



VILLAGE OF JACKSON
VILLAGE BOARD SPECIAL MEETING AGENDA

Tuesday, October 15, 2024 at 6:00 PM

(Or immediately following the Tourism Commission meeting)

Jackson Municipal Complex

Village Board Room

N168W19851 Main Street

Jackson, WI 53037

1. Call to Order and Roll Call
2. Pledge of Allegiance
3. Village Citizen Comment on an Agenda Item (Please sign-in with the Clerk prior to speaking. Please note this is the Village Board's monthly business meeting, not a public hearing. People wishing to speak on an item on the agenda should present their comments under this agenda item. Each commenter will be limited to a total of 2 minutes.)
4. Budget Workshop
5. Adjourn

Persons with disabilities requiring special accommodations for attendance at the meeting should contact the Administration Department at the Jackson Municipal Complex at least one (1) business day prior to the meeting.

It is possible that members of the Village Board may attend the above meeting. No action will be taken by any governmental body at this meeting other than the governmental body specifically referred to in this meeting notice. This notice is given so that members of the Village Board may attend the meeting without violating the open meeting law.



MEMO

TO: Brian Heckendorf, Village President; Board of Trustees

FROM: Jen Heidtke, Village Administrator; Darlene Smith, Village Treasurer

RE: 2025 Budget Worksheets

DATE: October 15, 2024

Attached you will find the proposed 2025 Village of Jackson Budget. Levy Limit restrictions paired with Financial Management Plan workshops guided the drafting process of the proposed budget. The Village's increased Assessed Value and subsequently decreased mill rate from \$6.68 per thousand in home value to a projected \$5.20 per thousand in home value are expected to impact a sample tax bill by an increase of 5% or less. Final mill rate or tax impact will be known the last week in October and presented in November to the Board.

The projected increase to the tax levy in the amount of \$275,763, or approximately 4.75% was the outcome of many conversations with the Board regarding capital and staffing needs. In 2025 an additional police officer and firefighter/paramedic will be hired. The 2025 budget also provides levy funding for capital projects that benefit the Streets Department, Police Department, Fire Department, Clerk's Department, and Park and Recreation. The proposed budget is assuming increased revenues via the Town of Germantown contract for Fire and EMS services and the Boys and Girls Club of Washington County successor agreement for use of the Community Center. Both contracts are expected to be considered for approval no later than December. Also, the final budget reviewed at a Public Hearing in November will include examination of final ERP guidance from Ehlers. The Levy Summary below will be incorporated in the forthcoming budget hearing notice for the November 12th Village Board meeting. As of October 14th, the budget book reflects updates to General Fund revenues for final estimates from WisDOT and it corrects revenues in the Capital Projects worksheet.

Tax Levy Summary – 2025 Proposed Budget

	<u>Budget 2024</u>	<u>Budget 2025*</u>	<u>Change*</u>
GENERAL	4,058,981	4,267,404	208,423
DEBT SERVICE	1,545,217	1,654,695	109,478
CAPITAL PROJECTS	184,000	141,862	(42,138)
	<u>5,788,198</u>	<u>6,063,961</u>	<u>275,763</u>

Mill Rate Summary – 2025 Projected Budget Impact to 2024 Tax Bill

	2022 tax bill	2023 tax bill	2024 tax bill**	Change**
Village Mill Rate	\$6.48/thousand	\$6.68/thousand	\$5.20/thousand	(\$1.48/thousand)
Sample Prop. Value	\$298,500	\$298,500	\$402,800	\$104,300
Sample Tax Bill	\$1934.74	\$1,992.88	\$2092.52	\$99.64

*Levy amounts subject to change based upon Village Board review of the Draft Budget and subsequent Levy Adoption November 12, 2024.

**2024 village tax calculation subject to change per final Statement of Assessed Value and Adopted Levies utilized to calculate mill rate.



Staff will provide additional information the night of the workshop for the General Fund Departments for Police, Building Inspection, and Administration. Also, Fire and Rescue Fund, Capital Projects Fund, American Rescue Plan Act (ARPA) Fund, Tax Increment Districts (TIDs), and the Debt Service Fund will be discussed. Presentations made prior to the Budget Workshop included Recreation, Public Works, Utilities, and the Hotel/Motel Tourism Budgets. Questions regarding those budgets can also be addressed during the Workshop.

Funds reliant upon property tax levy include the General Fund and Capital Projects Fund. The Debt Service Fund is supported partially by the property tax levy, as well as transfers of revenues from TIDs, JFD and Police and Fire Impact Fees. The Recreation Fund and Fire and Rescue Fund are Special Revenue Funds making them partially reliant upon the property tax levy, but the majority of operations are funded via department generated revenue. The Hotel/Motel Fund is funded thorough the Room Tax. Utilities are funded through user fees. The Park Fund receives Park Impact Fees paid for by permits for new construction homes.

Potential Motion:

To authorize Staff to prepare a budget summary and notice a public hearing for the November 12, 2024 Village Board meeting.

Attachments:

1. General Fund
 - a. 100 Accounts - Administration, Police, Public Works, Building Inspection, Emergency Govt. and Village Board
2. Hotel/Motel
 - a. 150 Accounts – Hotel/Motel
3. Utility Funds – Enterprise Fund
 - a. 200 Accounts – Water Utility
 - b. 300 Accounts – Sewer Utility
4. ARPA Fund
 - a. 450 Accounts - ARPA Projects
5. Recreation Fund – Special Revenue Fund
 - a. 500 Accounts – Recreation
6. Capital Projects and TID Funds
 - a. 600 Accounts – Capital Projects
 - b. 640 Accounts – TID 4
 - c. 650 Accounts – TID 5
 - d. 660 Accounts – TID 6
 - e. 670 Accounts – TID 7
7. Debt Service Fund
 - a. 700 Accounts – Debt Service
8. Park Fund
 - a. 800 Accounts – Park Impact Fee Projects
9. Fire and Rescue Fund – Special Revenue Fund
 - a. 900 Accounts – Fire and Rescue

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> ADMIN -> Revenue	\$ 4,085,781.41	\$ 4,913,864.12	\$ 4,336,198.33	\$ 5,661,315.64	\$ 4,973,911.65	\$ 5,788,587.94	\$ 6,036,174.54	\$ 374,858.90	6.62
100-00-41110-000-000	GENERAL PROPERTY TAXES	\$ 2,768,569.42	\$ 3,062,727.62	\$ 3,493,651.71	\$ 4,058,981.19	\$ 4,062,406.45	\$ 4,058,981.19	\$ 4,267,404.00	\$ 208,422.81	5.13
100-00-41113-000-000	CHARGEBACK TAXES	—	\$ 2,878.23	\$ -	\$ -	\$ 1,114.96	\$ 1,114.96	\$ -	\$ -	0
100-00-41115-000-000	OMITTED TAXES	—	\$ -	\$ -	\$ -	\$ 305.85	\$ 305.85	\$ -	\$ -	0
100-00-41120-000-000	AG VALUE PENALTY REVENUES	\$ 8,040.00	\$ 7,181.58	\$ 15,379.10	\$ -	\$ 13,084.47	\$ 13,084.47	\$ -	\$ -	0
100-00-41140-000-000	MOBILE HOME PARKING FEES	\$ 89,424.50	\$ 97,998.49	\$ 118,116.80	\$ 140,000.00	\$ 95,642.01	\$ 123,000.00	\$ 120,000.00	\$ (20,000.00)	-14.29
100-00-41310-000-000	TAXES FROM UTILITIES	\$ 259,713.00	\$ 314,633.00	\$ -	\$ 260,000.00	\$ -	\$ 189,434.00	\$ 169,000.00	\$ (91,000.00)	-35
100-00-41490-000-000	INTEREST ON TAXES	\$ 1,957.15	\$ 892.89	\$ 54.68	\$ 100.00	\$ 399.89	\$ 399.89	\$ -	\$ (100.00)	-100
100-00-42210-000-000	SHARED TAXES FROM STATE	\$ 309,746.33	\$ 303,059.40	\$ 144,584.75	\$ 265,160.17	\$ 109,748.02	\$ 265,160.17	\$ 269,223.25	\$ 4,063.08	1.53
100-00-42211-000-000	STATE PERSONAL PROPERTY AID	\$ 16,743.40	\$ 29,672.44	\$ 19,975.66	\$ 19,975.66	\$ 19,975.66	\$ 19,975.66	\$ 72,223.68	\$ 52,248.02	261.56
100-00-42212-000-000	STATE VIDEO SERVICE AID	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ 19,431.04	\$ -	0
100-00-42215-000-000	STATE AIDS-EXEMPT COMPUTER	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ 20,689.13	\$ -	0
100-00-42220-000-000	STATE RECYCLING GRANTS	\$ 10,590.26	\$ 10,563.22	\$ 10,568.82	\$ 10,568.82	\$ 10,583.80	\$ 10,583.80	\$ 10,583.80	\$ 14.98	0.14
100-00-42620-000-000	STATE AID - IN LIEU OF TAXES	\$ 1,044.70	\$ 155.27	\$ 473.19	\$ 500.00	\$ 457.95	\$ 457.95	\$ 457.95	\$ (42.05)	-8.41
100-00-42650-000-000	STATE TRANSPORTATION AIDS	\$ 314,606.16	\$ 312,394.38	\$ 238,497.33	\$ 309,647.19	\$ 232,269.72	\$ 309,647.19	\$ 356,146.94	\$ 46,499.75	15.02
100-00-42655-000-000	SUPPLEMENTAL MUNICIPAL AID	—	\$ -	\$ -	\$ 203,502.00	\$ -	\$ 203,502.00	\$ 208,182.82	\$ 4,680.82	2.3
100-00-43110-000-000	LIQUOR LICENSE	\$ 3,750.00	\$ 3,740.00	\$ 3,850.00	\$ 3,380.00	\$ 4,819.00	\$ 4,829.00	\$ 4,200.00	\$ 820.00	24.26
100-00-43113-000-000	GENERAL - GRANT REVENUES	—	—	\$ -	\$ -	\$ -	\$ 74,000.00	\$ -	\$ -	0
100-00-43115-000-000	HOTEL / MOTEL LICENSE	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 286.00	\$ 286.00	\$ 286.00	\$ (14.00)	-4.67
100-00-43120-000-000	OPERATORS LICENSE	\$ 4,511.00	\$ 3,970.00	\$ 3,197.00	\$ 3,400.00	\$ 3,131.00	\$ 3,150.00	\$ 3,000.00	\$ (400.00)	-11.77
100-00-43160-000-000	CIGARETTE LICENSE	\$ 300.00	\$ 350.00	\$ 350.00	\$ 300.00	\$ 536.00	\$ 536.00	\$ 434.00	\$ 134.00	44.67
100-00-43210-000-000	VIDEO FRANCHISE FEES	\$ 93,238.85	\$ 74,159.62	\$ 40,025.21	\$ 75,000.00	\$ 34,322.25	\$ 68,462.41	\$ 68,000.00	\$ (7,000.00)	-9.33
100-00-43320-000-000	DOG LICENSE	\$ 7,733.00	\$ 6,739.00	\$ 6,034.75	\$ 5,500.00	\$ 4,242.00	\$ 4,250.00	\$ 4,250.00	\$ (1,250.00)	-22.73
100-00-43330-000-000	CAT LICENSE	\$ 621.00	\$ 642.00	\$ 664.00	\$ 600.00	\$ 505.00	\$ 505.00	\$ 500.00	\$ (100.00)	-16.67
100-00-43500-000-000	GENERAL - OTHER LICENSES	\$ 1,770.00	\$ 2,831.00	\$ 4,663.00	\$ 1,000.00	\$ 3,096.00	\$ 3,096.00	\$ 1,500.00	\$ 500.00	50
100-00-43550-000-000	PUBLICATION FEES	\$ 177.85	\$ 172.57	\$ 171.21	\$ 170.00	\$ 240.00	\$ 240.00	\$ 170.00	\$ -	0
100-00-45110-000-000	GENERAL - ADMIN FEES	\$ 13,531.08	\$ 11,117.75	\$ 8,454.50	\$ 7,000.00	\$ 13,267.26	\$ 13,267.26	\$ 5,000.00	\$ (2,000.00)	-28.57
100-00-45790-000-000	NSF CHARGES	\$ -	\$ 40.00	\$ 160.00	\$ 160.00	\$ 65.00	\$ 160.00	\$ 400.00	\$ 240.00	150
100-00-46720-000-000	PARKS - TREES / SHRUBS	—	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-46850-000-000	AURORA HEALTH CARE PAYMENT	\$ 40,388.53	\$ 33,857.97	\$ 32,016.67	\$ 30,000.00	\$ 32,980.25	\$ 32,980.25	\$ 30,000.00	\$ -	0
100-00-48110-000-000	INTEREST ON TEMP INVESTMENTS	\$ 7,164.17	\$ 9,367.05	\$ 81,694.94	\$ 25,702.68	\$ 220,472.22	\$ 270,000.00	\$ 20,803.02	\$ (4,899.66)	-19.06
100-00-48400-000-000	INSURANCE DIVIDENDS	\$ 32,835.00	\$ 40,800.00	\$ 9,406.00	\$ 7,218.00	\$ -	\$ 7,218.00	\$ 7,000.00	\$ (218.00)	-3.02
100-00-48601-000-000	VERIZON LEASE	\$ 26,622.72	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ 29,284.99	\$ -	0
100-00-48602-000-000	U.S. CELLULAR LEASE	\$ 30,744.77	\$ 31,969.43	\$ 33,744.77	\$ 33,744.77	\$ 40,493.72	\$ 40,493.72	\$ 39,952.46	\$ 6,207.69	18.4
100-00-48610-000-000	SALE OF VILLAGE PROPERTY	—	\$ 481,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-48900-000-000	MISCELLANEOUS REVENUES	—	\$ 846.05	\$ 159.08	\$ -	\$ 62.01	\$ 62.01	\$ -	\$ -	0
100-00-49000-000-000	FUND BALANCE APPLIED	—	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 308,051.46	\$ 178,051.46	136.96
100-00-49990-000-000	GENERAL - MISC REVENUE	\$ 1,538.35	\$ -	—	\$ -	\$ -	\$ -	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> ADMIN -> Expense	\$ 640,839.02	\$ 700,257.00	\$ 608,678.29	\$ 936,294.32	\$ 482,500.33	\$ 1,025,195.85	\$ 1,123,202.02	\$ 186,907.70	19.96
100-00-51300-310-000	ADMIN - PROFESSIONAL SERVICES	\$ 48,540.28	\$ 123,436.14	\$ 27,374.55	\$ 62,000.00	\$ 32,332.94	\$ 60,000.00	\$ 73,119.40	\$ 11,119.40	17.94
100-00-51320-000-000	ADMIN - DOG LICENSE	\$ 2,156.00	\$ 2,280.00	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	\$ -	0
100-00-51330-000-000	ADMIN - CAT LICENSE	\$ 69.00	\$ 81.95	\$ 70.81	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -	0
100-00-51410-110-000	ADMIN - ADMINISTRATION WAGES	\$ 373,166.18	\$ 283,800.14	\$ 241,319.82	\$ -	\$ -	\$ 296,257.17	\$ -	\$ -	0
100-00-51410-110-001	ADMINISTRATIVE WAGES	—	\$ -	\$ -	\$ 95,200.00	\$ 66,084.97	\$ 95,200.00	\$ 105,400.00	\$ 10,200.00	10.71
100-00-51410-110-002	TREASURER DEPARTMENT WAGES	—	\$ -	\$ -	\$ 110,433.65	\$ 76,082.02	\$ 105,433.65	\$ 108,122.44	\$ (2,311.21)	-2.09
100-00-51410-110-003	CLERK DEPARTMENT WAGES	—	\$ -	\$ -	\$ 90,623.52	\$ 52,818.27	\$ 90,623.52	\$ 105,230.77	\$ 14,607.25	16.12
100-00-51410-125-000	ADMIN - HEALTH & LIFE INSURANC	—	\$ 43,780.53	\$ 55,610.17	\$ -	\$ 10,189.88	\$ -	\$ -	\$ -	0
100-00-51410-125-001	ADMISTRATIVE - HEALTH & LIFE	—	\$ -	\$ -	\$ 18,800.00	\$ 5,093.13	\$ 9,392.80	\$ 10,319.16	\$ (8,480.84)	-45.11
100-00-51410-125-002	TREASURER DEPT - HEALTH & LIFE	—	\$ -	\$ -	\$ 32,000.00	\$ 22,924.34	\$ 30,000.00	\$ 30,252.66	\$ (1,747.34)	-5.46
100-00-51410-125-003	CLERK DEPT - HEALTH & LIFE	—	\$ -	\$ -	\$ 44,000.00	\$ 22,395.86	\$ 31,000.00	\$ 27,470.16	\$ (16,529.84)	-37.57
100-00-51410-130-000	ADMIN - WRS	—	\$ 17,134.39	\$ 14,907.84	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51410-130-001	ADMINISTRATIVE - WRS	—	\$ -	\$ -	\$ 7,151.80	\$ 5,438.18	\$ 7,151.80	\$ 8,618.00	\$ 1,466.20	20.5
100-00-51410-130-002	TREASURER DEPT - WRS	—	\$ -	\$ -	\$ 5,592.61	\$ 4,271.77	\$ 5,592.61	\$ 5,689.73	\$ 97.12	1.74
100-00-51410-130-003	CLERK DEPT - WRS	—	\$ -	\$ -	\$ 6,253.02	\$ 3,631.62	\$ 6,253.02	\$ 7,479.82	\$ 1,226.80	19.62
100-00-51410-135-000	ADMIN - SOCIAL SECURITY	—	\$ 17,547.60	\$ 14,080.60	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51410-135-001	ADMINISTRATIVE -SOC SECURITY	—	\$ -	\$ -	\$ 6,426.26	\$ 4,882.15	\$ 6,426.26	\$ 7,688.00	\$ 1,261.74	19.63
100-00-51410-135-002	TREASURER DEPT-SOCIAL SECURITY	—	\$ -	\$ -	\$ 6,323.87	\$ 4,423.36	\$ 6,323.87	\$ 6,426.30	\$ 102.43	1.62
100-00-51410-135-003	CLERK DEPT - SOCIAL SECURITY	—	\$ -	\$ -	\$ 5,618.66	\$ 2,808.50	\$ 5,618.66	\$ 6,672.65	\$ 1,053.99	18.76
100-00-51410-140-000	ADMIN - MEDICARE	—	\$ 3,887.09	\$ 3,509.75	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51410-140-001	ADMINISTRATIVE - MEDICARE	—	\$ -	\$ -	\$ 1,502.92	\$ 1,141.84	\$ 1,502.92	\$ 1,798.00	\$ 295.08	19.63
100-00-51410-140-002	TREASURER DEPT - MEDICARE	—	\$ -	\$ -	\$ 1,478.97	\$ 1,034.43	\$ 1,478.97	\$ 1,502.93	\$ 23.96	1.62
100-00-51410-140-003	CLERK DEPT - MEDICARE	—	\$ -	\$ -	\$ 1,314.04	\$ 656.87	\$ 1,314.04	\$ 1,560.54	\$ 246.50	18.76
100-00-51410-145-000	ADMIN - MEDICAL REIMBURSEMENT	—	\$ 1,921.11	\$ 2,071.74	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51410-145-001	ADMINISTRATIVE- MEDICAL REIMB	—	\$ -	\$ -	\$ 500.00	\$ 269.22	\$ 500.00	\$ -	\$ (500.00)	-100
100-00-51410-145-002	TREASURER DEPT - MEDICAL REIMB	—	\$ -	\$ -	\$ 625.00	\$ 439.66	\$ 625.00	\$ 550.00	\$ (75.00)	-12
100-00-51410-145-003	CLERK DEPT - MEDICAL REIMB	—	\$ -	\$ -	\$ 875.00	\$ 1,560.81	\$ 1,700.00	\$ 400.00	\$ (475.00)	-54.29
100-00-51410-315-000	ADMIN - OFFICE SUPPLIES	\$ 3,145.34	\$ 1,269.32	\$ 1,404.83	\$ 2,000.00	\$ 752.12	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-51410-325-000	ADMIN - PRINTING / PUBLISHING	\$ 1,721.81	\$ 5,940.27	\$ 4,325.65	\$ 8,250.00	\$ 5,943.70	\$ 8,250.00	\$ 8,250.00	\$ -	0
100-00-51410-330-000	ADMIN - TELEPHONE / INTERNET	\$ 3,035.37	\$ 3,379.07	\$ 2,701.18	\$ 3,000.00	\$ 2,059.33	\$ 3,000.00	\$ 3,000.00	\$ -	0
100-00-51410-335-000	ADMIN - POSTAGE	\$ 4,968.78	\$ 4,988.57	\$ 1,812.95	\$ 2,000.00	\$ 2,499.24	\$ 2,700.00	\$ 2,700.00	\$ 700.00	35
100-00-51410-340-000	ADMIN - EDUC/TRAVEL/DUES	\$ 6,081.01	\$ 10,921.03	\$ 11,210.81	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51410-340-001	ADMINISTRATOR-EDUC/TRAVEL/DUES	—	\$ -	\$ -	\$ 5,000.00	\$ 1,976.18	\$ 5,000.00	\$ 5,000.00	\$ -	0
100-00-51410-340-002	TREASURER - EDUC/TRAVEL/DUES	—	\$ -	\$ 369.00	\$ 3,500.00	\$ 1,146.55	\$ 3,000.00	\$ 3,500.00	\$ -	0
100-00-51410-340-003	CLERK - EDUC/TRAVEL/DUES	—	\$ -	\$ -	\$ 3,000.00	\$ 466.69	\$ 2,000.00	\$ 3,000.00	\$ -	0
100-00-51410-350-000	ADMIN - TASC	\$ 3,831.35	\$ 2,506.95	\$ 1,948.05	\$ 2,000.00	\$ 1,374.30	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-51410-400-000	ADMIN - COPIER/SHREDDER	\$ 3,541.09	\$ 3,501.03	\$ 2,326.71	\$ 2,800.00	\$ 2,248.96	\$ 2,800.00	\$ 2,800.00	\$ -	0
100-00-51410-402-000	ADMIN - COMPUTER SOFTWARE	\$ 6,050.52	\$ 4,973.72	\$ 20,759.80	\$ 25,000.00	\$ 23,039.87	\$ 25,000.00	\$ 25,000.00	\$ -	0
100-00-51410-530-000	MOBILE HOME PARKING FEES	—	\$ -	\$ 46,713.71	\$ 50,000.00	\$ 17,548.50	\$ 26,000.00	\$ 40,000.00	\$ (10,000.00)	-20
100-00-51510-310-000	ADMIN - AUDIT / ACCOUNTING	\$ 12,570.00	\$ 18,023.75	\$ 30,920.00	\$ 30,000.00	\$ 21,330.00	\$ 27,000.00	\$ 30,000.00	\$ -	0
100-00-51530-310-000	ADMIN - ASSESSMENT SERVICES	\$ 42,614.22	\$ 39,753.87	\$ 30,743.91	\$ 40,000.00	\$ 12,200.00	\$ 36,600.00	\$ 40,000.00	\$ -	0
100-00-51540-311-000	ADMIN - COMPUTER EQUIPMENT	\$ 5,269.98	\$ 495.93	\$ 1,663.68	\$ 4,000.00	\$ 2,151.34	\$ 4,000.00	\$ 7,000.00	\$ 3,000.00	75
100-00-51540-315-000	ADMIN - WEB SITE	\$ 1,058.34	\$ 1,095.00	\$ 4,520.00	\$ 3,000.00	\$ 3,907.91	\$ 4,757.91	\$ 4,500.00	\$ 1,500.00	50
100-00-51610-310-000	ADMIN - EMPLOYEE APPRECIATION	\$ 6,544.22	\$ 10,609.44	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-51610-320-000	ADMIN - BUILDING MAINTENANCE	\$ 9,700.84	\$ 3,986.25	\$ 3,136.65	\$ 7,300.00	\$ 5,811.78	\$ 7,000.00	\$ 7,300.00	\$ -	0
100-00-51610-321-000	ADMIN - VEHICLE LEASE/MAINT	—	\$ -	\$ -	\$ 4,000.00	\$ 1,386.71	\$ 3,000.00	\$ 4,000.00	\$ -	0
100-00-51610-325-000	ADMIN - JANITORIAL	\$ 1,495.72	\$ 11,798.07	\$ 5,254.28	\$ 11,000.00	\$ 5,086.77	\$ 9,800.00	\$ 12,000.00	\$ 1,000.00	9.09
100-00-51610-330-000	ADMIN - PHONE SYS MAINT	\$ -	\$ 434.00	\$ -	\$ 1,000.00	\$ -	\$ 200.00	\$ 1,000.00	\$ -	0
100-00-51610-331-000	ADMIN - WATER/SEWER	\$ 1,225.48	\$ 675.95	\$ 359.71	\$ 1,600.00	\$ 267.81	\$ 600.00	\$ 1,300.00	\$ (300.00)	-18.75
100-00-51610-333-000	ADMIN - ELECTRIC/GAS	\$ 14,814.02	\$ 16,709.04	\$ 9,008.98	\$ 19,000.00	\$ 7,411.40	\$ 12,000.00	\$ 17,000.00	\$ (2,000.00)	-10.53
100-00-51610-334-000	ADMIN - COMPUTER SRVS	\$ 11,598.30	\$ 11,237.13	\$ 10,690.68	\$ 18,000.00	\$ 14,594.61	\$ 19,593.65	\$ 21,000.00	\$ 3,000.00	16.67
100-00-51807-000-000	ADMIN - NW BUSINESS PARK SIGN	\$ 1,466.65	\$ 1,487.83	\$ 1,099.79	\$ 1,500.00	\$ 993.48	\$ 1,500.00	\$ 1,700.00	\$ 200.00	13.33
100-00-51910-000-000	ADMIN - WRITE OFFS	\$ 22,578.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51940-350-000	ADMIN - PROP & LIABILITY INSUR	\$ 48,512.00	\$ 52,162.00	\$ 58,320.48	\$ 58,000.00	\$ 29,394.71	\$ 50,000.00	\$ 58,000.00	\$ -	0
100-00-51997-000-000	ADMIN - UNEMPLOYMENT COMP	\$ 4,801.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51998-000-000	ADMIN - SALES TAX PAID	\$ 97.68	\$ 118.04	\$ 124.66	\$ 125.00	\$ 138.55	\$ 200.00	\$ 200.00	\$ 75.00	60
100-00-51999-000-000	RAIL SIDING RENT/SWITCH MAINT.	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-51999-900-000	CONTINGENCY	—	\$ -	\$ -	\$ 130,000.00	\$ -	\$ -	\$ 308,051.46	\$ 178,051.46	136.96
100-00-51999-905-000	ADMIN - BANK SERVICE FEES	\$ 185.00	\$ 321.79	\$ 317.50	\$ 200.00	\$ 290.00	\$ 500.00	\$ 300.00	\$ 100.00	50
100-00-59200-000-000	TRANSFER TO OTHER FUNDS	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> POLICE -> Revenue	\$ 173,306.16	\$ 69,065.11	\$ 160,162.29	\$ 68,250.00	\$ 59,652.39	\$ 82,019.09	\$ 76,550.00	\$ 8,300.00	12.16
100-00-42540-000-000	POLICE - STATE / FEDERAL AIDS	\$ 11,583.88	\$ 3,112.99	\$ 17,325.98	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	100
100-00-42545-000-000	POLICE - GRANT REVENUE	—	\$ -	\$ 22,265.78	\$ -	\$ 17,310.09	\$ 17,310.09	\$ -	\$ -	0
100-00-44100-000-000	POLICE - COURT PENALTIES	\$ 34,972.00	\$ 51,035.33	\$ 21,678.10	\$ 55,000.00	\$ 21,884.17	\$ 35,000.00	\$ 55,000.00	\$ -	0
100-00-44150-000-000	POLICE - SALE OF VEHICLES	\$ 6,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-44151-000-000	POLICE - SALE OF PROPERTY	\$ 469.01	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 4,000.00	\$ 3,500.00	700
100-00-44152-000-000	POLICE - ACCIDENT REPORTS	\$ 374.50	\$ 258.25	\$ 341.65	\$ 500.00	\$ 111.39	\$ 200.00	\$ 250.00	\$ (250.00)	-50
100-00-44153-000-000	POLICE - OWI TESTS/FINGERPRINT	\$ 2,022.08	\$ 2,768.66	\$ 1,633.26	\$ 2,500.00	\$ 1,559.57	\$ 2,500.00	\$ 2,500.00	\$ -	0
100-00-44155-000-000	POLICE - IMPACT FEES	\$ 111,424.41	\$ -	—	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-44200-000-000	POLICE - PARKING FINES	\$ 903.07	\$ 1,742.00	\$ 3,026.00	\$ 4,500.00	\$ 1,985.00	\$ 4,500.00	\$ 4,500.00	\$ -	0
100-00-44300-000-000	POLICE - CCW CLASS FEES	—	\$ -	\$ 2,450.00	\$ -	\$ 850.00	\$ 850.00	\$ -	\$ -	0
100-00-44350-000-000	POLICE - GUNS / EQUIPMENT	—	\$ -	\$ 360.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-44400-000-000	POLICE - RESTITUTION	—	\$ -	\$ 575.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
100-00-44600-000-000	POLICE - DONATIONS	\$ 5,089.73	\$ 9,720.36	\$ 9,948.46	\$ -	\$ 5,048.00	\$ 5,048.00	\$ -	\$ -	0
100-00-44600-100-000	POLICE - K-9 DONATIONS	—	\$ -	\$ 80,362.06	\$ -	\$ 9,833.00	\$ 10,000.00	\$ -	\$ -	0
100-00-44700-000-000	POLICE - WARRANT FEES	\$ 132.48	\$ 427.52	\$ 35.00	\$ 250.00	\$ 1,011.00	\$ 1,011.00	\$ 200.00	\$ (50.00)	-20
100-00-44800-000-000	POLICE - DVDS	—	\$ -	\$ 55.00	\$ -	\$ 40.17	\$ 80.00	\$ 100.00	\$ 100.00	0
100-00-44950-000-000	POLICE - MISCELLANEOUS REVENUE	—	\$ -	\$ 106.00	\$ -	\$ 20.00	\$ 20.00	\$ -	\$ -	0
	-> GENERAL FUND -> POLICE -> Expense	\$ 1,643,920.55	\$ 1,809,456.06	\$ 1,687,355.88	\$ 2,156,862.18	\$ 1,569,460.98	\$ 2,208,379.15	\$ 2,308,845.32	\$ 151,983.14	7.05
100-00-52100-110-000	POLICE - PATROL WAGES	\$ 1,444,152.16	\$ 1,142,274.54	\$ 998,834.89	\$ 1,295,707.00	\$ 877,037.76	\$ 1,295,707.00	\$ 1,368,070.19	\$ 72,363.19	5.58
100-00-52100-125-000	POLICE - HEALTH & LIFE INSURAN	—	\$ 201,969.71	\$ 257,035.29	\$ 326,249.76	\$ 273,551.79	\$ 326,249.76	\$ 377,957.42	\$ 51,707.66	15.85
100-00-52100-130-000	POLICE - WRS	—	\$ 135,130.03	\$ 137,050.69	\$ 185,545.24	\$ 132,901.48	\$ 185,545.24	\$ 197,842.34	\$ 12,297.10	6.63
100-00-52100-135-000	POLICE - SOCIAL SECURITY	—	\$ 69,492.02	\$ 57,199.64	\$ 80,333.83	\$ 53,995.88	\$ 80,333.83	\$ 81,720.35	\$ 1,386.52	1.73
100-00-52100-140-000	POLICE - MEDICARE	—	\$ 15,459.14	\$ 14,170.61	\$ 18,787.75	\$ 12,627.84	\$ 18,787.75	\$ 19,112.02	\$ 324.27	1.73
100-00-52100-145-000	POLICE - MEDICAL REIMBURSE	—	\$ 5,798.48	\$ 5,375.70	\$ 6,500.00	\$ 4,741.33	\$ 6,500.00	\$ 7,000.00	\$ 500.00	7.69
100-00-52100-521-000	FD & PD FUNDRAISER EXPENSE	\$ 10,685.97	\$ -	\$ -	\$ -	\$ 183.53	\$ -	\$ -	\$ -	0
100-00-52110-310-000	POLICE - ATTORNEY FEES	\$ 7,584.20	\$ 8,754.00	\$ 11,588.50	\$ 7,500.00	\$ 7,450.06	\$ 9,000.00	\$ 7,500.00	\$ -	0
100-00-52110-312-000	POLICE - CRIME PREVENTION	\$ 2,509.04	\$ 1,841.23	\$ 4,200.00	\$ 1,800.00	\$ 118.14	\$ 1,800.00	\$ 1,800.00	\$ -	0
100-00-52110-314-000	POLICE - UNIFORMS	\$ 6,029.85	\$ 10,282.57	\$ 6,130.91	\$ 7,500.00	\$ 8,269.25	\$ 8,500.00	\$ 10,000.00	\$ 2,500.00	33.33
100-00-52110-315-000	POLICE - EQUIPMENT	\$ 15,319.32	\$ 15,232.95	\$ 9,380.51	\$ 9,000.00	\$ 7,043.69	\$ 9,000.00	\$ 9,000.00	\$ -	0
100-00-52110-317-000	POLICE - COPYING / PRINTING	\$ 3,164.87	\$ 2,898.15	\$ 2,583.62	\$ 3,000.00	\$ 2,376.39	\$ 2,500.00	\$ 2,500.00	\$ (500.00)	-16.67
100-00-52110-318-000	POLICE - OFFICE SUPPLIES/POSTG	\$ 4,718.29	\$ 2,789.84	\$ 1,862.48	\$ 2,500.00	\$ 1,757.80	\$ 2,250.00	\$ 2,250.00	\$ (250.00)	-10
100-00-52110-320-000	POLICE - ELECTRONICS MAINTENCE	\$ 2,587.45	\$ 6,432.09	\$ 1,863.96	\$ 3,000.00	\$ 3,021.60	\$ 3,021.60	\$ 3,000.00	\$ -	0
100-00-52110-321-000	POLICE - FIREARMS / SUPPLIES	\$ 3,138.84	\$ 4,584.20	\$ 3,130.96	\$ 7,000.00	\$ 3,346.15	\$ 7,000.00	\$ 7,000.00	\$ -	0
100-00-52110-322-000	POLICE - INVESTIGATION/OWI TST	\$ 4,170.91	\$ 3,995.23	\$ 1,162.34	\$ 3,000.00	\$ 4,688.45	\$ 5,200.00	\$ 3,000.00	\$ -	0
100-00-52110-323-000	POLICE - FLEET LEASE/SETUP	\$ 54,514.00	\$ 28,193.20	\$ 29,997.42	\$ 49,590.00	\$ 35,058.96	\$ 49,590.00	\$ 59,602.00	\$ 10,012.00	20.19
100-00-52110-324-000	POLICE - EQUIPMENT MAINTENANCE	\$ 6,804.61	\$ 4,403.41	\$ 5,350.24	\$ 6,000.00	\$ 4,001.39	\$ 6,000.00	\$ 6,000.00	\$ -	0
100-00-52110-325-000	POLICE - VEHICLE MAINTENANCE	\$ 7,520.62	\$ 7,726.99	\$ 5,979.16	\$ 5,000.00	\$ 3,915.80	\$ 4,500.00	\$ 5,000.00	\$ -	0
100-00-52110-326-000	POLICE - TIRES	\$ 740.35	\$ 2,891.16	\$ -	\$ 1,500.00	\$ 1,693.37	\$ 1,693.37	\$ 1,500.00	\$ -	0
100-00-52110-327-000	POLICE - FUEL / LUBRICANTS	\$ 19,781.23	\$ 26,196.84	\$ 16,336.22	\$ 25,000.00	\$ 15,845.74	\$ 20,000.00	\$ 22,500.00	\$ (2,500.00)	-10
100-00-52110-328-000	POLICE - COMPUTR EQUIP/SOFTWARE	\$ 21,392.07	\$ 32,890.47	\$ 20,717.39	\$ 26,000.00	\$ 24,281.83	\$ 26,000.00	\$ 31,000.00	\$ 5,000.00	19.23
100-00-52110-329-000	POLICE - ANIMAL SERVICES	\$ 2,128.00	\$ 2,582.00	\$ 1,395.87	\$ 1,430.00	\$ 1,429.10	\$ 1,430.00	\$ 1,462.00	\$ 32.00	2.24
100-00-52110-330-000	POLICE - SYSTEM / SIM CARDS	\$ 3,495.05	\$ 3,178.00	\$ 2,366.34	\$ 3,000.00	\$ 2,404.93	\$ 3,000.00	\$ 3,000.00	\$ -	0
100-00-52110-331-000	POLICE - CELL / TELEPHONES	\$ 4,703.71	\$ 4,601.43	\$ 2,548.42	\$ 4,000.00	\$ 2,926.97	\$ 3,500.00	\$ 3,500.00	\$ (500.00)	-12.5
100-00-52110-332-000	POLICE - PROPHOENIX SUPPORT	\$ 4,156.43	\$ 4,364.25	\$ 4,582.46	\$ 4,720.00	\$ 4,719.93	\$ 4,720.00	\$ 4,861.00	\$ 141.00	2.99
100-00-52110-333-000	POLICE - BROADBAND SERVICE	\$ 1,129.18	\$ 906.20	\$ 730.71	\$ 858.00	\$ 674.62	\$ 900.00	\$ 900.00	\$ 42.00	4.9
100-00-52110-335-000	POLICE - BUILDING MAINTENANCE	—	\$ 185.13	\$ 3,835.21	\$ 5,500.00	\$ 4,638.36	\$ 5,500.00	\$ 5,500.00	\$ -	0
100-00-52110-336-000	POLICE - UTILITIES	—	\$ 30,726.00	\$ 21,235.72	\$ 31,000.00	\$ 17,406.18	\$ 30,000.00	\$ 30,000.00	\$ (1,000.00)	-3.23
100-00-52110-338-000	POLICE - CLEANING	—	\$ 11,228.44	\$ 10,395.00	\$ 14,200.00	\$ 9,490.00	\$ 14,000.00	\$ 14,000.00	\$ (200.00)	-1.41
100-00-52110-340-000	POLICE - EDUC / TRAVEL / DUES	\$ 8,287.05	\$ 12,546.50	\$ 11,774.07	\$ 12,000.00	\$ 6,492.12	\$ 12,000.00	\$ 12,000.00	\$ -	0
100-00-52110-411-000	POLICE-LEXIPOL ANNUAL MAINTENA	—	\$ -	\$ -	\$ 9,640.60	\$ 9,640.60	\$ 9,640.60	\$ 10,268.00	\$ 627.40	6.51
100-00-52110-500-000	POLICE - DONATIONS	\$ 5,041.85	\$ 9,901.86	\$ 3,630.19	\$ -	\$ 2,176.89	\$ 5,000.00	\$ -	\$ -	0
100-00-52110-790-000	POLICE - GRANT EXPENSES	—	\$ -	\$ 30,164.28	\$ -	\$ 2,583.85	\$ 19,510.00	\$ -	\$ -	0
100-00-52115-370-000	POLICE - K-9 EXPENSE	—	\$ -	\$ 4,747.08	\$ -	\$ 26,969.20	\$ 30,000.00	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> BUILDING INSPECTION -> Revenue	\$ 282,065.34	\$ 300,127.03	\$ 238,595.66	\$ 188,500.00	\$ 335,753.90	\$ 377,100.00	\$ 313,052.07	\$ 124,552.07	66.07
100-00-43510-000-000	BLDG INSP - PERMITS	\$ 264,118.34	\$ 289,778.13	\$ 229,500.66	\$ 180,000.00	\$ 313,501.90	\$ 350,000.00	\$ 275,000.00	\$ 95,000.00	52.78
100-00-43512-000-000	BLDG INSP - WI INSPECT SEALS	\$ 2,610.00	\$ 720.00	\$ 1,485.00	\$ 1,500.00	\$ 3,195.00	\$ 4,100.00	\$ 1,750.00	\$ 250.00	16.67
100-00-43520-000-000	BLDG INSP - ADDRESS/FIRE #	\$ 3,317.00	\$ 1,866.00	\$ 2,510.00	\$ 2,000.00	\$ 3,297.00	\$ 4,000.00	\$ 2,000.00	\$ -	0
100-00-43540-000-000	BLDG INSP - EROSION PERMITS	\$ 12,020.00	\$ 7,762.90	\$ 5,100.00	\$ 5,000.00	\$ 15,760.00	\$ 19,000.00	\$ 5,000.00	\$ -	0
100-00-43545-000-000	BLDG INSP - CONTRACT SERVICES	—	—	\$ -	\$ -	\$ -	\$ -	\$ 29,302.07	\$ 29,302.07	0
	-> GENERAL FUND -> BUILDING INSPECTION -> Expense	\$ 127,374.37	\$ 137,328.67	\$ 116,416.41	\$ 186,304.30	\$ 112,590.14	\$ 149,252.20	\$ 257,088.96	\$ 70,784.66	37.99
100-00-52410-110-000	BLDG INSP - WAGES	\$ 110,092.18	\$ 106,543.21	\$ 87,962.46	\$ 138,049.60	\$ 79,639.13	\$ 101,400.00	\$ 184,764.64	\$ 46,715.04	33.84
100-00-52410-125-000	BLDG INSP - HEALTH/LIFE INSUR	—	\$ 7,526.80	\$ 9,014.42	\$ 10,500.00	\$ 8,615.27	\$ 10,500.00	\$ 22,538.84	\$ 12,038.84	114.66
100-00-52410-130-000	BLDG INSP - WRS	—	\$ 4,950.92	\$ 4,689.08	\$ 5,793.90	\$ 4,076.07	\$ 5,793.90	\$ 11,250.98	\$ 5,457.08	94.19
100-00-52410-135-000	BLDG INSP - SOCIAL SECURITY	—	\$ 6,776.29	\$ 5,284.73	\$ 8,559.08	\$ 5,100.02	\$ 8,559.08	\$ 11,455.41	\$ 2,896.33	33.84
100-00-52410-140-000	BLDG INSP - MEDICARE	—	\$ 1,511.61	\$ 1,309.16	\$ 2,001.72	\$ 1,192.72	\$ 2,001.72	\$ 2,679.09	\$ 677.37	33.84
100-00-52410-145-000	BUILD INSP - MEDICAL REIMBURSE	—	\$ 478.77	\$ 423.06	\$ 500.00	\$ 365.37	\$ 500.00	\$ 1,000.00	\$ 500.00	100
100-00-52410-315-000	BLDG INSP - EQUIPMENT MAINT	\$ 1,000.00	\$ 222.50	\$ -	\$ 1,000.00	\$ 993.50	\$ 1,000.00	\$ 1,000.00	\$ -	0
100-00-52410-320-000	BLDG INSP - FUEL / MILEAGE	\$ 972.37	\$ 631.40	\$ 442.64	\$ 750.00	\$ 334.80	\$ 750.00	\$ 750.00	\$ -	0
100-00-52410-325-000	BLDG INSP - OFFICE SUPP/POST	\$ 566.15	\$ 828.23	\$ 1,234.26	\$ 900.00	\$ 406.37	\$ 700.00	\$ 900.00	\$ -	0
100-00-52410-330-000	BLDG INSP - CLOTHING	\$ 197.77	\$ 94.49	\$ 155.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	\$ -	0
100-00-52410-335-000	BLDG INSP - CONTRACT INSPECT	\$ 7,655.83	\$ 2,683.64	\$ 834.00	\$ 10,000.00	\$ 1,894.49	\$ 8,000.00	\$ 10,000.00	\$ -	0
100-00-52410-340-000	BLDG INSP - EDUC/TRAVL/DUES	\$ 2,218.09	\$ 1,688.69	\$ 422.04	\$ 2,000.00	\$ 367.05	\$ 1,000.00	\$ 2,500.00	\$ 500.00	25
100-00-52410-345-000	BLDG INSP - PRINTING	\$ 65.28	\$ 166.96	\$ 100.40	\$ 1,000.00	\$ 405.57	\$ 500.00	\$ 1,000.00	\$ -	0
100-00-52410-350-000	BLDG INSP - WI PERMIT SEALS	\$ 995.31	\$ 998.59	\$ 1,495.06	\$ 1,000.00	\$ 2,664.98	\$ 1,010.00	\$ 1,000.00	\$ -	0
100-00-52410-355-000	BLDG INSP - ADDRESS/FIRE #	\$ 1,199.86	\$ 1,511.65	\$ 1,825.61	\$ 1,200.00	\$ 3,911.36	\$ 4,200.00	\$ 1,200.00	\$ -	0
100-00-52410-360-000	BLDG INSP - CELL PHONE	\$ 671.25	\$ 539.92	\$ 459.97	\$ 750.00	\$ 272.08	\$ 550.00	\$ 750.00	\$ -	0
100-00-52410-400-000	BLDG INSP - COMP EQUIP/SOFTWARE	\$ 738.09	\$ 175.00	\$ 764.52	\$ 2,000.00	\$ 2,351.36	\$ 2,487.50	\$ 4,000.00	\$ 2,000.00	100
100-00-52410-410-000	BLDG INSP - COMPUTER & SOFTWARE	\$ 1,002.19	\$ -	—	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> GENERAL FUND -> STREETS -> Revenue	\$ 26,210.00	\$ 7,710.96	\$ 17,120.40	\$ 4,600.00	\$ 9,415.20	\$ 10,310.00	\$ 4,600.00	\$ -	0
100-00-45410-000-000	PUBLIC WORKS REVENUE	\$ 9,770.00	\$ 885.96	\$ 4,790.40	\$ 100.00	\$ 105.20	\$ 150.00	\$ 100.00	\$ -	0
100-00-45720-000-000	STREET OPENING PERMITS	\$ 11,110.00	\$ 425.00	\$ 7,225.00	\$ 1,000.00	\$ 6,160.00	\$ 6,160.00	\$ 1,000.00	\$ -	0
100-00-45730-000-000	PLANNING / ZONING FEES	\$ 5,330.00	\$ 6,400.00	\$ 5,105.00	\$ 3,500.00	\$ 3,150.00	\$ 4,000.00	\$ 3,500.00	\$ -	0
	-> GENERAL FUND -> STREETS -> Expense	\$ 197,600.03	\$ 226,319.40	\$ 172,510.42	\$ 255,698.00	\$ 133,752.57	\$ 245,951.00	\$ 262,892.00	\$ 7,194.00	2.81
100-00-53310-310-000	STREETS - MACHINERY / EQUIPMNT	\$ 31,463.76	\$ 38,368.97	\$ 21,646.30	\$ 42,000.00	\$ 16,781.11	\$ 42,000.00	\$ 46,000.00	\$ 4,000.00	9.52
100-00-53310-311-000	STREETS - FUEL / LUBRICANTS	\$ 17,265.29	\$ 13,841.66	\$ 10,670.69	\$ 18,000.00	\$ 10,806.67	\$ 18,000.00	\$ 19,000.00	\$ 1,000.00	5.56
100-00-53310-312-000	STREETS - WEED CONTROL / GRASS	\$ 186.99	\$ 880.39	\$ 430.00	\$ 500.00	\$ 261.48	\$ 500.00	\$ 500.00	\$ -	0
100-00-53310-313-000	STREETS - STREET SWEEPING	\$ 14,864.00	\$ 18,524.38	\$ 6,316.75	\$ 5,000.00	\$ 2,503.00	\$ 2,503.00	\$ -	\$ (5,000.00)	-100
100-00-53310-314-000	STREETS - SIGNS	\$ 3,085.16	\$ 2,216.00	\$ 3,701.99	\$ 4,000.00	\$ 3,115.55	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25
100-00-53310-315-000	STREETS - TOOLS	\$ 3,398.22	\$ 1,917.90	\$ 2,007.00	\$ 2,500.00	\$ 942.88	\$ 2,000.00	\$ 2,500.00	\$ -	0
100-00-53310-316-000	STREETS - SALT / SAND	\$ 61,189.68	\$ 68,053.87	\$ 50,410.11	\$ 62,698.00	\$ 55,686.34	\$ 62,698.00	\$ 63,392.00	\$ 694.00	1.11
100-00-53310-317-000	STREETS - ASPHALT PATCHING	\$ 1,453.00	\$ 643.80	\$ 1,512.04	\$ 3,000.00	\$ 2,432.94	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	33.33
100-00-53310-318-000	STREETS - CURB/GUTTER/SIDEWALK	\$ -	\$ 220.00	\$ 2,659.08	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0
100-00-53310-319-000	STREETS - PAINTING / STRIPING	\$ 4,525.43	\$ 8,432.19	\$ 981.95	\$ 8,000.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 2,000.00	25
100-00-53310-320-000	STREETS - SNOW / ICE REMOVAL	\$ 530.17	\$ 229.72	\$ 240.00	\$ 1,000.00	\$ 1,050.00	\$ 1,250.00	\$ 1,500.00	\$ 500.00	50
100-00-53310-322-000	STREETS - OPERATING SUPPLIES	\$ 2,034.18	\$ 942.84	\$ 1,480.41	\$ 2,000.00	\$ 233.02	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-53310-323-000	STREETS - STREET REPAIR	\$ 16,525.15	\$ 15,512.20	\$ 16,251.80	\$ 18,000.00	\$ 374.75	\$ 18,000.00	\$ 18,000.00	\$ -	0
100-00-53310-324-000	STREETS - BLDGS / GROUNDS	\$ 3,061.50	\$ 12,502.06	\$ 38,336.42	\$ 30,000.00	\$ 1,831.91	\$ 30,000.00	\$ 30,000.00	\$ -	0
100-00-53310-325-000	STREETS - CELL PHONES	\$ 900.00	\$ 718.89	\$ 488.35	\$ 1,500.00	\$ 272.08	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	-33.33
100-00-53310-326-000	STREETS - UNIFORMS/MED SUPPLY	\$ 3,061.69	\$ 3,779.38	\$ 2,468.50	\$ 4,000.00	\$ 2,068.63	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	25
100-00-53310-340-000	STREETS - EDUC / TRAVEL / DUES	\$ 592.21	\$ 1,587.46	\$ 1,792.79	\$ 2,500.00	\$ 1,806.79	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20
100-00-53310-412-000	STREETS - CRACK FILLING	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 25,000.00	\$ 1,000.00	4.17
100-00-53310-416-000	STREETS - PORTABLE RADIOS	\$ -	\$ 1,495.80	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0
100-00-53310-422-000	STREETS - UTILITIES	\$ 13,463.60	\$ 16,451.89	\$ 11,116.24	\$ 19,000.00	\$ 9,585.42	\$ 15,000.00	\$ 19,000.00	\$ -	0
	-> GENERAL FUND -> RECYCLING -> Revenue	\$ 1,654.04	\$ 1,363.51	\$ -	\$ -	\$ 64.00	\$ 64.00	\$ -	\$ -	0
100-00-45430-000-000	RECYCLING REVENUE	\$ 1,654.04	\$ 1,363.51	\$ -	\$ -	\$ 64.00	\$ 64.00	\$ -	\$ -	0
	-> GENERAL FUND -> RECYCLING -> Expense	\$ 181,213.16	\$ 179,128.35	\$ 143,894.49	\$ 196,584.00	\$ 137,161.16	\$ 196,584.00	\$ 206,534.00	\$ 9,950.00	5.06
100-00-53635-325-000	RECYCLING - CURBSIDE PICKUP	\$ 181,213.16	\$ 179,128.35	\$ 143,894.49	\$ 196,584.00	\$ 137,161.16	\$ 196,584.00	\$ 206,534.00	\$ 9,950.00	5.06

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> VILLAGE BOARD -> Expense	\$ 28,724.77	\$ 29,893.12	\$ 16,113.50	\$ 45,500.00	\$ 23,298.34	\$ 43,600.00	\$ 45,411.93	\$ (88.07)	-0.19
100-00-51100-110-000	VILLAGE BOARD - WAGES	\$ 27,204.64	\$ 23,655.56	\$ 11,565.00	\$ 30,000.00	\$ 18,500.00	\$ 30,000.00	\$ 31,450.00	\$ 1,450.00	4.83
100-00-51100-110-111	APPOINTED COMMITTEE - WAGES	—	\$ 1,575.00	\$ 1,665.00	\$ 5,000.00	\$ 1,410.00	\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)	-20
100-00-51100-130-000	VILLAGE BOARD - WRS	—	\$ 647.62	\$ 220.11	\$ 600.00	\$ 358.00	\$ 600.00	\$ 650.00	\$ 50.00	8.33
100-00-51100-130-111	APPOINTED COMMITTEE - WRS	—	\$ 248.48	\$ 266.92	\$ 700.00	\$ 278.28	\$ 500.00	\$ 100.00	\$ (600.00)	-85.71
100-00-51100-135-000	VILLAGE BOARD - SOC SEC	—	\$ 2,500.77	\$ 717.03	\$ 2,000.00	\$ 1,147.00	\$ 2,000.00	\$ 1,949.90	\$ (50.10)	-2.5
100-00-51100-135-111	APPOINTED COMMITTEE - SOC SEC	—	\$ 111.60	\$ 118.11	\$ 350.00	\$ 104.16	\$ 350.00	\$ 248.00	\$ (102.00)	-29.14
100-00-51100-140-000	VILLAGE BOARD - MEDICARE	—	\$ 584.95	\$ 167.68	\$ 450.00	\$ 268.25	\$ 450.00	\$ 456.03	\$ 6.03	1.34
100-00-51100-140-111	APPOINTED COMMITTEE - MEDICARE	—	\$ 26.21	\$ 27.71	\$ 100.00	\$ 24.42	\$ 100.00	\$ 58.00	\$ (42.00)	-42
100-00-51100-310-000	VILLAGE BOARD-OFFICE EXPENSES	\$ 162.30	\$ 133.75	\$ 225.17	\$ 300.00	\$ 529.70	\$ 600.00	\$ 500.00	\$ 200.00	66.67
100-00-51100-340-000	VILLAGE BOARD-EDUC/TRAVEL/DUES	\$ 666.81	\$ 300.18	\$ 1,140.77	\$ 6,000.00	\$ 678.53	\$ 6,000.00	\$ 6,000.00	\$ -	0
	-> GENERAL FUND -> ADMIN - ELECTION -> Expense	\$ 8,786.14	\$ 23,201.46	\$ 12,042.63	\$ 44,958.57	\$ 40,059.91	\$ 53,343.75	\$ 38,484.88	\$ (6,473.69)	-14.4
100-00-51440-110-000	ADMIN - ELECTION - WAGES	\$ 8,786.14	\$ 15,529.92	\$ 7,350.75	\$ 31,269.28	\$ 25,778.25	\$ 35,000.00	\$ 26,337.38	\$ (4,931.90)	-15.77
100-00-51440-125-000	ADMIN - ELECTION - HEALTH/LIFE	—	—	—	\$ -	\$ 5,138.95	\$ 5,138.95	\$ -	\$ -	0
100-00-51440-130-000	ADMIN - ELECTION - WRS	—	\$ 201.11	\$ 126.20	\$ 797.19	\$ 1,084.90	\$ 999.36	\$ -	\$ (797.19)	-100
100-00-51440-135-000	ADMIN - ELECTION - SOC SECURITY	—	\$ 955.75	\$ 451.28	\$ 1,938.70	\$ 1,509.70	\$ 1,938.70	\$ 930.00	\$ (1,008.70)	-52.03
100-00-51440-140-000	ADMIN - ELECTION - MEDICARE	—	\$ 223.58	\$ 105.63	\$ 453.40	\$ 353.08	\$ 453.40	\$ 217.50	\$ (235.90)	-52.03
100-00-51440-145-000	ADMIN - ELECTION - MED REIMBUR	—	—	—	\$ -	\$ 122.23	\$ 113.34	\$ -	\$ -	0
100-00-51440-301-000	ADMIN - ELECTION POSTAGE	—	\$ 1,885.20	\$ 1,893.96	\$ 5,000.00	\$ 1,154.38	\$ 3,300.00	\$ 4,000.00	\$ (1,000.00)	-20
100-00-51440-305-000	ADMIN - ELECTION SUPPLIES	—	\$ 3,858.52	\$ 1,676.94	\$ 3,500.00	\$ 3,721.97	\$ 4,200.00	\$ 5,000.00	\$ 1,500.00	42.86
100-00-51440-310-000	ADMIN - ELECTION MEALS	—	\$ 565.76	\$ 148.80	\$ 1,000.00	\$ 789.36	\$ 1,200.00	\$ 1,000.00	\$ -	0
100-00-51440-315-000	ADMIN - ELECTION LEGAL ADS	—	\$ (18.38)	\$ 289.07	\$ 1,000.00	\$ 407.09	\$ 1,000.00	\$ 1,000.00	\$ -	0
	-> GENERAL FUND -> POLICE ADMIN -> Expense	\$ 64,148.72	\$ 86,116.67	\$ 81,893.93	\$ 111,722.47	\$ 70,712.30	\$ 100,058.47	\$ 113,632.71	\$ 1,910.24	1.71
100-00-52102-110-000	POLICE ADMIN - ASST WAGES	\$ 64,148.72	\$ 59,175.14	\$ 51,745.16	\$ 76,664.00	\$ 44,398.73	\$ 65,000.00	\$ 76,219.88	\$ (444.12)	-0.58
100-00-52102-125-000	POLICE ADMIN - HEALTH/LIFE	—	\$ 19,159.97	\$ 23,259.36	\$ 24,971.40	\$ 20,029.99	\$ 24,971.40	\$ 27,200.88	\$ 2,229.48	8.93
100-00-52102-130-000	POLICE ADMIN - WRS	—	\$ 3,178.85	\$ 3,013.56	\$ 3,722.27	\$ 2,720.61	\$ 3,722.27	\$ 3,881.13	\$ 158.86	4.27
100-00-52102-135-000	POLICE ADMIN - SOCIAL SECURITY	—	\$ 3,377.51	\$ 2,759.88	\$ 4,753.17	\$ 2,591.51	\$ 4,753.17	\$ 4,725.63	\$ (27.54)	-0.58
100-00-52102-140-000	POLICE ADMIN - MEDICARE	—	\$ 743.29	\$ 691.92	\$ 1,111.63	\$ 606.01	\$ 1,111.63	\$ 1,105.19	\$ (6.44)	-0.58
100-00-52102-145-000	POLICE ADMIN - MED REIMBURSE	—	\$ 481.91	\$ 424.05	\$ 500.00	\$ 365.45	\$ 500.00	\$ 500.00	\$ -	0
	-> GENERAL FUND -> POLICE CROSSING GUARD -> Expense	\$ 6,371.55	\$ 6,519.46	\$ 5,571.79	\$ 7,522.00	\$ 4,173.98	\$ 7,522.00	\$ 7,799.24	\$ 277.24	3.69
100-00-52104-110-000	POLICE CROSSING GUARD - WAGES	\$ 6,371.55	\$ 6,023.89	\$ 5,175.81	\$ 7,000.00	\$ 3,842.72	\$ 7,000.00	\$ 7,245.00	\$ 245.00	3.5
100-00-52104-135-000	POLICE CROSSING GUARD -SOC SEC	—	\$ 401.63	\$ 320.91	\$ 434.00	\$ 268.49	\$ 434.00	\$ 449.19	\$ 15.19	3.5
100-00-52104-140-000	POLICE CROSSING GUARD-MEDICARE	—	\$ 93.94	\$ 75.07	\$ 88.00	\$ 62.77	\$ 88.00	\$ 105.05	\$ 17.05	19.38
	-> GENERAL FUND -> FIRE DEPT TRANSFER -> Expense	\$ 379,083.00	\$ 437,249.00	\$ 513,571.87	\$ 619,363.10	\$ 412,908.72	\$ 619,363.10	\$ 653,340.93	\$ 33,977.83	5.49
100-00-52210-300-000	FIRE DEPT TRANSFER	\$ 379,083.00	\$ 437,249.00	\$ 513,571.87	\$ 619,363.10	\$ 412,908.72	\$ 619,363.10	\$ 653,340.93	\$ 33,977.83	5.49
	-> GENERAL FUND -> EMERGENCY GOVERNMENT -> Expense	\$ 2,000.00	\$ 1,842.93	\$ 425.64	\$ 5,219.70	\$ -	\$ 5,219.70	\$ 5,226.60	\$ 6.90	0.13
100-00-52375-110-000	EMERG GOV - SALARIES/FRINGES	\$ 1,000.00	\$ 1,390.40	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0
100-00-52375-111-000	EMERG GOV - EQUIPMENT	\$ -	\$ -	\$ 425.64	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-52375-116-000	EMERG GOV - GENERATOR MAINT	\$ 1,000.00	\$ 260.47	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-52375-130-000	EMERG GOV - WRS	—	\$ 120.40	\$ -	\$ 143.20	\$ -	\$ 143.20	\$ 150.10	\$ 6.90	4.82
100-00-52375-135-000	EMER GOV - SOCIAL SECURITY	—	\$ 58.08	\$ -	\$ 62.00	\$ -	\$ 62.00	\$ 62.00	\$ -	0
100-00-52375-140-000	EMER GOV - MEDICARE	—	\$ 13.58	\$ -	\$ 14.50	\$ -	\$ 14.50	\$ 14.50	\$ -	0
	-> GENERAL FUND -> ENGINEERING -> Expense	\$ 25,807.79	\$ 33,544.12	\$ 29,906.13	\$ 59,161.00	\$ 23,776.04	\$ 59,161.00	\$ 60,077.00	\$ 916.00	1.55
100-00-53200-110-000	ENGINEERING - WAGES	\$ 23,361.72	\$ 21,723.26	\$ 18,879.92	\$ 37,674.00	\$ 16,312.92	\$ 37,674.00	\$ 39,645.00	\$ 1,971.00	5.23
100-00-53200-125-000	ENGINEERING - HEALTH/LIFE	—	\$ 4,227.08	\$ 5,477.91	\$ 9,606.00	\$ 2,355.67	\$ 9,606.00	\$ 7,744.00	\$ (1,862.00)	-19.38
100-00-53200-130-000	ENGINEERING - WRS	—	\$ 1,396.71	\$ 1,341.99	\$ 2,599.00	\$ 1,198.77	\$ 2,599.00	\$ 2,755.00	\$ 156.00	6.01
100-00-53200-135-000	ENGINEERING - SOCIAL SECURITY	—	\$ 1,263.39	\$ 1,030.97	\$ 2,336.00	\$ 1,018.16	\$ 2,336.00	\$ 2,458.00	\$ 122.00	5.22
100-00-53200-140-000	ENGINEERING - MEDICARE	—	\$ 280.15	\$ 256.40	\$ 546.00	\$ 238.10	\$ 546.00	\$ 575.00	\$ 29.00	5.31
100-00-53200-145-000	ENGINEERING - MED REIMBURSE	—	\$ 109.87	\$ 100.58	\$ 200.00	\$ 85.14	\$ 200.00	\$ 200.00	\$ -	0
100-00-53200-200-000	ENG-ACTION IN JACKSON EXPENSES	—	\$ 1,624.43	\$ 241.00	\$ 1,500.00	\$ 1,009.55	\$ 1,500.00	\$ 1,500.00	\$ -	0
100-00-53200-300-000	ENGINEERING - CELL/TELEPHONES	\$ 592.06	\$ 415.18	\$ 380.09	\$ 500.00	\$ 237.12	\$ 500.00	\$ 900.00	\$ 400.00	80
100-00-53200-305-000	ENGINEERING - POSTAGE	\$ -	\$ 7.54	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ (100.00)	-100
100-00-53200-310-000	ENG - MATERIALS/SUPPLIES	\$ 28.00	\$ -	\$ 16.17	\$ 1,000.00	\$ 200.32	\$ 1,000.00	\$ 1,000.00	\$ -	0
100-00-53200-320-000	ENGINEERING - FUEL/LUBRICANTS	\$ 183.96	\$ 299.41	\$ 369.98	\$ 300.00	\$ 130.41	\$ 300.00	\$ 300.00	\$ -	0
100-00-53200-335-000	ENGINEERING - UNIFORMS / SHOES	\$ -	\$ 302.00	\$ 135.00	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ (300.00)	-100
100-00-53200-340-000	ENGINEERING - EDUC/TRAVEL/DUES	\$ 898.03	\$ 1,806.10	\$ 1,676.12	\$ 2,500.00	\$ 989.88	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20
100-00-53200-410-000	ENGINEERING - COMPUTER UPGRADE	\$ 25.28	\$ 89.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> STREETS ADMIN -> Expense	\$ 337.17	\$ 174.06	\$ 501.82	\$ 1,850.00	\$ 196.99	\$ 1,850.00	\$ -	\$ (1,850.00)	-100
100-00-53300-110-000	STREETS ADMIN - WAGES	\$ 337.17	\$ 126.93	\$ 362.56	\$ 1,442.00	\$ 76.81	\$ 1,442.00	\$ -	\$ (1,442.00)	-100
100-00-53300-125-000	STREETS ADMIN - HEALTH & LIFE	—	\$ 29.48	\$ 87.91	\$ 253.00	\$ 108.94	\$ 253.00	\$ -	\$ (253.00)	-100
100-00-53300-130-000	STREETS ADMIN - WRS	—	\$ 8.25	\$ 24.64	\$ 71.00	\$ 5.30	\$ 71.00	\$ -	\$ (71.00)	-100
100-00-53300-135-000	STREETS ADMIN - SOCIAL SECURIT	—	\$ 7.07	\$ 20.15	\$ 64.00	\$ 4.50	\$ 64.00	\$ -	\$ (64.00)	-100
100-00-53300-140-000	STREETS ADMIN - MEDICARE	—	\$ 1.66	\$ 4.71	\$ 15.00	\$ 1.06	\$ 15.00	\$ -	\$ (15.00)	-100
100-00-53300-145-000	STREETS ADMIN - MED REIMBURSE	—	\$ 0.67	\$ 1.85	\$ 5.00	\$ 0.38	\$ 5.00	\$ -	\$ (5.00)	-100
	-> GENERAL FUND -> STREETS OPERATION -> Expense	\$ 209,977.40	\$ 217,508.73	\$ 218,263.04	\$ 273,586.00	\$ 190,807.88	\$ 293,787.00	\$ 307,283.00	\$ 33,697.00	12.32
100-00-53302-110-000	STREETS OPERATION - WAGES	\$ 209,977.40	\$ 156,602.35	\$ 143,869.76	\$ 205,323.00	\$ 129,571.61	\$ 205,323.00	\$ 214,759.00	\$ 9,436.00	4.6
100-00-53302-125-000	STREETS OPERATION - HEALTH	—	\$ 38,713.80	\$ 52,134.94	\$ 39,799.00	\$ 40,224.15	\$ 60,000.00	\$ 62,589.00	\$ 22,790.00	57.26
100-00-53302-130-000	STREETS OPERATION - WRS	—	\$ 9,328.45	\$ 10,664.12	\$ 12,787.00	\$ 9,645.61	\$ 12,787.00	\$ 13,536.00	\$ 749.00	5.86
100-00-53302-135-000	STREETS OPERATION - SOC SECURI	—	\$ 9,720.75	\$ 8,196.66	\$ 11,490.00	\$ 8,356.10	\$ 11,490.00	\$ 12,075.00	\$ 585.00	5.09
100-00-53302-140-000	STREETS OPERATION - MEDICARE	—	\$ 2,041.62	\$ 2,148.82	\$ 2,687.00	\$ 1,954.23	\$ 2,687.00	\$ 2,824.00	\$ 137.00	5.1
100-00-53302-145-000	STREETS OPERATION - MED REIMBU	—	\$ 1,101.76	\$ 1,248.74	\$ 1,500.00	\$ 1,056.18	\$ 1,500.00	\$ 1,500.00	\$ -	0
	-> GENERAL FUND -> STREET LIGHTING -> Expense	\$ 138,241.74	\$ 121,416.65	\$ 83,690.11	\$ 145,000.00	\$ 104,424.12	\$ 153,000.00	\$ 147,000.00	\$ 2,000.00	1.38
100-00-53420-330-000	STREET LIGHTING - ELECTRICITY	\$ 138,241.74	\$ 119,605.47	\$ 80,875.11	\$ 135,000.00	\$ 88,174.80	\$ 135,000.00	\$ 135,000.00	\$ -	0
100-00-53420-331-000	STREET LIGHTING - POLES	\$ -	\$ 1,811.18	\$ 2,815.00	\$ 10,000.00	\$ 16,249.32	\$ 18,000.00	\$ 12,000.00	\$ 2,000.00	20
	-> GENERAL FUND -> STORM SEWER -> Expense	\$ 1,670.25	\$ 5,771.14	\$ 1,069.00	\$ 3,000.00	\$ 946.17	\$ 2,000.00	\$ 3,000.00	\$ -	0
100-00-53441-310-000	STORM SEWER - CLEANING/REPAIR	\$ 1,670.25	\$ 5,771.14	\$ 1,069.00	\$ 3,000.00	\$ 946.17	\$ 2,000.00	\$ 3,000.00	\$ -	0
	-> GENERAL FUND -> TRASH ADMIN -> Expense	\$ 1,747.87	\$ (1,208.54)	\$ 501.82	\$ 1,442.00	\$ 58.14	\$ 1,442.00	\$ -	\$ (1,442.00)	-100
100-00-53620-110-000	TRASH ADMIN - WAGES	\$ 1,747.87	\$ (1,259.11)	\$ 362.56	\$ 1,034.00	\$ (62.04)	\$ 1,034.00	\$ -	\$ (1,034.00)	-100
100-00-53620-125-000	TRASH ADMIN - HEALTH & LIFE	—	\$ 29.48	\$ 87.91	\$ 253.00	\$ 108.94	\$ 253.00	\$ -	\$ (253.00)	-100
100-00-53620-130-000	TRASH ADMIN - WRS	—	\$ 9.86	\$ 24.64	\$ 71.00	\$ 5.30	\$ 71.00	\$ -	\$ (71.00)	-100
100-00-53620-135-000	TRASH ADMIN - SOCIAL SECURITY	—	\$ 8.45	\$ 20.15	\$ 64.00	\$ 4.50	\$ 64.00	\$ -	\$ (64.00)	-100
100-00-53620-140-000	TRASH ADMIN - MEDICARE	—	\$ 1.98	\$ 4.71	\$ 15.00	\$ 1.06	\$ 15.00	\$ -	\$ (15.00)	-100
100-00-53620-145-000	TRASH ADMIN - MED REIMBURSE	—	\$ 0.80	\$ 1.85	\$ 5.00	\$ 0.38	\$ 5.00	\$ -	\$ (5.00)	-100
	-> GENERAL FUND -> TRASH CHIPPING/BRUSH -> Expense	\$ 34,397.72	\$ 29,487.38	\$ 24,178.18	\$ 59,817.00	\$ 23,070.56	\$ 59,817.00	\$ 65,758.00	\$ 5,941.00	9.93
100-00-53624-110-000	TRASH CHIPPING/BRUSH - WAGES	\$ 34,397.72	\$ 20,391.72	\$ 16,206.09	\$ 42,381.00	\$ 16,192.63	\$ 42,381.00	\$ 44,601.00	\$ 2,220.00	5.24
100-00-53624-125-000	TRASH CHIPPING/BRUSH - HEALTH	—	\$ 6,162.12	\$ 5,529.40	\$ 10,919.00	\$ 4,430.33	\$ 10,919.00	\$ 14,295.00	\$ 3,376.00	30.92
100-00-53624-130-000	TRASH CHIPPING/BRUSH - WRS	—	\$ 1,305.78	\$ 1,102.01	\$ 2,924.00	\$ 1,117.30	\$ 2,924.00	\$ 3,100.00	\$ 176.00	6.02
100-00-53624-135-000	TRASH CHIPPING/BRUSH - SOC SEC	—	\$ 1,185.78	\$ 951.95	\$ 2,628.00	\$ 969.76	\$ 2,628.00	\$ 2,765.00	\$ 137.00	5.21
100-00-53624-140-000	TRASH CHIPPING/BRUSH - MEDICAR	—	\$ 277.31	\$ 222.62	\$ 615.00	\$ 226.77	\$ 615.00	\$ 647.00	\$ 32.00	5.2
100-00-53624-145-000	TRASH CHIPPING/BRUSH - MED REI	—	\$ 164.67	\$ 166.11	\$ 350.00	\$ 133.77	\$ 350.00	\$ 350.00	\$ -	0
	-> GENERAL FUND -> TRASH -> Expense	\$ 199,791.14	\$ 233,079.69	\$ 184,159.14	\$ 278,849.00	\$ 162,227.01	\$ 278,849.00	\$ 301,394.00	\$ 22,545.00	8.09
100-00-53625-315-000	TRASH - CURBSIDE PICKUP	\$ 199,621.14	\$ 222,102.42	\$ 175,894.14	\$ 248,849.00	\$ 162,337.01	\$ 248,849.00	\$ 261,394.00	\$ 12,545.00	5.04
100-00-53625-325-000	TRASH - CHIPPING / BRUSH	\$ 170.00	\$ 10,977.27	\$ 8,265.00	\$ 30,000.00	\$ (60.00)	\$ 30,000.00	\$ 20,000.00	\$ (10,000.00)	-33.33
100-00-53625-326-000	TRASH - SPRING CLEANUP DAY	—	—	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> GENERAL FUND -> PARKS ADMIN -> Expense	\$ 337.17	\$ 819.05	\$ 1,195.61	\$ 1,442.00	\$ 776.95	\$ 1,442.00	\$ -	\$ (1,442.00)	-100
100-00-55200-110-000	PARKS ADMIN - WAGES	\$ 337.17	\$ 117.53	\$ 362.56	\$ 1,034.00	\$ 101.47	\$ 1,034.00	\$ -	\$ (1,034.00)	-100
100-00-55200-125-000	PARKS ADMIN - HEALTH & LIFE	—	\$ 29.48	\$ 87.91	\$ 253.00	\$ 108.94	\$ 253.00	\$ -	\$ (253.00)	-100
100-00-55200-130-000	PARKS ADMIN - WRS	—	\$ 12.82	\$ 24.64	\$ 71.00	\$ 7.00	\$ 71.00	\$ -	\$ (71.00)	-100
100-00-55200-135-000	PARKS ADMIN - SOCIAL SECURITY	—	\$ 10.98	\$ 20.15	\$ 64.00	\$ 5.95	\$ 64.00	\$ -	\$ (64.00)	-100
100-00-55200-140-000	PARKS ADMIN - MEDICARE	—	\$ 3.12	\$ 4.71	\$ 15.00	\$ 1.40	\$ 15.00	\$ -	\$ (15.00)	-100
100-00-55200-145-000	PARKS - MEDICAL REIMBURSE	—	\$ 645.12	\$ 695.64	\$ 5.00	\$ 552.19	\$ 5.00	\$ -	\$ (5.00)	-100
	-> GENERAL FUND -> PARKS OPERATIONS -> Expense	\$ 141,102.56	\$ 109,177.81	\$ 109,231.50	\$ 133,169.00	\$ 100,522.47	\$ 133,169.00	\$ 147,798.00	\$ 14,629.00	10.98
100-00-55202-110-000	PARKS OPERATIONS - WAGES	\$ 141,102.56	\$ 80,505.95	\$ 74,781.92	\$ 99,168.00	\$ 69,823.62	\$ 99,168.00	\$ 107,238.00	\$ 8,070.00	8.14
100-00-55202-125-000	PARKS OPERATION - HEALTH & LIF	—	\$ 18,015.78	\$ 23,948.38	\$ 21,541.00	\$ 20,756.06	\$ 21,541.00	\$ 27,465.00	\$ 5,924.00	27.5
100-00-55202-130-000	PARKS OPERATIONS - WRS	—	\$ 5,048.09	\$ 5,091.98	\$ 5,601.00	\$ 4,836.08	\$ 5,601.00	\$ 5,924.00	\$ 323.00	5.77
100-00-55202-135-000	PARKS OPERATIONS - SOCIAL SECU	—	\$ 4,546.51	\$ 4,382.50	\$ 5,032.00	\$ 4,138.74	\$ 5,032.00	\$ 5,285.00	\$ 253.00	5.03
100-00-55202-140-000	PARKS OEPRATIONS - MEDICARE	—	\$ 1,061.48	\$ 1,026.72	\$ 1,177.00	\$ 967.97	\$ 1,177.00	\$ 1,236.00	\$ 59.00	5.01
100-00-55202-145-000	PARKS OPERATION - MED REIMBURS	—	\$ -	\$ -	\$ 650.00	\$ -	\$ 650.00	\$ 650.00	\$ -	0
	-> GENERAL FUND -> PARKS -> Expense	\$ 74,005.90	\$ 109,110.91	\$ 65,229.44	\$ 121,500.00	\$ 73,505.03	\$ 119,082.88	\$ 92,500.00	\$ (29,000.00)	-23.87
100-00-55210-310-000	PARKS - MACHINERY / EQUIPMENT	\$ 4,156.59	\$ 4,607.85	\$ 741.25	\$ 5,000.00	\$ 2,495.05	\$ 5,000.00	\$ 5,000.00	\$ -	0
100-00-55210-311-000	PARKS - BUILDING MAINTENANCE	\$ 11,216.61	\$ 6,606.00	\$ 2,009.69	\$ 6,000.00	\$ 7,637.03	\$ 6,000.00	\$ 6,000.00	\$ -	0
100-00-55210-312-000	PARKS - TREES / SHRUBS	\$ 13,076.96	\$ 5,662.99	\$ 10,175.00	\$ 12,000.00	\$ 5,777.56	\$ 12,000.00	\$ 12,000.00	\$ -	0
100-00-55210-313-000	PARKS - TOOLS	\$ 287.80	\$ 46.57	\$ 179.32	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0
100-00-55210-314-000	PARKS - OPERATING SUPPLIES	\$ 218.98	\$ 145.90	\$ 162.39	\$ 1,500.00	\$ 237.36	\$ 1,500.00	\$ 1,500.00	\$ -	0
100-00-55210-315-000	PARKS - TABLES / BENCHES	\$ 879.71	\$ 673.26	\$ 383.22	\$ 1,000.00	\$ 184.64	\$ 1,000.00	\$ 1,000.00	\$ -	0
100-00-55210-316-000	PARKS - PAPER/CLEAN PRODUCTS	\$ 2,397.51	\$ 1,490.26	\$ 2,407.67	\$ 2,500.00	\$ 2,617.13	\$ 3,000.00	\$ 2,500.00	\$ -	0
100-00-55210-317-000	PARKS - BALLFIELD MAINTENANCE	\$ 2,307.32	\$ 2,256.00	\$ 195.19	\$ 3,000.00	\$ 962.38	\$ 2,500.00	\$ 3,000.00	\$ -	0
100-00-55210-319-000	PARKS - PLAY APPARATUS MAINT	\$ 417.12	\$ 38.23	\$ 30.66	\$ 500.00	\$ 393.57	\$ 500.00	\$ 500.00	\$ -	0
100-00-55210-330-000	PARKS - TELEPHONE	\$ 2,235.06	\$ 2,481.98	\$ 1,361.95	\$ 2,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	-50
100-00-55210-331-000	PARKS - FUELS / LUBRICANTS	\$ 4,725.95	\$ 7,088.69	\$ 4,173.55	\$ 4,000.00	\$ 2,819.56	\$ 4,000.00	\$ 4,000.00	\$ -	0
100-00-55210-332-000	PARKS - ELECTRICITY / GAS	\$ 10,172.30	\$ 13,786.53	\$ 9,599.95	\$ 13,000.00	\$ 9,019.84	\$ 13,000.00	\$ 13,000.00	\$ -	0
100-00-55210-333-000	PARKS - WATER / SEWER	\$ 7,361.74	\$ 7,392.46	\$ 6,212.64	\$ 8,000.00	\$ 4,171.80	\$ 8,000.00	\$ 9,000.00	\$ 1,000.00	12.5
100-00-55210-334-000	PARKS - GROUNDS MAINTENANCE	\$ 167.99	\$ 77.93	\$ 648.27	\$ 1,500.00	\$ 113.00	\$ 1,500.00	\$ 1,500.00	\$ -	0
100-00-55210-340-000	PARKS - EDUC / TRAVEL / DUES	\$ 20.00	\$ 647.63	\$ 1,141.86	\$ 2,000.00	\$ 1,330.93	\$ 2,000.00	\$ 2,000.00	\$ -	0
100-00-55210-422-000	PARKS - SPLASH PAD CHEMICALS	\$ 2,236.44	\$ 2,572.03	\$ 2,222.88	\$ 3,000.00	\$ 4,082.88	\$ 4,082.88	\$ 4,000.00	\$ 1,000.00	33.33
100-00-55210-425-000	PARKS - BANNERS / FLAGS	\$ 637.25	\$ 501.85	\$ -	\$ 1,000.00	\$ 84.32	\$ 500.00	\$ 1,000.00	\$ -	0
100-00-55210-436-000	PARKS - FERTILIZER/WEED CNTRL	\$ 6,047.95	\$ 1,050.00	\$ 4,315.28	\$ 5,000.00	\$ -	\$ 3,000.00	\$ 5,000.00	\$ -	0
100-00-55210-439-000	PARKS - CAPITAL PROJECTS	\$ 5,442.62	\$ 51,984.75	\$ 19,268.67	\$ 50,000.00	\$ 31,577.98	\$ 50,000.00	\$ 20,000.00	\$ (30,000.00)	-60
	-> GENERAL FUND -> REC DEPT -> Expense	\$ -	\$ 38,709.00	\$ -	\$ 261,021.00	\$ 174,014.00	\$ 261,021.00	\$ 264,508.00	\$ 3,487.00	1.34
100-00-55310-300-000	REC DEPT TRANSFER	—	\$ 38,709.00	\$ -	\$ 261,021.00	\$ 174,014.00	\$ 261,021.00	\$ 264,508.00	\$ 3,487.00	1.34
	-> GENERAL FUND -> ECONOMIC DEVELOPMENT -> Expense	\$ -	\$ -	\$ -	\$ 16,800.00	\$ 12,729.88	\$ 16,800.00	\$ 18,600.00	\$ 1,800.00	10.71
100-00-56340-110-000	ECONOMIC DEVELOPMENT - WAGES	—	\$ -	\$ -	\$ 16,800.00	\$ 12,729.88	\$ 16,800.00	\$ 18,600.00	\$ 1,800.00	10.71
	-> HOTEL / MOTEL -> HOTEL/MOTEL -> Revenue	\$ 45,948.46	\$ 60,523.34	\$ 35,796.05	\$ 68,000.00	\$ 27,399.04	\$ 71,000.00	\$ 74,000.00	\$ 6,000.00	8.82
150-00-41210-000-000	HOTEL/MOTEL - ROOM TAX	\$ 45,948.46	\$ 60,523.34	\$ 35,796.05	\$ 68,000.00	\$ 27,399.04	\$ 71,000.00	\$ 74,000.00	\$ 6,000.00	8.82
	-> HOTEL / MOTEL -> HOTEL/MOTEL -> Expense	\$ 121,124.59	\$ 69,077.53	\$ 55,664.98	\$ 68,000.00	\$ 53,314.59	\$ 125,000.00	\$ 74,000.00	\$ 6,000.00	8.82
150-00-51100-395-000	HOTEL/MOTEL - GENERAL	\$ 121,124.59	\$ 69,077.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
150-00-51100-395-001	COMMUNITY EVENTS & ADVERTISING	—	\$ -	\$ 37,508.15	\$ 36,000.00	\$ 40,281.97	\$ 43,000.00	\$ 43,500.00	\$ 7,500.00	20.83
150-00-51100-395-002	WASHINGTON COUNTY SUPPORT	—	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	0
150-00-51100-395-003	VILLAGE TOURISM/PROMOTION	—	\$ -	\$ 12,156.83	\$ 26,000.00	\$ 13,032.62	\$ 76,000.00	\$ 24,500.00	\$ (1,500.00)	-5.77

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> WATER UTILITY -> WATER IMPACT FEE -> Revenue	\$ 56,580.00	\$ 21,320.00	\$ 31,980.00	\$ 28,380.00	\$ 77,824.00	\$ 110,000.00	\$ 47,300.00	\$ 18,920.00	66.67
200-00-45612-000-632	WATER - IMPACT FEE	\$ 56,580.00	\$ 21,320.00	\$ 31,980.00	\$ 28,380.00	\$ 77,824.00	\$ 110,000.00	\$ 47,300.00	\$ 18,920.00	66.67
	-> WATER UTILITY -> WATER -> Revenue	\$ 1,300,845.40	\$ 1,124,570.43	\$ 767,504.38	\$ 1,750,802.00	\$ 769,808.54	\$ 1,391,725.55	\$ 1,785,245.00	\$ 34,443.00	1.97
200-00-46100-451-000	WATER - RESIDENT METERED SALES	\$ 677,174.40	\$ 665,277.54	\$ 345,559.20	\$ 800,000.00	\$ 359,172.47	\$ 611,185.00	\$ 812,443.00	\$ 12,443.00	1.55
200-00-46100-452-000	WATER - COMMERC METERED SALES	\$ 83,647.53	\$ 82,070.94	\$ 39,691.36	\$ 96,000.00	\$ 43,412.83	\$ 76,107.00	\$ 96,000.00	\$ -	0
200-00-46100-453-000	WATER - INDUSTRIAL METERED SALES	\$ 51,900.47	\$ 49,926.66	\$ 26,405.80	\$ 91,800.00	\$ 26,925.36	\$ 78,436.00	\$ 91,800.00	\$ -	0
200-00-46100-454-000	WATER - PUBL AUTH METERED SLS	\$ 11,285.00	\$ 13,356.79	\$ 6,275.48	\$ 20,000.00	\$ 8,347.42	\$ 15,659.00	\$ 20,000.00	\$ -	0
200-00-46100-455-000	WATER - MULTI FAMILY RESIDENT	\$ 54,786.26	\$ 52,682.57	\$ 41,906.67	\$ 100,000.00	\$ 44,340.97	\$ 78,032.00	\$ 100,000.00	\$ -	0
200-00-46100-461-000	WATER - PUBL AUTH / PRIV FIRE	\$ 2,320.58	\$ 2,406.00	\$ 1,203.00	\$ -	\$ 957.00	\$ 957.00	\$ -	\$ -	0
200-00-46100-462-000	WATER - PRIVATE FIRE PROTECTN	\$ 48,348.64	\$ 49,235.59	\$ 25,101.60	\$ 100,000.00	\$ 25,268.51	\$ 87,449.00	\$ 100,000.00	\$ -	0
200-00-46100-463-000	WATER - PUBLIC FIRE PROTECTION	\$ 422,166.93	\$ 429,172.58	\$ 203,480.88	\$ 476,150.00	\$ 220,467.53	\$ 364,830.00	\$ 476,320.00	\$ 170.00	0.04
200-00-46100-470-000	WATER - PENALTIES	\$ 4,175.62	\$ 3,619.16	\$ 2,957.23	\$ 4,000.00	\$ 3,062.55	\$ 3,062.55	\$ 4,000.00	\$ -	0
200-00-46100-474-000	WATER - OTHER WATER REVENUES	\$ 4,566.00	\$ 4,570.00	\$ 799.60	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-46100-500-000	WATER - RADIO READ CONTROL	\$ 125.00	\$ 250.00	\$ 290.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-46200-419-000	WATER - INTEREST ON INVESTMNTS	\$ 103.88	\$ 2,831.33	\$ 26,150.50	\$ 1,170.00	\$ 17,334.70	\$ 24,000.00	\$ 23,000.00	\$ 21,830.00	1865.81
200-00-46200-421-000	WATER - CONTRIBUTIONS	\$ 174,254.00	—	—	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-46200-426-000	WATER - INCOME DEDUCTION	\$ (269,901.72)	\$ (271,517.61)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-46200-500-000	WATER - BULK WATER USAGE	\$ 19,332.14	\$ 40,688.88	\$ 40,187.60	\$ 61,682.00	\$ 20,269.20	\$ 52,008.00	\$ 61,682.00	\$ -	0
200-00-46200-550-000	WATER - PRIVATE WELL PERMIT	\$ 20.00	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	0
200-00-46412-000-474	WATER - OTHER OPERATING REVEN	\$ 351.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-46500-000-419	WATER - MISC REVENUE	\$ 16,189.47	\$ -	\$ 7,495.46	\$ -	\$ 100.00	\$ -	\$ -	\$ -	0
200-00-48610-000-000	WATER - SALE OF PROPERTY	—	\$ -	—	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> WATER UTILITY -> WATER -> Expense	\$ 282,190.91	\$ 184,241.02	\$ 87,939.42	\$ 545,935.00	\$ 719.50	\$ 486,654.50	\$ 441,825.00	\$ (104,110.00)	-19.07
200-00-51104-000-000	WATER - TWIN CREEKS	\$ 634.91	\$ 739.33	\$ 580.42	\$ -	\$ 519.50	\$ 519.50	\$ -	\$ -	0
200-00-58000-403-000	WATER - DEPRECIATION EXPENSE	\$ (28,081.00)	\$ (28,763.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-58000-408-300	WATER - PSC ANNUAL ASSESSMNT	\$ 1,588.00	\$ 1,346.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-58000-408-301	WATER - PYMNT IN LIEU OF TAXES	\$ 308,049.00	\$ 210,918.00	\$ -	\$ 260,000.00	\$ -	\$ 200,000.00	\$ 200,000.00	\$ (60,000.00)	-23.08
200-00-58000-427-000	WATER - PRINCIPAL / INTEREST	—	\$ -	\$ -	\$ 285,935.00	\$ -	\$ 285,935.00	\$ 241,825.00	\$ (44,110.00)	-15.43
200-00-59000-001-000	WATER - DEBT ISSUANCE EXPENSE	—	\$ -	\$ 87,359.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	0
	-> WATER UTILITY -> WATER PLUMBING PLANT -> Expense	\$ 150,995.86	\$ 185,769.97	\$ 208,503.59	\$ 374,542.00	\$ 200,744.15	\$ 330,180.00	\$ 378,651.00	\$ 4,109.00	1.1
200-00-52000-110-000	WATER PUMPING PLANT - WAGES	—	\$ 8,884.14	\$ 21,577.48	\$ 46,061.00	\$ 15,418.99	\$ 35,655.00	\$ 47,939.00	\$ 1,878.00	4.08
200-00-52000-125-000	WATER PUMPING PLANT - HEALTH	—	\$ 5,534.03	\$ 6,262.05	\$ 9,456.00	\$ 4,947.13	\$ 6,099.00	\$ 10,378.00	\$ 922.00	9.75
200-00-52000-130-000	WATER PUMPING PLANT - WRS	—	\$ 1,382.53	\$ 1,470.76	\$ 3,178.00	\$ 1,125.90	\$ 2,470.00	\$ 3,332.00	\$ 154.00	4.85
200-00-52000-135-000	WATER PUMPING PLANT - SOC SEC	—	\$ 1,321.10	\$ 1,198.66	\$ 2,856.00	\$ 961.36	\$ 2,190.00	\$ 2,972.00	\$ 116.00	4.06
200-00-52000-140-000	WATER PUMPING PLANT - MEDICARE	—	\$ 294.03	\$ 296.16	\$ 716.00	\$ 224.80	\$ 559.00	\$ 755.00	\$ 39.00	5.45
200-00-52000-145-000	WATER PUMPING PLANT - MED REIM	—	\$ 123.32	\$ 133.78	\$ 275.00	\$ 96.22	\$ 207.00	\$ 275.00	\$ -	0
200-00-52000-620-000	WATER PUMPING PLANT - WAGES	\$ 28,058.94	\$ 12,190.72	\$ (838.20)	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-52000-622-000	WATER - UTILITIES	\$ 55,882.87	\$ 74,387.54	\$ 57,480.16	\$ 85,000.00	\$ 54,415.02	\$ 75,000.00	\$ 86,000.00	\$ 1,000.00	1.18
200-00-52000-623-000	WATER - PUMP PLANT OPERATIONS	\$ 36,219.54	\$ 21,644.87	\$ 12,660.82	\$ 22,000.00	\$ 11,950.75	\$ 20,000.00	\$ 22,000.00	\$ -	0
200-00-52000-623-300	WATER - PUMP PLANT EQUIPMENT	\$ 12,004.19	\$ 8,836.79	\$ 764.44	\$ 16,000.00	\$ 1,559.83	\$ 10,000.00	\$ 16,000.00	\$ -	0
200-00-52000-624-000	WATER - TELEPHONE	\$ 2,267.53	\$ 2,225.12	\$ 2,178.73	\$ 4,000.00	\$ 1,630.28	\$ 3,000.00	\$ 4,000.00	\$ -	0
200-00-52000-625-301	WATER - BUILDING / GROUNDS	\$ 16,562.79	\$ 35,249.57	\$ 88,662.38	\$ 150,000.00	\$ 99,546.22	\$ 150,000.00	\$ 150,000.00	\$ -	0
200-00-52000-625-403	WATER - WELL MAINTENANCE	\$ -	\$ 94.85	\$ 6,670.00	\$ 15,000.00	\$ 138.97	\$ 10,000.00	\$ 15,000.00	\$ -	0
200-00-52000-625-405	WATER - WATER TOWER MAINT	—	\$ 13,601.36	\$ 9,986.37	\$ 20,000.00	\$ 8,728.68	\$ 15,000.00	\$ 20,000.00	\$ -	0
	-> WATER UTILITY -> WATER DIGGERS HOTLINE -> Expense	\$ 40,182.22	\$ 50,537.34	\$ 46,743.76	\$ 41,366.00	\$ 31,269.76	\$ 42,963.68	\$ 42,901.00	\$ 1,535.00	3.71
200-00-53000-110-000	WATER DIGGERS HOTLINE - WAGES	—	\$ 5,542.15	\$ 7,421.93	\$ 5,716.00	\$ 5,295.18	\$ 5,716.00	\$ 6,044.00	\$ 328.00	5.74
200-00-53000-125-000	WATER DIGGERS HOTLINE - HEALTH	—	\$ 4,313.57	\$ 2,126.49	\$ 1,767.00	\$ 2,258.93	\$ 2,258.93	\$ 1,923.00	\$ 156.00	8.83
200-00-53000-130-000	WATER DIGGERS HOTLINE - WRS	—	\$ 758.04	\$ 475.31	\$ 395.00	\$ 402.60	\$ 402.60	\$ 421.00	\$ 26.00	6.58
200-00-53000-135-000	WATER DIGGERS - SOCIAL SECURIT	—	\$ 660.67	\$ 406.06	\$ 355.00	\$ 327.82	\$ 327.82	\$ 375.00	\$ 20.00	5.63
200-00-53000-140-000	WATER DIGGERS HOT - MEDICARE	—	\$ 150.78	\$ 98.67	\$ 83.00	\$ 76.67	\$ 76.67	\$ 88.00	\$ 5.00	6.02
200-00-53000-145-000	WATER DIGGERS HOTLINE - MED RE	—	\$ 123.59	\$ 64.82	\$ 50.00	\$ 48.50	\$ 48.50	\$ 50.00	\$ -	0
200-00-53000-630-000	WATER DIGGERS HOTLINE - WAGES	\$ 16,650.86	\$ 5,597.70	\$ (208.78)	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-53000-631-000	WATER - TREATMENT CHEMICALS	\$ 23,531.36	\$ 31,505.63	\$ 34,000.27	\$ 30,000.00	\$ 18,726.90	\$ 30,000.00	\$ 30,000.00	\$ -	0
200-00-53000-632-000	WATER DIGGERS HOTLINE EXPENSES	—	\$ 1,885.21	\$ 2,358.99	\$ 3,000.00	\$ 4,133.16	\$ 4,133.16	\$ 4,000.00	\$ 1,000.00	33.33

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> WATER UTILITY -> WATER DISTRIBUTION -> Expense	\$ 406,423.95	\$ 303,306.55	\$ 308,511.31	\$ 508,558.00	\$ 326,335.40	\$ 503,021.86	\$ 546,690.00	\$ 38,132.00	7.5
200-00-54000-110-000	WATER DISTRIBUTION - WAGES	—	\$ 65,664.92	\$ 154,399.25	\$ 229,282.00	\$ 136,025.78	\$ 229,282.00	\$ 239,640.00	\$ 10,358.00	4.52
200-00-54000-125-000	WATER DISTRIBUTION - HEALTH	—	\$ 35,290.65	\$ 32,716.12	\$ 57,023.00	\$ 39,358.37	\$ 57,023.00	\$ 63,177.00	\$ 6,154.00	10.79
200-00-54000-130-000	WATER DISTRIBUTION - WRS	—	\$ 9,257.30	\$ 10,499.27	\$ 14,785.00	\$ 9,918.22	\$ 14,785.00	\$ 15,613.00	\$ 828.00	5.6
200-00-54000-135-000	WATER DISTRIBUTION - SOC SECUR	—	\$ 9,177.45	\$ 8,321.95	\$ 13,286.00	\$ 8,308.77	\$ 13,286.00	\$ 13,928.00	\$ 642.00	4.83
200-00-54000-140-000	WATER DISTRIBUTION - MEDICARE	—	\$ 2,013.21	\$ 2,079.47	\$ 3,107.00	\$ 1,943.21	\$ 3,107.00	\$ 3,257.00	\$ 150.00	4.83
200-00-54000-145-000	WATER DISTRIBUTION - MED REIMB	—	\$ 1,204.39	\$ 1,196.89	\$ 1,575.00	\$ 1,056.82	\$ 1,575.00	\$ 1,575.00	\$ -	0
200-00-54000-640-000	WATER DISTRIBUTION - WAGES	\$ 246,096.28	\$ 91,900.05	\$ (7,442.24)	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-54000-641-300	WATER - TOOLS	\$ 7,223.26	\$ 6,714.04	\$ 3,377.51	\$ 6,000.00	\$ 3,318.15	\$ 6,000.00	\$ 6,000.00	\$ -	0
200-00-54000-650-300	WATER - ENERGENICS MONITORING	\$ 3,346.83	\$ 722.53	\$ 403.55	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	0
200-00-54000-650-301	WATER - CATHODIC PROTECTION	\$ 2,160.00	\$ 2,205.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0
200-00-54000-650-404	WATER - THERMAL BONDING	\$ -	\$ 1,944.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0
200-00-54000-651-000	WATER - MAINTENANCE OF MAINS	\$ 1,374.88	\$ 7.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-54000-651-300	WATER - REPAIR/REPLACE MAINS	\$ 106,695.31	\$ 39,605.21	\$ 65,336.31	\$ 60,000.00	\$ 89,463.86	\$ 89,463.86	\$ 80,000.00	\$ 20,000.00	33.33
200-00-54000-651-402	WATER - SYSTEM STUDY	\$ 6,625.00	\$ 2,427.50	\$ 7,627.93	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	0
200-00-54000-651-403	WATER - SYSTEM MAPPING	\$ 5,551.61	\$ 7,979.68	\$ 9,285.45	\$ 25,000.00	\$ 7,640.74	\$ 20,000.00	\$ 25,000.00	\$ -	0
200-00-54000-653-000	WATER - METERS/REGISTERS/WIRE	\$ 19,864.92	\$ 25,422.32	\$ 13,807.45	\$ 50,000.00	\$ 29,301.48	\$ 40,000.00	\$ 50,000.00	\$ -	0
200-00-54000-653-301	WATER - LARGE METER TESTING	\$ 860.15	\$ 1,518.25	\$ 767.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	0
200-00-54000-654-000	WATER - HYDRANT MAINTENANCE	\$ 1,750.71	\$ 252.07	\$ 810.40	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	0
200-00-54000-654-300	WATER - HYDRANT PAINTING	\$ 4,875.00	\$ -	\$ 5,325.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0
	-> WATER UTILITY -> WATER ACCT/BILLING -> Expense	\$ 28,941.42	\$ 51,354.75	\$ 43,422.86	\$ 59,968.00	\$ 72,805.13	\$ 54,137.56	\$ 63,441.00	\$ 3,473.00	5.79
200-00-55000-110-000	WATER ACCT/BILLING - WAGES	—	\$ 11,540.74	\$ 24,934.39	\$ 27,685.00	\$ 20,957.89	\$ 27,685.00	\$ 28,654.00	\$ 969.00	3.5
200-00-55000-110-001	WATER METER READING - WAGES	—	\$ -	\$ -	\$ -	\$ 147.10	\$ 147.10	\$ -	\$ -	0
200-00-55000-125-000	WATER ACCT/BILLING - HEALTH	—	\$ 10,802.26	\$ 9,442.99	\$ 11,406.00	\$ 10,463.16	\$ 11,406.00	\$ 13,754.00	\$ 2,348.00	20.59
200-00-55000-130-000	WATER ACCT/BILLING -WRS	—	\$ 1,698.31	\$ 1,540.91	\$ 1,910.00	\$ 1,396.78	\$ 1,910.00	\$ 1,991.00	\$ 81.00	4.24
200-00-55000-130-001	WATER METER READING - WRS	—	\$ -	\$ -	\$ -	\$ 10.15	\$ 10.15	\$ -	\$ -	0
200-00-55000-135-000	WATER ACCT/BILLING - SOC SEC	—	\$ 1,691.19	\$ 1,357.21	\$ 1,716.00	\$ 1,274.67	\$ 1,716.00	\$ 1,777.00	\$ 61.00	3.55
200-00-55000-135-001	WATER METER READING - SOC SEC	—	\$ -	\$ -	\$ -	\$ 8.89	\$ 8.89	\$ -	\$ -	0
200-00-55000-140-000	WATER ACCT/BILLING - MEDICARE	—	\$ 377.18	\$ 335.79	\$ 401.00	\$ 298.17	\$ 401.00	\$ 415.00	\$ 14.00	3.49
200-00-55000-140-001	WATER METER READING - MEDICARE	—	\$ -	\$ -	\$ -	\$ 2.08	\$ 2.08	\$ -	\$ -	0
200-00-55000-145-000	WATER ACCT/BILLING - MED REIMB	—	\$ 239.78	\$ 210.74	\$ 250.00	\$ 182.40	\$ 250.00	\$ 250.00	\$ -	0
200-00-55000-145-001	WATER METER READING - REIMBURS	—	\$ -	\$ -	\$ -	\$ 1.34	\$ 1.34	\$ -	\$ -	0
200-00-55000-923-300	WATER - CELL PHONES	\$ 892.46	\$ 600.00	\$ 500.00	\$ 1,600.00	\$ 450.00	\$ 600.00	\$ 1,600.00	\$ -	0
200-00-55000-923-301	WATER - AUDIT / ACCOUNTNG	\$ 1,200.00	\$ 7,878.13	\$ 6,125.00	\$ 15,000.00	\$ 7,612.50	\$ 10,000.00	\$ 15,000.00	\$ -	0
	-> WATER UTILITY -> WATER ADMIN -> Expense	\$ 147,804.76	\$ 160,507.97	\$ 169,623.70	\$ 248,813.00	\$ 140,265.77	\$ 235,313.00	\$ 258,119.00	\$ 9,306.00	3.74
200-00-57000-110-000	WATER ADMIN - WAGES	—	\$ 16,000.85	\$ 37,956.10	\$ 39,797.00	\$ 25,552.49	\$ 39,797.00	\$ 44,096.00	\$ 4,299.00	10.8
200-00-57000-125-000	WATER ADMIN - HEALTH & LIFE	—	\$ 11,808.92	\$ 13,623.71	\$ 9,723.00	\$ 6,289.37	\$ 9,723.00	\$ 4,694.00	\$ (5,029.00)	-51.72
200-00-57000-130-000	WATER ADMIN - WRS	—	\$ 2,377.12	\$ 2,518.02	\$ 2,746.00	\$ 1,872.89	\$ 2,746.00	\$ 3,065.00	\$ 319.00	11.62
200-00-57000-135-000	WATER ADMIN - SOCIAL SECURITY	—	\$ 2,176.36	\$ 1,985.26	\$ 2,467.00	\$ 1,590.74	\$ 2,467.00	\$ 2,734.00	\$ 267.00	10.82
200-00-57000-140-000	WATER ADMIN - MEDICARE	—	\$ 482.72	\$ 490.53	\$ 577.00	\$ 371.98	\$ 577.00	\$ 639.00	\$ 62.00	10.75
200-00-57000-145-000	WATER ADMIN - MED REIMBURSE	—	\$ 185.22	\$ 219.95	\$ 193.00	\$ 132.90	\$ 193.00	\$ 200.00	\$ 7.00	3.63
200-00-57000-920-000	WATER ADMIN - WAGES	\$ 49,680.01	\$ 20,967.72	\$ (1,465.81)	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-57000-921-000	WATER - OFFICE SUPPLIES	\$ 1,652.89	\$ 1,512.53	\$ 922.36	\$ 2,000.00	\$ 1,017.99	\$ 2,000.00	\$ 2,000.00	\$ -	0
200-00-57000-921-300	WATER - POSTAGE/COPIES	\$ 6,347.97	\$ 6,362.55	\$ 4,584.03	\$ 10,000.00	\$ 3,169.25	\$ 7,500.00	\$ 12,000.00	\$ 2,000.00	20
200-00-57000-922-000	WATER - UNIFORMS/SAFETY EQUIP	\$ 2,751.28	\$ 3,691.02	\$ 2,660.85	\$ 6,000.00	\$ 1,239.90	\$ 4,000.00	\$ 6,000.00	\$ -	0
200-00-57000-924-000	WATER - PROP/LIABLTY INSURANCE	\$ 69,398.00	\$ 60,531.00	\$ 62,838.00	\$ 73,810.00	\$ 69,332.89	\$ 73,810.00	\$ 81,191.00	\$ 7,381.00	10
200-00-57000-926-000	WATER - EMPLOYEE BENEFITS	\$ (13,102.08)	\$ 2,844.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-57000-926-998	WATER - WRS EXPENSE (REVENUE)	—	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-57000-926-999	WATER - LRLIF EXPENSE(REVENUE)	—	\$ (6,283.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
200-00-57000-928-000	WATER - REGULATORY COMM	\$ 617.09	\$ 542.00	\$ 2,300.59	\$ 3,500.00	\$ -	\$ 2,500.00	\$ 3,500.00	\$ -	0
200-00-57000-930-000	WATER - GENERAL EXPENSES	\$ 2,251.31	\$ 5,540.85	\$ 10,705.89	\$ 10,000.00	\$ 4,288.89	\$ 8,000.00	\$ 10,000.00	\$ -	0
200-00-57000-930-300	WATER - EDUC / TRAVEL / DUES	\$ 6,966.65	\$ 8,129.40	\$ 8,283.38	\$ 9,000.00	\$ 5,922.17	\$ 9,000.00	\$ 9,000.00	\$ -	0
200-00-57000-930-301	WATER - EMERGNCY RESPNSE REPTS	\$ 1,025.00	\$ 1,025.00	\$ 1,025.00	\$ 2,000.00	\$ 1,025.00	\$ 2,000.00	\$ 2,000.00	\$ -	0
200-00-57000-931-000	WATER - FORMS/PRINTING	\$ 168.50	\$ 1,107.50	\$ 185.50	\$ 3,000.00	\$ 1,259.50	\$ 2,000.00	\$ 3,000.00	\$ -	0
200-00-57000-933-000	WATER - FUEL / LUBRICANTS	\$ 6,293.23	\$ 8,501.81	\$ 7,324.19	\$ 10,000.00	\$ 5,737.25	\$ 10,000.00	\$ 10,000.00	\$ -	0
200-00-57000-933-300	WATER - VEHICLE MAINT / EQUIP	\$ 6,519.19	\$ 364.35	\$ 3,816.49	\$ 9,000.00	\$ 1,360.56	\$ 4,000.00	\$ 9,000.00	\$ -	0
200-00-57000-933-400	WATER - NEW PICKUP TRUCK	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ -	0
200-00-57000-933-452	WATER - SCADA SYSTEM	\$ 7,235.72	\$ 12,387.24	\$ 9,649.66	\$ 20,000.00	\$ 10,102.00	\$ 20,000.00	\$ 20,000.00	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> SEWER UTILITY -> SEWER -> Revenue	\$ 2,148,930.38	\$ 2,027,535.40	\$ 1,461,990.36	\$ 2,092,138.00	\$ 1,420,684.30	\$ 1,746,085.93	\$ 2,420,257.00	\$ 328,119.00	15.68
300-00-45611-610-622	SEWER - RESIDENTIAL METERED	\$ 1,239,011.29	\$ 1,225,213.82	\$ 634,313.90	\$ 1,310,000.00	\$ 639,227.51	\$ 1,000,000.00	\$ 1,372,202.00	\$ 62,202.00	4.75
300-00-45611-611-622	SEWER - COMMERCIAL METERED	\$ 171,356.73	\$ 170,574.96	\$ 81,607.66	\$ 195,000.00	\$ 83,638.10	\$ 139,931.00	\$ 212,995.00	\$ 17,995.00	9.23
300-00-45611-612-622	SEWER - INDUSTRIAL METERED	\$ 56,542.41	\$ 57,626.37	\$ 30,989.00	\$ 60,000.00	\$ 29,988.98	\$ 47,419.00	\$ 70,000.00	\$ 10,000.00	16.67
300-00-45611-613-622	SEWER - INDUSTRIAL SURCHARGES	\$ 53,815.19	\$ 47,413.88	\$ 74,500.25	\$ 76,267.00	\$ 38,887.61	\$ 60,000.00	\$ 80,000.00	\$ 3,733.00	4.9
300-00-45611-615-622	SEWER - PUBLIC AUTHORITIES	\$ 21,432.18	\$ 20,670.56	\$ 9,138.54	\$ 18,141.00	\$ 14,518.11	\$ 20,316.00	\$ 28,000.00	\$ 9,859.00	54.35
300-00-45611-616-622	SEWER - HOLDING / SEPTIC TANK	\$ 209,458.10	\$ 234,536.96	\$ 118,823.45	\$ 200,000.00	\$ 113,642.52	\$ 170,000.00	\$ 200,000.00	\$ -	0
300-00-45611-616-625	SEWER - TAX ROLL CHARGE	\$ -	\$ -	\$ -	\$ -	\$ 47,568.66	\$ -	\$ -	\$ -	0
300-00-45611-617-622	SEWER - MULTI FAMILY METERED	\$ 109,830.11	\$ 103,769.20	\$ 51,687.27	\$ 110,000.00	\$ 3,483.88	\$ 88,407.00	\$ 114,510.00	\$ 4,510.00	4.1
300-00-45612-000-631	SEWER - FORFEITED DISCOUNTS	\$ 5,434.17	\$ 4,632.38	\$ 3,867.69	\$ -	\$ 335,108.00	\$ 3,483.88	\$ -	\$ -	0
300-00-45612-000-632	SEWER - CONNECTION FEES	\$ 272,000.00	\$ 100,000.00	\$ 165,942.20	\$ 122,730.00	\$ 9,933.00	\$ 85,911.00	\$ 204,550.00	\$ 81,820.00	66.67
300-00-45612-000-633	SEWER - S.INTERCPTR IMPACT FEE	\$ 4,902.00	\$ 1,032.00	\$ 3,225.00	\$ -	\$ -	\$ 9,933.00	\$ -	\$ -	0
300-00-45614-000-420	SEWER - PRIVATE WELL TESTING	\$ 1,320.00	\$ 1,160.00	\$ 740.00	\$ -	\$ 680.00	\$ 680.00	\$ -	\$ -	0
300-00-45614-000-421	SEWER - NON-OPERATING INCOME	\$ 1,877.06	\$ 2,307.44	\$ 126,029.00	\$ -	\$ 5.05	\$ 5.05	\$ -	\$ -	0
300-00-48110-000-419	SEWER - INTERST ON TEMP INVEST	\$ 1,951.14	\$ 58,597.83	\$ 161,126.40	\$ -	\$ 104,002.88	\$ 120,000.00	\$ 138,000.00	\$ 138,000.00	0
	-> SEWER UTILITY -> SEWER -> Expense	\$ 261,217.01	\$ 444,020.36	\$ 1,097,262.22	\$ 967,733.00	\$ 554,992.35	\$ 1,065,073.00	\$ 1,110,843.00	\$ 143,110.00	14.79
300-00-57320-831-000	SEWER - COLLECT SYSTEM MAINT	\$ 31,585.28	\$ 62,454.53	\$ 21,404.01	\$ 60,000.00	\$ 77,825.90	\$ 80,000.00	\$ 80,000.00	\$ 20,000.00	33.33
300-00-57320-833-000	SEWER - EQUIPMENT MAINTENANCE	\$ 87,601.53	\$ 60,022.23	\$ 41,838.15	\$ 50,000.00	\$ 51,431.31	\$ 60,000.00	\$ 60,000.00	\$ 10,000.00	20
300-00-57320-834-000	SEWER - BLDGS / GROUNDS MAINT	\$ 83,586.15	\$ 132,992.41	\$ 21,610.87	\$ 100,000.00	\$ 66,439.82	\$ 100,000.00	\$ 125,000.00	\$ 25,000.00	25
300-00-57330-000-842	SEWER - JOINT METERING COSTS	\$ 39,231.00	\$ 39,352.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
300-00-57350-864-000	SEWER - EDUCATION/TRAVEL/DUES	\$ 4,256.99	\$ 6,122.93	\$ 5,539.98	\$ 7,000.00	\$ 4,939.74	\$ 7,000.00	\$ 8,000.00	\$ 1,000.00	14.29
300-00-57350-865-000	SEWER - DNR ENVIRONMENTAL FEE	\$ 9,612.90	\$ 8,348.00	\$ 8,606.59	\$ 12,000.00	\$ 9,368.16	\$ 10,000.00	\$ 12,000.00	\$ -	0
300-00-57350-866-000	SEWER - EMERGENCY RESPONSE BRD	\$ 405.00	\$ 405.00	\$ 405.00	\$ 500.00	\$ 405.00	\$ 500.00	\$ 500.00	\$ -	0
300-00-57350-876-000	SEWER - GASB 68 & 75 NET EXP	\$ (43,201.00)	\$ (5,558.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
300-00-58300-701-000	SEWER - REPLACEMENT FUND	\$ 10,122.41	\$ 40,975.74	\$ 606,289.75	\$ 313,298.00	\$ 74,521.50	\$ 243,838.00	\$ 315,368.00	\$ 2,070.00	0.66
300-00-58300-710-000	SEWER - CONTINGENCY	\$ 27.99	\$ -	\$ 14,960.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
300-00-58300-715-000	SEWER - COMPUTER SOFTWRE UPGRD	\$ 6,271.40	\$ 10,888.93	\$ 9,178.66	\$ 12,000.00	\$ 9,696.70	\$ 12,000.00	\$ 12,000.00	\$ -	0
300-00-58300-716-000	SEWER - TOOLS	\$ 1,997.56	\$ 2,498.35	\$ 1,412.77	\$ 4,000.00	\$ 1,648.94	\$ 3,000.00	\$ 4,000.00	\$ -	0
300-00-58300-722-000	SEWER - THERMAL BONDING	\$ -	\$ 2,610.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	0
300-00-58300-729-000	SEWER - DIGESTER FILTER STUDY	\$ 29,719.80	\$ 82,908.24	\$ 278,657.44	\$ 120,000.00	\$ 258,515.28	\$ 260,000.00	\$ 120,000.00	\$ -	0
300-00-59000-001-000	SEWER - DEBT ISSUANCE EXPENSE	\$ —	\$ -	\$ 87,359.00	\$ 285,935.00	\$ 200.00	\$ 285,735.00	\$ 370,975.00	\$ 85,040.00	29.74
	-> SEWER UTILITY -> SEWER DIGGERS HOTLINE -> Expense	\$ 570,207.32	\$ 466,253.11	\$ 515,848.25	\$ 773,514.00	\$ 476,158.16	\$ 763,014.00	\$ 801,605.00	\$ 28,091.00	3.63
300-00-57310-110-000	SEWER SUPERVISION/LABOR -WAGES	\$ —	\$ 102,099.45	\$ 227,098.16	\$ 367,527.00	\$ 197,933.59	\$ 367,527.00	\$ 378,141.00	\$ 10,614.00	2.89
300-00-57310-110-001	SEWER DIGGERS HOTLINE -WAGES	\$ —	\$ 5,214.65	\$ 6,876.24	\$ 5,716.00	\$ 5,634.63	\$ 5,716.00	\$ 6,044.00	\$ 328.00	5.74
300-00-57310-125-000	SEWER SUPERVISION/LABOR-HEALTH	\$ —	\$ 62,588.77	\$ 54,736.27	\$ 67,501.00	\$ 60,137.32	\$ 67,501.00	\$ 74,752.00	\$ 7,251.00	10.74
300-00-57310-125-001	SEWER DIGGERS HOTLINE - HEALTH	\$ —	\$ 2,003.18	\$ 2,028.73	\$ 1,767.00	\$ 2,466.85	\$ 1,767.00	\$ 1,923.00	\$ 156.00	8.83
300-00-57310-130-000	SEWER SUPERVISION/LABOR - WRS	\$ —	\$ 15,380.99	\$ 14,386.34	\$ 19,287.00	\$ 12,988.81	\$ 19,287.00	\$ 20,165.00	\$ 878.00	4.55
300-00-57310-130-001	SEWER DIGGERS HOTLINE - WRS	\$ —	\$ 338.98	\$ 467.57	\$ 394.00	\$ 426.02	\$ 394.00	\$ 421.00	\$ 27.00	6.85
300-00-57310-135-000	SEWER SUPERVISION/LABOR - SS	\$ —	\$ 14,298.82	\$ 13,349.22	\$ 17,331.00	\$ 12,277.67	\$ 17,331.00	\$ 17,989.00	\$ 658.00	3.8
300-00-57310-135-001	SEWER DIGGERS HOTLINE- SOC SEC	\$ —	\$ 292.36	\$ 386.92	\$ 355.00	\$ 346.96	\$ 355.00	\$ 375.00	\$ 20.00	5.63
300-00-57310-140-000	SEWER SUPERVISION/LABOR-MEDICA	\$ —	\$ 3,343.61	\$ 3,122.64	\$ 4,053.00	\$ 2,871.52	\$ 4,053.00	\$ 4,207.00	\$ 154.00	3.8
300-00-57310-140-001	SEWER DIGGERS HOTLINE-MEDICARE	\$ —	\$ 68.38	\$ 90.46	\$ 83.00	\$ -	\$ 83.00	\$ 88.00	\$ 5.00	6.02
300-00-57310-145-001	SEWER DIGGERS HOTLINE - MED RE	\$ —	\$ 103.80	\$ 62.46	\$ 50.00	\$ 51.29	\$ 50.00	\$ 50.00	\$ -	0
300-00-57310-145-002	SEWER SUPERVISION - MED REIMBU	\$ —	\$ 1,688.91	\$ 1,490.01	\$ 1,950.00	\$ 1,292.48	\$ 1,950.00	\$ 1,950.00	\$ -	0
300-00-57310-822-000	SEWER DIGGERS HOTLINE EXPENSES	\$ —	\$ 1,131.31	\$ 959.17	\$ 10,000.00	\$ 1,435.79	\$ 5,000.00	\$ 10,000.00	\$ -	0
300-00-57310-823-300	SEWER - CHLORINE	\$ 2,198.25	\$ 3,218.02	\$ 3,768.00	\$ 3,500.00	\$ 4,248.00	\$ 5,000.00	\$ 3,500.00	\$ -	0
300-00-57310-823-301	SEWER - ALUMINUM SULFATE	\$ 35,928.78	\$ 38,743.23	\$ 33,693.44	\$ 54,000.00	\$ 29,154.99	\$ 54,000.00	\$ 54,000.00	\$ -	0
300-00-57310-823-302	SEWER - POLYMER	\$ 4,590.00	\$ 10,214.34	\$ 5,198.00	\$ 8,000.00	\$ 5,827.50	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00	25
300-00-57310-823-303	SEWER - SODIUM BISULFATE	\$ 3,050.81	\$ 4,079.76	\$ 3,153.62	\$ 3,500.00	\$ 3,418.35	\$ 3,500.00	\$ 3,500.00	\$ -	0
300-00-57310-823-304	SEWER - CHEMICALS	\$ 343.00	\$ 1,647.22	\$ -	\$ 1,500.00	\$ 447.81	\$ 1,500.00	\$ 1,500.00	\$ -	0
300-00-57310-825-000	SEWER - LAB TIME / SUPPLIES	\$ 8,740.11	\$ 14,387.82	\$ 11,017.38	\$ 14,000.00	\$ 10,203.81	\$ 14,000.00	\$ 14,000.00	\$ -	0
300-00-57310-827-000	SEWER - OPERATION SUPPLIES	\$ 6,310.79	\$ 2,055.88	\$ 1,438.18	\$ 8,000.00	\$ 848.24	\$ 4,000.00	\$ 8,000.00	\$ -	0
300-00-57310-828-000	SEWER - TRANSPORTATION	\$ 9,359.17	\$ 11,595.15	\$ 6,934.16	\$ 15,000.00	\$ 12,558.76	\$ 15,000.00	\$ 16,000.00	\$ 1,000.00	6.67
300-00-57310-829-000	SEWER - UTILITIES	\$ 140,812.98	\$ 164,899.04	\$ 122,884.87	\$ 160,000.00	\$ 110,376.39	\$ 160,000.00	\$ 165,000.00	\$ 5,000.00	3.13
300-00-57310-830-000	SEWER - UNIFORMS/SAFETY EQUIP	\$ 2,047.79	\$ 2,604.93	\$ 2,732.15	\$ 8,000.00	\$ 1,211.38	\$ 5,000.00	\$ 8,000.00	\$ -	0
300-00-57310-831-000	SEWER - SLUDGE TESTING	\$ 28.97	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> SEWER UTILITY -> SEWER ADMIN -> Expense	\$ 253,745.51	\$ 363,539.34	\$ 294,626.08	\$ 350,891.00	\$ 229,435.82	\$ 339,891.00	\$ 363,989.00	\$ 13,098.00	3.73
300-00-57340-110-000	SEWER ADMIN - WAGES	—	\$ 16,502.07	\$ 32,748.71	\$ 39,797.00	\$ 30,341.24	\$ 39,797.00	\$ 44,096.00	\$ 4,299.00	10.8
300-00-57340-110-001	SEWER ACCT/BILLING - WAGES	—	\$ 10,983.55	\$ 22,638.23	\$ 27,685.00	\$ 19,077.85	\$ 27,685.00	\$ 28,654.00	\$ 969.00	3.5
300-00-57340-125-000	SEWER ADMIN - HEALTH & LIFE	—	\$ 8,651.46	\$ 7,030.17	\$ 9,723.00	\$ 4,014.17	\$ 9,723.00	\$ 4,694.00	\$ (5,029.00)	-51.72
300-00-57340-125-001	SEWER ACCT/BILLING - HEALTH	—	\$ 10,650.09	\$ 9,452.69	\$ 11,406.00	\$ 10,454.79	\$ 11,406.00	\$ 13,754.00	\$ 2,348.00	20.59
300-00-57340-130-000	SEWER ADMIN - WRS	—	\$ 2,371.69	\$ 2,072.77	\$ 2,746.00	\$ 2,076.84	\$ 2,746.00	\$ 3,065.00	\$ 319.00	11.62
300-00-57340-130-002	SEWER ACCT/BILLING - WRS	—	\$ 1,688.00	\$ 1,539.44	\$ 1,910.00	\$ 1,395.08	\$ 1,910.00	\$ 1,991.00	\$ 81.00	4.24
300-00-57340-135-000	SEWER ADMIN - SOCIAL SECURITY	—	\$ 3,168.64	\$ 817.86	\$ 2,467.00	\$ 1,884.39	\$ 2,467.00	\$ 2,734.00	\$ 267.00	10.82
300-00-57340-135-003	SEWER ACCT/BILLING - SOC SECUR	—	\$ 1,486.33	\$ 1,293.43	\$ 1,716.00	\$ 1,151.04	\$ 1,716.00	\$ 1,777.00	\$ 61.00	3.55
300-00-57340-140-000	SEWER ADMIN - MEDICARE	—	\$ 503.42	\$ 428.81	\$ 577.00	\$ 440.75	\$ 577.00	\$ 639.00	\$ 62.00	10.75
300-00-57340-140-004	SEWER ACCT/BILLING - MEDICARE	—	\$ 347.59	\$ 302.35	\$ 401.00	\$ 269.11	\$ 401.00	\$ 415.00	\$ 14.00	3.49
300-00-57340-145-000	SEWER ADMIN - MEDICAL REIMBURS	—	\$ 182.51	\$ 154.32	\$ 193.00	\$ 146.07	\$ 193.00	\$ 200.00	\$ 7.00	3.63
300-00-57340-145-001	SEWER ACCT/BILLING - MED REIMB	—	\$ 239.20	\$ 212.57	\$ 250.00	\$ 182.97	\$ 250.00	\$ 250.00	\$ -	0
300-00-57340-851-000	SEWER - OFFICE SUPPLIES	\$ 112.48	\$ 473.49	\$ 238.36	\$ 1,000.00	\$ 906.25	\$ 1,000.00	\$ 1,000.00	\$ -	0
300-00-57340-853-000	SEWER - PROP / LIAB INSURANCE	\$ 70,482.00	\$ 61,476.00	\$ 63,820.00	\$ 75,020.00	\$ 70,416.22	\$ 75,020.00	\$ 82,720.00	\$ 7,700.00	10.26
300-00-57340-860-000	SEWER - AUDIT / ACCOUNTNG FEES	\$ 1,200.00	\$ 7,878.12	\$ 6,125.00	\$ 15,000.00	\$ 7,612.50	\$ 12,000.00	\$ 15,000.00	\$ -	0
300-00-57340-861-000	SEWER - METER CALIBRATION	\$ 350.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 4,000.00	\$ 5,000.00	\$ -	0
300-00-57340-862-000	SEWER - SLUDGE HAULING	\$ 72,235.47	\$ 148,817.61	\$ 119,923.78	\$ 110,000.00	\$ 51,561.60	\$ 110,000.00	\$ 110,000.00	\$ -	0
300-00-57340-863-000	SEWER - INDUSTRIAL MONITORING	\$ 8,172.00	\$ 17,114.05	\$ 10,918.80	\$ 12,000.00	\$ 12,177.60	\$ 13,000.00	\$ 12,000.00	\$ -	0
300-00-57340-867-000	SEWER - CELL/TELEPHONES	\$ 1,892.95	\$ 2,770.14	\$ 3,164.22	\$ 4,000.00	\$ 2,450.58	\$ 4,000.00	\$ 4,000.00	\$ -	0
300-00-57340-870-000	SEWER - SCADA SYSTEMS	\$ 3,845.45	\$ 2,616.19	\$ 7,615.20	\$ 6,000.00	\$ 1,708.92	\$ 4,000.00	\$ 6,000.00	\$ -	0
300-00-57340-872-000	SEWER - POSTAGE	\$ 5,175.84	\$ 5,676.15	\$ 4,440.34	\$ 10,000.00	\$ 3,145.74	\$ 8,000.00	\$ 12,000.00	\$ 2,000.00	20
300-00-57340-877-000	SEWER - METAL / BIOESSAY TESTS	\$ 14,310.00	\$ 12,237.33	\$ 12,970.73	\$ 14,000.00	\$ 8,022.11	\$ 10,000.00	\$ 14,000.00	\$ -	0
	-> ARPA FUND -> ARPA -> Revenue	\$ -	\$ 376,968.59	\$ 22,959.70	\$ -	\$ 21,724.43	\$ 599,624.38	\$ 145,375.62	\$ 145,375.62	0
450-00-43200-000-000	ARPA - GRANT MONEY	\$ 376,806.80	\$ 376,806.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
450-00-48100-000-000	ARPA - INTEREST ON INVES	—	\$ 161.79	\$ 32,473.01	\$ -	\$ 21,724.43	\$ 30,000.00	\$ -	\$ -	0
450-00-49000-000-000	ARPA - FUND BALANCE APPLIED	—	\$ -	\$ -	\$ -	\$ -	\$ 569,624.38	\$ 145,375.62	\$ 145,375.62	0
	-> ARPA FUND -> ARPA -> Expense	\$ -	\$ 79,715.20	\$ -	\$ 715,000.00	\$ 402,024.38	\$ 569,624.38	\$ 145,375.62	\$ 569,624.38	-20.33
450-00-57001-000-000	ARPA - EXPENDITURES	—	\$ 79,715.20	\$ -	\$ -	\$ -	\$ -	\$ 145,375.62	\$ 145,375.62	0
450-00-57002-000-000	ARPA - JOHN DEERE SNOWBLOWER	—	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	0
450-00-57003-000-000	ARPA - JOHN DEERE LOADER	—	\$ -	\$ -	\$ 125,000.00	\$ 130,314.00	\$ 130,314.00	\$ -	\$ -	0
450-00-57004-000-000	ARPA - HICKORY LN PARK PATH	—	\$ -	\$ -	\$ 167,600.00	\$ -	\$ 167,600.00	\$ -	\$ -	0
450-00-57005-000-000	ARPA - CHESTNUT COURT	—	\$ -	\$ -	\$ 105,500.00	\$ -	\$ -	\$ -	\$ -	0
450-00-57006-000-000	ARPA - HASMER LAKE LAND	—	\$ -	\$ -	\$ 216,900.00	\$ 171,710.38	\$ 171,710.38	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> RECREATION -> REC -> Revenue	\$ 561,038.99	\$ 608,831.40	\$ 564,947.33	\$ 617,461.00	\$ 440,560.98	\$ 607,308.00	\$ 690,976.00	\$ 73,515.00	11.91
500-00-45620-201-000	REC - VILLAGE TRANSFER	\$ 194,015.00	\$ 209,185.00	\$ 232,715.00	\$ 261,021.00	\$ 174,014.00	\$ 261,021.00	\$ 264,508.00	\$ 3,487.00	1.34
500-00-45620-202-000	REC - TOWN SUBSIDY	\$ 42,959.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
500-00-45620-204-000	REC - GRANTS/DONATIONS/SPONSRS	\$ 10,287.20	\$ 6,800.00	\$ 7,496.82	\$ 6,000.00	\$ 12,287.00	\$ 12,287.00	\$ 8,500.00	\$ 2,500.00	41.67
500-00-45620-205-000	REC - GIFT CERTIFICATES	\$ 380.00	—	—	\$ -	\$ -	\$ -	\$ -	\$ -	0
500-00-45620-206-000	REC - ADULT PROGRAM FEES	\$ 19,979.58	\$ 22,627.75	\$ 21,662.07	\$ 23,000.00	\$ 18,071.89	\$ 23,000.00	\$ 24,000.00	\$ 1,000.00	4.35
500-00-45620-208-000	REC - YOUTH PROGRAM FEES	\$ 33,976.32	\$ 35,753.95	\$ 28,019.74	\$ 36,000.00	\$ 36,055.75	\$ 36,000.00	\$ 40,000.00	\$ 4,000.00	11.11
500-00-45620-209-000	REC - SENIOR PROGRAMS	\$ 1,062.60	\$ 3,028.20	\$ 2,242.10	\$ 3,000.00	\$ 1,979.80	\$ 3,000.00	\$ 3,000.00	\$ -	0
500-00-45620-210-000	REC - ADULT LEAGUES FEES	\$ 3,150.00	\$ 4,650.00	\$ 5,100.00	\$ 5,000.00	\$ 5,375.00	\$ 5,500.00	\$ 5,000.00	\$ -	0
500-00-45620-211-000	REC - YOUTH LEAGUE FEES	\$ 2,774.71	\$ 2,781.92	\$ 2,550.00	\$ 2,500.00	\$ 3,025.00	\$ 2,500.00	\$ 2,500.00	\$ -	0
500-00-45620-214-000	REC - CONCESSIONS	\$ 11,216.20	\$ 8,506.20	\$ 9,112.95	\$ 9,000.00	\$ 8,106.44	\$ 9,000.00	\$ 9,000.00	\$ -	0
500-00-45620-224-000	REC - SPECIAL EVENTS	\$ 29,013.73	\$ 56,290.05	\$ 57,654.55	\$ 55,000.00	\$ 43,122.38	\$ 55,000.00	\$ 55,000.00	\$ -	0
500-00-45620-228-000	REC - TICKET SALES	\$ 5,534.57	\$ 10,088.75	\$ 10,273.00	\$ 7,000.00	\$ -	\$ -	\$ -	\$ (7,000.00)	-100
500-00-45620-232-000	REC - BOYS & GIRLS CLUB RENT	\$ 6,666.66	\$ 11,067.00	\$ 13,753.58	\$ 11,500.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	\$ 18,500.00	160.87
500-00-45620-234-000	REC - WASH CTY AGING RENT	\$ 6,000.00	\$ 6,000.00	\$ 6,600.30	\$ 6,000.00	\$ 6,600.00	\$ 6,000.00	\$ 6,000.00	\$ -	0
500-00-45620-236-000	REC - BLDG / SHELTER RENTALS	\$ 42,224.00	\$ 45,903.50	\$ 41,642.81	\$ 45,000.00	\$ 37,390.52	\$ 45,000.00	\$ 50,000.00	\$ 5,000.00	11.11
500-00-45620-237-000	REC - OPEN GYM FEES	\$ 1,428.00	\$ 964.00	\$ 537.00	\$ 800.00	\$ 795.00	\$ 1,000.00	\$ 1,000.00	\$ 200.00	25
500-00-45620-238-000	REC - FITNESS MEMBERSHIPS	\$ 10,092.20	\$ 18,602.50	\$ 11,524.77	\$ 13,000.00	\$ 9,878.77	\$ 13,000.00	\$ 15,000.00	\$ 2,000.00	15.38
500-00-45620-240-000	REC - KETTLEBROK CHURCH RENT	\$ 28,305.24	\$ 28,227.49	\$ 23,535.19	\$ 29,000.00	\$ 21,172.68	\$ 29,000.00	\$ 29,000.00	\$ -	0
500-00-45620-243-000	REC - POSTAGE / COPY MACHINES	\$ 87.98	\$ 277.09	\$ 516.45	\$ 600.00	\$ 494.25	\$ 500.00	\$ 600.00	\$ -	0
500-00-45620-245-000	REC - VENDING MACHINE	\$ -	—	—	\$ -	\$ 52,165.00	\$ -	\$ -	\$ -	0
500-00-45620-250-000	REC - WBSC 4K PROGRAM	\$ 101,836.00	\$ 97,019.00	\$ 89,921.00	\$ 102,540.00	\$ 27.50	\$ 83,000.00	\$ 101,000.00	\$ (1,540.00)	-1.5
500-00-45620-252-000	REC - VILLAGE WELLNESS PROGRAM	\$ 10,050.00	\$ 2,350.00	\$ 90.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	0
500-00-47210-000-000	REC- GENERAL FUND TRANSFER OUT	—	\$ 38,709.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
500-00-49500-000-000	REC-TRANSFER FROM OTHER FUNDS	—	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> RECREATION -> REC -> Expense	\$ 542,112.98	\$ 573,607.65	\$ 486,241.80	\$ 617,461.00	\$ 414,563.60	\$ 532,835.00	\$ 690,976.00	\$ 73,515.00	11.91
500-00-55310-110-000	REC ADMIN - WAGES	—	\$ 83,661.60	\$ 179,150.40	\$ 223,760.00	\$ 133,783.80	\$ 223,760.00	\$ 257,429.00	\$ 33,669.00	15.05
500-00-55310-110-001	REC EVEN/WEEKEND - WAGES	—	\$ 17,469.75	\$ 35,607.13	\$ 30,000.00	\$ 32,292.13	\$ 35,000.00	\$ 30,000.00	\$ -	0
500-00-55310-110-002	REC PART-TIME SEASONAL - WAGES	—	\$ 2,365.50	\$ 18,296.50	\$ 21,000.00	\$ 20,087.00	\$ 22,000.00	\$ 21,000.00	\$ -	0
500-00-55310-110-004	REC WBSD 4K - WAGES	—	\$ 16,552.25	\$ 35,359.50	\$ 60,000.00	\$ 32,773.70	\$ 45,000.00	\$ 50,000.00	\$ (10,000.00)	-16.67
500-00-55310-125-000	REC ADMIN - HEALTH/LIFE INSUR	—	\$ 51,281.16	\$ 45,442.91	\$ 63,666.00	\$ 50,381.18	\$ -	\$ 95,918.00	\$ 32,252.00	50.66
500-00-55310-125-002	REC PART-TIME/SEAS-HEALTH/LIFE	—	\$ 1.67	\$ 6.07	\$ -	\$ 56.12	\$ 65.00	\$ -	\$ -	0
500-00-55310-130-000	REC ADMIN - WRS	—	\$ 14,242.15	\$ 12,182.28	\$ 15,684.00	\$ 10,588.68	\$ 20,000.00	\$ 28,164.00	\$ 12,480.00	79.57
500-00-55310-130-001	REC EVEN/WEEKEND - WRS	—	\$ 554.18	\$ 1,214.70	\$ 800.00	\$ 1,329.20	\$ -	\$ -	\$ (800.00)	-100
500-00-55310-130-002	REC PART-TIME/SEASONAL - WRS	—	\$ 72.25	\$ 184.69	\$ 200.00	\$ 263.94	\$ -	\$ -	\$ (200.00)	-100
500-00-55310-130-004	REC WBSD 4K - WRS	—	\$ 828.49	\$ 1,810.43	\$ 4,080.00	\$ 1,660.14	\$ -	\$ -	\$ (4,080.00)	-100
500-00-55310-135-000	REC ADMIN - SOCIAL SECURITY	—	\$ 15,406.53	\$ 9,817.59	\$ 14,101.00	\$ 8,893.11	\$ 19,802.00	\$ 23,584.00	\$ 9,483.00	67.25
500-00-55310-135-001	REC EVEN/WEEKEND - SOC SEC	—	\$ 1,163.91	\$ 2,142.14	\$ 1,860.00	\$ 2,172.07	\$ -	\$ -	\$ (1,860.00)	-100
500-00-55310-135-002	REC PART-TIME/SEASON - SOC SEC	—	\$ 149.75	\$ 1,131.32	\$ 1,302.00	\$ 1,245.39	\$ -	\$ -	\$ (1,302.00)	-100
500-00-55310-135-004	REC WBSD 4K - SOCIAL SECURITY	—	\$ 1,159.35	\$ 2,059.20	\$ 3,720.00	\$ 2,163.13	\$ -	\$ -	\$ (3,720.00)	-100
500-00-55310-140-000	REC ADMIN - MEDICARE	—	\$ 3,457.50	\$ 2,441.78	\$ 3,298.00	\$ 2,079.81	\$ 4,450.00	\$ 5,181.00	\$ 1,883.00	57.09
500-00-55310-140-001	REC EVEN/WEEKEND - MEDICARE	—	\$ 253.33	\$ 519.89	\$ 435.00	\$ 507.99	\$ -	\$ -	\$ (435.00)	-100
500-00-55310-140-002	REC PART-TIME/SEASON -MEDICARE	—	\$ 34.27	\$ 265.33	\$ 305.00	\$ 291.28	\$ -	\$ -	\$ (305.00)	-100
500-00-55310-140-004	REC WBSD 4K - MEDICARE	—	\$ 240.02	\$ 512.74	\$ 870.00	\$ 505.89	\$ -	\$ -	\$ (870.00)	-100
500-00-55310-145-000	REC ADMIN - MEDICAL REIMBURSE	—	\$ 1,437.76	\$ 1,269.18	\$ 2,000.00	\$ 1,096.11	\$ 1,500.00	\$ 2,000.00	\$ -	0
500-00-55310-202-000	REC - EDUCATION/TRAVEL/DUES	\$ 2,321.76	\$ 3,319.98	\$ 2,335.63	\$ 3,000.00	\$ 3,041.47	\$ 3,042.00	\$ 5,000.00	\$ 2,000.00	66.67
500-00-55310-204-000	REC - PROGRAM / ACCT REFUNDS	\$ 2,153.00	\$ 2,910.20	\$ 1,682.00	\$ 3,000.00	\$ 1,756.00	\$ 2,500.00	\$ 3,000.00	\$ -	0
500-00-55310-205-000	REC - PROP/LIABLTY INSURANCE	\$ 3,253.00	\$ 2,837.00	\$ 2,945.00	\$ 4,500.00	\$ 3,249.98	\$ 4,000.00	\$ 6,000.00	\$ 1,500.00	33.33
500-00-55310-206-000	REC - COMPUTER EQUIPMENT	\$ 1,340.28	\$ -	\$ 435.96	\$ 600.00	\$ -	\$ 700.00	\$ 4,000.00	\$ 3,400.00	566.67
500-00-55310-207-000	REC - GAS / ELECTRIC	\$ 34,767.99	\$ 44,860.62	\$ 29,945.63	\$ 45,000.00	\$ 23,881.19	\$ 42,000.00	\$ 45,000.00	\$ -	0
500-00-55310-208-000	REC - OFFICE SUPPLIES	\$ 1,819.71	\$ 3,273.57	\$ 1,816.15	\$ 2,500.00	\$ 1,393.30	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20
500-00-55310-209-000	REC - WATER / SEWER	\$ 2,656.06	\$ 2,550.21	\$ 1,981.21	\$ 2,800.00	\$ 1,426.27	\$ 2,800.00	\$ 3,000.00	\$ 200.00	7.14
500-00-55310-210-000	REC - CELL PHONES	\$ 1,680.00	\$ 1,750.00	\$ 1,000.00	\$ 1,800.00	\$ 450.00	\$ 1,800.00	\$ 1,800.00	\$ -	0
500-00-55310-211-000	REC - PHONE / INTERNET	\$ 2,003.62	\$ 2,720.05	\$ 2,947.80	\$ 3,180.00	\$ 2,137.90	\$ 2,900.00	\$ 3,000.00	\$ (180.00)	-5.66
500-00-55310-212-000	REC - IT SUPPORT	\$ 7,666.86	\$ 10,329.59	\$ 8,858.66	\$ 7,500.00	\$ 5,337.08	\$ 7,500.00	\$ 7,500.00	\$ -	0
500-00-55310-213-000	REC - BLDG EQUIPMENT / REPAIRS	\$ 21,253.49	\$ 12,261.73	\$ 8,581.06	\$ 12,000.00	\$ 9,865.65	\$ 12,000.00	\$ 12,000.00	\$ -	0
500-00-55310-214-000	REC - YOUTH PROGRAM SUPPLIES	\$ 2,884.12	\$ 2,551.72	\$ 2,377.93	\$ 2,500.00	\$ 1,682.98	\$ 2,500.00	\$ 2,500.00	\$ -	0
500-00-55310-215-000	REC - JANITORIAL/BLDG SUPPLIES	\$ 2,866.69	\$ 2,374.66	\$ 2,523.74	\$ 3,000.00	\$ 1,703.53	\$ 3,000.00	\$ 3,000.00	\$ -	0
500-00-55310-216-000	REC - ADULT PROGRAM SUPPLIES	\$ 922.40	\$ 334.81	\$ 1,164.06	\$ 1,000.00	\$ 352.12	\$ 1,000.00	\$ 1,500.00	\$ 500.00	50
500-00-55310-217-000	REC - SENIOR PROGRAMS	\$ 1,353.52	\$ 992.54	\$ 659.67	\$ 1,000.00	\$ 416.04	\$ 1,000.00	\$ 1,000.00	\$ -	0
500-00-55310-220-000	REC - SPECIAL EVENTS	\$ 11,269.46	\$ 19,318.36	\$ 20,836.82	\$ 12,000.00	\$ 13,917.48	\$ 14,500.00	\$ 12,000.00	\$ -	0
500-00-55310-222-000	REC - PRINTING	\$ -	\$ 3,000.00	\$ 2,906.00	\$ 3,200.00	\$ 1,453.00	\$ 3,000.00	\$ 3,300.00	\$ 100.00	3.13
500-00-55310-224-000	REC - POSTAGE / COPIER	\$ 5,649.27	\$ 3,298.15	\$ 4,293.63	\$ 6,500.00	\$ 2,857.38	\$ 4,500.00	\$ 4,200.00	\$ (2,300.00)	-35.38
500-00-55310-228-000	REC - STAFF UNIFORMS	\$ 800.00	\$ -	\$ 960.58	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0
500-00-55310-230-000	REC - CONCESSIONS-RESALEABLE	\$ 6,763.44	\$ 4,220.37	\$ 5,708.02	\$ 5,000.00	\$ 3,498.35	\$ 5,000.00	\$ 5,000.00	\$ -	0
500-00-55310-232-000	REC - SUMMER TICKET SALES	\$ 5,513.68	\$ 8,958.25	\$ 7,971.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ (6,500.00)	-100
500-00-55310-254-000	REC - ADULT LEAGUES	\$ 523.37	\$ 841.82	\$ 1,110.53	\$ 2,000.00	\$ 285.28	\$ 1,500.00	\$ 2,000.00	\$ -	0
500-00-55310-258-000	REC - CONTRACTUAL SERVICES	\$ 34,766.72	\$ 46,194.95	\$ 24,311.91	\$ 30,000.00	\$ 24,043.00	\$ 30,000.00	\$ 35,000.00	\$ 5,000.00	16.67
500-00-55310-262-000	REC - CONTINGENCY	\$ 428.27	\$ 370.72	\$ 240.73	\$ 500.00	\$ 543.67	\$ 600.00	\$ 500.00	\$ -	0
500-00-55310-268-000	REC - CONCESSION STAND MAINT	\$ 1,016.38	\$ 821.89	\$ 815.89	\$ 800.00	\$ 915.68	\$ 916.00	\$ 800.00	\$ -	0
500-00-55310-269-000	REC - FIRE/SECURITY MONITORING	\$ 2,257.83	\$ 2,704.62	\$ 3,777.40	\$ 3,000.00	\$ 2,005.87	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	66.67
500-00-55310-270-000	REC - SALES & TAX	\$ 3,788.52	\$ 2,809.04	\$ 2,974.61	\$ 3,500.00	\$ 2,681.32	\$ 3,500.00	\$ 4,000.00	\$ 500.00	14.29
500-00-55310-280-000	REC - WBSD 4K PROGRAM SUPPLIES	\$ 62,933.10	\$ 32,021.10	\$ 149.46	\$ 2,000.00	\$ 2,577.49	\$ 3,000.00	\$ 2,600.00	\$ 600.00	30
500-00-55310-282-000	REC - VILLAGE WELLNESS PROGRAM	\$ 1,445.84	\$ 1,840.75	\$ 756.52	\$ 1,000.00	\$ 920.90	\$ 1,500.00	\$ 1,000.00	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> CAPITAL PROJECT FUND -> CAPITAL PROJECT -> Revenue	\$ 9,221,445.40	\$ 292,624.97	\$ 317,798.44	\$ 1,094,844.00	\$ 6,286,093.47	\$ 6,893,951.26	\$ 449,605.17	\$ (645,238.83)	-58.93
600-00-41110-000-000	CAP PRJT - TAX LEVY	\$ 186,350.00	\$ 163,000.00	\$ 181,390.00	\$ 184,000.00	\$ 184,000.00	\$ 184,000.00	\$ 141,862.17	\$ (42,137.83)	-22.9
600-00-41140-000-000	CAP PRJT - TID #4	\$ 883,835.27	\$ -	\$ —	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-42290-000-000	CAP PRJT - STATE ROAD GRANT	\$ —	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-42400-000-000	CAP PRJT - DNR GRANTS	\$ —	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-42500-000-000	CAP PRJT - EXEMPT COMPUTER AID	\$ 5,087.62	\$ -	\$ —	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-42510-000-000	CAP PRJT - STATE PER PROP AID	\$ 26,825.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-46000-000-000	CAP PRJT - SPEC ASSESS PRINCIP	\$ 44,064.47	\$ 107,889.30	\$ 128,326.50	\$ -	\$ 7,784.00	\$ 11,120.00	\$ -	\$ -	0
600-00-46100-000-000	CAP PRJT - SPECIAL ASSESS INT	\$ 8,578.63	\$ 6,512.21	\$ -	\$ -	\$ 157.99	\$ 277.26	\$ -	\$ -	0
600-00-48600-000-000	REFUND OF PRIOR YEAR EXPENSE	\$ —	\$ —	\$ —	\$ -	\$ 32,509.00	\$ 32,509.00	\$ -	\$ -	0
600-00-48650-000-000	CAP PRJT - HICKORY PLAYGROUND	\$ —	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-49500-000-000	CAP PRJT - LT DEBT PROCEEDS	\$ 8,030,000.00	\$ -	\$ -	\$ -	\$ 5,695,000.00	\$ 5,695,000.00	\$ -	\$ -	0
600-00-49500-100-000	CAP PRJT - INTEREST-68%-6.4M	\$ (206.99)	\$ —	\$ —	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-49500-200-000	CAP PRJT - INTEREST-1.8M	\$ 5,999.23	\$ —	\$ —	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-49500-300-000	CAP PRJT - INTEREST	\$ —	\$ 15,223.46	\$ 8,081.94	\$ 7,000.00	\$ 90,597.48	\$ 130,000.00	\$ 7,743.00	\$ 743.00	10.61
600-00-49600-000-000	CAP PRJT -TRANSFER FROM TID #4	\$ —	\$ -	\$ -	\$ 565,000.00	\$ -	\$ -	\$ 300,000.00	\$ (265,000.00)	-46.9
600-00-49600-200-000	CAP PRJT - TRANSFER FROM FUND BALANCE	\$ —	\$ -	\$ -	\$ 338,844.00	\$ -	\$ 565,000.00	\$ -	\$ (338,844.00)	-100
600-00-49700-000-000	CAP PRJT - MISC REVENUE	\$ 30,912.00	\$ -	\$ —	\$ -	\$ -	\$ -	\$ -	\$ -	0
600-00-49700-100-000	CAP PRJT - MUNICIPAL COMPLEX	\$ —	\$ —	\$ —	\$ -	\$ 276,045.00	\$ 276,045.00	\$ -	\$ -	0
600-00-49800-000-000	CAP PRJT - PREMIUM LT DEBT	\$ —	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> CAPITAL PROJECT FUND -> CAPITAL PROJECT -> Expense	\$ 9,327,056.30	\$ 1,472,042.72	\$ 6,186,583.88	\$ 1,094,844.00	\$ 1,441,475.63	\$ 3,830,022.40	\$ 449,605.17	\$ (645,238.83)	-58.93
600-00-51610-415-000	CAP PRJT - POLICE/FIRE IMPACT	\$ —	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0
600-00-53310-416-000	CAP PRJT - HICKORY PLAYGROUND	\$ —	\$ -	\$ -	\$ -		\$ -	\$ 75,000.00	\$ 75,000.00	0
600-00-53310-428-000	CAP PRJT - STORM WATER STUDY	\$ —	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0
600-00-53310-450-000	CAP PRJT - STREETS MACHINERY	\$ 108,432.00	\$ 87,111.95	\$ 66,200.00	\$ -		\$ -	\$ 115,605.17	\$ 115,605.17	0
600-00-56700-000-000	CAP PRJT - MISC PROJECT COSTS	\$ 1,773,514.73	\$ 366,703.59	\$ 5,790,081.29	\$ 110,000.00	\$ 68,734.00	\$ 90,000.00	\$ 99,000.00	\$ (11,000.00)	-10
600-00-56700-400-000	CAP PRJT - REPAIRS/CONSTRUCT	\$ —	\$ -	\$ -	\$ -		\$ -	\$ 125,000.00	\$ 125,000.00	0
600-00-56700-400-000	PATH PROJECT	\$ —	\$ —	\$ —	\$ —		\$ -	\$ 125,000.00	\$ -	—
600-00-56700-401-000	CAP PRJT - DEVELOPER AGREEMNTS	\$ 60,302.00	\$ -	\$ 140,057.98	\$ -		\$ -	\$ -	\$ -	0
600-00-56700-460-000	CAP PRJT - MISC TID EXPENSES	\$ (18,070.46)	\$ 6,840.00	\$ -	\$ -		\$ -	\$ -	\$ -	0
600-00-56700-470-000	CAP PRJT - LAND PURCHASES	\$ —	\$ 545.48	\$ -	\$ -		\$ -	\$ -	\$ -	0
600-00-56700-810-001	CAP PRJT - BLDG INSP VEHICLE	\$ —	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ (35,000.00)	-100
600-00-56700-810-002	CAP PRJT - POLICE DEPT SERVER	\$ —	\$ -	\$ -	\$ 10,844.00	\$ 10,842.00	\$ 10,844.00	\$ -	\$ (10,844.00)	-100
600-00-56700-810-003	CAP PRJT - ELECTION EQUIPMENT	\$ —	\$ -	\$ -	\$ 17,000.00	\$ -	\$ 10,600.00	\$ -	\$ (17,000.00)	-100
600-00-56700-810-004	CAP PRJT - JPD LEXIPOL	\$ —	\$ -	\$ -	\$ 32,000.00	\$ 31,190.40	\$ 31,190.40	\$ -	\$ (32,000.00)	-100
600-00-56700-820-001	CAP PRJT - CHESTNUT COURT	\$ —	\$ -	\$ -	\$ 211,000.00	\$ 52,901.09	\$ 60,000.00	\$ -	\$ (211,000.00)	-100
600-00-56700-820-002	CAP PRJT - COMM CENTER EXPANSE	\$ —	\$ -	\$ -	\$ 621,600.00	\$ 1,176,379.98	\$ 3,500,000.00	\$ -	\$ (621,600.00)	-100
600-00-56700-820-004	CAP PRJT - FIRE RESCUE STRUCT	\$ —	\$ -	\$ -	\$ 10,400.00	\$ -	\$ -	\$ -	\$ (10,400.00)	-100
600-00-56700-820-005	CAP PRJT - MIDWEST FIBER RELOC	\$ —	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)	-100
600-00-56700-820-006	CAP PRJT - COMM CENTER HVAC	\$ —	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 18,000.00	\$ 8,000.00	80
600-00-56700-820-007	CAP PRJT - JACKSON PARK TABLES	\$ —	\$ -	\$ -	\$ 17,000.00	\$ 16,387.68	\$ 16,388.00	\$ 17,000.00	\$ -	0
600-00-56700-820-008	CAP PRJT - DOG PARK FEASABILTY	\$ —	\$ -	\$ -	\$ 10,000.00	\$ 5,575.00	\$ 10,000.00	\$ -	\$ (10,000.00)	-100
600-00-56710-000-000	CAP PRJT - MUNICIPAL BLDG EXP	\$ 7,163,673.03	\$ 1,010,841.70	\$ 190,244.61	\$ -	\$ 44,465.48	\$ 56,000.00	\$ -	\$ -	0
600-00-58300-000-000	CAP PRJT - ISSUANCE EXPENSES	\$ 72,605.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0
600-00-59200-000-000	CAP PRJT - TRANSFR TO DEBT SRV	\$ 166,600.00	\$ —	\$ —	\$ -		\$ -	\$ -	\$ -	0
	-> CAPITAL PROJECT FUND -> POLICE & FIRE IMPACT FEES -> R	\$ -	\$ 19,146.49	\$ 70,239.76	\$ -	\$ 198,198.34	\$ 216,543.92	\$ -	\$ -	0
600-00-44155-000-000	CAP PRJT - POLICE/FIRE IMPACT	\$ —	\$ 19,146.49	\$ 70,239.76	\$ -	\$ 6,543.92	\$ 6,543.92	\$ -	\$ -	0
600-00-44155-100-000	CAP PRJT - POLICE IMPACT FEE	\$ —	\$ —	\$ —	\$ -	\$ 77,132.45	\$ 90,000.00	\$ -	\$ -	0
600-00-44155-900-000	CAP PRJT - FIRE IMPACT FEE	\$ —	\$ —	\$ —	\$ -	\$ 114,521.97	\$ 120,000.00	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> TID #4 -> TID #4 -> Revenue	\$ -	\$ 892,370.35	\$ 856,465.40	\$ 879,563.40	\$ 787,025.34	\$ 879,563.40	\$ 816,760.02	\$ (62,803.38)	-7.14
640-00-41110-000-000	TID #4 - TAX REVENUE	—	\$ 867,459.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
640-00-41140-000-000	TID #4 - TAX INCREMENT	—	\$ -	\$ 831,555.00	\$ 854,653.00	\$ 762,114.94	\$ 854,653.00	\$ 762,116.00	\$ (92,537.00)	-10.83
640-00-42500-000-000	TID #4 - EXEMPT COMPUTER AID	—	\$ 5,087.62	\$ 5,087.62	\$ 5,087.62	\$ 5,087.62	\$ 5,087.62	\$ 5,087.62	\$ -	0
640-00-42510-000-000	TID #4 - STATE PERS PROP AID	—	\$ 19,822.78	\$ 19,822.78	\$ 19,822.78	\$ 19,822.78	\$ 19,822.78	\$ 49,556.40	\$ 29,733.62	150
640-00-46000-000-000	TID #4 - SPECIAL ASSESS-PRINCI	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
640-00-46100-000-000	TID #4 - SPECIAL ASSESS - INT	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> TID #4 -> TID #4 -> Expense	\$ -	\$ 19,494.00	\$ 287.50	\$ 879,563.40	\$ 150.00	\$ 1,000,287.50	\$ 326,208.00	\$ (553,355.40)	-62.91
640-00-56700-000-000	TID #4 - MISC TID EXPENSES	—	\$ 1,650.00	\$ 287.50	\$ 287.50	\$ 150.00	\$ 287.50	\$ 15,000.00	\$ 14,712.50	5117.39
640-00-56700-401-000	TID #4 - DEVELOPER AGREEMENTS	—	\$ 17,844.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
640-00-59200-000-000	TID #4 - TRANS TO GF FOR REPAY	—	\$ -	\$ -	\$ 879,275.90	\$ -	\$ 1,000,000.00	\$ 311,208.00	\$ (568,067.90)	-64.61
	-> TID #5 -> TID #5 -> Revenue	\$ 110,909.12	\$ 111,257.00	\$ 99,322.00	\$ 99,001.00	\$ 88,281.63	\$ 99,001.00	\$ 90,246.74	\$ (8,754.26)	-8.84
650-00-41120-000-000	TID #5 - TAX INCREMENT	\$ 110,909.12	\$ 111,257.00	\$ 99,322.00	\$ 99,001.00	\$ 88,281.63	\$ 99,001.00	\$ 88,282.00	\$ (10,719.00)	-10.83
650-00-42215-000-000	TID #5 - EXEMPT COMPTR EQUIP	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
650-00-42220-000-000	TID #5 - STATE PERS PROP AID	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,964.74	\$ 1,964.74	0
	-> TID #5 -> TID #5 -> Expense	\$ 104,879.57	\$ 106,370.40	\$ 93,721.49	\$ 94,761.00	\$ 83,134.73	\$ 94,761.00	\$ 84,835.00	\$ (9,926.00)	-10.47
650-00-56700-000-000	TID #5 - DEVELOPER AGREEMNTS	\$ 104,254.57	\$ 101,107.90	\$ 93,433.99	\$ 93,061.00	\$ 82,984.73	\$ 93,061.00	\$ 82,985.00	\$ (10,076.00)	-10.83
650-00-56700-460-000	TID #5 - MISC TID EXPENSES	\$ 625.00	\$ 5,262.50	\$ 287.50	\$ 1,700.00	\$ 150.00	\$ 1,700.00	\$ 1,850.00	\$ 150.00	8.82
	-> TID #6 -> TID #6 -> Revenue	\$ 84,147.60	\$ 152,964.24	\$ 1,700,530.65	\$ 368,677.00	\$ 328,758.45	\$ 328,758.00	\$ 324,443.40	\$ (44,233.60)	-12
660-00-41100-000-000	TID #6 - SPECIAL ASSESS-PRINCI	\$ 27,035.81	\$ 1,434.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-41110-000-000	TID #6 - SPECIAL ASSESS-INT	\$ 2,499.19	\$ 501.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-41120-000-000	TID #6 - TAX INCREMENT	\$ 54,612.60	\$ 151,028.00	\$ 203,541.00	\$ 368,677.00	\$ 328,758.45	\$ 328,758.00	\$ 307,332.00	\$ (61,345.00)	-16.64
660-00-42215-000-000	TID #6 - EXEMPT COMPUTER EQUIP	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-42220-000-000	TID #6 - STATE PERS PROP AID	—	—	\$ -	\$ -	\$ -	\$ -	\$ 17,111.40	\$ 17,111.40	0
660-00-48110-000-000	TID #6 - INTEREST TEMP INVEST	—	\$ -	\$ 31,989.65	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-49500-000-000	TID #6 - LT DEBT PROCEEDS	—	\$ -	\$ 1,465,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-49600-000-000	TID #6 - PREMIUM ON LT DEBT	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> TID #6 -> TID #6 -> Expense	\$ 220,568.86	\$ 1,962.50	\$ 1,464,396.26	\$ 292,576.00	\$ 660,929.21	\$ 292,576.00	\$ 311,910.00	\$ 19,334.00	6.61
660-00-56700-000-000	TID #6 - MISC TID EXPENSES	\$ 104,933.86	\$ 1,962.50	\$ 287.50	\$ 2,041.00	\$ 17,695.21	\$ 2,041.00	\$ 2,000.00	\$ (41.00)	-2
660-00-56700-460-000	TID #6 - DEVELOPER AGREEMNTS	—	\$ -	\$ 1,406,567.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-56710-000-000	TID #6 - CAPITAL OUTLAY	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-58300-000-000	TID #6 - DEBT ISSUANCE EXP	—	\$ -	\$ 57,541.76	\$ -	\$ -	\$ -	\$ -	\$ -	0
660-00-59200-000-000	TID #6 - TRANS TO DEBT SRV	\$ 115,635.00	\$ -	\$ -	\$ 290,535.00	\$ 290,535.00	\$ 290,535.00	\$ 309,910.00	\$ 19,375.00	6.67
660-00-59250-000-000	TID #6 - TRANS TO CAP PRJTS	—	\$ -	—	\$ -	\$ -	\$ -	\$ -	\$ -	0
	-> TID #7 -> TID #7 -> Revenue	\$ 19,508.70	\$ 2,500.00	\$ 1,960,787.00	\$ 633,783.00	\$ 598,558.48	\$ 13,183.00	\$ 42,057.21	\$ (591,725.79)	-93.36
670-00-41120-000-000	TID #7 - TAX INCREMENT	\$ 17,106.10	\$ -	\$ 4,782.00	\$ 14,783.00	\$ 13,182.68	\$ 13,183.00	\$ 32,783.00	\$ 18,000.00	121.76
670-00-42215-000-000	TID #7 - EXEMPT COMPUTER EQUIP	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-42220-000-000	TID #7 - STATE PERS PROP AID	—	—	\$ -	\$ -	\$ -	\$ -	\$ 9,274.21	\$ 9,274.21	0
670-00-46750-100-000	TID #7 - INFAStructure OAKS	—	\$ -	\$ 1,660,348.00	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-48300-100-000	TID #7 - LAND SALES	—	\$ -	\$ 295,657.00	\$ 619,000.00	\$ 498,440.00	\$ 498,440.00	\$ 100,000.00	\$ (519,000.00)	-84
670-00-49500-000-000	TID #7 - LT DEBT PROCEEDS	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-49500-100-000	TID #7 - INTEREST-32%-6.4M	\$ (97.40)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-49600-000-000	TID #7 - PREMIUM ON LT DEBT	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-49700-000-000	TID #7 - MISC REVENUE	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 86,935.80	\$ 86,935.80	\$ -	\$ -	0
	-> TID #7 -> TID #7 -> Expense	\$ 272,944.96	\$ 290,693.16	\$ 2,044,320.23	\$ 595,866.00	\$ 419,033.86	\$ 50,000.00	\$ 10,000.00	\$ (585,866.00)	-98.32
670-00-56700-000-000	TID #7 - MISC TID EXPENSES	\$ 27,624.39	\$ 200,226.36	\$ 2,643.03	\$ 49,965.00	\$ 34,851.82	\$ 40,000.00	\$ 10,000.00	\$ (39,965.00)	-79.99
670-00-56700-460-000	TID #7 - DEVELOPER AGREEMNTS	—	\$ -	\$ -	\$ -	\$ 108,546.79	\$ 108,546.79	\$ 108,546.79	\$ -	0
670-00-56700-470-000	TID #7 - LAND PURCHASE	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-56700-480-000	TID #7 - LT DEBT PRINCIPAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,400.00	\$ 86,400.00	0
670-00-56700-490-000	TID #7 - LT DEBT INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,165.00	\$ 42,165.00	0
670-00-56710-000-000	TID #7 - SPRUCE ST EXTENSION	\$ 245,320.57	\$ 5,437.50	\$ 5,275.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)	-100
670-00-56750-000-000	TID #7 - OAKS OF JACKSON	—	\$ 4,480.50	\$ 150,178.75	\$ 90,000.00	\$ 84,812.38	\$ 84,312.38	\$ -	\$ (90,000.00)	-100
670-00-56750-100-000	TID #7 - INFRASTRUCTURE OAKS	—	\$ -	\$ 1,735,142.15	\$ 40,000.00	\$ 1,333.09	\$ 1,333.09	\$ -	\$ (40,000.00)	-100
670-00-56760-000-000	TID #7 - RIDGEWAY COMMERCIAL	—	\$ -	\$ 44,341.33	\$ 64,466.00	\$ 32,551.50	\$ 15,551.50	\$ 40,000.00	\$ (24,466.00)	-37.95
670-00-56770-000-000	TID #7 - EAGLE DR ROUNDABOUT	—	\$ -	\$ 105,339.97	\$ 215,000.00	\$ 173,938.28	\$ 173,938.28	\$ -	\$ (215,000.00)	-100
670-00-56780-000-000	TID #7 - VILLAGE SQUARE	—	\$ -	\$ 1,400.00	\$ -	\$ 2,947.50	\$ -	\$ -	\$ -	0
670-00-58300-000-000	TID #7 - DEBT ISSUANCE EXP	—	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
670-00-59200-000-000	TID #7 - TRANS TO DEBT SERVICE	—	\$ 80,548.80	\$ -	\$ 126,435.00	\$ -	\$ -	\$ -	\$ (126,435.00)	-100

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> DEBT SERVICE FUND -> DEBT SERVICE -> Revenue	\$ 2,756,203.12	\$ 2,472,076.11	\$ 1,708,015.75	\$ 1,907,206.00	\$ 2,430,258.54	\$ 2,077,559.54	\$ 2,164,624.29	\$ 257,418.29	13.5
700-00-41115-000-000	DEBT SRV - TAX LEVY	\$ 1,875,577.00	\$ 2,320,042.00	\$ 1,632,859.00	\$ 1,545,217.00	\$ 1,545,217.00	\$ 1,545,217.00	\$ 1,654,695.00	\$ 109,478.00	7.08
700-00-48110-000-000	DEBT SRV - INT ON TEMP INVESTM	\$ 11.33	\$ 31.02	\$ 3,702.46	\$ -		\$ -	\$ -	\$ -	0
700-00-49200-000-000	DEBT SRV - TRANSFER FROM TID 2	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0
700-00-49201-000-000	DEBT SRV - TRANSFER FROM TID 4	\$ 166,600.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0
700-00-49203-000-000	DEBT SRV - TRANSFER FROM TID 6	\$ 115,635.00	\$ -	\$ -	\$ 290,535.00	\$ 643,234.00	\$ 290,535.00	\$ 309,910.00	\$ 19,375.00	6.67
700-00-49204-000-000	DEBT SRV - TRANSFR FROM TID 7	\$ 81,509.00	\$ 80,548.80	\$ -	\$ -		\$ -	\$ 128,565.00	\$ 128,565.00	0
700-00-49205-000-000	DEBT SRV - TRANSFER FROM FIRE	\$ 71,454.29	\$ 71,454.29	\$ 71,454.29	\$ 71,454.00	\$ 71,454.29	\$ 71,454.29	\$ 71,454.29	\$ 0.29	0.01
700-00-49500-000-000	DEBT SRV - LT DEBT PROCEEDS	\$ —	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	0
700-00-49700-000-000	DEBT SRV - NET PREM LT DEBT	\$ 445,416.50	\$ -	\$ -	\$ -	\$ 170,353.25	\$ 170,353.25	\$ -	\$ -	0
	-> DEBT SERVICE FUND -> DEBT SERVICE -> Expense	\$ 2,507,037.58	\$ 2,853,413.21	\$ 1,707,283.13	\$ 1,907,206.00	\$ 2,235,973.38	\$ 2,455,023.92	\$ 2,164,624.00	\$ 257,418.00	13.5
700-00-59100-000-000	DEBT SRV - LT DEBT PRINCIPAL	\$ 1,987,357.21	\$ 2,221,231.19	\$ 1,436,215.03	\$ 1,427,313.00	\$ 1,697,312.56	\$ 1,697,312.56	\$ 1,458,690.00	\$ 31,377.00	2.2
700-00-59200-000-000	DEBT SRV - LT DEBT INTEREST	\$ 402,806.00	\$ 631,182.02	\$ 270,268.10	\$ 478,293.00	\$ 450,949.46	\$ 670,000.00	\$ 704,334.00	\$ 226,041.00	47.26
700-00-59450-000-000	DEBT SRV - PAYING AGENT FEE	\$ 1,200.00	\$ 1,000.00	\$ 800.00	\$ 1,600.00	\$ 900.00	\$ 900.00	\$ 1,600.00	\$ -	0
700-00-59451-000-000	DEBT SRV - DEBT ISSUANCE COSTS	\$ 115,674.37	\$ -	\$ -	\$ -	\$ 86,811.36	\$ 86,811.36	\$ -	\$ -	0
	-> PARK FUND -> PARK FUND IMPACT FEES -> Revenue	\$ 60,100.00	\$ 19,550.00	\$ 31,450.00	\$ -	\$ 98,060.00	\$ 100,554.00	\$ 10,000.00	\$ 10,000.00	0
800-00-45830-000-000	PARK FUND - FEES COLLECTED	\$ 60,100.00	\$ 19,550.00	\$ 31,450.00	\$ -	\$ 98,060.00	\$ 100,554.00	\$ 10,000.00	\$ 10,000.00	0
	-> PARK FUND -> PARK FUND -> Revenue	\$ 152.86	\$ 2,414.15	\$ 4,884.48	\$ -	\$ 1,854.63	\$ 105,463.00	\$ 500.00	\$ 500.00	0
800-00-48110-000-000	PARK FUND - INT ON INVESTMENTS	\$ 152.86	\$ 2,414.15	\$ 4,884.48	\$ -	\$ 1,854.63	\$ 105,463.00	\$ 500.00	\$ 500.00	0
	-> PARK FUND -> PARK FUND -> Expense	\$ 94,748.86	\$ 19,998.82	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -	0
800-00-55210-420-000	PARK FUND - IMPACT PROJECTS	\$ 94,748.86	\$ 19,998.82	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -	0
800-00-55210-421-000	PARK FUND - PLAY APPARATUS	\$ —	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
800-00-49200-000-000	TRANSFER FROM CAP PRJTS FUND	\$ —	\$ 108,193.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0

Account ID	Description	FY21 Actual	FY22 Actual	FY23 Actual	FY24 Adopted Budget	FY Actual 9/16/2024	FY24 Projected	FY 25 Proposed Budget	Difference	Percent
	-> FIRE & RESCUE -> FIRE -> Revenue	\$ 438,129.26	\$ 514,656.44	\$ 422,522.73	\$ 489,050.00	\$ 349,930.07	\$ 470,904.37	\$ 482,227.17	\$ (6,822.83)	-1.4
900-00-42230-000-000	FIRE - STATE 2% DUES	\$ 63,562.68	\$ 64,160.68	\$ 73,878.24	\$ 74,000.00	\$ 82,516.38	\$ 82,516.38	\$ 81,377.17	\$ 7,377.17	9.97
900-00-42240-000-000	FIRE - EMS FAP FUNDS	\$ -	\$ 14,060.81	\$ 12,195.11	\$ 12,000.00	\$ 7,580.78	\$ 7,580.78	\$ 7,800.00	\$ (4,200.00)	-35
900-00-42250-000-000	FIRE - GRANT REVENUE	—	\$ 56,697.62	\$ 45,502.50	\$ -	\$ -	\$ -	\$ -	\$ -	0
900-00-42260-000-000	FIRE - OTHER STATE AID	\$ 10,096.48	\$ 12,969.05	\$ -	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	0
900-00-43510-000-000	FIRE - CPR TRAINING	\$ 1,220.25	\$ 3,870.00	\$ 3,435.00	\$ 2,500.00	\$ 1,940.00	\$ 1,940.00	\$ 2,500.00	\$ -	0
900-00-43530-000-000	FIRE - EMS BILLING	\$ 354,674.41	\$ 344,063.34	\$ 279,169.57	\$ 350,000.00	\$ 217,723.59	\$ 326,697.89	\$ 375,000.00	\$ 25,000.00	7.14
900-00-43550-000-000	FIRE - HAZ MAT INCIDENTS	\$ -	\$ 1,956.88	\$ -	\$ 500.00	\$ 163.88	\$ 163.88	\$ 500.00	\$ -	0
900-00-43560-000-000	FIRE - INTEREST	\$ 1.70	\$ 47.01	\$ 111.06	\$ 50.00	\$ 114.44	\$ 114.44	\$ 50.00	\$ -	0
900-00-43570-000-000	FIRE - MISCELLANEOUS	\$ 4,727.99	\$ 864.05	\$ 60.25	\$ 1,000.00	\$ 2,497.00	\$ 2,497.00	\$ 1,000.00	\$ -	0
900-00-43580-000-000	FIRE - OCCUPANCY PERMITS	\$ 2,808.00	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0
900-00-43590-000-000	FIRE - OFFICE FEES	\$ 107.75	\$ -	\$ -	\$ -	\$ 5.00	\$ 5.00	\$ -	\$ -	0
900-00-43600-000-000	FIRE - PERMIT FEES	\$ 930.00	\$ 2,088.00	\$ 7,671.00	\$ 1,000.00	\$ 1,389.00	\$ 1,389.00	\$ 1,000.00	\$ -	0
900-00-48610-000-000	FIRE - SALE OF EQUIPMENT	—	\$ 12,879.00	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ (35,000.00)	-100
	-> FIRE & RESCUE -> FIRE -> Expense	\$ 1,063,921.96	\$ 1,049,614.05	\$ 1,233,423.50	\$ 1,548,784.33	\$ 947,279.87	\$ 1,405,794.74	\$ 1,643,586.25	\$ 94,801.92	6.12
900-00-52210-110-000	FIRE - SALARIES / WAGES	\$ 691,531.43	\$ 509,125.88	\$ 478,428.90	\$ 762,214.69	\$ 474,542.34	\$ 664,106.32	\$ 808,654.48	\$ 46,439.79	6.09
900-00-52210-125-000	FIRE - HEALTH & LIFE INSURANCE	—	\$ 80,145.58	\$ 76,934.35	\$ 135,646.96	\$ 85,171.31	\$ 114,661.75	\$ 167,598.00	\$ 31,951.04	23.55
900-00-52210-130-000	FIRE - WRS	—	\$ 44,579.64	\$ 48,644.13	\$ 79,971.14	\$ 53,521.71	\$ 75,496.39	\$ 86,844.85	\$ 6,873.71	8.6
900-00-52210-135-000	FIRE - SOCIAL SECURITY	—	\$ 32,261.82	\$ 28,229.71	\$ 48,907.50	\$ 31,787.73	\$ 44,328.73	\$ 50,136.58	\$ 1,229.08	2.51
900-00-52210-140-000	FIRE - MEDICARE	—	\$ 8,235.47	\$ 7,142.29	\$ 11,438.04	\$ 7,434.25	\$ 10,367.24	\$ 11,460.43	\$ 22.39	0.2
900-00-52210-145-000	FIRE - MEDICAL REIMBURSEMENT	—	\$ 682.99	\$ 2,074.57	\$ 2,500.00	\$ 1,461.48	\$ 2,500.00	\$ 3,000.00	\$ 500.00	20
900-00-52210-310-000	FIRE - ELECTRONIC EQUIPMENT	\$ 20,995.54	\$ 8,101.69	\$ 7,493.10	\$ 10,000.00	\$ 4,106.87	\$ 9,943.72	\$ 10,200.00	\$ 200.00	2
900-00-52210-311-000	FIRE - FUEL / LUBRICANTS	\$ 15,690.41	\$ 20,237.43	\$ 15,463.09	\$ 17,640.00	\$ 12,485.75	\$ 20,855.25	\$ 18,169.20	\$ 529.20	3
900-00-52210-312-000	FIRE - BLDG & GROUNDS MAINT	\$ 6,465.23	\$ 5,233.95	\$ 9,802.98	\$ 10,000.00	\$ 7,873.78	\$ 10,000.00	\$ 10,300.00	\$ 300.00	3
900-00-52210-313-000	FIRE - COMPUTER SUPRT/SOFTWARE	—	\$ -	\$ 17,657.59	\$ 20,500.00	\$ 13,527.69	\$ 20,500.00	\$ 20,910.00	\$ 410.00	2
900-00-52210-314-000	FIRE - NEW & REPLACEMENT EQUIP	\$ 3,382.72	\$ 10,997.88	\$ 8,260.69	\$ 14,000.00	\$ 6,515.02	\$ 14,000.00	\$ 14,103.60	\$ 103.60	0.74
900-00-52210-315-000	FIRE - TRUCK & EQUIPMENT MAINT	\$ 22,723.56	\$ 21,042.90	\$ 18,271.29	\$ 23,000.00	\$ 15,258.85	\$ 28,742.52	\$ 23,690.00	\$ 690.00	3
900-00-52210-317-000	FIRE - OFFICE SUPPLIES/POSTAGE	\$ 8,941.20	\$ 14,039.00	\$ 3,081.47	\$ 3,605.00	\$ 3,828.76	\$ 4,200.00	\$ 3,800.00	\$ 195.00	5.41
900-00-52210-319-000	FIRE - PRE-EMPLOYMENT PHYSICAL	\$ 1,564.00	\$ 3,682.00	\$ 4,443.00	\$ 4,000.00	\$ 4,001.43	\$ 5,200.00	\$ 4,120.00	\$ 120.00	3
900-00-52210-320-000	FIRE - LENGTH OF SRVCE PROGRAM	\$ 11,000.00	\$ 12,000.00	\$ 12,500.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	\$ 13,390.00	\$ 390.00	3
900-00-52210-321-000	FIRE - INTERCPT/HEALTHCR BLNG	\$ 25,680.29	\$ 23,074.26	\$ 13,151.61	\$ 30,000.00	\$ 17,133.89	\$ 25,700.84	\$ 30,900.00	\$ 900.00	3
900-00-52210-322-000	FIRE - FIRE PREVENTION	\$ 5,635.09	\$ 7,235.56	\$ 4,616.26	\$ 6,700.00	\$ 5,781.47	\$ 8,500.00	\$ 6,901.00	\$ 201.00	3
900-00-52210-324-000	FIRE - SCENE ASSISTANCE	\$ 1,790.85	\$ 838.19	\$ 1,456.91	\$ 2,000.00	\$ 215.81	\$ 2,500.00	\$ 3,311.00	\$ 1,311.00	65.55
900-00-52210-325-000	FIRE - TURN OUT GEAR/UNIFORMS	\$ 14,736.69	\$ 20,133.04	\$ 23,486.00	\$ 25,000.00	\$ 24,505.78	\$ 26,000.00	\$ 25,500.00	\$ 500.00	2
900-00-52210-327-000	FIRE - SCBA TESTING / REPAIR	\$ 1,500.26	\$ 1,848.22	\$ 2,095.50	\$ 3,000.00	\$ 4,537.64	\$ 5,349.14	\$ 3,090.00	\$ 90.00	3
900-00-52210-328-000	FIRE - LADDER TESTING	\$ 1,162.50	\$ 697.50	\$ 2,066.00	\$ 2,261.00	\$ -	\$ 750.00	\$ 2,328.82	\$ 67.82	3
900-00-52210-329-000	FIRE - AUDIT / ACCOUNTING	\$ 403.05	\$ -	\$ -	\$ 600.00	\$ -	\$ 600.00	\$ 1,000.00	\$ 400.00	66.67
900-00-52210-330-000	FIRE - UTILITIES	\$ 21,247.12	\$ 48,305.52	\$ 32,584.32	\$ 49,200.00	\$ 27,008.26	\$ 38,000.00	\$ 50,184.00	\$ 984.00	2
900-00-52210-331-000	FIRE - TELEPHONE	\$ 3,545.17	\$ 6,602.22	\$ 4,431.93	\$ 5,500.00	\$ 3,531.36	\$ 5,769.20	\$ 5,610.00	\$ 110.00	2
900-00-52210-332-000	FIRE - ATTORNEY FEES	\$ -	\$ -	\$ -	\$ 500.00	\$ 600.00	\$ 600.00	\$ 1,000.00	\$ 500.00	100
900-00-52210-333-000	FIRE - MEDICAL SUPPLIES	\$ 21,561.16	\$ 24,582.41	\$ 22,054.33	\$ 26,500.00	\$ 16,014.63	\$ 25,540.15	\$ 27,300.00	\$ 800.00	3.02
900-00-52210-334-000	FIRE - FAP FUNDING	\$ 4,123.52	\$ 33,244.17	\$ 10,600.83	\$ 12,000.00	\$ 3,051.29	\$ 7,580.78	\$ 12,000.00	\$ -	0
900-00-52210-336-000	FIRE - DONATIONS	\$ 1,484.84	\$ 1,915.43	\$ 19.99	\$ 1,500.00	\$ 65.51	\$ 1,500.00	\$ 1,500.00	\$ -	0
900-00-52210-339-000	FIRE - DUES	—	\$ -	\$ 2,958.50	\$ 1,100.00	\$ 2,027.14	\$ 2,027.14	\$ 2,000.00	\$ 900.00	81.82
900-00-52210-340-000	FIRE - EDUC / TRAVEL /TRAINING	\$ 13,639.05	\$ 12,536.36	\$ 7,528.48	\$ 12,500.00	\$ 4,302.67	\$ 6,542.92	\$ 13,000.00	\$ 500.00	4
900-00-52210-341-000	FIRE - ANTIQUE FIRE TRUCK	\$ 5.18	\$ -	\$ -	\$ -	\$ 102.03	\$ 102.03	\$ -	\$ -	0
900-00-52210-350-000	FIRE - PROP/LIABILTY INSURANCE	\$ 21,687.00	\$ 21,526.81	\$ 19,637.00	\$ 25,000.00	\$ 21,666.53	\$ 21,666.53	\$ 25,750.00	\$ 750.00	3
900-00-52210-500-000	FIRE - EQUIP REPLCEMENT FUND	\$ 4,163.66	\$ 4,782.89	\$ 1,735.89	\$ 12,000.00	\$ 7,586.40	\$ 12,000.00	\$ 30,880.00	\$ 18,880.00	157.33
900-00-52210-510-000	FIRE - TRUCK REPLACEMENT FUND	\$ -	\$ -	\$ 275,118.50	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 80,000.00	\$ (20,000.00)	-20
900-00-52210-540-000	FIRE - EMS EQUIP REPLACEMENT	\$ 523.70	\$ -	\$ -	\$ 3,500.00	\$ 968.40	\$ 3,500.00	\$ 3,500.00	\$ -	0
900-00-52210-554-000	FIRE - 1280 COMMAND PAYMENT	\$ 67,284.45	\$ 470.95	\$ -	\$ 2,000.00	\$ 2,209.80	\$ 2,209.80	\$ -	\$ (2,000.00)	-100
900-00-59200-000-000	FIRE - TRANSFR TO DEBT SRV FND	\$ 71,454.29	\$ 71,454.29	\$ 71,454.29	\$ 71,500.00	\$ 71,454.29	\$ 71,454.29	\$ 71,454.29	\$ (45.71)	-0.06
	-> FIRE & RESCUE -> FIRE - VILLAGE CONTRIBUTION -> Revenue	\$ 379,083.00	\$ 437,249.00	\$ 513,571.87	\$ 619,363.10		\$ 619,363.10	\$ 653,340.93	\$ 33,977.83	5.49
900-00-47210-000-000	FIRE - VILLAGE TRANSFER	\$ 379,083.00	\$ 437,249.00	\$ 513,571.87	\$ 619,363.10	\$ 412,908.72	\$ 619,363.10	\$ 653,340.93	\$ 33,977.83	5.49
900-00-47220-000-000	FIRE - TOWN/JACKSON TRANSFER	\$ 263,716.88	\$ 231,169.20	\$ 204,383.58	\$ 329,015.72	\$ 246,761.79	\$ 329,015.72	\$ 340,910.05	\$ 11,894.33	3.62
900-00-47220-001-000	FIRE - TOWN/POLK TRANSFER	\$ 70,511.12	\$ 74,916.16	\$ 65,097.66	\$ 105,155.51	\$ 78,866.64	\$ 105,155.51	\$ 108,959.96	\$ 3,804.45	3.62
900-00-47220-002-000	FIRE - TOWN/GERMANTOWN TRANSFER	—	—	\$ -	\$ -		\$ -	\$ 21,068.10	\$ 21,068.10	0
900-00-48100-000-000	FIRE - DONATIONS	\$ 11,855.00	\$ 2,085.62	\$ 2,300.00	\$ 1,000.00	\$ 2,769.72	\$ 2,769.72	\$ 1,000.00	\$ -	0
900-00-48110-000-000	FIRE - INTEREST ON INVESTMENTS	\$ 7.17	\$ 198.59	\$ 469.22	\$ 200.00	\$ 483.54	\$ 483.54	\$ 200.00	\$ -	0
900-00-48200-000-000	FIRE - FIRE PREVENT DONATIONS	—	\$ 5,400.00	\$ 5,567.64	\$ 5,000.00	\$ 8,193.38	\$ 8,193.38	\$ 5,000.00	\$ -	0
900-00-49997-000-000	FIRE - RESERVE FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,880.00	\$ 30,880.00	0