICIPAL BLDG-TOOLS & EQUIP	236	279	48	500	0	500	500	500	
100-00-51600-350-000	MUNICIPAL BLDG-REPAIR/MAINT EX	970	1,069	454	2,000	16	1,000	2,000	2,000	
100-00-51600-394-000	MUNICIPAL BLDG-POSTAGE	4,000	2,000	1,782	2,650	-843	1,657	3,000	3,000	
		39,111	40,633	37,364	45,325	17,317	43,400	52,723	52,723	16.3%
51900-OTHER GENERAL GOVERNMENT										
100-00-51900-390-000	OTHER GENERAL GOVT-MISC EXP	1,827	7,296	14,227	27,374	3,103	5,103	35,000	42,772	
100-00-51910-000-000	ILLEGAL TAXES & TAX REFUNDS	0	0	3,024	5,000	155	155	5,000	5,000	
		1,827	7,296	17,251	32,374	3,258	5,258	40,000	47,772	23.6%
GENERAL GOVERNMENT EXPENDITURES										
		400,483	500,928	440,496	458,333	183,259	399,667	524,042	531,814	14.3%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
PUBLIC SAFETY										
52100-POLICE DEPARTMENT										
100-00-52100-110-000	POLICE DEPT-FT WAGES	183,145	172,684	184,725	272,653	110,837	247,517	272,447	272,447	
100-00-52100-120-000	POLICE DEPT-PT WAGES	119,154	137,606	152,042	126,594	69,896	141,396	141,135	141,135	
100-00-52100-131-000	POLICE DEPT-SS/MED	22,241	22,891	24,795	30,542	14,369	29,752	31,639	31,639	
100-00-52100-132-000	POLICE DEPT-RETIREMENT	19,842	18,153	21,444	34,397	14,435	31,526	36,510	36,510	
100-00-52100-133-000	POLICE DEPT-HEALTH INS	51,854	38,273	38,327	82,725	30,002	66,402	103,154	103,154	
100-00-52100-134-000	POLICE DEPT-CLOTH ALLOWANCE	4,219	4,358	3,861	4,825	3,244	4,825	4,825	4,825	
100-00-52100-135-000	POLICE DEPT-TRAIN/EDUCATION	2,274	3,033	2,847	3,350	283	3,350	4,000	4,000	
100-00-52100-210-000	POLICE DEPT-OUTSIDE SVCS	6,937	3,950	5,252	12,500	2,977	8,000	12,000	12,000	
100-00-52100-220-000	POLICE DEPT-UTILITIES	5,252	5,862	7,364	8,000	2,859	8,000	8,500	8,500	
100-00-52100-291-000	POLICE DEPT-CUSTODIAL SVCS	2,138	2,116	2,600	2,600	1,050	2,600	2,600	2,600	
100-00-52100-310-000	POLICE DEPT-OFFICE SUPPLIES	1,495	989	1,030	1,350	244	1,350	1,400	1,400	
100-00-52100-320-000	POLICE DEPT-PUBS & DUES	323	225	75	300	250	250	350	350	
100-00-52100-330-000	POLICE DEPT-TRANSP EXPS	10,643	12,346	13,873	13,250	4,832	12,932	14,000	14,000	
100-00-52100-340-000	POLICE DEPT-OPERATING EXPS	704	908	538	1,000	304	1,000	1,250	1,250	
100-00-52100-341-000	POLICE DEPT-TOOLS & EQUIP	865	5,050	5,189	1,000	833	1,000	1,250	1,250	
100-00-52100-360-000	POLICE DEPT-REPAIR/MAINT EXPS	1,483	2,479	1,834	2,500	17	2,500	4,000	4,000	
100-00-52100-390-000	POLICE DEPT-MISC EXPS	145	3,815	342	500	14	500	750	750	
		432,714	434,738	466,138	598,086	256,446	562,900	639,810	639,810	7.0%
52220-PUBLIC FIRE PROTECTION										
100-00-52220-531-000	PUB FIRE PROTECT-HYDRANT RENT	0	230,700	233,895	234,840	0	238,271	238,271	238,271	1.5%
52400-BUILDING INSPECTION										
100-00-52400-210-000	BLDG INSPECTOR-OUTSIDE SVCS	33,716	72,082	42,095	35,200	18,551	41,494	43,200	43,200	
100-00-52400-340-000	BLDG INSPECTOR-OPERATING EXPS	193	244	1,242	1,500	285	1,000	1,500	1,500	
		33,909	72,326	43,337	36,700	18,836	42,494	44,700	44,700	21.8%
PUBLIC SAFETY EXPENDITURES		466,623	737,764	743,370	869,626	275,282	843,665	922,781	922,781	6.1%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
PUBLIC WORKS										
53240-MACHINERY & EQUIPMENT										
100-00-53240-110-000	MACHINE & EQUIP-FT WAGES	20,963	26,834	23,217	24,396	12,130	24,396	25,110	25,110	
100-00-53240-131-000	MACHINE & EQUIP-SS/MED	997	348	496	1,866	936	1,866	1,921	1,921	
100-00-53240-132-000	MACHINE & EQUIP-RETIREMENT	1,252	1,708	1,581	1,683	919	1,683	1,745	1,745	
100-00-53240-133-000	MACH & EQUIP-HEALTH INS	8,702	11,027	8,258	10,182	5,508	10,182	12,432	12,432	
100-00-53240-310-000	MACH & EQUIP-OFFICE SUPPLIES	528	376	268	200	20	200	200	200	
100-00-53240-340-000	MACH & EQUIP-OPERATING EXPS	4,963	8,448	4,427	6,000	3,848	6,000	6,000	6,000	
100-00-53240-341-000	MACH & EQUIP-TOOLS & EQUIP	81	142	2,406	2,000	0	2,000	2,000	2,000	
100-00-53240-350-000	MACH & EQUIP-REPAIR/MAINT EXPS	12,082	13,304	29,050	18,000	6,519	18,000	18,000	18,000	
		49,568	62,188	69,703	64,327	29,880	64,327	67,408	67,408	4.8%
53300-STREETS										
100-00-53300-110-000	STREETS-FT WAGES	65,763	61,444	67,358	74,384	34,418	74,384	76,558	76,558	
100-00-53300-131-000	STREETS-SS/MED	5,544	5,891	6,084	5,690	2,503	5,690	5,857	5,857	
100-00-53300-132-000	STREETS-RETIREMENT	4,031	3,820	4,341	5,133	2,422	5,133	5,321	5,321	
100-00-53300-133-000	STREETS-HEALTH INS	29,339	25,100	26,302	31,773	15,501	31,773	38,791	38,791	
100-00-53300-134-000	STREETS-CLOTH ALLOWANCE	1,426	855	699	1,400	594	1,400	1,400	1,400	
100-00-53300-135-000	STREETS-TRAIN/EDUCATION	0	350	64	500	0	500	500	500	
100-00-53300-210-000	STREETS-OUTSIDE SVCS	1,092	835	498	2,000	146	1,000	2,000	2,000	
100-00-53300-220-000	STREETS-UTILITIES	7,892	10,496	10,660	11,000	4,446	10,746	11,500	11,500	
100-00-53300-310-000	STREETS-OFFICE SUPPLIES	87	138	12	300	79	300	300	300	
100-00-53300-320-000	STREETS-PERMITS, DUES & PUB	0	0	0	0	0	0	0	0	
100-00-53300-330-000	STREETS-TRANSPORTATION EXPS	4,278	7,385	6,724	10,000	2,018	7,918	10,000	10,000	
100-00-53300-340-000	STREETS-OPERATING EXPS	29,251	19,536	12,911	15,000	7,694	15,000	22,500	22,500	
100-00-53300-341-000	STREETS-TOOLS & EQUIP EXPS	0	849	619	2,000	1,075	2,000	2,000	2,000	
100-00-53300-350-000	STREETS-REPAIR/MAINT EXPS	7,513	4,046	0	6,500	0	6,500	6,500	6,500	
100-00-53300-390-000	STREETS-MISC EXPS	150	0	2,252	1,000	246	1,000	1,000	1,000	
		156,366	140,744	138,524	166,680	71,142	163,344	184,227	184,227	10.5%
53310-STREET CLEANING										
100-00-53310-210-000	STREET CLEANING-OUTSIDE SVCS	0	0	4,350	4,500	0	4,500	4,750	4,750	5.6%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
53420-STREET LIGHTING										
100-00-53420-220-000	STREET LIGHTING-UTILITIES	57,266	48,138	52,091	66,000	19,639	72,781	68,000	68,000	
100-00-53420-350-000	STREET LIGHTING-REPAIR/MAINT	10,161	8,114	13,678	8,500	-3,730	8,500	11,000	11,000	
		67,427	56,252	65,769	74,500	15,909	81,281	79,000	79,000	6.0%
53430-SNOW & ICE REMOVAL										
100-00-53430-340-000	SIDEWALK SNOW REMOVE-OPER EXPS	32,583	638	22,041	22,000	25,188	25,188	24,000	24,000	9.1%
53440-STORM SEWER										
100-00-53440-350-000	STORM SEWERS-REPAIR/MAINT EXPS	0	0	0	0	0	0	1,000	1,000	
53620-GARBAGE COLLECTION										
100-00-53620-210-000	GARBAGE COLLECT-OUTSIDE SVCS	110,891	119,179	122,616	131,500	63,934	128,584	142,500	142,500	8.4%
53621-RECYCLING SERVICES										
100-00-53621-110-000	RECYCLING-FT WAGES	15,220	20,264	17,323	15,777	6,536	15,777	16,240	16,240	
100-00-53621-131-000	RECYCLING-SS/MED	1,081	1,406	1,101	1,207	601	1,207	1,242	1,242	
100-00-53621-132-000	RECYCLING-RETIREMENT	1,114	1,314	1,074	1,089	592	1,089	1,129	1,129	
100-00-53621-133-000	RECYCLING-HEALTH INS	7,712	7,911	6,126	6,460	3,993	6,460	7,888	7,888	
100-00-53621-210-000	RECYCLING-OUTSIDE SVCS	67,884	83,412	83,088	89,500	41,918	83,768	97,500	97,500	
100-00-53621-340-000	RECYCLING-OPERATING EXPS	6,254	0	1,260	650	0	650	1,000	1,000	
		99,266	114,306	109,972	114,683	53,640	108,951	124,999	124,999	9.0%
53640-WEED & NUISANCE CONTROL										
100-00-53640-340-000	WEED CONTROL-OPERATING EXPS	5,030	0	317	200	29	200	300	300	50.0%
PUBLIC WORKS EXPENDITURES		521,131	493,308	533,292	578,390	259,722	576,375	628,184	628,184	8.6%
HEALTH AND HUMAN SERVICES										
54110-ANIMAL CONTROL										
100-00-54110-210-000	ANIMAL CONTROL-OUTSIDE SVCS	8,034	8,452	8,578	8,800	8,870	8,870	9,250	9,250	5.1%
HEALTH AND HUMAN SERVICES EXPENDITURES		8,034	8,452	8,578	8,800	8,870	8,870	9,250	9,250	5.1%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
CULTURE, RECREATION & EDUCATION										
55140-COMMUNITY CENTER										
100-00-55140-110-000	COMM CENTER-FT WAGES	9,613	7,904	9,129	8,882	4,383	8,882	9,144	9,144	
100-00-55140-120-000	COMM CENTER-PT WAGES	1,620	2,616	2,000	3,600	1,480	3,080	3,600	3,600	
100-00-55140-131-000	COMM CENTER-SS/MED	813	724	793	955	420	955	975	975	
100-00-55140-132-000	COMM CENTER-RETIREMENT	801	668	736	861	422	861	886	886	
100-00-55140-133-000	COMM CENTER-HEALTH INS	5,269	3,863	3,849	3,482	2,598	3,482	4,252	4,252	
100-00-55140-210-000	COMM CENTER-OUTSIDE SVCS	0	0	0	1,900	0	1,900	2,400	2,400	
100-00-55140-220-000	COMM CENTER-UTILITIES	6,214	6,644	7,843	7,500	1,664	6,914	7,500	7,500	
100-00-55140-291-000	COMM CENTER-CUSTODIAL SVCS	1,578	12,176	12,400	12,400	2,600	10,700	10,750	10,750	
100-00-55140-340-000	COMM CENTER-OPER EXPS	186	0	247	1,050	421	1,050	1,050	1,050	
100-00-55140-341-000	COMM CENTER-TOOLS & EQUIP	0	0	0	500	84	500	500	500	
100-00-55140-350-000	COMM CENTER-REPAIR/MAINT EXPS	565	0	406	1,500	73	1,500	1,500	1,500	
		26,659	34,594	37,403	42,630	14,145	39,824	42,557	42,557	-0.2%
55200-PARKS										
100-00-55200-110-000	PARKS-FT WAGES	31,090	36,651	52,267	46,804	20,535	46,804	48,173	48,173	
100-00-55200-120-000	PARKS-PT WAGES	1,157	1,466	2,947	17,680	2,006	17,680	22,425	22,425	
100-00-55200-131-000	PARKS-SS/MED	2,279	2,666	3,855	4,933	1,622	4,933	5,401	5,401	
100-00-55200-132-000	PARKS-RETIREMENT	2,453	2,300	3,354	3,230	1,477	3,230	3,348	3,348	
100-00-55200-133-000	PARKS-HEALTH INS	17,578	14,487	19,534	19,861	10,207	19,861	24,248	24,248	
100-00-55200-210-000	PARKS-OUTSIDE SVCS	750	1,000	3,366	2,750	120	2,750	2,750	2,750	
100-00-55200-220-000	PARKS-UTILITIES	4,381	5,015	6,597	6,500	1,369	5,619	6,500	6,500	
100-00-55200-310-000	PARKS-OFFICE SUPPLIES	0	110	0	200	15	200	200	200	
100-00-55200-330-000	PARKS-TRANSPORTATION EXPS	8,098	8,422	7,385	9,000	4,625	9,125	9,250	9,250	
100-00-55200-340-000	PARKS-OPERATING EXPS	5,704	5,734	7,079	8,000	6,178	8,000	12,500	12,500	
100-00-55200-341-000	PARKS-TOOLS & EQUIP EXPS	1,812	0	0	1,500	370	1,500	1,500	1,500	
100-00-55200-350-000	PARKS-REPAIR/MAINT EXPS	20	5,586	1,214	5,000	913	5,000	5,500	5,500	
100-00-55200-390-000	PARKS-MISC EXPS	99	167	120	500	0	500	500	500	
		75,421	83,604	107,718	125,958	49,437	125,202	142,295	142,295	13.0%
55300-JOINT RECREATION PROGRAM										
100-00-55300-340-000	JOINT REC-OPERATING EXPS	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0.0%
55310 CELEBRATIONS & CIVIC PROMOTIONS										
100-00-55310-340-000	CIVIC PROMO-OPERATING EXPS	5,756	5,600	5,697	8,000	500	7,500	9,000	9,000	12.5%
CULTURE, RECREATION AND EDUCATION EXPENDITURES		115,836	131,798	158,818	184,588	72,082	180,526	201,852	201,852	9.4%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
DEVELOPMENT										
56110-FORESTRY										
100-00-56110-000-000	FORESTRY	0	21,843	16,640	12,000	92	12,000	12,000	12,000	0.0%
56700-TOURISM										
100-00-56700-110-000	TOURISM & COMM-FT WAGES	0	0	0	0	0	0	6,613	6,613	
100-00-56700-120-000	TOURISM & COMM-PT WAGES	39,048	45,240	14,213	46,800	6,448	31,408	43,191	43,191	
100-00-56700-131-000	TOURISM & COMM-SS/MED	2,812	3,100	1,135	3,580	577	2,403	3,810	3,810	
100-00-56700-132-000	TOURISM & COMM-RETIREMENT	2,636	2,927	980	3,229	520	2,167	3,461	3,461	
100-00-56700-133-000	TOURISM & COMM-HEALTH INS	8,239	7,764	647	22,655	0	100	1,576	1,576	
100-00-56700-135-000	TOURISM & COMM-TRAIN/EDUCATION	20	359	0	2,000	837	1,000	2,500	2,500	
100-00-56700-210-000	TOURISM & COMM-O/S SVCS	4,524	4,547	5,103	5,603	5,097	5,097	500	500	
100-00-56700-220-000	TOURISM & COMM-UTILITIES	635	474	867	1,320	75	644	1,320	1,320	
100-00-56700-310-000	TOURISM & COMM-OFFICE SUPPLIES	215	254	161	1,000	75	500	1,000	1,000	
100-00-56700-320-000	TOURISM & COMM-PUBS & DUES	426	345	0	1,750	0	500	2,000	2,000	
100-00-56700-330-000	TOURISM & COMM-TRANS EXPS	84	665	0	1,000	0	500	1,000	1,000	
100-00-56700-340-000	TOURISM & COMM-OPERATING EXPS	114	375	2,202	1,500	453	1,500	2,500	2,500	
100-00-56700-390-000	TOURISM & COMM-MISC EXPS	4,428	221	3,111	1,000	0	1,000	1,500	1,500	
100-00-56700-514-000	TOURISM & COMMUNICATIONS - WC	0	0	0	100	0	100	100	100	
100-00-56700-530-000	TOURISM & COMM-BLDG RENTS	7	0	3,500	4,000	0	4,000	4,000	4,000	
		63,188	66,270	31,919	95,537	14,082	50,919	75,071	75,071	-21.4%
56800-ECONOMIC DEVELOPMENT										
100-00-56800-210-000	OUTSIDE SERVICES	0	0	0	0	0	0	2,600	2,600	0.0%
ECONOMIC DEVELOPMENT EXPENDITURES										
		63,188	88,113	48,559	107,537	14,174	62,919	89,671	89,671	-16.6%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
CAPITAL OUTLAY - MOVED TO FUND 495 FOR 2024 & BEYOND										
100-00-57145-810-000	CAP OUTLAY-DATA PROCESS EQUIP	28,500	16,868	0	0	0	0	0	0	
100-00-57160-810-000	CAP OUTLAY-MUNI BLDG EQUIP	4,575	0	0	0	0	0	0	0	
100-00-57210-810-000	CAP OUTLAY-POLICE DEPT EQUIP	47,007	62,302	0	0	0	0	0	0	
100-00-57220-810-000	CAP OUTLAY-PUB FIRE PRO EQUIP	0	71,416	0	0	0	0	0	0	
100-00-57324-810-000	CAP OUTLAY-MACH & EQUIP EQUIP	17,298	165,544	211,975	0	0	0	0	0	
100-00-57330-810-000	CAP OUTLAY-STREETS EQUIP	0	189,742	0	0	0	0	0	0	
100-00-57330-820-000	CAP OUTLAY-STREETS IMPROVE	17,721	104,234	0	0	0	0	0	0	
100-00-57330-820-001	CAP OUT-SE NEIGHBORHOOD PROJ	3,151,754	27,363	1,967	0	0	0	0	0	
100-00-57330-820-002	CAP OUTLAY-GOSDECK BRIDGE	44,872	233,611	247,336	0	0	0	0	0	
100-00-57343-820-000	CAP OUTLAY-SIDEWALK IMPROVE	8,766	0	0	0	0	0	0	0	
100-00-57343-820-003	CAP OUTLAY-SIDEWALKS-GREY HAWK	7,828	0	0	0	0	0	0	0	
100-00-57514-810-000	CAP OUTLAY-COMM CENTER EQUIP	0	0	10,047	0	0	0	0	0	
100-00-57520-820-000	CAP OUTLAY-PARKS IMPROVE	0	142,387	173,262	0	0	0	0	0	
CAPITAL OUTLAY		3,328,321	1,013,469	644,587	0	0	0	0	0	0.0%
DEBT SERVICE										
100-00-58100-610-000	DEBT SERVICE-PRINCIPAL	231,947	227,587	343,227	459,172	120,000	503,577	369,067	369,067	
100-00-58100-620-100	DEBT SERVICE - PRINCIPAL	0	1,610,000	0	0	0	0	0	0	
100-00-58200-620-000	DEBT SERVICE-INTEREST	63,656	94,455	93,756	167,500	44,097	86,788	189,500	189,500	
100-00-58200-620-100	DEBT SERVICE - FISCAL CHARGES	0	19,770	0	0	0	0	0	0	
100-00-58200-690-000	DEBT SERVICE-FISCAL CHARGES	0	0	0	0	0	0	0	0	
DEBT SERVICE		295,603	1,951,812	436,983	626,672	164,097	590,365	558,567	558,567	-10.9%
TRANSFERS OUT										
100-00-59210-000-000	TRANSFER TO WATER FUND	0	0	0	0	0	0	0	0	
100-00-59220-000-000	TRANSFER TO SEWER FUND	0	0	0	0	0	0	0	0	
100-00-59230-000-000	TRANSFER TO LIBRARY FUND	168,000	179,223	190,950	202,095	101,048	202,095	218,249	217,649	
100-00-59240-000-000	TRANSFER TO FIRE FUND	324,400	349,511	432,079	461,488	230,744	461,488	472,352	472,352	
100-00-59295-000-000	TRANSFER TO CAPITAL PROJECTS	0	0	404,453	98,270	0	173,270	100,000	100,000	
TRANSFERS OUT		492,400	528,734	1,027,482	761,853	331,792	836,853	790,601	790,001	3.8%
GENERAL FUND EXPENDITURES		5,691,619	5,454,378	4,042,165	3,595,799	1,309,278	3,499,240	3,724,948	3,732,120	3.6%
CHANGE IN FUND BALANCE		940,852	-264,452	-65,161	0	1,426,946	192,602	0	0	

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
FIRE-EMS FUND REVENUES										
TAXES										
210-00-41120-000-000	TAXES VILLAGE	324,400	349,511	432,079	461,488	230,744	461,488	472,352	472,352	2.4%
INTERGOVERNMENTAL REVENUES										
210-00-43410-000-000	STATE SHARED REVENUES	4,762	0	3,790	0	0	3,800	3,800	3,800	
210-00-43420-000-000	2% FIRE DUES	15,435	16,223	18,958	16,000	0	19,000	21,000	21,000	
210-00-43440-000-000	2% FIRE DUES TOWNS	10,112	9,892	12,192	10,000	0	11,000	12,000	12,000	
210-00-43500-000-000	STATE GRANTS	0	18,493	36,210	18,000	7,074	7,074	14,000	14,000	
		30,310	44,608	71,150	44,000	7,074	40,874	50,800	50,800	15.5%
PUBLIC CHARGES FOR SERVICES										
210-00-46223-000-000	FIRE INSPECTIONS	0	1,778	0	100	0	0	100	100	
210-00-46230-000-000	EMS RUNS	166,714	230,538	193,333	228,500	49,608	207,108	230,500	230,500	
210-00-46231-000-000	EMS RUNS PRIOR YEAR	54,923	0	90,834	34,900	67,145	91,145	58,000	58,000	
		221,636	232,316	284,167	263,500	116,753	298,253	288,600	288,600	9.5%
INTERGOVERNMENTAL CHARGES FOR SERVICES										
210-00-47320-000-000	TOWN OF AZTALAN - TAXES	91,714	88,760	97,636	32,117	16,059	32,117	32,223	32,223	
210-00-47320-100-000	TOWN OF AZTALAN - EMS ADD AREA	0	0	4,446	0	0	0	0	0	
210-00-47321-000-000	TOWN OF FARMINGTON - TAXES	85,642	90,587	99,646	118,249	59,125	118,249	121,578	121,578	
210-00-47322-000-000	TOWN OF MILFORD - TAXES	14,525	14,638	16,102	19,788	9,894	19,788	20,950	20,950	
210-00-47322-100-000	TOWN OF MILFORD - EMS ADD AREA	0	0	1,915	0	1,915	3,830	4,000	4,000	
210-00-47323-000-000	TOWN OF WATERTOWN - TAXES	34,376	35,945	39,540	44,949	22,475	44,949	49,390	49,390	
		226,257	229,931	259,285	215,103	109,467	218,933	228,141	228,141	6.1%
MISCELLANEOUS REVENUES										
210-00-48120-000-000	INTEREST	408	4,994	28,607	15,231	2,800	12,000	10,000	10,000	
210-00-48300-000-000	SALE OF PROPERTY	0	4,550	0	0	0	0	7,000	7,000	
210-00-48400-000-000	INSURANCE REIMBURSEMENTS	30,811	21,614	8,970	11,000	0	0	12,500	12,500	
210-00-48500-000-000	DONATIONS	1,250	275	2,491	500	1,600	1,600	1,250	1,250	
210-00-48620-000-000	REFUND PRIOR YR EXPS	12,188	0	33,398	3,000	405	405	3,000	3,000	
210-00-48630-000-000	MISCELLANEOUS REVENUES	2,301	0	7,893	3,000	150	150	1,000	1,000	
		46,959	31,433	81,359	32,731	4,955	14,155	34,750	34,750	6.2%
OTHER FINANCING SOURCES										
210-00-49120-000-000	NOTES - OTHER PROCEEDS	0	0	0	0	0	800,000	0	0	
210-00-49300-000-000	FUND BALANCE APPLIED	0	0	0	0	0	0	59,511	59,511	
210-00-49400-000-000	SALES OF FIXED ASSETS	0	0	0	0	0	50,000	0	0	
		0	0	0	0	0	850,000	59,511	59,511	0.0%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
FIRE-EMS FUND REVENUES		849,562	887,799	1,128,040	1,016,822	468,993	1,883,703	1,134,154	1,134,154	11.5%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
FIRE-EMS FUND EXPENDITURES										
GENERAL GOVERNMENT										
51140-POLICE & FIRE COMMISSION										
210-00-51140-131-000	POLICE & FIRE COMM-SS/MED	0	0	63	58	46	46	92	92	
210-00-51140-140-000	POLICE & FIRE COMM-PER DIEMS	425	0	825	750	600	600	1,200	1,200	
210-00-51140-340-000	POLICE & FIRE COMM-OPER EXPS	0	0	0	100	0	0	150	150	
		425	0	888	908	646	646	1,442	1,442	58.8%
51300-LEGAL										
210-00-51300-210-000	ATTORNEY-OUTSIDE SVCS	728	0	2,960	1,000	1,369	2,000	1,500	1,500	50.0%
51410-ADMINISTRATOR										
210-00-51410-110-000	FIRE ADMIN-FT WAGES	14,661	49,429	17,320	15,432	7,454	15,432	15,870	15,870	
210-00-51410-131-000	FIRE ADMIN-SS/MED	0	0	0	0	0	0	1,214	1,214	
210-00-51410-132-000	FIRE ADMIN-RETIREMENT	0	0	0	0	0	0	1,103	1,103	
210-00-51410-133-000	FIRE ADMIN-HEALTH INS	0	0	0	0	0	0	3,671	3,671	
		14,661	49,429	17,320	15,432	7,454	15,432	21,858	21,858	41.6%
51420-CLERK/TREAS OFFICE										
210-00-51420-110-000	FIRE ADMIN-CLERICAL FT WAGES	23,861	16,051	20,750	19,698	8,953	19,698	20,385	20,385	
210-00-51420-131-000	FIRE ADMIN-CLERICAL SS/MED	0	0	0	0	0	0	1,559	1,559	
210-00-51420-132-000	FIRE ADMIN-CLERICAL RETIREMENT	0	0	0	0	0	0	1,417	1,417	
210-00-51420-133-000	FIRE ADMIN-CLERICAL HEALTH INS	0	0	0	0	0	0	7,448	7,448	
		23,861	16,051	20,750	19,698	8,953	19,698	30,809	30,809	56.4%
51450-DATA PROCESSING										
210-00-51450-210-000	DATA PROCESSING-OUTSIDE SVCS	0	0	0	500	1,182	1,500	2,400	2,400	380.0%
51510-ACCOUNTING & AUDIT										
210-00-51510-210-000	AUDITOR-OUTSIDE SVCS	1,950	0	6,787	2,100	1,033	2,100	2,200	2,200	4.8%
51540-RISK & PROPERTY MANAGEMENT										
210-00-51540-511-000	RISK & PROP MGMT-PROPERTY INS	2,578	2,790	2,803	2,887	0	2,900	3,100	3,100	
210-00-51540-512-000	RISK & PROP MGMT-LIABILITY INS	5,664	10,834	4,676	4,573	2,274	4,774	7,300	7,300	
210-00-51540-513-000	RISK & PROP MGMT-AUTO INS	7,930	3,656	15,175	14,208	7,260	15,260	19,000	19,000	
210-00-51540-514-000	RISK & PROP MGMT-WORK COMP INS	13,350	11,070	19,684	24,269	11,471	23,971	23,000	23,000	
210-00-51540-515-000	RISK & PROP MGMT-ACCIDENT INS	0	0		0	0	0	0	0	
		29,522	28,350	42,338	45,937	21,005	46,905	52,400	52,400	14.1%
GENERAL GOVERNMENT EXPENDITURES		71,147	93,829	91,043	85,575	41,642	88,281	112,609	112,609	31.6%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
PUBLIC SAFETY										
52200 FIRE PROTECTION										
WAGES & BENEFITS										
210-00-52200-110-000	FIRE DEPT-FT WAGES	10,649	23,834	49,711	75,345	34,956	82,556	80,087	80,087	
210-00-52200-120-000	FIRE DEPT-PT WAGES	40,909	26,443	51,875	54,740	13,972	55,972	53,990	53,990	
210-00-52200-131-000	FIRE DEPT-SS/MED	6,470	8,270	10,619	12,622	5,347	13,285	10,257	10,257	
210-00-52200-132-000	FIRE DEPT-RETIREMENT	5,717	7,916	8,277	13,198	6,440	14,246	12,021	12,021	
210-00-52200-133-000	FIRE DEPT-HEALTH INS	31,226	18,460	19,252	27,029	9,093	23,093	25,368	25,368	
210-00-52200-134-000	FIRE DEPT-CLOTH ALLOWANCE	1,790	-464	6,085	3,000	1,481	3,000	2,325	2,325	
210-00-52200-135-000	FIRE DEPT-TRAIN/EDUCATION	2,964	1,900	272	1,500	297	1,500	4,000	4,000	
		99,725	86,359	146,091	187,434	71,586	193,652	188,048	188,048	0.3%
OPERATING EXPENSES										
210-00-52200-210-000	FIRE DEPT-OUTSIDE SVCS	15,658	15,007	17,255	18,500	3,129	10,129	5,200	5,200	
210-00-52200-220-000	FIRE DEPT-UTILITIES	16,828	7,270	13,961	3,000	3,518	9,174	9,500	9,500	
210-00-52200-310-000	FIRE DEPT-OFFICE SUPPLIES	2,396	1,731	496	500	468	800	750	750	
210-00-52200-320-000	FIRE DEPT-PUBS & DUES	1,275	1,030	1,115	350	290	290	750	750	
210-00-52200-330-000	FIRE DEPT-TRANSPORTATION EXPS	46,459	37,911	11,002	8,000	4,684	7,834	8,500	8,500	
210-00-52200-340-000	FIRE DEPT-OPERATING EXPS	2,594	6,435	1,675	5,500	1,562	5,500	5,000	5,000	
210-00-52200-341-000	FIRE DEPT-TOOLS & EQUIP EXPS	8,219	29,460	3,815	5,000	1,161	5,000	5,500	5,500	
210-00-52200-350-000	FIRE DEPT-REPAIR/MAINT EXPS	34,331	10,793	21,236	18,000	5,567	35,000	13,000	13,000	
210-00-52200-390-000	FIRE DEPT-MISC EXPS	382	312	2,367	1,500	105	1,500	1,500	1,500	
210-00-52200-396-000	FIRE DEPT-FIRE PREVENT MAT'LS	0	1,789	1,884	2,000	0	2,000	2,000	2,000	
		128,142	111,738	74,806	62,350	20,484	77,227	51,700	51,700	-17.1%
CAPITAL OUTLAY										
210-00-57220-810-000	FIRE CAPITAL EQUIPMENT	11,388	8,329	20,486	15,000	966,350	977,976	0	0	
210-00-57220-820-000	FIRE CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
		11,388	8,329	20,486	15,000	966,350	977,976	0	0	-100.0%
FIRE PROTECTION EXPENDITURES		239,255	206,426	241,383	264,784	1,058,420	1,248,855	239,748	239,748	-9.5%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
52300 EMERGENCY MEDICAL SERVICES										
WAGES & BENEFITS										
210-00-52300-110-000	EMS-FT WAGES	33,901	54,122	192,532	143,634	78,822	183,122	155,390	155,390	
210-00-52300-120-000	EMS-PT WAGES	235,836	225,058	180,896	199,084	76,827	167,827	236,400	236,400	
210-00-52300-131-000	EMS-SS/MED	20,319	21,740	26,988	26,218	12,780	26,848	29,972	29,972	
210-00-52300-132-000	EMS-RETIREMENT	6,427	10,654	23,851	20,568	12,482	26,223	23,324	23,324	
210-00-52300-133-000	EMS-HEALTH INS	22,084	10,247	22,429	28,272	9,971	25,371	46,393	46,393	
210-00-52300-134-000	EMS-CLOTH ALLOWANCE	2,740	1,411	2,895	2,500	457	2,500	2,000	2,000	
210-00-52300-135-000	EMS-TRAIN/EDUCATION EXPS	1,800	1,938	8,340	1,500	5,986	7,486	7,500	7,500	
		323,106	325,170	457,931	421,776	197,325	439,377	500,979	500,979	18.8%
OPERATING EXPENSES										
210-00-52300-210-000	EMS-OUTSIDE SVCS	32,730	14,875	59,061	8,000	15,738	37,338	36,000	36,000	
210-00-52300-220-000	EMS-UTILITIES	7,374	10,635	8,775	7,500	5,034	11,145	11,500	11,500	
210-00-52300-310-000	EMS-OFFICE SUPPLIES	2,024	1,285	549	500	524	800	1,000	1,000	
210-00-52300-320-000	EMS-PUBS & DUES	0	367	0	350	100	100	1,000	1,000	
210-00-52300-330-000	EMS-TRANSPORTATION EXPS	13,999	21,049	11,158	12,000	2,407	5,907	7,500	7,500	
210-00-52300-340-000	EMS-OPERATING EXPS	25,844	33,924	23,284	42,000	8,839	23,839	24,000	24,000	
210-00-52300-341-000	EMS-TOOLS & EQUIP EXPS	2,991	2,486	3,435	2,000	754	2,000	2,000	2,000	
210-00-52300-350-000	EMS-REPAIR/MAINT EXPS	6,911	9,362	15,966	5,000	1,348	5,000	5,000	5,000	
210-00-52300-390-000	EMS-MISC EXPS	731	2,441	9,518	1,032	587	1,032	1,500	1,500	
		92,605	96,425	131,746	78,382	35,331	87,161	89,500	89,500	14.2%
CAPITAL OUTLAY										
210-00-57230-810-000	EMS CAPITAL EQUIPMENT	34,152	0	0	0	0	0	0	0	
210-00-57230-820-000	EMS CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
		34,152	0	0	0	0	0	0	0	0.0%
EMERGENCY MEDICAL SERVICES EXPENDITURES		449,863	421,594	589,677	500,158	232,656	526,538	590,479	590,479	18.1%
DEBT SERVICE										
210-00-58100-610-000	DEBT SERVICE - PRINCIPAL	142,912	148,057	147,889	154,209	21,672	153,639	148,000	148,000	
210-00-58200-620-000	DEBT SERVICE - INTEREST	18,224	15,536	12,516	9,778	5,686	9,418	41,000	41,000	
DEBT SERVICE EXPENDITURES		161,136	163,593	160,405	163,987	27,358	163,057	189,000	189,000	15.3%
TRANSFERS OUT										
210-00-59200-000-000	TRANSFER TO GENERAL	2,318	2,318	2,318	2,318	0	2,318	2,318	2,318	
TRANSFERS OUT		2,318	2,318	2,318	2,318	0	2,318	2,318	2,318	0.0%
FIRE-EMS FUND EXPENDITURES		923,719	887,760	1,084,826	1,016,822	1,360,075	2,029,048	1,134,154	1,134,154	11.5%
CHANGE IN FUND BALANCE		-74,157	39	43,214	0	-891,082	-145,345	0	0	

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
LIBRARY FUND REVENUES										
INTERGOVERNMENTAL REVENUES										
220-00-43510-000-000	COUNTY AID	40,812	47,826	68,100	64,932	64,932	64,932	62,167	62,167	
220-00-43520-000-000	LIBRARY GRANTS	0	2,272	4,250	1,178	1,178	1,178	577	577	
		40,812	50,098	72,350	66,110	66,110	66,110	62,744	62,744	-5.1%
PUBLIC CHARGES FOR SERVICES										
220-00-46710-000-000	LIBRARY FINES	2,313	2,136	649	600	371	600	0	600	-100.0%
MISCELLANEOUS REVENUES										
220-00-48120-000-000	INTEREST	391	16	2,616	25	3,315	5,315	7,026	7,026	
220-00-48121-000-000	INTEREST ON LIBRARY REST/TRUST	11	-29,054	21,143	0	9,007	15,000	0	0	
220-00-48200-000-000	BLDG & LAND RENT	1,205	1,525	2,080	1,400	1,030	1,400	1,400	1,400	
220-00-48500-000-000	DONATIONS	3,843	12,306	7,930	7,000	7,720	7,720	7,000	7,000	
220-00-48620-000-000	REFUND PRIOR YR EXPS	0	0	812	0	0	0	0	0	
220-00-48900-000-000	MISC REV	5,657	591	1,282	600	0	0	500	500	
220-00-48900-150-000	MISC REV-TAXABLE REVENUE	839	1,178	1,395	1,565	583	1,565	1,500	1,500	
		11,946	-13,439	37,258	10,590	21,655	31,000	17,426	17,426	64.6%
TRANSFERS IN										
220-00-49210-000-000	TRANSFER FROM GENERAL	168,000	179,223	190,950	202,095	101,048	202,095	218,249	217,649	8.0%
LIBRARY FUND REVENUES		223,071	218,018	301,207	279,395	189,183	299,805	298,419	298,419	6.8%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
LIBRARY FUND EXPENDITURES										
CULTURE, RECREATION & EDUCATION										
220-00-55110-110-000	LIBRARY-FT WAGES	72,032	100,778	103,153	107,247	49,497	107,247	60,012	60,012	
220-00-55110-120-000	LIBRARY-PT WAGES	19,410	29,269	34,230	37,527	16,902	37,527	88,076	88,076	
220-00-55110-131-000	LIBRARY-SS/MED	6,204	9,598	9,469	11,068	4,904	11,068	11,329	11,329	
220-00-55110-132-000	LIBRARY-RETIREMENT	4,832	6,546	7,004	7,407	3,689	7,407	7,262	7,262	
220-00-55110-133-000	LIBRARY-HEALTH INS	27,801	22,325	41,616	48,677	23,789	48,677	57,030	57,030	
220-00-55110-135-000	LIBRARY-TRAIN/EDUCATION	0	598	101	300	116	300	300	300	
220-00-55110-210-000	LIBRARY-OUTSIDE PROF SVCS	8,138	0	693	500	246	500	500	500	
220-00-55110-220-000	LIBRARY-UTILITIES	2,271	1,585	1,556	1,700	720	1,700	1,700	1,700	
220-00-55110-290-000	LIBRARY-OUTSIDE SVCS	5,245	3,362	3,000	3,140	1,600	3,140	3,188	3,188	
220-00-55110-291-000	LIBRARY-CUSTODIAL SVCS	2,226	3,968	4,326	4,680	4,135	8,280	8,304	8,304	
220-00-55110-310-000	LIBRARY-OFFICE SUPPLIES	1,929	3,770	1,173	945	499	945	900	900	
220-00-55110-320-000	LIBRARY-PUBS & DUES	235	114	321	326	335	335	350	350	
220-00-55110-330-000	LIBRARY-TRANSPORTATION EXPS	0	79	111	200	121	200	200	200	
220-00-55110-340-000	LIBRARY-OPERATING EXPS	20,120	25,054	30,373	27,800	16,687	27,800	27,800	27,800	
220-00-55110-341-000	LIBRARY-TOOLS & EQUIPMENT	4,156	2,983	4,285	3,175	1,533	3,175	3,885	3,885	
220-00-55110-390-000	LIBRARY-MISC EXPS	6,592	4,224	8,016	500	1,033	1,500	3,100	3,100	
220-00-55110-511-000	LIBRARY-PROPERTY INS	1,206	1,305	1,243	1,281	0	1,281	1,345	1,345	
220-00-55110-512-000	LIBRARY-LIABILITY INS	589	667	530	480	237	512	660	660	
220-00-55110-514-000	LIBRARY-WORK COMP INS	400	420	337	345	163	363	381	381	
220-00-55110-530-000	LIBRARY-BLDG RENTS/LEASES	0	0	0	0	0	0	0	0	
CULTURE, RECREATION & EDUCATION EXPENDITURES		183,383	216,644	251,537	257,298	126,206	261,957	276,322	276,322	7.4%
CAPITAL OUTLAY										
220-00-57551-820-000	CAP OUTLAY-LIBRARY	10,547	0	0	0	0	0	0	0	
CAPITAL OUTLAY EXPENDITURES		10,547	0	0	0	0	0	0	0	0.0%
TRANSFERS OUT										
220-00-59200-000-000	TRANSFER TO GENERAL	22,097	22,097	22,097	22,097	0	22,097	22,097	22,097	
TRANSFERS OUT		22,097	22,097	22,097	22,097	0	22,097	22,097	22,097	0.0%
LIBRARY FUND EXPENDITURES		216,027	238,741	273,634	279,395	126,206	284,054	298,419	298,419	6.8%
CHANGE IN FUND BALANCE		7,044	-20,723	27,573	0	62,977	15,750	0	0	

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
ROOM TAX FUND REVENUES										
TAXES										
230-00-41210-000-000	ROOM TAX REVENUE	132,186	154,762	141,090	145,000	23,705	100,000	125,000	125,000	-13.8%
INTERGOVERNMENTAL REVENUES										
230-00-43260-700-000	DESTINATION MKTG GRANT	0	12,214	0	0	0	0	0	0	
230-00-43510-000-000	GEN'L GOV STATE GRANTS	0	0	0	0	0	0	0	0	
		0	12,214	0	0	0	0	0	0	0.0%
MISCELLANEOUS REVENUES										
230-00-48120-000-000	INTEREST	699	88	4,452	6,000	8,462	17,000	14,000	14,000	133.3%
ROOM TAX FUND REVENUES		132,885	167,063	145,542	151,000	32,167	117,000	139,000	139,000	-7.9%
ROOM TAX FUND EXPENDITURES										
ECONOMIC DEVELOPMENT										
230-00-56710-210-000	ROOM TAX-OUTSIDE SVCS	500	0	693	500	246	500	40,000	40,000	
230-00-56710-390-000	ROOM TAX-MISC EXPS	1,150	0	0	0	0	0	8,000	8,000	
230-00-56710-720-000	ROOM TAX-TOURISM GRANTS	750	16,783	1,230	15,000	0	7,500	30,000	30,000	
ECONOMIC DEVELOPMENT EXPENDITURES		2,400	16,783	1,923	15,500	246	8,000	78,000	78,000	403.2%
TRANSFERS OUT										
230-00-59200-000-000	TRANSFER TO GEN FUND	39,656	112,699	42,327	43,500	7,112	30,000	37,500	37,500	
230-00-59200-910-000	TRANSFER TO GEN-ADMIN COSTS	31,483	0	25,865	90,434	0	45,822	75,071	75,071	
TRANSFERS OUT		71,139	112,699	68,192	133,934	7,112	75,822	112,571	112,571	-16.0%
ROOM TAX FUND EXPENDITURES		73,539	129,482	70,115	149,434	7,358	83,822	190,571	190,571	27.5%
CHANGE IN FUND BALANCE		59,346	37,582	75,427	1,566	24,809	33,178	-51,571	-51,571	

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
TID 4 REVENUES										
TAXES										
440-00-41120-000-000	TAXES VILLAGE	0	0	29,012	142,000	147,194	147,194	86,340	86,340	-39.2%
PUBLIC CHARGES FOR SERVICES										
440-00-46130-000-000	PLAN COMMISSION FEES	0	0	0	0	0	1,000	20,000	20,000	0.0%
INTERGOVERNMENTAL REVENUES										
440-00-43430-000-000	PERSONAL PROPERTY AID-STATE	0	0	0	0	0	0	14,862	14,862	
MISCELLANEOUS REVENUES										
440-00-48100-000-000	TID #4-INTEREST	0	0	86	25	1,426	2,700	1,500	1,500	5900.0%
OTHER FINANCING SOURCES										
210-00-49110-000-000	PROCEEDS FROM BONDS	0	0	0	0	0	0	0	0	
210-00-49120-000-000	PROCEEDS FROM NOTES	0	0	0	0	0	0	1,017,840	1,017,840	
		0	0	0	0	0	0	1,017,840	1,017,840	0.0%
TID 4 REVENUES		0	0	29,098	142,025	148,620	150,894	1,140,542	1,140,542	703.1%
TID 4 EXPENDITURES										
GENERAL GOVERNMENT										
51410-ADMINISTRATOR										
440-00-51410-110-000	ADMINISTRATOR WAGES	0	0	0	19,020	9,317	19,020	15,870	15,870	
440-00-51410-131-000	ADMINISTRATOR SS/MC	0	0	0	1,455	669	1,455	1,214	1,214	
440-00-51410-132-000	ADMINISTRATOR WRS	0	0	0	1,312	582	1,312	1,103	1,103	
440-00-51410-133-000	ADMINISTRATOR HEALTH INS	0	0	0	3,776	1,676	3,776	3,671	3,671	
440-00-51410-134-000	ADMINISTRATOR TRANSPORTATION	0	0	0	270	0	0	270	270	
440-00-51410-390-000	ADMINISTRATIVE MISC EXP	0	150	14,908	0	150	150	500	500	
		0	150	14,908	25,833	12,394	25,713	22,628	22,628	-12.4%
51420-CLERK/TREAS OFFICE										
440-00-51420-110-000	CLERKS OFFICE-WAGES	0	0	0	21,724	9,888	21,724	22,530	22,530	
440-00-51420-131-000	CLERKS OFFICE-SS/MC	0	0	0	1,662	696	1,662	1,724	1,724	
440-00-51420-132-000	CLERKS OFFICE-WRS	0	0	0	1,499	682	1,499	1,566	1,566	
440-00-51420-133-000	CLERKS OFFICE-HEALTH INS	0	0	0	7,157	3,076	7,157	8,643	8,643	
		0	0	0	32,042	14,342	32,042	34,463	34,463	7.6%
GENERAL GOVERNMENT EXPENDITURES		0	150	14,908	57,875	26,736	57,755	57,091	57,091	-1.4%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
ECONOMIC DEVELOPMENT										
440-00-56740-210-000	TID #4-AUDIT	0	0	1,387	1,000	492	2,200	2,350	2,350	
440-00-56740-211-000	TID #4-PLANNER	9,421	1,940	6,953	5,000	1,278	5,000	6,000	6,000	
440-00-56740-212-000	TID #4-ENGINEER SERVICES	2,277	133,614	0	0	0	2,000	2,500	2,500	
440-00-56740-213-000	TID #4-LEGAL	11,349	0	15,347	5,000	163	5,000	5,000	5,000	
440-00-56740-390-000	TID #4-MISC EXPENSE	1,029	0	402	0	0	0	2,600	2,600	
440-00-56740-399-200	TID #4-MISC EXP MASTERMOLD MRO	0	0	0	50,000	0	48,068	52,000	52,000	
ECONOMIC DEVELOPMENT EXPENDITURES		24,076	135,554	24,089	61,000	1,933	62,268	70,450	70,450	15.5%
ECONOMIC DEVELOPMENT										
440-00-57100-810-000	CAPITAL PROJECTS-GEN GOV EQUIP	0	0	0	0	0	0	40,000	40,000	
440-00-57330-820-000	CAPITAL PROJECTS-STREETS	0	0	0	0	0	0	55,000	55,000	
440-00-57343-820-000	CAPITAL PROJECTS-SIDEWALKS	0	0	0	0	0	0	0	0	
440-00-57620-820-000	CAPITAL PROJECTS-RECREATION	0	0	0	0	0	0	0	0	
440-00-57912-610-001	CAPITAL PROJECTS-WELL #4	0	0	0	0	0	0	240,000	240,000	
440-00-57917-620-001	CAPITAL PROJECTS-WWTF SLUDGE	0	0	0	0	0	0	597,840	597,840	
440-00-57917-620-002	CAPITAL PROJECTS-GRELL LANE	0	0	0	0	0	0	85,000	85,000	
ECONOMIC DEVELOPMENT EXPENDITURES-CAPITAL PROJECTS		0	0	0	0	0	0	1,017,840	1,017,840	0.0%
DEBT SERVICE										
440-00-58100-610-000	DEBT SERVICE-PRINCIPAL	0	0	0	0	0	0	0	0	
440-00-58200-620-000	DEBT SERVICE-INTEREST	0	0	0	0	0	0	0	0	
440-00-58200-690-000	DEBT SERVICE-FISCAL CHARGES	0	0	0	0	0	0	0	0	
440-00-58290-000-000	INTEREST ON LOAN FROM GEN FUND	0	0	0	0	0	6,025	6,025	6,025	
ECONOMIC DEVELOPMENT EXPENDITURES - DEBT SERVICE		0	0	0	0	0	6,025	6,025	6,025	0.0%
TRANSFER OUT										
440-00-59200-000-000	TRANSFER TO GEN FUND/LOAN	0	0	4,521	0	0	0	0	0	
ECONOMIC DEVELOPMENT EXPENDITURES - TRANSFERS		0	0	4,521	0	0	0	0	0	0.0%
TID 4 EXPENDITURES		24,076	135,704	43,518	118,875	28,669	126,048	1,151,406	1,151,406	868.6%
CHANGE IN FUND BALANCE		-24,076	-135,704	-14,420	23,150	119,952	24,846	-10,864	-10,864	

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
CAPITAL PROJECTS FUND REVENUES										
INTERGOVERNMENTAL REVENUES										
495-00-43510-000-000	GEN'L GOV STATE GRANTS	0	0	0	0	0	0	0	0	
495-00-43531-000-000	TRANS AID-LRIP/TRIP/MSIP	0	0	0	4,200	0	4,200	18,500	18,500	
		0	0	0	4,200	0	4,200	18,500	18,500	340.5%
MISCELLANEOUS REVENUES										
495-00-48120-000-000	INTEREST	0	0	0	0	8,399	28,399	8,000	8,000	
495-00-48301-000-000	SALE OF POLICE EQUIP/PROPERTY	0	0	0	18,000	0	0	0	0	
495-00-48303-000-000	SALE OF HWY EQUIP/PROPERTY	0	0	0	23,000	26,890	26,890	0	0	
495-00-48309-000-000	SALE OF OTHER EQUIP/PROPERTY	0	0	0	0	0	0	2,000	2,000	
495-00-48900-000-000	MISC REVENUE	0	0	0	0	0	0		0	
		0	0	0	41,000	35,289	55,289	10,000	10,000	-75.6%
DEBT PROCEEDS										
495-00-49110-000-000	PROCEEDS FROM BONDS	0	0	0	0	0	0	0	0	
495-00-49120-000-000	NOTES - OTHER PROCEEDS	0	0	0	0	0	2,500,000	77,000	142,000	
		0	0	0	0	0	2,500,000	77,000	142,000	0.0%
TRANSFERS IN										
495-00-49210-000-000	TRANSFER FROM GENERAL	0	0	404,453	98,270	0	173,270	100,000	100,000	
495-00-49211-000-000	TRANSFER FROM IMPACT FEES	0	0	0	0	0	0	0	0	
		0	0	404,453	98,270	0	173,270	100,000	100,000	1.8%
CAPITAL PROJECTS FUND REVENUES		0	0	404,453	143,470	35,289	2,732,759	205,500	270,500	43.2%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
CAPITAL PROJECTS FUND EXPENDITURES										
GENERAL GOVERNMENT CAPITAL OUTLAY										
495-00-57145-810-000	DATA PROCESSING EQUIPMENT	0	0	0	0	0	0	0	0	
495-00-57160-810-000	MUNICIPAL BUILDING EQUIPMENT	0	0	0	0	0	0	0	0	
495-00-57160-820-000	MUNICIPAL BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0	
GENERAL GOVERNMENT CAPITAL EXPENDITURES		0	0	0	0	0	0	0	0	0.0%
PUBLIC SAFETY CAPITAL OUTLAY										
495-00-57210-800-000	POLICE SQUAD REPLACE CONTRIB	0	0	0	0	0	0	0	0	
495-00-57210-810-000	POLICE DEPARTMENT EQUIPMENT	0	0	0	46,000	35,248	35,248	16,400	16,400	
495-00-57210-820-000	POLICE DEPARTMENT IMPROVEMENTS	0	0	0	0	0	0	0	0	
PUBLIC SAFETY CAPITAL EXPENDITURES		0	0	0	46,000	35,248	35,248	16,400	16,400	-64.3%
PUBLIC WORKS CAPITAL OUTLAY										
495-00-57324-810-000	PUBLIC WORKS EQUIPMENT	0	0	0	37,500	0	37,500	28,000	28,000	
495-00-57324-820-000	PUBLIC WORKS IMPROVEMENTS	0	0	0	0	0	0	0	0	
495-00-57330-800-000	STREET MAINT FUND CONTRIBUTION	0	0	0	29,200	0	29,200	0	0	
495-00-57330-820-000	STREETS IMPROVEMENTS	0	0	0	30,000	0	30,000	96,500	96,500	
495-00-57330-820-002	STREETS-GOSDECK XING	0	0	0	0	510,916	1,750,000	550,000	550,000	
495-00-57343-820-000	SIDEWALKS IMPROVEMENTS	0	0	0	0	0	0	0	0	
495-00-57345-820-000	RECYCLING IMPROVEMENTS	0	0	0	0	0	0	0	0	
PUBLIC WORKS CAPITAL EXPENDITURES		0	0	0	96,700	510,916	1,846,700	674,500	674,500	597.5%
CULTURE, RECREATION AND EDUCATION CAPITAL OUTLAY										
495-00-57514-800-000	COMMUNITY CENTER IMPROVE CONTRIB	0	0	0	770	0	770	770	770	
495-00-57514-810-000	COMMUNITY CENTER EQUIPMENT	0	0	0	0	0	0	0	0	
495-00-57514-820-000	COMMUNITY CENTER IMPROVEMENTS	0	0	0	0	0	0	12,000	12,000	
495-00-57520-810-000	PARKS EQUIPMENT	0	0	0	0	0	0	0	0	
495-00-57520-820-000	PARKS IMPROVEMENTS	0	0	0	0	0	0	0	65,000	
CULTURE, RECREATION AND EDUCATION CAPITAL EXPENDITURES		0	0	0	770	0	770	12,770	77,770	1558.4%
CAPITAL PROJECTS FUND EXPENDITURES		0	0	0	143,470	546,164	1,882,718	703,670	768,670	390.5%
CHANGE IN FUND BALANCE		0	0	404,453	0	-510,875	850,041	-498,170	-498,170	

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
WATER FUND REVENUES										
PUBLIC CHARGES FOR SERVICES										
610-00-46100-000-000	UNMETERED SALES - CONST. WATER	119	0	0	300	0	0	0	0	
610-00-46101-000-000	METERED SALES-RESIDENTIAL	268,068	263,362	275,435	281,000	133,371	276,371	289,000	289,000	
610-00-46102-000-000	METERED SALES-COMMERCIAL	71,035	72,951	77,999	80,000	35,902	75,002	87,000	87,000	
610-00-46103-000-000	METERED SALES-INDUSTRIAL	26,673	28,825	28,384	34,000	19,736	41,436	49,500	49,500	
610-00-46104-000-000	METERED SALES-PUB AUTH	12,320	14,468	18,443	16,000	9,171	19,621	26,000	26,000	
610-00-46105-000-000	METERED SALES-MULTI FAM	26,127	25,191	24,935	29,000	12,248	26,248	30,000	30,000	
610-00-46200-000-000	PRIVATE FIRE PROTECTION	35,271	31,916	31,860	31,000	15,924	34,624	35,845	35,845	
610-00-46300-000-000	PUBLIC FIRE PROTECTION	0	230,700	233,895	234,840	0	238,271	238,271	238,271	
610-00-46415-000-470	WATER PENALTIES - FORFEITED DC	1,706	1,420	1,700	1,000	831	1,662	1,500	1,500	
610-00-46500-000-000	OTHER WATER REVENUES	1,021	6,248	6,147	2,500	184	6,000	5,500	5,500	
		442,341	675,081	698,798	709,640	227,367	719,235	762,616	762,616	7.5%
MISCELLANEOUS REVENUES										
610-00-48110-000-419	INTEREST INCOME	5,512	6,025	23,905	6,000	41,429	90,429	55,000	55,000	
610-00-48300-000-000	SALE OF PROPERTY	0	7,125	0	0	0	0	2,000	2,000	
610-00-48620-000-000	REFUND PRIOR YR EXPS	0	0	746	0	0	0	0	0	
610-00-48920-000-425	MISC AMORITIZATION	0	1,002	1,002	0	0	1,002	1,002	1,002	
610-00-48925-000-418	WATER TOWER RENTAL	10,164	11,451	3,245	5,000	0	0	0	0	
610-00-48930-000-421	MISC NON-OPERATING REVS	762	2,504	2,071	2,700	0	1,500	1,500	1,500	
610-00-48935-000-421	IMPACT FEES	4,896	3,751	8,081	0	2,040	3,712	0	0	
610-00-48940-000-421	TRANS FROM ASSGN/COMP ABSENSES	0	0	0	0	0	0	0	0	
		21,334	31,858	39,050	13,700	43,469	96,643	59,502	59,502	334.3%
CONTRIBUTED CAPITAL-DEVELOPER										
610-00-49000-000-000	CONTRIB CAPITAL-DEVELOPER	0	375,484	800	0	0	0	0	0	0.0%
WATER FUND REVENUES		463,674	1,082,423	738,648	723,340	270,836	815,878	822,118	822,118	13.7%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
WATER FUND EXPENDITURES										
CAPITAL OUTLAY										
610-00-57900-000-000	DEPRECIATION EXPENSE	0	175,512	185,451	0	0	185,000	0	0	
610-00-57900-000-001	DEPRECIATION EXPENSE-CONTRIB	0	35,752	35,757	0	0	36,000	0	0	
610-00-57911-810-000	CAP OUTLAY-SUPPLY EQUIP	0	0	0	0	0	0	0	0	
610-00-57911-820-000	CAP OUTLAY-SUPPLY IMPROVE	0	0	0	0	0	0	0	0	
610-00-57912-810-000	CAP OUTLAY-PUMPING EQUIP	0	0	12,780	0	0	0	0	0	
610-00-57912-820-000	CAP OUTLAY-PUMPING IMPROVE	0	0	0	0	0	0	200,000	200,000	
610-00-57913-810-000	CAP OUTLAY-WATER TREAT EQUIP	0	0	0	0	0	0	0	0	
610-00-57913-820-000	CAP OUTLAY-WATER TREAT IMPROVE	0	0	0	55,000	54,000	54,000	0	0	
610-00-57914-810-000	CAP OUTLAY-DISTRIB EQUIP	0	0	0	0	0	0	0	0	
610-00-57914-820-000	CAP OUTLAY-DISTRIB IMPROVE	0	0	0	0	0	0	20,000	20,000	
610-00-57915-810-000	CAP OUTLAY-CUST ACCTS EQUIP	21,448	0	0	0	0	0	0	0	
610-00-57915-820-000	CAP OUTLAY-CUST ACCTS IMPROVE	0	0	0	0	0	0	0	0	
610-00-57916-810-000	CAP OUTLAY-ADMIN & GEN EQUIUP	28,810	0	0	0	0	0	25,000	25,000	
610-00-57916-820-000	CAP OUTLAY-ADMIN & GEN IMPROVE	0	0	0	0	0	0	0	0	
610-00-57919-000-000	CAPITAL RESERVE EXPENSE	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY EXPENDITURES		50,257	211,264	233,988	55,000	54,000	275,000	245,000	245,000	345.5%
DEBT SERVICE										
610-00-58200-620-001	AMORT OF DEBT EXPENSE	0	13,950	13,950	0	0	13,950	13,950	13,950	
DEBT SERVICE EXPENDITURES		0	13,950	13,950	0	0	13,950	13,950	13,950	0.0%
OPERATIONS/MAINTENANCE										
59110-SOURCE OF SUPPLY										
610-00-59110-110-000	SUPPLY-FT WAGES	36,088	45,291	15,820	19,394	7,280	17,000	20,196	20,196	
610-00-59110-340-000	SUPPLY-OPERATING EXPS	1,169	1,085	1,019	2,500	542	2,500	2,500	2,500	
		37,257	46,376	16,839	21,894	7,822	19,500	22,696	22,696	3.7%
59120-PUMPING										
610-00-59120-110-000	PUMPING-FT WAGES	14,303	11,855	14,995	19,394	7,280	17,000	20,196	20,196	
610-00-59120-342-000	PUMPING-POWER PURCHASED	12,040	9,018	35,919	30,000	12,694	30,000	30,000	30,000	
610-00-59120-352-000	PUMPING-PLANT MAINT	125	0	0	2,500	0	2,500	2,500	2,500	
		26,468	20,873	50,914	51,894	19,974	49,500	52,696	52,696	1.5%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
59130-WATER TREATMENT										
610-00-59130-110-000	WATER TREATMENT-FT WAGES	14,303	11,855	14,995	19,394	7,280	17,000	20,196	20,196	
610-00-59130-340-000	WATER TREATMENT-OPER EXPS	2,805	2,661	2,685	3,000	853	3,000	3,000	3,000	
610-00-59130-343-000	WATER TREATMENT-CHEMICALS	21,097	26,286	21,219	25,000	5,135	25,000	25,000	25,000	
		38,205	40,802	38,899	47,394	13,268	45,000	48,196	48,196	1.7%
59131-PROPERTY TAX EQUIVALENT										
610-00-59131-000-000	PROPERTY TAX EQUIVALENT EXP	0	176,207	177,732	190,000	0	171,600	171,093	171,093	-10.0%
59140-DISTRIBUTION										
610-00-59140-110-000	DISTRIBUTION-FT WAGES	14,303	11,855	14,995	19,394	7,280	17,000	20,196	20,196	
610-00-59140-340-000	DISTRIBUTION-OPER SUPPLIES/EXP	2,572	8,144	1,946	2,500	1,979	2,500	2,500	2,500	
610-00-59140-353-000	DISTRIBUTION-RES/STANDPIPE MAI	0	0	0	500	0	0	0	0	
610-00-59140-354-000	DISTRIBUTION-MAINS MAINT	6,989	19,234	1,797	27,250	187	27,250	27,250	27,250	
610-00-59140-355-000	DISTRIBUTION-SERVICE MAINT	4,465	12,188	4,372	5,000	3,069	5,000	5,000	5,000	
610-00-59140-356-000	DISTRIBUTION-METER MAINT	5,588	8,759	12,371	37,000	19,864	37,000	37,000	37,000	
610-00-59140-357-000	DISTRIBUTION-HYDRANT MAINT	2,131	0	523	4,500	2,440	4,500	4,500	4,500	
610-00-59140-361-000	DISTRIBUTION-OTHER PLANT MAINT	8,465	5,367	3,939	2,500	287	2,500	3,500	3,500	
		44,513	65,547	39,943	98,644	35,106	95,750	99,946	99,946	1.3%
59150-CUSTOMER ACCOUNT EXPENSES (METER READING)										
610-00-59150-110-000	CUST ACCTS-METER READ FT WAGES	14,303	11,855	14,994	19,394	7,280	17,000	20,196	20,196	
610-00-59150-340-000	CUST ACCTS-OPERATING EXPS	5,699	13,999	7,888	8,650	2,605	1,661	8,650	8,650	
		20,002	25,855	22,882	28,044	9,885	18,661	28,846	28,846	2.9%
59151-CUSTOMER ACCOUNT EXPENSE (COLLECTION)										
610-00-59151-110-000	CUST ACCTS-COLLECTION FT WAGES	23,134	0	49,060	48,726	22,224	48,726	50,691	50,691	
610-00-59151-120-000	CUST ACCTS-COLLECTION PT WAGES	2,173	7,629	9,505	8,237	2,786	6,776	8,738	8,738	
		25,307	7,629	58,565	56,963	25,010	55,502	59,429	59,429	4.3%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
59160-ADMINISTRATIVE & GENERAL EXPENSE										
610-00-59160-110-000	ADMIN & GEN EXP-FT WAGES	29,948	41,178	45,416	57,104	26,322	57,104	60,232	60,232	
610-00-59160-131-000	ADMIN & GEN EXP-SS/MED	10,819	11,303	12,634	16,144	6,715	15,117	16,879	16,879	
610-00-59160-132-000	ADMIN & GEN EXP-RETIREMENT	10,093	8,961	11,008	13,993	6,191	13,167	14,728	14,728	
610-00-59160-133-000	ADMIN & GEN EXP-HEALTH INS	58,365	46,911	48,997	72,467	31,178	72,467	87,612	87,612	
610-00-59160-134-000	ADMIN & GEN EXP-CLOTH ALLOW	352	725	677	525	120	525	525	525	
610-00-59160-135-000	ADMIN & GEN EXP-TRAIN/EDU EXP	89	0	414	2,000	590	1,000	2,000	2,000	
610-00-59160-210-000	ADMIN & GEN EXP-OUTSIDE SVCS	21,729	34,203	33,162	25,000	6,321	25,000	45,000	45,000	
610-00-59160-310-000	ADMIN & GEN EXP-OFFICE SUPPLIE	8,169	6,021	5,360	6,750	4,162	6,750	6,750	6,750	
610-00-59160-330-000	ADMIN & GEN EXP-TRANSP EXPS	2,129	1,274	1,399	5,000	1,004	5,000	5,000	5,000	
610-00-59160-352-000	ADMIN & GEN EXP-GEN PLANT MAIN	835	1,149	638	750	0	750	750	750	
610-00-59160-390-000	ADMIN & GEN EXP-MISC EXPS	336	59	5,692	5,000	15	1,000	5,000	5,000	
610-00-59160-395-000	ADMIN & GEN EXP-REG COMM EXPS	770	654	599	1,500	158	1,000	1,500	1,500	
610-00-59160-510-000	ADMIN & GEN EXP-INSURANCE EXPS	13,623	12,767	13,920	12,955	3,960	13,060	13,800	13,800	
610-00-59160-926-000	ADMIN & GEN EXP-PENSION EXP	0	-9,515	8,615	0	0	10,000	10,000	10,000	
		157,257	155,689	188,531	219,188	86,736	221,940	269,776	269,776	23.1%
OPERATIONS/MAINTENANCE										
		349,010	538,978	594,305	714,021	197,801	677,453	752,678	752,678	5.4%
TRANSFERS OUT										
610-00-59200-000-000	TRANSFER TO GENERAL FUND	3,798	3,798	3,798	0	0	3,798	3,798	3,798	
610-00-59220-000-000	TRANSFER TO SEWER FUND	0	0	0	0	0	0	0	0	
	TRANSFERS OUT	3,798	3,798	3,798	0	0	3,798	3,798	3,798	0.0%
WATER FUND EXPENDITURES										
		403,065	767,990	846,041	769,021	251,801	970,201	1,015,426	1,015,426	32.0%
SURPLUS/DEFICIT										
		60,610	314,434	-107,393	-45,681	19,035	-154,323	-193,308	-193,308	
	Net of non-cash depreciation (information only)	60,610	525,697	113,815	-45,681	19,035	66,677	-193,308	-193,308	

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
SEWER FUND REVENUES										
PUBLIC CHARGES FOR SERVICES										
620-00-46411-000-622	SEWER-RESIDENTIAL	428,163	418,725	451,690	465,000	223,305	460,805	516,000	516,000	
620-00-46412-000-622	SEWER-COMMERCIAL	177,798	187,929	201,043	213,000	100,690	214,690	236,000	236,000	
620-00-46413-000-622	SEWER-INDUSTRIAL	89,645	98,394	102,043	105,000	79,276	164,276	169,000	169,000	
620-00-46414-000-622	SEWER-PUBLIC AUTHORITY	19,865	22,857	22,322	24,000	11,639	23,489	26,000	26,000	
620-00-46415-000-622	SEWER-MULTIFAMILY	102,600	104,864	106,547	118,250	53,065	112,465	120,000	120,000	
620-00-46415-000-631	PENALTY REVENUE	3,184	2,694	3,143	3,000	1,706	3,412	3,000	3,000	
620-00-46415-000-635	FROM RESERVES	0	0	0	0	0	0	0	0	
620-00-46416-000-421	IMPACT FEES	948	790	1,501	0	395	711	0	0	
		822,203	836,253	888,289	928,250	470,076	979,848	1,070,000	1,070,000	15.3%
MISCELLANEOUS REVENUES										
620-00-48120-000-421	GRANT REVENUE	0	0	0	0	0	0	0	0	
620-00-48620-000-000	REFUND PRIOR YR EXPS	0	0	-204	0	0	0	0	0	
620-00-48910-000-419	INT ON TEMP INVEST	5,991	693	20,553	10,000	34,570	59,570	17,000	17,000	
620-00-48940-000-421	TRANS FRM ASSIGND-COMP ABSENSE	0	0	0	0	0	0	0	0	
620-00-48990-000-421	MISC NON-OPERATING REVS	42	525	270	2,000	52	0	2,000	2,000	
		6,033	1,218	20,619	12,000	34,622	59,570	19,000	19,000	58.3%
CONTRIBUTED CAPITAL-DEVELOPER										
620-00-49000-000-000	CONTRIB CAPITAL-DEVELOPER	0	72,945	1,800	0	0	0	0	0	0.0%
PROCEEDS FROM LONG-TERM DEBT										
620-00-49120-000-421	PROCEEDS FROM LONG TERM DEBT	0	0	0	0	0	0	4,000,000	4,000,000	0.0%
SEWER FUND REVENUES		828,236	910,417	910,708	940,250	504,698	1,039,418	5,089,000	5,089,000	441.2%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
SEWER FUND EXPENDITURES										
CAPITAL OUTLAY										
620-00-57900-000-000	DEPRECIATION EXPENSE	0	510,580	513,696	0	0	515,000	14,962	14,962	
620-00-57900-000-001	DEPRECIATION EXPENSE-CONTRIB	0	108,589	108,612	0	0	108,650	0	0	
620-00-57916-810-000	CAP OUTLAY-ADMIN & GEN EQUIP	0	0	0	0	0	0	25,000	25,000	
620-00-57917-810-000	CAP OUTLAY-OPERATING EQUIP	18,681	0	0	0	0	0	14,000	14,000	
620-00-57917-820-000	CAP OUTLAY-OPERATING IMPROVE	0	0	-3,374	0	66,771	300,000	3,750,000	3,750,000	
620-00-57919-000-000	CAPITAL RESERVE EXPENSE	0	0	0	0	0	0	0	0	
CAPITAL OUTLAY EXPENDITURES		18,681	619,169	618,934	0	66,771	923,650	3,803,962	3,803,962	0.0%
DEBT SERVICE										
620-00-58100-610-000	DEBT SERVICE - PRINCIPAL	93,085	0	0	168,405	0	168,405	175,246	175,246	
620-00-58200-620-000	DEBT SERVICE - INTEREST	67,347	72,017	75,670	72,561	37,265	72,561	154,000	154,000	
620-00-58200-690-000	DEBT SERVICE - FISCAL CHARGES	0	45,625	0	0	0	0	50,000	50,000	
DEBT SERVICE EXPENDITURES		160,432	117,642	75,670	240,966	37,265	240,966	379,246	379,246	57.4%
OPERATIONS/MAINTENANCE										
59151-CUSTOMER ACCOUNTS (COLLECTIONS)										
620-00-59151-120-000	CUST ACCTS-COLLECTIONS PT WAGE	0	0	7,251	8,237	2,786	6,776	8,738	8,738	
620-00-59151-340-000	CUST ACCTS-COLLECTIONS OP EXPS	2,057	1,955	7,580	0	3,090	3,090	0	0	
		2,057	1,955	14,831	8,237	5,876	9,866	8,738	8,738	6.1%
59160-ADMINISTRATIVE & GENERAL EXPENSE										
620-00-59160-110-000	ADMIN & GEN EXP-FT WAGES	116,342	160,233	76,905	79,856	36,558	79,856	84,170	84,170	
620-00-59160-131-000	ADMIN & GEN EXP-SS/MED	11,631	11,442	14,092	16,144	7,445	16,079	16,879	16,879	
620-00-59160-132-000	ADMIN & GEN EXP-RETIREMENT	10,755	10,421	12,822	13,993	6,918	14,035	14,728	14,728	
620-00-59160-133-000	ADMIN & GEN EXP-HEALTH INS	61,565	55,418	59,430	73,429	35,843	73,429	87,612	87,612	
620-00-59160-134-000	ADMIN & GEN EXP-CLOTH ALLOW	630	557	212	525	120	525	525	525	
620-00-59160-135-000	ADMIN & GEN EXP-TRAIN/EDU EXP	896	0	359	1,500	99	750	750	750	
620-00-59160-210-000	ADMIN & GEN EXP-OUTSIDE SVCS	12,315	23,521	26,049	30,000	4,801	22,000	40,000	40,000	
620-00-59160-310-000	ADMIN & GEN EXP-OFFICE SUPLPIE	4,972	3,092	3,220	10,300	2,288	6,000	10,300	10,300	
620-00-59160-330-000	ADMIN & GEN EXP-TRANSP EXPS	1,953	3,280	-208	4,200	381	3,000	4,200	4,200	
620-00-59160-390-000	ADMIN & GEN EXP-MISC EXPS	590	3,713	2,954	0	2,525	2,800	10,000	10,000	
620-00-59160-395-000	ADMIN & GEN EXP-REG COMM EXPS	7,749	2,078	2,070	7,000	0	3,000	3,000	3,000	
620-00-59160-510-000	ADMIN & GEN EXP-INSURANCE EXPS	22,853	22,297	20,329	23,068	3,996	23,596	24,300	24,300	
620-00-59160-926-000	ADMIN & GEN EXP-PENSION EXP	0	-12,543	9,981	0	0	10,000	10,000	10,000	
		252,251	283,509	228,215	260,015	100,974	255,070	306,464	306,464	17.9%

Account Number	Short Description	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Actual to 06/30/2024	Estimated YE2024	2025 Proposed	2025 Final	%
59170-OPERATING EXPENSE										
620-00-59170-110-000	OPERATING EXPS-FT WAGES	46,869	0	121,525	122,942	56,350	123,550	127,731	127,731	
620-00-59170-220-000	OPERATING EXPS-UTILITIES	27,778	35,534	14,561	12,000	6,768	15,329	15,000	15,000	
620-00-59170-330-000	OPERATING EXPS-TRANSP EXPS	898	0	5,945	3,500	0	3,500	3,500	3,500	
620-00-59170-341-000	OPERATING EXPS-TOOLS & EQUIP	4,433	4,745	11,457	6,000	1,122	6,000	6,000	6,000	
620-00-59170-342-000	OPERATING EXPS-POWER FOR PUMP	87,287	108,212	98,943	105,000	45,678	109,627	110,000	110,000	
620-00-59170-343-000	OPERATING EXPS-CHEMICALS	2,794	1,752	0	1,000	0	2,000	2,000	2,000	
620-00-59170-344-000	OPERATING EXPS-LAB/TEST EXPS	10,298	9,723	9,198	9,000	6,847	10,000	10,000	10,000	
620-00-59170-345-000	OPERATING EXPS-SLUDGE REMOVAL	107,156	176,721	154,444	165,000	84,406	175,000	185,000	185,000	
		287,513	336,687	416,073	424,442	201,171	445,006	459,231	459,231	8.2%
59180-MAINTENANCE EXPENSE										
620-00-59180-352-000	MAINT EXPS-TREATMENT PLANT	17,763	10,449	24,408	35,000	14,711	28,000	35,000	35,000	
620-00-59180-358-000	MAINT EXPS-COLLECTION SYSTEM	53,046	84,668	46,482	43,000	21,898	50,000	45,000	45,000	
		70,808	95,117	70,890	78,000	36,609	78,000	80,000	80,000	2.6%
OPERATION/MAINTENANCE EXPENDITURES		612,628	717,268	730,009	770,694	344,630	787,942	854,433	854,433	10.9%
EQUIPMENT REPLACEMENT FUND CONTRIBUTION										
620-00-59181-000-000	EQUIP REPLACEMENT CONTRIBUTION	0	0	0	47,561	0	47,561	47,561	47,561	
EQUIPMENT REPLACEMENT FUND		0	0	0	47,561	0	47,561	47,561	47,561	0.0%
TRANSFERS OUT										
620-00-59200-000-000	TRANSFER TO GEN FUND	3,798	3,798	3,798	0	0	3,798	3,798	3,798	
TRANSFERS OUT		3,798	3,798	3,798	0	0	3,798	3,798	3,798	0.0%
SEWER FUND EXPENDITURES		795,539	1,457,877	1,428,411	1,059,221	448,666	2,003,917	5,089,000	5,089,000	380.4%
SURPLUS/DEFICIT		32,697	-547,460	-517,703	-118,971	56,032	-964,499	0	0	
Net of non-cash depreciation (information only)		32,697	71,709	104,605	-118,971	56,032	-340,849	14,962	14,962	