

City of Vermilion

Expense Budget Worksheet

Current Accounting Year: 2025

Accounts: 101-1101-51101 to 850-8500-58101

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
Fund 101 GENERAL FUND									
COUNCIL AND CLERK									
PERSONAL SERVICES									
101-1101-51101	SALARIES-WAGES FULL TIME	\$63,829.00	\$63,823.54	\$67,057.00	\$64,639.27	\$0.00	\$67,057.00	\$24,526.73	.....
101-1101-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$30,580.00	\$27,587.00	\$0.00	\$30,580.00	\$2,254.00	.....
101-1101-51105	VACATION BUY-OUT	\$1,175.00	\$1,174.07	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	.....
101-1101-51106	SALARIES-ELECTED & APPOINTED	\$36,251.00	\$36,250.20	\$36,251.00	\$36,250.20	\$0.00	\$36,251.00	\$9,062.55	.....
101-1101-51201	HEALTH INSURANCE	\$4,908.00	\$4,872.00	\$5,000.00	\$4,868.20	\$0.00	\$5,000.00	\$1,231.00	.....
101-1101-51204	P. E. R. S.	\$14,012.00	\$12,909.26	\$18,600.00	\$17,528.69	\$0.00	\$18,600.00	\$4,967.40	.....
101-1101-51206	WORKER'S COMPENSATION	\$1,853.34	\$1,853.11	\$2,000.00	\$821.04	\$0.00	\$2,000.00	(\$26.84)	.....
101-1101-51208	LONGEVITY	\$7,473.00	\$7,326.18	\$8,089.00	\$8,088.73	\$0.00	\$8,089.00	\$0.00	.....
101-1101-51212	MEDICARE	\$1,640.00	\$1,639.01	\$2,050.00	\$2,035.99	\$0.00	\$2,050.00	\$533.94	.....
101-1101-51214	FICA	\$890.00	\$813.66	\$1,000.00	\$652.21	\$0.00	\$1,000.00	\$154.98	.....
	PERSONAL SERVICES Totals:	\$132,031.34	\$130,661.03	\$171,827.00	\$162,471.33	\$0.00	\$171,827.00	\$42,703.76	.....
PROFESSIONAL DEVELOPMENT									
101-1101-52101	MILEAGE & TOLLS	\$400.93	\$342.10	\$500.00	\$330.98	\$0.00	\$500.00	\$0.00	.....
101-1101-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$400.93	\$342.10	\$500.00	\$330.98	\$0.00	\$725.00	\$225.00	.....
CONTRACT SERVICES									
101-1101-53101	ELECTRIC	\$2,299.42	\$1,557.25	\$2,750.00	\$1,856.09	\$362.03	\$3,112.03	\$289.60	.....
101-1101-53102	GAS	\$1,000.00	\$846.27	\$1,250.00	\$1,024.26	\$129.47	\$1,379.47	\$695.31	.....
101-1101-53201	TELEPHONE	\$4,150.00	\$4,103.48	\$4,250.00	\$4,247.76	\$0.00	\$4,250.00	\$1,088.52	.....
101-1101-53202	POSTAGE	\$348.00	\$0.00	\$500.00	\$200.00	\$274.24	\$774.24	\$312.96	.....
101-1101-53502	OFFICE MACHINE MAINTENANCE	\$3,008.03	\$2,564.73	\$3,500.00	\$1,686.36	\$0.00	\$3,500.00	\$499.26	.....
101-1101-53901	ADVERTISING	\$1,457.90	\$1,407.50	\$1,500.00	\$935.00	\$0.00	\$1,500.00	\$182.50	.....
101-1101-53902	DUES & FEES	\$0.00	\$0.00	\$185.00	\$185.00	\$0.00	\$185.00	\$55.00	.....
101-1101-53908	MISCELLANEOUS SERVICES-OTHER	\$5,641.32	\$5,611.81	\$7,461.60	\$7,118.67	\$1.93	\$7,463.53	\$1,445.47	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
CONTRACT SERVICES Totals:		\$17,904.67	\$16,091.04	\$21,396.60	\$17,253.14	\$767.67	\$22,164.27	\$4,568.62	.....
MATERIALS AND SUPPLIES									
101-1101-54101	OFFICE SUPPLIES	\$1,339.23	\$1,065.21	\$3,600.00	\$3,038.65	\$0.63	\$3,500.63	\$590.15	.....
101-1101-54104	OFFICE BOOKS/JOURNALS	\$400.00	\$103.00	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	.....
101-1101-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$600.00	\$0.00	\$500.00	\$14.99	\$0.00	\$400.00	\$0.00	.....
MATERIALS AND SUPPLIES Totals:		\$2,339.23	\$1,168.21	\$4,480.00	\$3,053.64	\$0.63	\$4,280.63	\$590.15	.....
CAPITAL OUTLAY									
101-1101-55102	EQUIPMENT & FIXTURES	\$367.00	\$0.00	\$1,560.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	.....
101-1101-55104	BLDG/BLDGS IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	.....
CAPITAL OUTLAY Totals:		\$367.00	\$0.00	\$1,560.00	\$1,200.00	\$0.00	\$1,350.00	\$0.00	.....
COUNCIL AND CLERK Totals:		\$153,043.17	\$148,262.38	\$199,763.60	\$184,309.09	\$768.30	\$200,346.90	\$48,087.53	.....
MAYOR									
PERSONAL SERVICES									
101-1102-51101	SALARIES-WAGES FULL TIME	\$59,060.14	\$59,059.66	\$64,500.00	\$64,412.23	\$0.00	\$64,500.00	\$15,274.91	.....
101-1102-51105	VACATION BUY-OUT	\$702.00	\$701.88	\$2,521.05	\$2,521.05	\$0.00	\$2,521.05	\$1,250.00	.....
101-1102-51106	SALARIES-ELECTED & APPOINTED	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$15,000.00	.....
101-1102-51201	HEALTH INSURANCE	\$20,129.60	\$20,223.54	\$22,986.02	\$23,083.60	\$0.00	\$22,986.02	\$6,944.12	.....
101-1102-51204	P. E. R. S.	\$17,304.00	\$17,288.36	\$19,000.00	\$18,078.28	\$0.00	\$19,000.00	\$4,925.28	.....
101-1102-51206	WORKER'S COMPENSATION	\$2,318.94	\$2,318.94	\$842.93	\$831.76	\$0.00	\$842.93	(\$27.19)	.....
101-1102-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1102-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1102-51212	MEDICARE	\$1,989.00	\$1,853.18	\$2,350.00	\$1,963.09	\$0.00	\$2,350.00	\$469.96	.....
101-1102-51302	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
PERSONAL SERVICES Totals:		\$166,503.68	\$166,445.56	\$177,200.00	\$175,890.01	\$0.00	\$177,200.00	\$43,837.08	.....
PROFESSIONAL DEVELOPMENT									
101-1102-52101	MILEAGE & TOLLS	\$1,011.13	\$751.68	\$1,200.00	\$782.42	\$130.38	\$1,330.38	\$0.00	.....
101-1102-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$100.00	\$35.00	\$0.00	\$100.00	\$0.00	.....
101-1102-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1102-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	.....
PROFESSIONAL DEVELOPMENT Totals:		\$1,011.13	\$751.68	\$1,550.00	\$1,067.42	\$130.38	\$1,680.38	\$0.00	.....
CONTRACT SERVICES									
101-1102-53201	TELEPHONE	\$4,421.00	\$4,360.88	\$4,600.00	\$4,247.76	\$0.00	\$4,600.00	\$1,088.49	.....
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1102-53502	COMPUTER/OFFICE MACHINE	\$17,100.71	\$16,148.00	\$17,932.98	\$7,182.97	\$2.89	\$17,935.87	\$1,835.22

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Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
	MAINTENANCE								
101-1102-53701	INSURANCE & BONDING	\$3,579.00	\$3,498.30	\$4,017.51	\$4,017.51	\$0.00	\$4,639.51	\$4,638.93	.....
101-1102-53801	CUSTOM PRINTING	\$100.00	\$0.00	\$138.99	\$0.00	\$0.00	\$138.99	\$0.00	.....
101-1102-53901	ADVERTISING	\$0.00	\$0.00	\$207.14	\$0.00	\$0.00	\$207.14	\$0.00	.....
101-1102-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$25,200.71	\$24,007.18	\$26,896.62	\$15,448.24	\$2.89	\$27,521.51	\$7,562.64	.....
	MATERIALS AND SUPPLIES								
101-1102-54101	OFFICE SUPPLIES	\$300.00	\$118.01	\$392.86	\$331.87	\$0.00	\$392.86	\$0.00	.....
101-1102-54212	PERIODICALS/READING MATERIALS/MAGAZINES	\$450.00	\$201.00	\$1,709.00	\$1,180.57	\$234.00	\$1,321.00	\$234.00	.....
101-1102-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$754.00	\$461.88	\$521.50	\$454.52	\$0.00	\$521.50	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$1,504.00	\$780.89	\$2,623.36	\$1,966.96	\$234.00	\$2,235.36	\$234.00	.....
	CAPITAL OUTLAY								
101-1102-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
	MAYOR Totals:	\$194,219.52	\$191,985.31	\$208,769.98	\$194,372.63	\$367.27	\$209,137.25	\$51,633.72	.....
LAW DIRECTOR									
	PERSONAL SERVICES								
101-1103-51102	SALARIES - WAGES PART-TIME	\$53,946.00	\$46,239.82	\$69,974.00	\$64,975.13	\$0.00	\$69,974.00	\$16,385.37	.....
101-1103-51105	VACATION BUY-OUT	\$640.00	\$640.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	.....
101-1103-51106	SALARIES-ELECTED & APPOINTED	\$55,251.00	\$55,250.04	\$59,700.00	\$55,250.04	\$0.00	\$59,700.00	\$13,812.51	.....
101-1103-51204	P. E. R. S.	\$15,551.00	\$14,164.56	\$18,500.00	\$16,565.24	\$0.00	\$18,500.00	\$4,611.16	.....
101-1103-51206	WORKER'S COMPENSATION	\$2,043.32	\$2,043.29	\$1,850.00	\$832.88	\$0.00	\$1,850.00	(\$27.23)	.....
101-1103-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1103-51212	MEDICARE	\$1,652.00	\$1,480.89	\$2,950.00	\$1,743.34	\$0.00	\$2,950.00	\$437.88	.....
	PERSONAL SERVICES Totals:	\$129,083.32	\$119,818.60	\$153,674.00	\$139,366.63	\$0.00	\$153,674.00	\$35,219.69	.....
	PROFESSIONAL DEVELOPMENT								
101-1103-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$100.00	\$32.83	\$0.00	\$100.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$100.00	\$32.83	\$0.00	\$100.00	\$0.00	.....
	CONTRACT SERVICES								
101-1103-53201	TELEPHONE	\$4,421.00	\$4,360.88	\$4,550.00	\$4,509.44	\$0.00	\$4,550.00	\$1,088.49	.....
101-1103-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1103-53410	LAW DIRECTOR/CONTRACTED SERVIC	\$847.64	\$841.96	\$3,700.00	\$3,122.24	\$0.96	\$3,700.96	\$611.72	.....
101-1103-53506	MAINTENANCE OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$302.00	\$301.44	\$0.00	\$302.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
101-1103-53701	INSURANCE & BONDING	\$466.36	\$466.36	\$600.00	\$535.57	\$0.00	\$618.50	\$618.41	.....
101-1103-53901	ADVERTISING	\$134.75	\$96.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$5,869.75	\$5,765.28	\$9,152.00	\$8,468.69	\$0.96	\$9,171.46	\$2,318.62	.....
	MATERIALS AND SUPPLIES								
101-1103-54101	OFFICE SUPPLIES	\$565.93	\$457.06	\$4,100.00	\$3,927.07	\$0.00	\$4,081.50	\$1,512.36	.....
	MATERIALS AND SUPPLIES Totals:	\$565.93	\$457.06	\$4,100.00	\$3,927.07	\$0.00	\$4,081.50	\$1,512.36	.....
	CAPITAL OUTLAY								
101-1103-55102	EQUIPMENT & FIXTURES	\$2,000.00	\$1,793.99	\$2,398.00	\$2,053.49	\$0.00	\$2,398.00	\$0.00	.....
101-1103-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$2,000.00	\$1,793.99	\$2,398.00	\$2,053.49	\$0.00	\$2,398.00	\$0.00	.....
	LAW DIRECTOR Totals:	\$137,519.00	\$127,834.93	\$169,424.00	\$153,848.71	\$0.96	\$169,424.96	\$39,050.67	.....
	FINANCE DIRECTOR								
	PERSONAL SERVICES								
101-1104-51101	SALARIES-WAGES FULL TIME	\$121,846.00	\$121,446.63	\$132,950.00	\$132,874.69	\$0.00	\$132,950.00	\$31,528.03	.....
101-1104-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1104-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1104-51105	VACATION BUY-OUT	\$1,170.00	\$1,169.80	\$1,500.00	\$1,279.76	\$0.00	\$1,300.00	\$0.00	.....
101-1104-51106	SALARIES-ELECTED & APPOINTED	\$70,124.50	\$70,107.28	\$82,235.00	\$78,407.17	\$0.00	\$82,235.00	\$18,589.35	.....
101-1104-51201	HEALTH INSURANCE	\$33,920.50	\$33,920.10	\$42,068.00	\$42,161.89	\$0.00	\$42,068.00	\$14,841.01	.....
101-1104-51204	P. E. R. S.	\$28,362.00	\$27,242.89	\$33,475.00	\$30,337.26	\$0.00	\$33,475.00	\$8,121.42	.....
101-1104-51206	WORKER'S COMPENSATION	\$4,002.81	\$3,420.15	\$1,526.00	\$1,525.98	\$0.00	\$1,526.00	(\$49.89)	.....
101-1104-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1104-51208	LONGEVITY	\$6,313.00	\$4,994.79	\$6,562.00	\$6,560.53	\$0.00	\$6,562.00	\$0.00	.....
101-1104-51212	MEDICARE	\$3,030.00	\$2,793.99	\$4,000.00	\$3,122.45	\$0.00	\$4,000.00	\$706.90	.....
101-1104-51302	EDUCATION & TRAINING	\$426.00	\$200.00	\$286.00	\$129.38	\$0.00	\$286.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$269,194.81	\$265,295.63	\$304,602.00	\$296,399.11	\$0.00	\$304,402.00	\$73,736.82	.....
	PROFESSIONAL DEVELOPMENT								
101-1104-52101	MILEAGE & TOLLS	\$700.00	\$134.93	\$900.00	\$567.21	\$0.00	\$800.00	\$0.00	.....
101-1104-52102	MEETINGS/LODGING/REGISTRATION	\$1,800.00	\$1,004.85	\$3,700.00	\$3,049.92	\$0.00	\$2,895.00	\$0.00	.....
101-1104-52103	MEAL ALLOWANCES	\$400.00	\$0.00	\$300.00	\$70.48	\$0.00	\$200.00	\$0.00	.....
101-1104-52104	PROFESSIONAL MEMBERSHIP	\$515.00	\$40.00	\$625.00	\$0.00	\$0.00	\$625.00	\$50.00	.....
101-1104-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$3,415.00	\$1,179.78	\$5,525.00	\$3,687.61	\$0.00	\$4,520.00	\$50.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
CONTRACT SERVICES									
101-1104-53201	TELEPHONE	\$4,421.00	\$4,360.87	\$4,600.00	\$4,509.43	\$0.00	\$4,600.00	\$1,088.46	.....
101-1104-53202	POSTAGE	\$195.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
101-1104-53502	OFFICE MACHINE MAINTENANCE	\$2,557.86	\$1,858.17	\$3,000.00	\$1,202.80	\$0.00	\$3,000.00	\$343.94	.....
101-1104-53508	SOFTWARE MAINTENANCE	\$57,102.12	\$56,981.69	\$69,019.43	\$68,614.55	\$2.89	\$69,022.32	\$27,699.22	.....
101-1104-53701	INSURANCE & BONDING	\$5,330.00	\$5,131.16	\$6,000.00	\$5,892.73	\$0.00	\$6,805.00	\$6,804.19	.....
101-1104-53801	CUSTOM PRINTING	\$853.02	\$409.02	\$1,065.00	\$348.90	\$716.10	\$1,781.10	\$727.92	.....
101-1104-53901	ADVERTISING	\$150.00	\$15.00	\$150.00	\$17.50	\$30.00	\$180.00	\$10.50	.....
101-1104-53902	DUES & FEES	\$705.00	\$704.54	\$710.00	\$597.41	\$100.00	\$810.00	\$373.17	.....
CONTRACT SERVICES Totals:		\$71,314.00	\$69,460.45	\$84,744.43	\$81,183.32	\$848.99	\$86,398.42	\$37,047.40	.....
MATERIALS AND SUPPLIES									
101-1104-54101	OFFICE SUPPLIES	\$850.00	\$634.28	\$850.00	\$242.59	\$0.00	\$650.00	\$50.98	.....
101-1104-54212	PERIODICALS/READING MATERIALS/MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1104-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$650.00	\$122.13	\$650.00	\$0.00	\$500.00	\$1,150.00	\$0.00	.....
MATERIALS AND SUPPLIES Totals:		\$1,500.00	\$756.41	\$1,500.00	\$242.59	\$500.00	\$1,800.00	\$50.98	.....
CAPITAL OUTLAY									
101-1104-55102	EQUIPMENT & FIXTURES	\$1,854.00	\$1,853.99	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	.....
CAPITAL OUTLAY Totals:		\$1,854.00	\$1,853.99	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	.....
FINANCE DIRECTOR Totals:		\$347,277.81	\$338,546.26	\$398,571.43	\$381,512.63	\$1,348.99	\$399,320.42	\$110,885.20	.....
MUNICIPAL COURT									
PERSONAL SERVICES									
101-1105-51101	SALARIES-WAGES FULL TIME	\$114,919.00	\$114,918.94	\$131,220.00	\$131,210.69	\$0.00	\$130,930.00	\$40,916.74	.....
101-1105-51102	SALARIES-WAGES PART-TIME	\$72,890.00	\$72,888.69	\$65,800.00	\$58,763.31	\$0.00	\$65,800.00	\$12,154.39	.....
101-1105-51103	SALARIES AND WAGES- OVERTIME	\$100.00	\$51.41	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	.....
101-1105-51105	VACATION BUY-OUT	\$2,500.00	\$2,350.64	\$2,550.00	\$2,520.59	\$0.00	\$2,550.00	\$0.00	.....
101-1105-51106	SALARIES-ELECTED & APPOINTED	\$36,009.00	\$35,499.89	\$35,509.00	\$35,500.14	\$0.00	\$35,509.00	\$8,192.34	.....
101-1105-51107	DEPUTY CLERK-POLICEMAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1105-51110	JURY & WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1105-51201	HEALTH INSURANCE	\$38,199.00	\$39,490.84	\$42,249.00	\$42,466.86	\$0.00	\$42,249.00	\$13,848.38	.....
101-1105-51204	P. E. R. S.	\$31,506.66	\$30,858.37	\$35,400.00	\$31,448.51	\$0.00	\$35,400.00	\$9,622.05	.....
101-1105-51206	WORKER'S COMPENSATION	\$4,015.94	\$4,013.57	\$1,561.00	\$1,491.64	\$0.00	\$1,851.00	(\$48.78)	.....
101-1105-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1105-51208	LONGEVITY	\$731.00	\$667.83	\$1,182.00	\$1,181.43	\$0.00	\$1,182.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
101-1105-51212	MEDICARE	\$4,013.00	\$3,281.24	\$4,500.00	\$3,336.65	\$0.00	\$4,500.00	\$880.20	.....
	PERSONAL SERVICES Totals:	\$304,883.60	\$304,021.42	\$320,071.00	\$307,919.82	\$0.00	\$320,071.00	\$85,565.32	.....
	PROFESSIONAL DEVELOPMENT								
101-1105-52101	MILEAGE & TOLLS	\$341.00	\$201.85	\$389.30	\$96.48	\$200.00	\$589.30	\$0.00	.....
101-1105-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$341.00	\$201.85	\$889.30	\$96.48	\$200.00	\$1,089.30	\$0.00	.....
	CONTRACT SERVICES								
101-1105-53101	ELECTRICITY	\$6,245.24	\$5,300.02	\$7,000.00	\$5,842.71	\$1,140.94	\$8,140.94	\$949.20	.....
101-1105-53102	GAS	\$2,650.00	\$1,047.00	\$2,850.00	\$1,812.61	\$209.02	\$3,059.02	\$1,468.81	.....
101-1105-53201	TELEPHONE	\$6,259.34	\$6,259.34	\$6,500.00	\$5,486.47	\$0.00	\$5,091.27	\$1,211.28	.....
101-1105-53202	POSTAGE	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$2,383.54	.....
101-1105-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	.....
101-1105-53303	SUPPLY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1105-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1105-53417	MEDICAL EXAMS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
101-1105-53502	OFFICE MACHINE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1105-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1105-53701	INSURANCE & BONDING	\$7,930.53	\$7,930.53	\$9,107.58	\$9,107.58	\$0.00	\$10,516.31	\$10,516.31	.....
101-1105-53801	CUSTOM PRINTING	\$1,512.14	\$1,158.00	\$1,600.00	\$0.00	\$0.00	\$1,000.00	\$0.00	.....
101-1105-53902	DUES & FEES	\$480.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	.....
101-1105-53903	UNIFORM PURCHASE & DRY CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1105-53908	MISCELLANEOUS SERVICE-OTHER	\$11,974.47	\$11,529.97	\$14,325.42	\$4,577.40	\$565.00	\$10,565.00	\$700.00	.....
101-1105-53916	MASTER CARD FEES	\$3,024.75	\$1,366.22	\$4,325.00	\$1,567.50	\$542.50	\$4,492.50	\$1,479.85	.....
	CONTRACT SERVICES Totals:	\$50,076.47	\$44,941.08	\$57,758.00	\$38,744.27	\$2,457.46	\$54,415.04	\$18,708.99	.....
	MATERIALS AND SUPPLIES								
101-1105-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	.....
101-1105-54102	COPIER SUPPLIES	\$200.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
101-1105-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$20.00	\$15.96	\$100.00	\$20.95	\$0.00	\$100.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$220.00	\$15.96	\$1,120.00	\$20.95	\$0.00	\$1,120.00	\$0.00	.....
	MUNICIPAL COURT Totals:	\$355,521.07	\$349,180.31	\$379,838.30	\$346,781.52	\$2,657.46	\$376,695.34	\$104,274.31	.....

GENERAL GOVERNMENT

PERSONAL SERVICES

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
101-1106-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1106-51103	SALARIES-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1106-51106	SALARIES-ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1106-51201	HEALTH PREMIUMS	\$0.00	(\$0.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1106-51204	P.E.R.S.	\$3,200.00	\$292.16	\$2,500.00	\$2,131.03	\$0.00	\$2,500.00	\$190.71	.....
101-1106-51206	WORKERS COMPENSATION	\$3,020.00	\$2,946.14	\$3,500.00	\$3,020.00	\$0.00	\$3,500.00	\$0.00	.....
101-1106-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1106-51212	MEDICARE	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$6,245.00	\$3,238.27	\$6,025.00	\$5,151.03	\$0.00	\$6,025.00	\$190.71	.....
CONTRACT SERVICES									
101-1106-53101	ELECTRICITY	\$130,650.36	\$129,481.81	\$168,650.00	\$145,112.59	\$23,243.23	\$191,893.23	\$22,507.75	.....
101-1106-53102	GAS	\$2,800.00	\$1,034.60	\$3,000.00	\$1,817.61	\$327.58	\$3,327.58	\$1,361.60	.....
101-1106-53201	TELEPHONE	\$3,647.06	\$1,895.59	\$4,000.00	\$1,006.44	\$80.34	\$4,080.34	\$161.45	.....
101-1106-53202	POSTAGE	\$4,000.00	\$3,200.00	\$4,000.00	\$1,800.00	\$900.00	\$4,900.00	\$1,900.00	.....
101-1106-53302	EQUIPMENT LEASE	\$8,626.62	\$6,445.44	\$10,119.51	\$6,364.16	\$522.69	\$10,642.20	\$1,215.61	.....
101-1106-53303	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1106-53401	ENGINEERING	\$77,245.00	\$60,836.75	\$222,558.25	\$106,472.50	\$103,050.00	\$325,463.25	\$5,497.00	.....
101-1106-53402	LEGAL FEES	\$189,432.40	\$140,391.65	\$156,491.76	\$67,587.70	\$35,947.50	\$135,947.50	\$6,412.50	.....
101-1106-53403	STATE EXAMINERS FEES	\$26,450.00	\$21,538.64	\$26,500.00	\$25,601.78	\$0.00	\$26,500.00	\$11,399.70	.....
101-1106-53404	COUNTY AUD. & TREAS. FEES	\$35,497.00	\$35,157.17	\$42,200.00	\$40,153.58	\$0.00	\$42,200.00	\$0.00	.....
101-1106-53406	ELECTION EXPENSES	\$3,400.00	\$3,128.71	\$4,950.00	\$4,773.89	\$0.00	\$4,950.00	\$0.00	.....
101-1106-53407	CONSULTANT	\$164,655.00	\$3,347.00	\$51,364.30	\$441.14	\$0.00	\$51,364.30	\$0.00	.....
101-1106-53410	PROFESSIONAL SERVICES	\$92,533.81	\$86,954.69	\$95,579.00	\$49,698.77	\$7,546.00	\$97,546.00	\$7,441.85	.....
101-1106-53420	CONTRACTED SERVICE-OTHER	\$35,249.12	\$34,249.43	\$71,796.25	\$69,257.43	\$2,378.69	\$74,174.94	\$27,992.87	.....
101-1106-53421	CONTRACTED SERVICES-OTHER	\$27,635.61	\$26,557.12	\$35,568.07	\$35,210.96	\$350.00	\$35,918.07	\$1,533.23	.....
101-1106-53422	CONTRACTED SERVICES-ICE BREAKING	\$90,906.67	\$69,930.00	\$102,400.00	\$79,750.00	\$18,130.00	\$153,130.00	\$54,220.00	.....
101-1106-53450	CODIFICATION OF CODE	\$13,000.00	\$11,130.40	\$16,000.00	\$12,220.80	\$3,739.00	\$19,739.00	\$2,370.15	.....
101-1106-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1106-53502	OFFICE MACHINE MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	.....
101-1106-53504	COMPUTER MAINTENANCE	\$67,842.02	\$8,152.92	\$65,240.01	\$3,020.21	\$0.00	\$65,240.01	\$694.28	.....
101-1106-53601	MAINTENANCE OF FACILITIES	\$4,140.19	\$2,531.98	\$7,200.00	\$2,363.55	\$2,000.00	\$9,200.00	\$0.00	.....
101-1106-53602	MAINTENANCE OF GROUNDS	\$5,500.00	\$2,333.44	\$12,692.00	\$8,180.00	\$3,000.00	\$15,692.00	\$5,530.00	.....
101-1106-53701	INSURANCE & BONDING	\$63,000.00	\$59,717.41	\$68,375.00	\$67,824.74	\$0.00	\$77,710.00	\$77,709.94	.....
101-1106-53802	PRINTING & REPRODUCTION-	\$650.00	\$250.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
OTHER									
101-1106-53901	ADVERTISING	\$1,500.00	\$485.00	\$1,500.00	\$226.20	\$0.00	\$1,500.00	\$0.00	.....
101-1106-53902	DUES & FEES	\$13,056.00	\$12,028.78	\$14,823.00	\$8,434.04	\$644.00	\$15,467.00	\$6,191.10	.....
101-1106-53916	BANK FEES	\$25,000.00	\$34,831.69	\$35,000.00	\$28,211.55	\$0.00	\$33,000.00	\$4,855.27	.....
	CONTRACT SERVICES Totals:	\$1,087,416.86	\$755,610.22	\$1,222,307.15	\$765,529.64	\$201,859.03	\$1,401,885.42	\$238,994.30	.....
MATERIALS AND SUPPLIES									
101-1106-54101	OFFICE SUPPLIES	\$3,500.00	\$876.49	\$5,039.88	\$4,820.38	\$0.00	\$5,039.88	\$0.00	.....
101-1106-54205	CLEANING SUPPLIES	\$424.59	\$392.06	\$500.00	\$425.42	\$0.00	\$500.00	\$0.00	.....
101-1106-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$563.95	\$290.97	\$600.00	\$405.52	\$9.89	\$609.89	\$110.95	.....
101-1106-54501	GASOLINE; MINI BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$4,488.54	\$1,559.52	\$6,139.88	\$5,651.32	\$9.89	\$6,149.77	\$110.95	.....
CAPITAL OUTLAY									
101-1106-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$674,000.00	\$537,457.02	\$0.00	\$100,000.00	\$0.00	.....
101-1106-55102	EQUIPMENT AND FIXTURES	\$33,600.00	\$5,830.49	\$40,395.45	\$23,000.80	\$11,535.21	\$41,535.21	\$0.00	.....
101-1106-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$211,175.00	\$204,095.54	\$5,100.00	\$30,100.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$33,600.00	\$5,830.49	\$925,570.45	\$764,553.36	\$16,635.21	\$171,635.21	\$0.00	.....
DEBT SERVICE									
101-1106-56101	PRINCIPAL PAYMENT	\$45,500.00	\$7,500.00	\$8,000.00	\$8,000.00	\$0.00	\$6,000.00	\$0.00	.....
101-1106-56102	INTEREST PAYMENT	\$3,591.26	\$3,591.26	\$4,000.00	\$3,216.26	\$0.00	\$2,850.00	\$0.00	.....
	DEBT SERVICE Totals:	\$49,091.26	\$11,091.26	\$12,000.00	\$11,216.26	\$0.00	\$8,850.00	\$0.00	.....
REFUNDS									
101-1106-58101	REFUNDS, TAXES, WORK COMP	\$8,890.00	\$6,213.96	\$11,200.00	\$6,163.97	\$0.00	\$11,200.00	\$6,901.16	.....
101-1106-58104	REFUNDABLE/GASOLINE EXCISE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$8,890.00	\$6,213.96	\$11,200.00	\$6,163.97	\$0.00	\$11,200.00	\$6,901.16	.....
OTHER APPROPRIATIONS									
101-1106-59104	MISCELLANEOUS EXPENSE	\$1,500.00	\$1,452.92	\$2,000.00	\$1,420.86	\$0.00	\$2,000.00	\$0.00	.....
101-1106-59106	AUDITORS ADJUSTMENTS	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	OTHER APPROPRIATIONS Totals:	\$1,700.00	\$1,452.92	\$2,000.00	\$1,420.86	\$0.00	\$2,000.00	\$0.00	.....
	GENERAL GOVERNMENT Totals:	\$1,191,431.66	\$784,996.64	\$2,185,242.48	\$1,559,686.44	\$218,504.13	\$1,607,745.40	\$246,197.12	.....
TRANSFERS									
TRANSFERS									
101-1107-57101	TRANSFER TO CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1107-57102	TRANSFER TO RECREATION FUND	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
101-1107-57103	TRANSFER TO STREET M & R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	.....
101-1107-57104	TRANSFER TO STATE HIGHWAY IMPR	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$70,000.00	\$70,000.00	.....
101-1107-57106	TRANSFER TO WATERCRAFT SAFETY	\$11,750.00	\$11,050.00	\$16,000.00	\$15,150.88	\$0.00	\$18,000.00	\$18,000.00	.....
101-1107-57107	TRANSFER TO SANITATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1107-57108	TRANSFER TO CEMETERY FUND	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$50,000.00	\$50,000.00	.....
101-1107-57109	TRANSFER TO POLICE PENSION	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	.....
101-1107-57110	TRANSFER TO GEN BOND OBLIG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1107-57111	TRANSFER TO RETIREMENT LIABILITY FUND	\$150,000.00	\$150,000.00	\$125,000.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	.....
101-1107-57113	TRANSFER TO HEALTH FUND	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	.....
101-1107-57133	TRANSFER TO DRUG ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1107-57145	TRF TO CLAIMS ROTARY TR #703	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1107-57150	TRANSFER TO OTHER FUNDS	\$100,000.00	\$10,000.00	\$328,500.00	\$25,000.00	\$0.00	\$350,000.00	\$25,000.00	.....
	TRANSFERS Totals:	\$576,750.00	\$486,050.00	\$984,500.00	\$480,150.88	\$0.00	\$1,043,000.00	\$493,000.00	.....
REFUNDS									
101-1107-58103	ADVANCE OUT	\$350,000.00	\$58,412.50	\$597,500.00	\$0.00	\$0.00	\$450,000.00	\$0.00	.....
	REFUNDS Totals:	\$350,000.00	\$58,412.50	\$597,500.00	\$0.00	\$0.00	\$450,000.00	\$0.00	.....
	TRANSFERS Totals:	\$926,750.00	\$544,462.50	\$1,582,000.00	\$480,150.88	\$0.00	\$1,493,000.00	\$493,000.00	.....
INCOME TAX DEPARTMENT									
CONTRACT SERVICES									
101-1108-53908	MISCELLANEOUS SERVICES-RITA fees	\$95,146.00	\$91,419.08	\$100,000.00	\$93,296.59	\$0.00	\$120,000.00	\$21,511.45	.....
	CONTRACT SERVICES Totals:	\$95,146.00	\$91,419.08	\$100,000.00	\$93,296.59	\$0.00	\$120,000.00	\$21,511.45	.....
	INCOME TAX DEPARTMENT Totals:	\$95,146.00	\$91,419.08	\$100,000.00	\$93,296.59	\$0.00	\$120,000.00	\$21,511.45	.....
BOARDS & COMMISSIONS									
PERSONAL SERVICES									
101-1200-51101	SALARIES-WAGES FULL TIME	\$11,471.00	\$11,457.79	\$13,900.00	\$13,876.21	\$0.00	\$17,500.00	\$3,298.06	.....
101-1200-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1200-51204	P. E. R. S.	\$2,053.00	\$1,771.91	\$2,750.00	\$2,160.29	\$0.00	\$3,000.00	\$534.46	.....
101-1200-51206	WORKERS' COMPENSATION	\$219.30	\$176.13	\$200.00	\$89.28	\$0.00	\$200.00	(\$2.92)	.....
101-1200-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1200-51208	LONGEVITY	\$1,489.00	\$1,380.36	\$1,741.00	\$1,740.34	\$0.00	\$1,500.00	\$0.00	.....
101-1200-51212	MEDICARE	\$233.00	\$185.36	\$275.00	\$223.65	\$0.00	\$250.00	\$47.21	.....
	PERSONAL SERVICES Totals:	\$15,465.30	\$14,971.55	\$18,866.00	\$18,089.77	\$0.00	\$22,450.00	\$3,876.81	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
PROFESSIONAL DEVELOPMENT									
101-1200-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CONTRACT SERVICES									
101-1200-53201	TELEPHONE	\$4,150.02	\$4,103.44	\$4,300.00	\$4,247.75	\$0.00	\$5,500.00	\$1,088.46	.....
101-1200-53401	PROFESSIONAL SERVICES	\$9,200.00	\$1,702.16	\$12,300.00	\$3,428.66	\$8,422.84	\$18,422.84	\$6,321.97	.....
101-1200-53901	ADVERTISING	\$2,000.00	\$1,365.00	\$1,250.00	\$0.00	\$0.00	\$1,500.00	\$0.00	.....
101-1200-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$15,350.02	\$7,170.60	\$17,850.00	\$7,676.41	\$8,422.84	\$25,422.84	\$7,410.43	.....
MATERIALS AND SUPPLIES									
101-1200-54101	OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
101-1200-54212	PERIODICALS/READING MATERIALS/MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1200-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
CAPITAL OUTLAY									
101-1200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	BOARDS & COMMISSIONS Totals:	\$31,015.32	\$22,142.15	\$36,916.00	\$25,766.18	\$8,422.84	\$48,072.84	\$11,287.24	.....
SAFETY ADMINISTRATION									
PERSONAL SERVICES									
101-1301-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
PROFESSIONAL DEVELOPMENT									
101-1301-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1301-52102	MEETING/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	.....
CONTRACT SERVICES									
101-1301-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1301-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1301-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1301-53420	CONTRACTED SERVICES	\$175,000.00	\$107,891.64	\$823,680.70	\$157,207.00	\$666,473.70	\$1,460,154.40	\$0.00	.....
101-1301-53601	MAINTENANCE OF FACILITIES	\$1,500.00	\$240.00	\$900.00	\$240.00	\$0.00	\$500.00	\$0.00	.....
101-1301-53602	MAINTENANCE OF GROUNDS	\$2,100.00	\$0.00	\$6,300.00	\$5,045.00	\$0.00	\$6,500.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
101-1301-53701	INSURANCE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1301-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$178,600.00	\$108,131.64	\$830,880.70	\$162,492.00	\$666,473.70	\$1,467,154.40	\$0.00	.....
	MATERIALS AND SUPPLIES								
101-1301-54214	MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$6,000.00	\$51.60	\$0.00	\$10,000.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$6,000.00	\$51.60	\$0.00	\$10,000.00	\$0.00	.....
	CAPITAL OUTLAY								
101-1301-55101	LAND AQUISITION/IMPROVEMENTS	\$175,600.00	\$175,570.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$175,600.00	\$175,570.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	SAFETY ADMINISTRATION Totals:	\$354,200.00	\$283,702.59	\$836,880.70	\$162,543.60	\$666,473.70	\$1,480,654.40	\$0.00	.....
POLICE DEPARTMENT									
	PERSONAL SERVICES								
101-1302-51101	SALARIES-WAGES FULL TIME	\$1,469,641.00	\$1,446,892.91	\$1,596,610.00	\$1,587,159.96	\$0.00	\$1,630,000.00	\$379,737.49	.....
101-1302-51102	SALARIES-WAGES PART-TIME	\$151,400.00	\$141,878.90	\$174,750.00	\$115,748.55	\$0.00	\$170,500.00	\$23,124.51	.....
101-1302-51103	SALARIES-WAGES OVERTIME	\$289,893.25	\$237,082.20	\$250,000.00	\$222,940.16	\$0.00	\$235,000.00	\$51,141.53	.....
101-1302-51104	SPECIAL EVENTS	\$3,410.00	\$3,402.35	\$20,000.00	\$6,552.66	\$0.00	\$20,000.00	\$0.00	.....
101-1302-51105	VACATION/SICK BUY-OUT	\$30,150.00	\$30,112.11	\$11,000.00	\$6,058.47	\$0.00	\$28,500.00	\$0.00	.....
101-1302-51201	HEALTH INSURANCE	\$364,907.00	\$366,104.30	\$375,250.00	\$365,543.85	\$0.00	\$413,100.00	\$94,116.85	.....
101-1302-51204	P. E. R. S.	\$74,362.00	\$71,961.62	\$79,500.00	\$66,367.48	\$0.00	\$75,000.00	\$18,039.87	.....
101-1302-51206	WORKER'S COMPENSATION	\$35,814.14	\$35,814.14	\$35,000.00	\$11,931.66	\$0.00	\$35,000.00	(\$390.11)	.....
101-1302-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1302-51208	LONGEVITY	\$66,770.00	\$59,431.93	\$70,468.00	\$68,902.70	\$0.00	\$71,750.00	\$0.00	.....
101-1302-51210	CLOTHING MAINTENANCE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1302-51212	MEDICARE	\$28,835.00	\$27,946.76	\$30,000.00	\$29,115.77	\$0.00	\$30,000.00	\$6,481.35	.....
101-1302-51301	UNIFORM & CLOTHING ALLOWANCE	\$41,200.00	\$41,200.00	\$42,000.00	\$40,725.00	\$125.00	\$42,125.00	\$1,475.00	.....
101-1302-51302	EDUCATION & TRAINING	\$1,640.00	\$0.00	\$790.00	\$0.00	\$0.00	\$1,300.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$2,558,022.39	\$2,461,827.22	\$2,685,368.00	\$2,521,046.26	\$125.00	\$2,752,275.00	\$573,726.49	.....
	PROFESSIONAL DEVELOPMENT								
101-1302-52101	MILEAGE & TOLLS	\$1,000.00	\$634.24	\$955.00	\$150.08	\$0.00	\$600.00	\$0.00	.....
101-1302-52102	MEETINGS/LODGING/REGISTRA TION	\$2,801.38	\$1,900.80	\$3,000.00	\$2,370.22	\$0.00	\$3,000.00	\$1,233.24	.....
101-1302-52103	MEAL ALLOWANCES	\$1,000.00	\$773.92	\$1,250.00	\$777.81	\$0.00	\$1,250.00	\$52.36	.....
101-1302-52104	PROFESSIONAL MEMBERSHIP	\$3,280.00	\$3,150.00	\$3,295.00	\$3,295.00	\$0.00	\$3,500.00	\$125.00	.....
101-1302-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$14,161.00	\$11,186.10	\$12,000.00	\$11,138.00	\$200.00	\$12,700.00	\$3,500.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
PROFESSIONAL DEVELOPMENT Totals:		\$22,242.38	\$17,645.06	\$20,500.00	\$17,731.11	\$200.00	\$21,050.00	\$4,910.60	.....
CONTRACT SERVICES									
101-1302-53101	ELECTRICITY	\$7,615.09	\$6,618.19	\$8,725.00	\$7,278.37	\$1,442.99	\$10,167.99	\$1,157.90	.....
101-1302-53102	GAS	\$1,000.00	\$747.20	\$1,125.00	\$839.14	\$238.88	\$1,338.88	\$287.94	.....
101-1302-53201	TELEPHONE	\$23,222.98	\$23,283.40	\$22,030.00	\$19,234.19	\$1,958.90	\$23,958.90	\$4,741.02	.....
101-1302-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1302-53203	POLICE SIGNAL	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$0.00	\$8,000.00	\$1,800.00	.....
101-1302-53416	PRE-EMPLOYMENT MEDICAL EXAMS	\$3,300.00	\$1,898.00	\$2,500.00	\$2,335.00	\$0.00	\$2,500.00	\$500.00	.....
101-1302-53417	MEDICAL EXAMS	\$0.00	\$0.00	\$700.00	\$508.00	\$42.00	\$742.00	\$0.00	.....
101-1302-53501	VEHICLE MAINTENANCE	\$22,705.31	\$16,424.82	\$24,681.71	\$14,017.29	\$2,803.71	\$27,303.71	\$3,561.43	.....
101-1302-53502	OFFICE MACHINE MAINTENANCE	\$3,967.43	\$2,828.31	\$4,759.43	\$1,972.58	\$0.00	\$4,500.00	\$566.58	.....
101-1302-53503	RADIO MAINTENANCE	\$6,014.29	\$5,940.29	\$4,215.00	\$704.55	\$3,073.18	\$10,573.18	\$0.00	.....
101-1302-53504	COMPUTER MAINTENANCE	\$2,500.00	\$2,437.53	\$10.03	\$0.00	\$0.00	\$2,500.00	\$68.39	.....
101-1302-53506	MAINT OF EQUIPMENT-OTHER	\$7,483.50	\$3,818.80	\$7,500.00	\$679.70	\$1,800.00	\$9,300.00	\$1,800.00	.....
101-1302-53508	SOFTWARE MAINTENANCE	\$100,715.18	\$100,129.93	\$102,151.71	\$92,033.15	\$4,575.08	\$109,575.08	\$20,974.37	.....
101-1302-53601	MAINTENANCE OF FACILITIES	\$10,620.00	\$7,990.39	\$9,913.42	\$5,889.74	\$1,820.00	\$11,570.00	\$1,603.11	.....
101-1302-53701	INSURANCE & BONDING	\$60,715.00	\$60,678.37	\$66,026.04	\$66,025.83	\$0.00	\$75,810.00	\$75,809.66	.....
101-1302-53801	CUSTOM PRINTING	\$480.00	\$0.00	\$1,200.00	\$1,103.51	\$0.00	\$1,200.00	\$0.00	.....
101-1302-53902	DUES & FEES	\$166.00	\$166.00	\$1,400.00	\$566.00	\$0.00	\$1,000.00	\$0.00	.....
101-1302-53904	PRISONER SUSTENANCE	\$3,500.00	\$3,300.00	\$7,100.00	\$3,395.55	\$2,875.00	\$9,375.00	\$450.00	.....
101-1302-53908	MISCELLANEOUS SERVICES-OTHER	\$8,618.00	\$7,662.79	\$3,500.00	\$2,623.36	\$17.43	\$5,017.43	\$0.00	.....
CONTRACT SERVICES Totals:		\$269,822.78	\$251,124.02	\$274,737.34	\$226,405.96	\$20,647.17	\$314,432.17	\$113,320.40	.....
MATERIALS AND SUPPLIES									
101-1302-54101	OFFICE SUPPLIES	\$1,285.59	\$633.63	\$1,414.99	\$974.28	\$439.47	\$1,789.47	\$0.00	.....
101-1302-54104	OFFICE BOOKS/JOURNALS	\$500.00	\$257.10	\$500.00	\$0.00	\$0.00	\$300.00	\$0.00	.....
101-1302-54202	AMMO/TRAINING MATERIALS	\$7,100.00	\$5,507.68	\$1,958.00	\$1,956.62	\$0.00	\$5,000.00	\$3,220.00	.....
101-1302-54204	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1302-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$5,709.11	\$4,923.77	\$6,447.84	\$5,506.87	\$747.67	\$7,246.67	\$870.98	.....
101-1302-54404	PROTECTIVE CLOTHING	\$10,500.00	\$4,192.50	\$7,320.00	\$7,320.00	\$0.00	\$7,500.00	\$0.00	.....
101-1302-54501	FUEL	\$52,564.11	\$40,119.74	\$48,014.45	\$40,779.48	\$2,695.08	\$47,695.08	\$9,880.78	.....
101-1302-54504	TIRES & BATTERIES	\$6,289.85	\$3,270.58	\$5,000.00	\$4,002.83	\$0.00	\$5,000.00	\$1,505.83	.....
101-1302-54801	MINOR EQUIPMENT	\$27,700.00	\$19,280.61	\$46,214.00	\$30,794.62	\$14,000.00	\$60,214.00	\$0.00	.....
MATERIALS AND SUPPLIES Totals:		\$111,648.66	\$78,185.61	\$116,869.28	\$91,334.70	\$17,882.22	\$134,745.22	\$15,477.59	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
CAPITAL OUTLAY									
101-1302-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$39,629.96	\$37,530.90	\$0.00	\$40,000.00	\$0.00	.....
101-1302-55103	VEHICLES	\$0.00	\$0.00	\$387,546.00	\$0.00	\$387,546.00	\$437,546.00	\$0.00	.....
101-1302-55104	BLDGs/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1302-55302	VEHICLE LEASE	\$216,326.04	\$108,163.02	\$108,164.02	\$108,164.02	\$0.00	\$108,164.02	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$216,326.04	\$108,163.02	\$535,339.98	\$145,694.92	\$387,546.00	\$585,710.02	\$0.00	.....
DEBT SERVICE									
101-1302-56101	PRINCIPAL POLICE STATION	\$45,000.00	\$45,000.00	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	.....
101-1302-56102	INTEREST POLICE STATION	\$215,300.69	\$215,300.70	\$197,000.00	\$197,000.00	\$0.00	\$193,750.00	\$0.00	.....
	DEBT SERVICE Totals:	\$260,300.69	\$260,300.70	\$262,000.00	\$262,000.00	\$0.00	\$258,750.00	\$0.00	.....
REFUNDS									
101-1302-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	POLICE DEPARTMENT Totals:	\$3,438,362.94	\$3,177,245.63	\$3,894,814.60	\$3,264,212.95	\$426,400.39	\$4,066,962.41	\$707,435.08	.....
SERVICE ADMINISTRATION									
PERSONAL SERVICES									
101-1401-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1401-51102	SALARIES-WAGES PART TIME/CUSTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1401-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1401-51106	SALARIES-ELECTED & APPOINTED	\$79,757.00	\$71,288.16	\$78,804.00	\$78,796.25	\$0.00	\$80,770.00	\$19,098.37	.....
101-1401-51201	HEALTH INSURANCE	\$19,296.00	\$20,598.72	\$20,475.00	\$20,391.62	\$0.00	\$22,475.00	\$4,391.17	.....
101-1401-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1401-51204	P. E. R. S.	\$11,302.00	\$10,567.36	\$12,000.00	\$11,872.70	\$0.00	\$12,000.00	\$3,083.59	.....
101-1401-51206	WORKER'S COMPENSATION	\$1,174.84	\$666.64	\$251.50	\$0.00	\$0.00	\$500.00	\$0.00	.....
101-1401-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1401-51208	LONGEVITY	\$5,157.00	\$5,156.47	\$6,278.50	\$6,277.93	\$0.00	\$6,435.00	\$0.00	.....
101-1401-51212	MEDICARE	\$1,274.00	\$1,080.07	\$1,225.00	\$1,200.33	\$0.00	\$1,275.00	\$268.19	.....
	PERSONAL SERVICES Totals:	\$117,960.84	\$109,357.42	\$119,034.00	\$118,538.83	\$0.00	\$123,455.00	\$26,841.32	.....
PROFESSIONAL DEVELOPMENT									
101-1401-52101	MILEAGE & TOLLS	\$1,001.28	\$510.43	\$1,050.00	\$417.90	\$277.70	\$959.70	\$264.49	.....
101-1401-52102	MEETINGS/LODGING/REGISTRA TION	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	.....
101-1401-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
101-1401-52104	PROFESSIONAL MEMBERSHIP	\$200.00	\$0.00	\$75.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$2,401.28	\$510.43	\$1,325.00	\$417.90	\$277.70	\$2,359.70	\$264.49	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
CONTRACT SERVICES									
101-1401-53201	TELEPHONE	\$4,550.02	\$4,232.14	\$4,600.00	\$4,378.59	\$0.00	\$4,600.00	\$1,088.46	.....
101-1401-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$897.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	.....
101-1401-53701	INSURANCE & BONDING	\$4,460.00	\$4,198.44	\$5,200.00	\$4,821.58	\$0.00	\$5,568.00	\$5,567.36	.....
101-1401-53801	CUSTOM PRINTING	\$40.00	\$40.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	.....
101-1401-53802	PRINTING & REPRODUCTION- OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1401-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1401-53908	MISCELLANEOUS SERVICES- OTHER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$10,147.02	\$8,470.58	\$11,300.00	\$9,200.17	\$0.00	\$11,668.00	\$6,655.82	.....
MATERIALS AND SUPPLIES									
101-1401-54101	OFFICE SUPPLIES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
101-1401-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$500.00	\$7.99	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$700.00	\$7.99	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	.....
CAPITAL OUTLAY									
101-1401-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	SERVICE ADMINISTRATION Totals:	\$131,209.14	\$118,346.42	\$132,359.00	\$128,156.90	\$277.70	\$138,182.70	\$33,761.63	.....
ENGINEERING DEPARTMENT									
PROFESSIONAL DEVELOPMENT									
101-1402-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CONTRACT SERVICES									
101-1402-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1402-53410	ENGINEERING/CONTRACTED SERVICE	\$15,000.00	\$0.00	\$50,000.00	\$5,445.00	\$0.00	\$100,000.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$15,000.00	\$0.00	\$50,000.00	\$5,445.00	\$0.00	\$100,000.00	\$0.00	.....
MATERIALS AND SUPPLIES									
101-1402-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	ENGINEERING DEPARTMENT Totals:	\$15,000.00	\$0.00	\$50,000.00	\$5,445.00	\$0.00	\$100,000.00	\$0.00	.....
BUILDING DEPARTMENT									
PERSONAL SERVICES									
101-1403-51101	SALARIES-WAGES FULL-TIME	\$209,374.00	\$163,902.19	\$186,000.00	\$185,895.21	\$0.00	\$191,012.50	\$33,597.54	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
101-1403-51102	SALARIES-WAGES PART-TIME	\$32,778.00	\$10,588.70	\$14,000.00	\$8,679.73	\$0.00	\$15,000.00	\$0.00	.....
101-1403-51105	VACATION BUY-OUT	\$2,750.00	\$2,744.54	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	.....
101-1403-51201	HEALTH INSURANCE	\$40,606.00	\$40,608.07	\$50,340.00	\$50,432.24	\$0.00	\$57,500.00	\$10,136.76	.....
101-1403-51204	P. E. R. S.	\$33,218.00	\$24,448.63	\$29,500.00	\$27,382.86	\$0.00	\$30,975.00	\$5,680.24	.....
101-1403-51206	WORKER'S COMPENSATION	\$3,615.81	\$3,615.79	\$1,770.00	\$1,767.60	\$0.00	\$1,885.05	(\$57.79)	.....
101-1403-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1403-51208	LONGEVITY	\$1,653.00	\$1,652.35	\$2,335.00	\$2,329.16	\$0.00	\$2,335.00	\$0.00	.....
101-1403-51212	MEDICARE	\$2,665.00	\$2,527.68	\$3,000.00	\$2,752.91	\$0.00	\$3,100.00	\$469.01	.....
	PERSONAL SERVICES Totals:	\$326,659.81	\$250,087.95	\$289,945.00	\$279,239.71	\$0.00	\$304,807.55	\$49,825.76	.....
PROFESSIONAL DEVELOPMENT									
101-1403-52101	MILEAGE & TOLLS	\$1,060.30	\$448.36	\$1,300.00	\$417.90	\$277.70	\$1,077.70	\$264.48	.....
101-1403-52102	MEETINGS/LODGING/REGISTRATION	\$2.10	\$0.00	\$2,850.00	\$2,704.04	\$0.00	\$3,000.00	\$0.00	.....
101-1403-52103	MEAL ALLOWANCES	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$100.00	\$0.00	.....
101-1403-52104	PROFESSIONAL MEMBERSHIP	\$400.00	\$400.00	\$450.00	\$200.00	\$0.00	\$500.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$1,532.40	\$848.36	\$4,670.00	\$3,321.94	\$277.70	\$4,677.70	\$264.48	.....
CONTRACT SERVICES									
101-1403-53201	TELEPHONE	\$6,332.23	\$6,332.23	\$6,500.00	\$5,998.71	\$0.00	\$6,500.00	\$1,574.76	.....
101-1403-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1403-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1403-53420	CONTRACTED SERVICES-OBBC	\$61,576.58	\$44,917.50	\$62,702.50	\$41,770.00	\$9,545.00	\$64,545.00	\$10,325.00	.....
101-1403-53501	VEHICLE MAINTENANCE	\$750.00	\$146.37	\$550.00	\$329.72	\$198.05	\$948.05	\$0.00	.....
101-1403-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$12,558.67	\$7,963.61	\$13,013.30	\$7,946.86	\$679.06	\$13,179.06	\$1,026.60	.....
101-1403-53506	MAINTENANCE OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1403-53508	SOFTWARE MAINTENANCE	\$32,345.55	\$31,785.56	\$29,026.39	\$18,228.89	\$3.86	\$32,003.86	\$2,446.97	.....
101-1403-53701	INSURANCE & BONDING	\$995.20	\$995.18	\$1,114.37	\$1,113.75	\$0.00	\$1,500.00	\$1,229.86	.....
101-1403-53801	CUSTOM PRINTING	\$500.00	\$325.00	\$500.00	\$273.62	\$226.38	\$726.38	\$233.50	.....
101-1403-53802	PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1403-53902	DUES & FEES	\$1,020.00	\$704.81	\$1,095.63	\$195.45	\$0.00	\$700.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$116,078.23	\$93,170.26	\$114,502.19	\$75,857.00	\$10,652.35	\$120,102.35	\$16,836.69	.....
MATERIALS AND SUPPLIES									
101-1403-54101	OFFICE SUPPLIES	\$1,082.49	\$612.74	\$1,000.00	\$136.99	\$363.01	\$1,163.01	\$0.00	.....
101-1403-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$100.00	\$24.95	\$100.00	\$94.38	\$0.00	\$100.00	\$0.00	.....
101-1403-54501	GASOLINE	\$3,056.30	\$2,929.82	\$3,116.63	\$2,109.78	\$24.18	\$3,024.18	\$66.15	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
	MATERIALS AND SUPPLIES Totals:	\$4,238.79	\$3,567.51	\$4,216.63	\$2,341.15	\$387.19	\$4,287.19	\$66.15	.....
	CAPITAL OUTLAY								
101-1403-55102	EQUIPMENT & FIXTURES	\$950.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,500.00	\$0.00	.....
101-1403-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$950.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$1,500.00	\$0.00	.....
	REFUNDS								
101-1403-58101	REFUNDS	\$1,650.00	\$1,581.00	\$1,750.00	\$60.60	\$0.00	\$1,500.00	\$0.00	.....
	REFUNDS Totals:	\$1,650.00	\$1,581.00	\$1,750.00	\$60.60	\$0.00	\$1,500.00	\$0.00	.....
	BUILDING DEPARTMENT Totals:	\$451,109.23	\$349,255.08	\$416,483.82	\$360,820.40	\$11,317.24	\$436,874.79	\$66,993.08	.....
	PARK MAINTENANCE DEPT								
	PERSONAL SERVICES								
101-1404-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-51204	P. E. R. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-51206	WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT								
101-1404-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES								
101-1404-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-53102	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-53408	RUBBISH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-53415	PORTABLE JOHNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
101-1404-53602	MAINTENANCE OF GROUNDS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	.....
101-1404-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	.....
	MATERIALS AND SUPPLIES								
101-1404-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-54308	REPAIR/MAINTENANCE SUPPLIES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1404-54501	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY								
101-1404-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PARK MAINTENANCE DEPT Totals:	\$15,000.00	\$15,000.00	\$15,200.00	\$0.00	\$0.00	\$10,000.00	\$0.00	.....
1406									
	PERSONAL SERVICES								
101-1406-51102	PART TIME WAGES, POOL EMPLOYEES	\$29,118.00	\$29,117.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1406-51204	P.E.R.S.	\$4,300.00	\$4,208.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1406-51206	WORKERS COMPENSATION	\$600.00	\$529.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1406-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1406-51212	MEDICARE	\$450.00	\$435.88	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$34,468.00	\$34,291.29	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES								
101-1406-53101	ELECTRICITY	\$4,018.56	\$2,684.74	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1406-53102	NATURAL GAS	\$2,385.00	\$1,509.31	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1406-53201	TELEPHONE SERVICE	\$75.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1406-53601	MAINTENANCE OF FACILITIES	\$2,483.00	\$2,482.90	\$382.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
101-1406-53602	MAINTENANCE OF GROUNDS	\$198.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$9,159.56	\$6,676.95	\$3,122.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES								
101-1406-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,750.00	\$865.69	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$1,750.00	\$865.69	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS								

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
101-1406-58101	REFUNDS	\$252.50	\$252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$252.50	\$252.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	1406 Totals:	\$45,630.06	\$42,086.43	\$3,967.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 101 Total:		\$7,882,434.92	\$6,584,465.71	\$10,610,230.91	\$7,340,903.52	\$1,336,538.98	\$10,856,417.41	\$1,934,117.03	.....
Fund 200	ROAD IMPROVEMENT LEVY FUND								
2000									
	PERSONAL SERVICES								
200-2000-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES								
200-2000-53401	ENGINEERING	\$257,607.23	\$170,911.63	\$102,150.60	\$50,287.85	\$51,415.25	\$153,565.85	\$16,600.00	.....
200-2000-53420	CONTRACTED SERVICES	\$1,740,665.50	\$1,248,028.97	\$2,259,966.50	\$2,603,185.73	\$603,606.43	\$2,588,572.93	\$200,201.78	.....
200-2000-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$27,000.00	\$10,970.34	\$13,967.40	\$40,967.40	\$2,431.35	.....
200-2000-53901	ADVERTISING	\$1,000.00	\$805.00	\$2,000.00	\$753.80	\$360.00	\$2,360.00	\$720.00	.....
200-2000-53908	MISCELLANEOUS SERVICES-RITA FEES	\$51,000.00	\$51,192.04	\$56,800.00	\$54,482.03	\$0.00	\$51,800.00	\$12,102.72	.....
	CONTRACT SERVICES Totals:	\$2,050,272.73	\$1,470,937.64	\$2,447,917.10	\$2,719,679.75	\$669,349.08	\$2,837,266.18	\$232,055.85	.....
	MATERIALS AND SUPPLIES								
200-2000-54301	VEHICLE MAINTENANCE & REPAIR PARTS	\$6,106.42	\$6,106.12	\$7,500.00	\$6,863.62	\$500.00	\$8,000.00	\$276.47	.....
200-2000-54607	STREET REPAIR/PAVING MATERIALS	\$10,935.00	\$4,280.00	\$31,500.00	\$11,193.35	\$5,000.00	\$36,500.00	\$3,407.85	.....
	MATERIALS AND SUPPLIES Totals:	\$17,041.42	\$10,386.12	\$39,000.00	\$18,056.97	\$5,500.00	\$44,500.00	\$3,684.32	.....
	CAPITAL OUTLAY								
200-2000-55102	EQUIPMENT & FIXTURES	\$200.00	\$199.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
200-2000-55103	VEHICLES & APPARATUS	\$358,914.60	\$254,297.54	\$268,617.00	\$134,617.00	\$132,180.00	\$400,797.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$359,114.60	\$254,497.53	\$268,617.00	\$134,617.00	\$132,180.00	\$400,797.00	\$0.00	.....
	DEBT SERVICE								
200-2000-56101	PRINCIPAL PAYMENT	\$360,734.60	\$360,734.58	\$395,000.00	\$202,642.29	\$0.00	\$273,220.00	\$0.00	.....
200-2000-56102	INTEREST PAYMENT	\$89,036.00	\$89,035.02	\$92,000.00	\$39,855.01	\$0.00	\$218,780.00	\$0.00	.....
200-2000-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$449,770.60	\$449,769.60	\$487,000.00	\$242,497.30	\$0.00	\$492,000.00	\$0.00	.....
	TRANSFERS								
200-2000-57102	TRANSFER TO STREET M AND R FUND 201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
REFUNDS									
200-2000-58101	REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2000 Totals:	\$2,876,199.35	\$2,185,590.89	\$3,242,534.10	\$3,114,851.02	\$807,029.08	\$3,774,563.18	\$235,740.17	.....
Fund 200 Total:		\$2,876,199.35	\$2,185,590.89	\$3,242,534.10	\$3,114,851.02	\$807,029.08	\$3,774,563.18	\$235,740.17	.....
Fund 201 STREET M & R FUND									
STREET MAINT & REPAIR									
PERSONAL SERVICES									
201-2010-51101	SALARIES-WAGES FULL TIME	\$328,685.00	\$325,459.10	\$350,850.00	\$349,617.64	\$0.00	\$359,620.00	\$82,118.70	.....
201-2010-51102	SALARIES-WAGES PART-TIME	\$12,790.95	\$0.00	\$14,050.00	\$13,968.00	\$0.00	\$13,350.00	\$5,896.00	.....
201-2010-51103	SALARIES-WAGES OVERTIME	\$28,500.00	\$25,067.38	\$34,946.00	\$29,699.88	\$0.00	\$48,650.00	\$46,593.30	.....
201-2010-51201	HEALTH INSURANCE	\$53,191.00	\$54,838.67	\$78,406.98	\$78,800.29	\$0.00	\$87,000.00	\$23,799.58	.....
201-2010-51204	P. E. R. S.	\$52,049.00	\$50,517.70	\$56,315.00	\$55,776.80	\$0.00	\$57,700.00	\$21,818.18	.....
201-2010-51206	WORKER'S COMPENSATION	\$7,211.58	\$7,211.58	\$2,634.02	\$2,634.02	\$0.00	\$2,700.00	(\$86.12)	.....
201-2010-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
201-2010-51208	LONGEVITY	\$10,966.05	\$10,966.05	\$13,004.00	\$13,003.34	\$0.00	\$13,004.00	\$0.00	.....
201-2010-51212	MEDICARE	\$5,439.00	\$5,171.23	\$5,850.00	\$5,797.10	\$0.00	\$5,750.00	\$1,939.28	.....
201-2010-51301	UNIFORM & CLOTHING ALLOWANCE	\$3,500.00	\$3,500.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00	\$2,000.00	.....
201-2010-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$502,332.58	\$482,731.71	\$559,306.00	\$552,547.07	\$0.00	\$591,024.00	\$184,078.92	.....
PROFESSIONAL DEVELOPMENT									
201-2010-52101	MILEAGE & TOLLS	\$1,001.30	\$448.39	\$650.00	\$424.88	\$225.12	\$775.12	\$225.12	.....
201-2010-52102	MEETINGS/LODGING/RESISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
201-2010-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$1,001.30	\$448.39	\$650.00	\$424.88	\$225.12	\$775.12	\$225.12	.....
CONTRACT SERVICES									
201-2010-53101	ELECTRICITY	\$7,783.05	\$6,205.95	\$8,504.00	\$6,614.80	\$1,742.51	\$10,246.51	\$1,152.42	.....
201-2010-53102	GAS	\$8,250.00	\$6,035.08	\$7,800.00	\$6,697.87	\$669.48	\$8,469.48	\$5,248.81	.....
201-2010-53201	TELEPHONE	\$7,136.79	\$7,136.79	\$6,632.00	\$6,218.05	\$0.00	\$6,632.00	\$1,569.78	.....
201-2010-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
201-2010-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
201-2010-53407	OTHER CONTRACTED SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
201-2010-53420	CONTRACTED SERVICES-OTHER	\$22,109.77	\$12,478.21	\$17,198.60	\$16,905.02	\$0.96	\$16,563.96	\$611.72	.....
201-2010-53501	VEHICLE MAINTENANCE	\$20,159.07	\$12,441.42	\$29,798.48	\$28,889.91	\$881.89	\$29,881.89	\$6,335.94	.....
201-2010-53506	MAINT OF EQUIPMENT-OTHER	\$4,150.35	\$3,208.21	\$6,750.00	\$5,858.73	\$720.48	\$7,157.48	\$4,389.19	.....
201-2010-53601	MAINTENANCE OF FACILITIES & GROUNDS	\$1,500.00	\$606.86	\$800.00	\$794.03	\$0.00	\$714.00	\$653.47	.....
201-2010-53701	INSURANCE & BONDING	\$32,300.00	\$32,060.57	\$36,243.26	\$36,242.94	\$0.00	\$40,782.00	\$40,781.79	.....
201-2010-53801	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
201-2010-53902	DUES & FEES	\$500.00	\$43.50	\$400.00	\$113.98	\$0.00	\$200.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$103,889.03	\$80,216.59	\$114,126.34	\$108,335.33	\$4,015.32	\$120,647.32	\$60,743.12	.....
MATERIALS AND SUPPLIES									
201-2010-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
201-2010-54213	OXYGEN/ACETYLENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
201-2010-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$7,617.82	\$6,517.81	\$8,990.46	\$7,177.45	\$38.29	\$5,092.29	\$1,023.59	.....
201-2010-54301	VEHICLE MAINT & REPAIR PARTS	\$2,000.00	\$1,293.37	\$2,208.50	\$2,055.36	\$0.00	\$2,200.00	\$1,882.99	.....
201-2010-54308	REPAIR & MAINT SUPPLIES-OTHER	\$12,063.05	\$6,408.40	\$5,581.80	\$5,520.55	\$0.00	\$5,500.00	\$0.00	.....
201-2010-54404	PROTECTIVE CLOTHING	\$1,061.60	\$129.99	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	.....
201-2010-54501	FUEL	\$30,954.65	\$20,467.77	\$20,319.94	\$19,384.09	\$935.85	\$21,255.79	\$8,997.60	.....
201-2010-54603	SNOW REMOVAL MATERIALS	\$60,400.00	\$60,099.19	\$56,586.00	\$43,935.88	\$0.00	\$70,000.00	\$48,667.92	.....
201-2010-54607	STREET REPAIR/PAVING MATERIALS	\$17,000.00	\$13,035.84	\$10,125.00	\$8,258.75	\$0.00	\$10,000.00	\$0.00	.....
201-2010-54608	STREET SIGNS	\$4,800.00	\$4,762.90	\$6,100.00	\$5,486.95	\$110.00	\$5,110.00	\$110.00	.....
201-2010-54801	MINOR EQUIPMENT	\$1,190.05	\$0.00	\$2,580.00	\$2,574.53	\$0.00	\$2,580.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$137,087.17	\$112,715.27	\$112,711.70	\$94,393.56	\$1,084.14	\$121,958.08	\$60,682.10	.....
CAPITAL OUTLAY									
201-2010-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$2,110.00	\$2,110.00	\$0.00	\$2,110.00	\$0.00	.....
201-2010-55103	VEHICLES & APPARATUS	\$15,650.00	\$12,198.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$15,650.00	\$12,198.04	\$2,110.00	\$2,110.00	\$0.00	\$2,110.00	\$0.00	.....
	STREET MAINT & REPAIR Totals:	\$759,960.08	\$688,310.00	\$788,904.04	\$757,810.84	\$5,324.58	\$836,514.52	\$305,729.26	.....
TRAFFIC CONTROL SYSTEM									
CONTRACT SERVICES									
201-2015-53101	ELECTRICITY	\$21,781.59	\$20,789.29	\$23,500.00	\$19,465.34	\$4,013.04	\$27,513.04	\$3,596.03	.....
201-2015-53420	CONTRACTED SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
201-2015-53505	TRAFFIC LIGHT MAINTENANCE	\$381.00	\$380.16	\$1,400.00	\$299.16	\$980.00	\$1,380.00	\$420.00	.....
	CONTRACT SERVICES Totals:	\$22,162.59	\$21,169.45	\$24,900.00	\$19,764.50	\$4,993.04	\$28,893.04	\$4,016.03	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
MATERIALS AND SUPPLIES									
201-2015-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	TRAFFIC CONTROL SYSTEM Totals:	\$22,162.59	\$21,169.45	\$24,900.00	\$19,764.50	\$4,993.04	\$28,893.04	\$4,016.03	.....
Fund 201 Total:		\$782,122.67	\$709,479.45	\$813,804.04	\$777,575.34	\$10,317.62	\$865,407.56	\$309,745.29	.....

Fund 202 STATE HIGHWAY IMPROVEMENT

STATE HIGHWAY IMPROVEMENT

CONTRACT SERVICES									
202-2020-53408	CONTRACT - O.D.T.	\$124,096.52	\$124,096.52	\$83,701.12	\$77,668.71	\$0.00	\$83,701.12	\$0.00	.....
	CONTRACT SERVICES Totals:	\$124,096.52	\$124,096.52	\$83,701.12	\$77,668.71	\$0.00	\$83,701.12	\$0.00	.....
TRANSFERS									
202-2020-57150	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$1,100.88	\$1,100.88	\$0.00	\$1,100.88	\$0.00	.....
	TRANSFERS Totals:	\$0.00	\$0.00	\$1,100.88	\$1,100.88	\$0.00	\$1,100.88	\$0.00	.....
	STATE HIGHWAY IMPROVEMENT Totals:	\$124,096.52	\$124,096.52	\$84,802.00	\$78,769.59	\$0.00	\$84,802.00	\$0.00	.....
Fund 202 Total:		\$124,096.52	\$124,096.52	\$84,802.00	\$78,769.59	\$0.00	\$84,802.00	\$0.00	.....

Fund 203 PERMISSIVE USE FUND

PERMISSIVE USE TAX

CONTRACT SERVICES									
203-2030-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
203-2030-53401	ENGINEERING	\$199,732.45	\$117,606.50	\$220,921.95	\$83,133.00	\$137,164.45	\$126,664.45	\$14,673.50	.....
203-2030-53402	LEGAL FEES	\$2,129.46	\$0.00	\$13,985.86	\$10,201.19	\$3,768.79	\$3.79	\$0.00	.....
203-2030-53403	STATE EXAMINERS FEES	\$333.00	\$319.26	\$331.14	\$331.14	\$0.00	\$0.00	\$0.00	.....
203-2030-53420	CONTRACTED SERVICES-OTHER	\$53,980.00	\$19,270.00	\$39,463.00	\$32,170.00	\$4,440.00	\$4,440.00	\$1,480.00	.....
203-2030-53901	ADVERTISING	\$602.50	\$370.00	\$1,000.00	\$360.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$256,777.41	\$137,565.76	\$275,701.95	\$126,195.33	\$145,373.24	\$131,108.24	\$16,153.50	.....
CAPITAL OUTLAY									
203-2030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
203-2030-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
DEBT SERVICE									
203-2030-56101	PRINCIPAL PAYMENT	\$116,978.00	\$116,978.00	\$221,978.24	\$221,978.00	\$0.00	\$145,530.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
203-2030-56102	INTEREST PAYMENT	\$120,816.00	\$120,815.48	\$176,798.76	\$176,798.76	\$0.00	\$67,079.52	\$0.00	.....
203-2030-56110	BOND ISSUANCE COSTS	\$167.00	\$167.00	\$167.00	\$167.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$237,961.00	\$237,960.48	\$398,944.00	\$398,943.76	\$0.00	\$212,609.52	\$0.00	.....
TRANSFERS									
203-2030-57102	TRANSFER TO STATE HIGHWAY IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERMISSIVE USE TAX Totals:	\$494,738.41	\$375,526.24	\$674,645.95	\$525,139.09	\$145,373.24	\$343,717.76	\$16,153.50	.....
2032									
CONTRACT SERVICES									
203-2032-53506	QUIET ZONE; MAINTENANCE OF EQUIPMENT	\$16,036.00	\$538.74	\$15,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$16,036.00	\$538.74	\$15,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	.....
	2032 Totals:	\$16,036.00	\$538.74	\$15,500.00	\$14,500.00	\$0.00	\$0.00	\$0.00	.....
Fund 203 Total:		\$510,774.41	\$376,064.98	\$690,145.95	\$539,639.09	\$145,373.24	\$343,717.76	\$16,153.50	.....
Fund 204 PARK LEVY FUND									
PARK LEVY									
CONTRACT SERVICES									
204-2040-53401	ENGINEERING	\$5,000.00	\$3,135.00	\$26,865.00	\$3,770.25	\$10,119.75	\$10,119.75	\$0.00	.....
204-2040-53404	AUDITOR/TREASURER FEES	\$3,000.00	\$2,455.67	\$3,500.00	\$2,486.59	\$0.00	\$2,650.00	\$0.00	.....
204-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
204-2040-53420	CONTRACTED SERVICES	\$37,100.00	\$27,860.33	\$115,330.49	\$40,524.47	\$3,500.00	\$233,000.00	\$48,600.00	.....
	CONTRACT SERVICES Totals:	\$45,100.00	\$33,451.00	\$145,695.49	\$46,781.31	\$13,619.75	\$245,769.75	\$48,600.00	.....
MATERIALS AND SUPPLIES									
204-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
204-2040-54801	MINOR EQUIPMENT	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
204-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									
204-2040-55101	LAND IMPROVEMENT	\$229,350.00	\$228,687.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
204-2040-55102	EQUIPMENT & FIXTURES	\$17,000.00	\$16,493.17	\$20,000.00	\$0.00	\$16,142.00	\$122,142.00	\$6,142.00	.....
204-2040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
204-2040-55104	BLDGS/BLDG IMPROVEMENTS	\$70,542.32	\$40,201.08	\$203,545.75	\$6,238.50	\$0.00	\$0.00	\$0.00	.....
204-2040-55111	SHOWSE PARK IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$10,000.00
204-2040-55112	HANOVER SQUARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
	IMPROVEMENTS								
204-2040-55114	VALLEYVIEW POOL	\$13,500.00	\$12,636.79	\$172,500.00	\$0.00	\$0.00	\$167,500.00	\$0.00	.....
204-2040-55115	VALLEYVIEW POOL PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$330,392.32	\$298,018.24	\$396,045.75	\$6,238.50	\$16,142.00	\$349,642.00	\$16,142.00	.....
	DEBT SERVICE								
204-2040-56101	PRINCIPAL PAYMENT	\$35,000.00	\$35,000.00	\$36,000.00	\$36,000.00	\$0.00	\$37,000.00	\$0.00	.....
204-2040-56102	INTEREST PAYMENT	\$11,655.05	\$11,655.05	\$10,878.00	\$10,878.00	\$0.00	\$10,080.00	\$0.00	.....
204-2040-56110	PRINCIPAL PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
204-2040-56111	INTEREST PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
204-2040-56120	REFUNDING BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$46,655.05	\$46,655.05	\$46,878.00	\$46,878.00	\$0.00	\$47,080.00	\$0.00	.....
	PARK LEVY Totals:	\$422,797.37	\$378,774.29	\$588,619.24	\$99,897.81	\$29,761.75	\$642,491.75	\$64,742.00	.....
Fund 204 Total:		\$422,797.37	\$378,774.29	\$588,619.24	\$99,897.81	\$29,761.75	\$642,491.75	\$64,742.00	.....

Fund 205 RECREATION FUND

RECREATION DEPARTMENT

	PERSONAL SERVICES								
205-2050-51102	SALARIES-WAGES PART-TIME	\$24,927.00	\$24,162.60	\$27,050.00	\$26,264.75	\$0.00	\$27,050.00	\$4,823.80	.....
205-2050-51204	P. E. R. S.	\$3,520.00	\$3,382.71	\$3,850.00	\$3,677.01	\$0.00	\$3,850.00	\$730.24	.....
205-2050-51206	WORKER'S COMPENSATION	\$469.60	\$469.60	\$500.00	\$173.74	\$0.00	\$500.00	(\$5.68)	.....
205-2050-51207	UNEMPLOYMENT INSURANCE	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$2.32	.....
205-2050-51212	MEDICARE	\$371.00	\$350.29	\$400.00	\$380.76	\$0.00	\$400.00	\$69.92	.....
	PERSONAL SERVICES Totals:	\$29,387.60	\$28,365.20	\$31,900.00	\$30,496.26	\$0.00	\$31,900.00	\$5,620.60	.....
	PROFESSIONAL DEVELOPMENT								
205-2050-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES								
205-2050-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
205-2050-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
205-2050-53304	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
205-2050-53410	PROFESSIONAL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
205-2050-53415	PORTABLE TOILETS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
205-2050-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
205-2050-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
205-2050-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
205-2050-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
205-2050-53701	INSURANCE & BONDING	\$509.25	\$466.36	\$535.57	\$535.57	\$0.00	\$618.41	\$618.41	.....
205-2050-53901	ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	.....
205-2050-53902	DUES & FEES	\$3,935.00	\$3,067.00	\$3,800.00	\$2,260.00	\$0.00	\$3,800.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$4,544.25	\$3,533.36	\$6,435.57	\$2,795.57	\$0.00	\$4,518.41	\$618.41	.....
MATERIALS AND SUPPLIES									
205-2050-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$40.00	\$0.00	\$500.00	\$0.00	.....
205-2050-54211	RECREATION SUPPLIES	\$5,865.00	\$4,289.00	\$7,164.43	\$6,298.55	\$650.00	\$7,814.43	\$720.00	.....
205-2050-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$100.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	.....
205-2050-54301	VEHICLE MAINT & REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
205-2050-54501	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$5,965.00	\$4,289.00	\$8,064.43	\$6,338.55	\$650.00	\$8,714.43	\$720.00	.....
REFUNDS									
205-2050-58101	REFUNDS	\$1,025.00	\$1,025.00	\$500.00	\$328.00	\$0.00	\$417.16	\$0.00	.....
	REFUNDS Totals:	\$1,025.00	\$1,025.00	\$500.00	\$328.00	\$0.00	\$417.16	\$0.00	.....
	RECREATION DEPARTMENT Totals:	\$40,921.85	\$37,212.56	\$46,900.00	\$39,958.38	\$650.00	\$45,550.00	\$6,959.01	.....
YOUTH CENTER									
MATERIALS AND SUPPLIES									
205-2051-54308	REPAIR & MAINT MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	YOUTH CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 205 Total:		\$40,921.85	\$37,212.56	\$46,900.00	\$39,958.38	\$650.00	\$45,550.00	\$6,959.01	.....

Fund 206 FIRE OPERATING FUND

FIRE DEPARTMENT

PERSONAL SERVICES

206-2060-51101	SALARIES-WAGES FULL-TIME	\$75,933.00	\$75,856.61	\$79,900.00	\$79,884.98	\$0.00	\$79,900.00	\$18,941.85	.....
206-2060-51108	SALARIES-WAGES OTHER	\$160,000.00	\$95,970.60	\$125,000.00	\$114,556.30	\$0.00	\$125,000.00	\$31,184.40	.....
206-2060-51201	HEALTH INSURANCE	\$8,012.00	\$8,011.28	\$18,600.00	\$12,281.18	\$0.00	\$18,600.00	\$4,639.36	.....
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	.....
206-2060-51204	P. E. R. S.	\$8,870.00	\$4,573.87	\$4,580.00	\$1,008.20	\$0.00	\$4,580.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
206-2060-51205	FIRE PENSION	\$18,200.00	\$18,133.16	\$23,500.00	\$19,098.11	\$0.00	\$23,500.00	\$5,262.04	.....
206-2060-51206	WORKER'S COMPENSATION	\$12,327.95	\$11,023.01	\$6,916.00	\$6,916.00	\$0.00	\$6,916.00	(\$226.12)	.....
206-2060-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$84.00	\$0.00	\$0.00	\$84.00	\$0.00	.....
206-2060-51212	MEDICARE	\$3,797.00	\$2,392.50	\$2,800.00	\$2,786.73	\$0.00	\$2,800.00	\$722.24	.....
206-2060-51214	SOCIAL SECURITY	\$6,000.00	\$3,924.60	\$7,100.00	\$6,656.10	\$0.00	\$7,100.00	\$1,933.46	.....
206-2060-51301	UNIFORM ALLOWANCE	\$4,077.04	\$2,869.28	\$2,850.00	\$2,454.57	\$0.00	\$2,850.00	\$0.00	.....
206-2060-51302	EDUCATION & TRAINING	\$2,100.00	\$1,693.00	\$7,800.00	\$6,575.00	\$111.00	\$7,911.00	\$171.00	.....
PERSONAL SERVICES Totals:		\$299,616.99	\$224,747.91	\$279,430.00	\$252,517.17	\$111.00	\$279,541.00	\$62,628.23	.....
PROFESSIONAL DEVELOPMENT									
206-2060-52101	MILEAGE & TOLLS	\$495.00	\$210.92	\$500.00	\$326.61	\$0.00	\$500.00	\$0.00	.....
206-2060-52102	MEETINGS/LODGING/REGISTRATION	\$1,200.00	\$1,021.36	\$1,200.00	\$891.82	\$0.00	\$1,200.00	\$550.00	.....
206-2060-52103	MEAL ALLOWANCES	\$350.00	\$270.44	\$350.00	\$83.93	\$0.00	\$350.00	\$0.00	.....
206-2060-52104	PROFESSIONAL MEMBERSHIP	\$700.00	\$240.00	\$500.00	\$440.00	\$0.00	\$500.00	\$100.00	.....
206-2060-52105	CONTINUING EDUCATION CLASSES	\$5,977.89	\$5,977.89	\$2,100.00	\$568.37	\$102.00	\$2,202.00	\$102.00	.....
PROFESSIONAL DEVELOPMENT Totals:		\$8,722.89	\$7,720.61	\$4,650.00	\$2,310.73	\$102.00	\$4,752.00	\$752.00	.....
CONTRACT SERVICES									
206-2060-53101	ELECTRICITY	\$16,288.25	\$13,968.65	\$20,785.00	\$16,549.40	\$4,110.53	\$24,895.53	\$4,246.86	.....
206-2060-53102	GAS	\$10,000.00	\$7,190.06	\$11,300.00	\$8,273.59	\$1,681.57	\$12,981.57	\$5,849.04	.....
206-2060-53201	TELEPHONE	\$15,438.51	\$15,438.51	\$15,100.00	\$9,859.64	\$637.34	\$15,737.34	\$2,396.30	.....
206-2060-53202	POSTAGE	\$100.00	\$6.00	\$100.00	\$18.50	\$0.00	\$100.00	\$0.00	.....
206-2060-53204	FIRE SIGNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
206-2060-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
206-2060-53403	STATE EXAMINERS FEES	\$600.00	\$577.34	\$600.00	\$569.14	\$0.00	\$600.00	\$308.10	.....
206-2060-53404	AUDITOR/TREASURER FEES	\$5,600.00	\$4,909.39	\$5,200.00	\$4,973.28	\$0.00	\$5,200.00	\$0.00	.....
206-2060-53407	CONTRACTED SERVICES	\$10,385.50	\$10,201.24	\$10,500.00	\$8,116.81	\$1,518.00	\$7,609.32	\$1,516.08	.....
206-2060-53416	PRE-EMPLOYMENT MEDICAL EXAMS	\$4,004.00	\$4,004.00	\$5,300.00	\$4,300.00	\$0.00	\$5,300.00	\$0.00	.....
206-2060-53420	CONTRACTED SERVICES	\$49,201.86	\$42,883.86	\$51,851.00	\$43,579.16	\$7,415.39	\$56,445.39	\$884.38	.....
206-2060-53501	VEHICLE MAINTENANCE	\$75,227.55	\$61,279.95	\$57,850.02	\$32,303.03	\$2,500.00	\$60,350.02	\$6,134.14	.....
206-2060-53503	RADIO MAINTENANCE	\$1,500.00	\$0.00	\$1,250.00	\$200.00	\$0.00	\$1,250.00	\$0.00	.....
206-2060-53504	COMPUTER MAINTENANCE	\$6,000.00	\$1,799.99	\$5,180.00	\$366.69	\$0.00	\$5,180.00	\$236.70	.....
206-2060-53506	MAINT OF EQUIPMENT-OTHER	\$10,574.45	\$7,515.75	\$10,000.00	\$5,452.69	\$4,015.46	\$14,015.46	\$6,930.65	.....
206-2060-53601	MAINTENANCE OF FACILITIES	\$4,000.00	\$2,441.05	\$3,500.00	\$3,301.45	\$0.00	\$3,500.00	\$342.08	.....
206-2060-53602	MAINTENANCE OF GROUNDS	\$750.00	\$98.98	\$500.00	\$0.00	\$0.00	\$500.00	\$193.92	.....
206-2060-53701	INSURANCE & BONDING	\$60,719.00	\$56,395.79	\$64,019.50	\$63,152.91	\$0.00	\$70,840.50	\$70,840.21	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
206-2060-53901	ADVERTISING	\$3,086.00	\$79.67	\$1,000.00	\$38.95	\$0.00	\$1,000.00	\$0.00	.....
206-2060-53902	DUES & FEES	\$615.00	\$0.59	\$500.00	\$100.00	\$0.00	\$500.00	\$0.00	.....
206-2060-53908	MISCELLANEOUS SERVICES-OTHER	\$3,078.00	\$3,060.38	\$3,500.00	\$2,881.55	\$0.00	\$3,500.00	\$279.54	.....
	CONTRACT SERVICES Totals:	\$277,168.12	\$231,851.20	\$268,035.52	\$204,036.79	\$21,878.29	\$289,505.13	\$100,158.00	.....
MATERIALS AND SUPPLIES									
206-2060-54101	OFFICE SUPPLIES	\$1,593.56	\$89.47	\$1,500.00	\$1,001.84	\$0.00	\$1,500.00	\$0.00	.....
206-2060-54201	AMBULANCE/FIRST AID SUPPLIES	\$1,016.94	\$838.55	\$800.00	\$442.52	\$0.00	\$800.00	\$0.00	.....
206-2060-54204	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
206-2060-54205	CLEANING SUPPLIES	\$650.00	\$38.99	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	.....
206-2060-54206	FIRE PREVENTION SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$1,990.62	\$0.00	\$2,000.00	\$0.00	.....
206-2060-54212	PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	.....
206-2060-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$5,028.84	\$1,687.80	\$4,500.01	\$4,302.62	\$0.00	\$4,500.01	\$95.42	.....
206-2060-54216	ARSON SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
206-2060-54218	HAZARDOUS MATERIAL SUPPLIES	\$500.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	.....
206-2060-54301	VEHICLE MAINT & REPAIR PARTS	\$2,000.00	\$0.00	\$1,000.00	\$157.40	\$0.00	\$1,000.00	\$0.00	.....
206-2060-54307	BUILDING MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$89.08	.....
206-2060-54308	REPAIR & MAINT SUPPLIES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
206-2060-54401	HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
206-2060-54404	PROTECTIVE CLOTHING	\$15,669.14	\$9,607.35	\$17,591.66	\$17,591.66	\$0.00	\$22,000.34	\$0.00	.....
206-2060-54501	GASOLINE	\$8,162.24	\$6,366.26	\$7,659.64	\$5,973.18	\$715.19	\$8,374.83	\$1,846.43	.....
206-2060-54502	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
206-2060-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
206-2060-54504	TIRES & BATTERIES	\$375.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	.....
206-2060-54801	MINOR EQUIPMENT	\$450.00	\$0.00	\$2,152.99	\$2,152.99	\$0.00	\$2,152.99	\$209.10	.....
	MATERIALS AND SUPPLIES Totals:	\$35,445.72	\$18,628.42	\$38,204.30	\$33,612.83	\$715.19	\$43,828.17	\$2,240.03	.....
CAPITAL OUTLAY									
206-2060-55102	EQUIPMENT & FIXTURES	\$4,622.91	\$1,500.00	\$3,000.00	\$0.00	\$2,993.09	\$5,993.09	\$2,993.09	.....
206-2060-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
206-2060-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$4,622.91	\$1,500.00	\$3,000.00	\$0.00	\$2,993.09	\$5,993.09	\$2,993.09	.....
REFUNDS									
206-2060-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	FIRE DEPARTMENT Totals:	\$625,576.63	\$484,448.14	\$593,319.82	\$492,477.52	\$25,799.57	\$623,619.39	\$168,771.35	.....
Fund 206 Total:		\$625,576.63	\$484,448.14	\$593,319.82	\$492,477.52	\$25,799.57	\$623,619.39	\$168,771.35	.....

Fund 207 FIRE APPARATUS FUND

FIRE APPARATUS

CONTRACT SERVICES

207-2070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
207-2070-53404	AUDITOR/TREASURER FEES	\$5,500.00	\$4,909.39	\$5,200.00	\$4,973.28	\$0.00	\$5,200.00	\$0.00	.....
207-2070-53407	PROFESSIONAL SERVCIES	\$13,500.00	\$10,000.00	\$188,282.00	\$17,081.80	\$0.00	\$188,282.00	\$0.00	.....
207-2070-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$19,000.00	\$14,909.39	\$193,482.00	\$22,055.08	\$0.00	\$193,482.00	\$0.00	.....

MATERIALS AND SUPPLIES

207-2070-54801	MINOR EQUIPMENT	\$10,000.00	\$6,285.06	\$10,000.00	\$560.87	\$0.00	\$10,000.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$6,285.06	\$10,000.00	\$560.87	\$0.00	\$10,000.00	\$0.00	.....

CAPITAL OUTLAY

207-2070-55101	LAND & LAND IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
207-2070-55102	EQUIPMENT & FIXTURES	\$5,000.00	\$0.00	\$61,718.00	\$18,827.46	\$39,988.57	\$101,706.57	\$0.00	.....
207-2070-55103	VEHICLES & APPARATUS	\$5,000.00	\$0.00	\$5,000.00	\$2,390.00	\$650.00	\$5,650.00	\$0.00	.....
207-2070-55104	BUILDING/BUILDING IMPROVEMENTS	\$20,000.00	\$13,356.01	\$40,000.00	\$7,000.00	\$20,592.28	\$60,592.28	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$30,000.00	\$13,356.01	\$106,718.00	\$28,217.46	\$61,230.85	\$167,948.85	\$0.00	.....

DEBT SERVICE

207-2070-56101	PRINCIPAL PAYMENT	\$105,000.00	\$95,000.00	\$115,000.00	\$95,000.00	\$0.00	\$115,000.00	\$0.00	.....
207-2070-56102	INTEREST PAYMENT	\$140,000.00	\$120,956.26	\$140,000.00	\$117,156.26	\$0.00	\$140,000.00	\$0.00	.....
	DEBT SERVICE Totals:	\$245,000.00	\$215,956.26	\$255,000.00	\$212,156.26	\$0.00	\$255,000.00	\$0.00	.....
	FIRE APPARATUS Totals:	\$304,000.00	\$250,506.72	\$565,200.00	\$262,989.67	\$61,230.85	\$626,430.85	\$0.00	.....

Fund 207 Total:		\$304,000.00	\$250,506.72	\$565,200.00	\$262,989.67	\$61,230.85	\$626,430.85	\$0.00
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Fund 208 POLICE PENSION FUND

POLICE PENSION

PERSONAL SERVICES

208-2080-51205	POLICE PENSION	\$320,000.00	\$272,582.08	\$350,000.00	\$303,699.36	\$0.00	\$350,000.00	\$77,182.56
	PERSONAL SERVICES Totals:	\$320,000.00	\$272,582.08	\$350,000.00	\$303,699.36	\$0.00	\$350,000.00	\$77,182.56	.....

CONTRACT SERVICES

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
208-2080-53404	AUDITOR/TREASURER'S FEES	\$1,850.00	\$1,473.37	\$1,800.00	\$1,491.90	\$0.00	\$1,800.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$1,850.00	\$1,473.37	\$1,800.00	\$1,491.90	\$0.00	\$1,800.00	\$0.00	.....
REFUNDS									
208-2080-58110	ACCRUED STATE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	POLICE PENSION Totals:	\$321,850.00	\$274,055.45	\$351,800.00	\$305,191.26	\$0.00	\$351,800.00	\$77,182.56	.....
Fund 208 Total:		\$321,850.00	\$274,055.45	\$351,800.00	\$305,191.26	\$0.00	\$351,800.00	\$77,182.56	.....

Fund 209 WATERCRAFT SAFETY

WATERCRAFT SAFETY

PERSONAL SERVICES									
209-2090-51101	SALARIES-WAGES FULL TIME	\$2,875.00	\$2,874.84	\$1,486.94	\$1,486.94	\$0.00	\$1,486.94	\$0.00	.....
209-2090-51102	SALARIES-WAGES PART-TIME	\$5,450.00	\$5,450.00	\$6,393.88	\$6,393.88	\$0.00	\$6,393.88	\$0.00	.....
209-2090-51103	SALARIES-WAGES OVERTIME	\$13,755.00	\$13,745.06	\$13,682.06	\$13,682.06	\$0.00	\$13,682.06	\$0.00	.....
209-2090-51204	P. E. R. S.	\$5,010.00	\$3,837.35	\$3,782.55	\$3,782.55	\$0.00	\$3,782.55	\$0.00	.....
209-2090-51206	WORKER'S COMPENSATION	\$1,063.46	\$453.29	\$198.70	\$198.70	\$0.00	\$198.70	\$0.00	.....
209-2090-51207	UNEMPLOYMENT INSURANCE	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
209-2090-51212	MEDICARE	\$850.00	\$313.32	\$305.37	\$305.37	\$0.00	\$305.37	\$0.00	.....
209-2090-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,784.00	\$1,784.00	\$208.00	\$208.00	\$0.00	\$208.00	\$0.00	.....
209-2090-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$30,787.68	\$28,457.86	\$26,057.50	\$26,057.50	\$0.00	\$26,057.50	\$0.00	.....
PROFESSIONAL DEVELOPMENT									
209-2090-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
209-2090-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$1,019.65	\$1,019.65	\$0.00	\$1,019.65	\$0.00	.....
209-2090-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$126.00	\$126.00	\$0.00	\$126.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$1,145.65	\$1,145.65	\$0.00	\$1,145.65	\$0.00	.....
CONTRACT SERVICES									
209-2090-53501	BOAT MAINTENANCE	\$10,655.00	\$10,472.87	\$18,194.03	\$17,534.92	\$0.00	\$13,000.00	\$0.00	.....
209-2090-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
209-2090-53701	INSURANCE & BONDING	\$1,305.00	\$1,305.00	\$1,282.00	\$1,282.00	\$0.00	\$1,282.00	\$1,282.00	.....
209-2090-53908	MISCELLANEOUS SERVICES-OTHER	\$903.00	\$902.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$12,863.00	\$12,680.51	\$19,476.03	\$18,816.92	\$0.00	\$14,282.00	\$1,282.00	.....
MATERIALS AND SUPPLIES									

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
209-2090-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
209-2090-54301	BOAT MAINTENANCE & REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
209-2090-54404	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
209-2090-54501	GASOLINE	\$1,892.00	\$1,891.03	\$2,646.45	\$2,646.45	\$0.00	\$2,646.45	\$0.00	.....
209-2090-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$1,892.00	\$1,891.03	\$2,646.45	\$2,646.45	\$0.00	\$2,646.45	\$0.00	.....
CAPITAL OUTLAY									
209-2090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
REFUNDS									
209-2090-58101	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	WATERCRAFT SAFETY Totals:	\$45,542.68	\$43,029.40	\$49,325.63	\$48,666.52	\$0.00	\$44,131.60	\$1,282.00	.....
SWIMMING BOUYS									
MATERIALS AND SUPPLIES									
209-2091-54608	WATERWAY SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									
209-2091-55108	SWIMMING BOUYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	SWIMMING BOUYS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 209 Total:		\$45,542.68	\$43,029.40	\$49,325.63	\$48,666.52	\$0.00	\$44,131.60	\$1,282.00	.....
Fund 210 EMERGENCY FUND									
INCOME TAX DEPARTMENT									
CONTRACT SERVICES									
210-2100-53421	EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
210-2100-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	INCOME TAX DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 212 CEMETERY FUND									

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
CEMETERY DEPARTMENT									
PROFESSIONAL DEVELOPMENT									
212-2120-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CONTRACT SERVICES									
212-2120-53101	ELECTRICITY	\$1,700.15	\$1,331.22	\$2,025.00	\$1,532.61	\$467.76	\$2,492.76	\$311.51	.....
212-2120-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
212-2120-53420	CONTRACTED SERVICES-RIDDLE	\$185,960.63	\$158,469.10	\$168,847.37	\$148,530.39	\$19,583.12	\$188,430.49	\$28,821.96	.....
212-2120-53501	VEHICLE MAINTENANCE	\$2,024.77	\$1,629.37	\$3,128.76	\$2,533.10	\$197.49	\$3,326.25	\$0.00	.....
212-2120-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
212-2120-53602	MAINTENANCE OF GROUNDS	\$14,050.00	\$14,050.00	\$9,800.00	\$2,800.00	\$0.00	\$5,000.00	\$0.00	.....
212-2120-53701	INSURANCE & BONDING	\$2,988.93	\$2,988.93	\$3,500.00	\$3,398.58	\$0.00	\$3,859.00	\$3,858.74	.....
212-2120-53906	BANK FEES	\$200.00	\$168.37	\$200.00	\$56.66	\$0.00	\$100.00	\$0.00	.....
212-2120-53908	MISCELLANEOUS SERVICE-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$172.00	.....
	CONTRACT SERVICES Totals:	\$206,924.48	\$178,636.99	\$187,501.13	\$158,851.34	\$20,248.37	\$203,408.50	\$33,164.21	.....
MATERIALS AND SUPPLIES									
212-2120-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$150.00	\$49.99	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	.....
212-2120-54308	REPAIR & MAINT SUPPLIES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
212-2120-54501	FUEL	\$6,416.83	\$5,686.62	\$6,900.70	\$4,408.39	\$582.94	\$7,483.64	\$291.39	.....
	MATERIALS AND SUPPLIES Totals:	\$6,566.83	\$5,736.61	\$7,000.70	\$4,408.39	\$582.94	\$7,583.64	\$291.39	.....
CAPITAL OUTLAY									
212-2120-55102	EQUIPMENT & FIXTURES	\$7,741.14	\$7,741.14	\$7,000.00	\$1,350.00	\$0.00	\$4,641.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$7,741.14	\$7,741.14	\$7,000.00	\$1,350.00	\$0.00	\$4,641.00	\$0.00	.....
	CEMETERY DEPARTMENT Totals:	\$221,232.45	\$192,114.74	\$201,501.83	\$164,609.73	\$20,831.31	\$215,633.14	\$33,455.60	.....
CEMETERY LAND									
CAPITAL OUTLAY									
212-2121-55104	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CEMETERY LAND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 212 Total:		\$221,232.45	\$192,114.74	\$201,501.83	\$164,609.73	\$20,831.31	\$215,633.14	\$33,455.60	.....

Fund 214 VERM PORT AUTHORITY SPEC REV

WATER WORKS MARINA

3/24/2025 5:49 PM

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
PERSONAL SERVICES									
214-2140-51102	SALARIES-WAGES PART-TIME	\$85,500.00	\$84,438.50	\$99,850.00	\$97,147.00	\$0.00	\$99,850.00	\$3,750.00	.....
214-2140-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$357.00	\$356.25	\$0.00	\$357.00	\$0.00	.....
214-2140-51204	P.E.R.S.	\$11,680.00	\$11,662.18	\$14,000.00	\$13,517.31	\$0.00	\$14,000.00	\$906.95	.....
214-2140-51206	WORKER'S COMP	\$1,564.45	\$1,564.02	\$925.00	\$614.50	\$0.00	\$925.00	(\$20.09)	.....
214-2140-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-2140-51212	MEDICARE	\$1,273.00	\$1,224.33	\$1,450.00	\$1,413.75	\$0.00	\$1,450.00	\$54.36	.....
214-2140-51214	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$100,017.45	\$98,889.03	\$116,582.00	\$113,048.81	\$0.00	\$116,582.00	\$4,691.22	.....
PROFESSIONAL DEVELOPMENT									
214-2140-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	.....
214-2140-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	.....
CONTRACT SERVICES									
214-2140-53101	ELECTRIC	\$5,700.00	\$5,096.71	\$6,350.00	\$5,706.10	\$627.83	\$6,977.83	\$541.51	.....
214-2140-53201	TELEPHONE	\$4,800.00	\$4,632.01	\$4,780.00	\$4,660.68	\$0.00	\$4,780.00	\$1,211.28	.....
214-2140-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-2140-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-2140-53403	STATE EXAMINERS FEES	\$450.00	\$404.86	\$632.43	\$578.02	\$0.00	\$632.43	\$199.05	.....
214-2140-53408	RUBBISH REMOVAL	\$550.00	\$510.09	\$1,000.00	\$840.34	\$139.51	\$1,139.51	\$0.00	.....
214-2140-53420	CONTRACTED SERVICES	\$8,330.12	\$7,774.35	\$11,439.10	\$9,923.80	\$1,501.93	\$12,141.03	\$1,223.47	.....
214-2140-53421	EVENT EXPENSES	\$600.00	\$348.18	\$400.00	\$100.00	\$28.00	\$428.00	\$8.10	.....
214-2140-53502	OFFICE MACHINE MAINTENANCE	\$240.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-2140-53506	MAINT OF EQUIPMENT-OTHER	\$1,000.00	\$657.04	\$1,000.00	\$682.71	\$0.00	\$1,000.00	\$0.00	.....
214-2140-53601	MAINTENANCE OF FACILITIES	\$1,010.00	\$965.42	\$1,834.78	\$1,640.94	\$0.00	\$1,834.78	\$0.00	.....
214-2140-53602	MAINTENANCE OF GROUNDS	\$200.00	\$0.00	\$300.00	\$89.77	\$0.00	\$1,500.00	\$0.00	.....
214-2140-53701	INSURANCE & BONDING	\$234.00	\$233.79	\$268.49	\$268.49	\$0.00	\$310.01	\$310.01	.....
214-2140-53801	PRINTING & REPRODUCTION	\$1,420.00	\$1,415.09	\$1,000.00	\$438.60	\$80.35	\$1,080.35	\$80.35	.....
214-2140-53901	ADVERTISING	\$3,816.00	\$3,782.37	\$3,168.63	\$2,596.00	\$124.00	\$3,251.11	\$7.00	.....
214-2140-53902	DUES & FEES	\$1,185.00	\$876.15	\$420.00	\$320.00	\$100.00	\$1,320.00	\$0.00	.....
214-2140-53906	BANK CARD FEES	\$5,000.00	\$3,851.22	\$5,000.00	\$4,364.74	\$0.00	\$5,000.00	\$222.01	.....
214-2140-53908	MISCELLANEOUS SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$34,535.12	\$30,627.28	\$37,593.43	\$32,210.19	\$2,601.62	\$41,395.05	\$3,802.78	.....
MATERIALS AND SUPPLIES									

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
214-2140-54101	OFFICE SUPPLIES	\$400.00	\$316.40	\$383.59	\$159.03	\$64.85	\$448.44	\$0.00	.....
214-2140-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,100.00	\$947.30	\$1,225.00	\$1,186.57	\$38.43	\$1,263.43	\$142.05	.....
214-2140-54308	REPAIR & MAINT MATERIALS-OTHER	\$150.00	\$47.58	\$1,875.00	\$1,317.63	\$0.00	\$1,875.00	\$0.00	.....
214-2140-54501	GASOLINE	\$350.00	\$216.65	\$408.35	\$191.29	\$94.36	\$502.71	\$0.00	.....
214-2140-54608	SIGNS	\$150.00	\$0.00	\$320.00	\$210.68	\$0.00	\$320.00	\$0.00	.....
214-2140-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$2,150.00	\$1,527.93	\$4,211.94	\$3,065.20	\$197.64	\$4,409.58	\$142.05	.....
	CAPITAL OUTLAY								
214-2140-55102	EQUIPMENT & FIXTURES	\$3,000.00	\$0.00	\$3,000.00	\$2,705.27	\$0.00	\$3,000.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$3,000.00	\$0.00	\$3,000.00	\$2,705.27	\$0.00	\$3,000.00	\$0.00	.....
	REFUNDS								
214-2140-58101	REFUNDS, DOCKAGE	\$1,900.00	\$1,687.50	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
	REFUNDS Totals:	\$1,900.00	\$1,687.50	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
	WATER WORKS MARINA Totals:	\$141,602.57	\$132,731.74	\$161,920.37	\$151,029.47	\$2,799.26	\$165,919.63	\$8,636.05	.....
	SOUTH STREET LAUNCH RAMP								
	CONTRACT SERVICES								
214-2141-53101	ELECTRIC	\$2,500.45	\$1,926.85	\$2,750.00	\$2,185.86	\$544.11	\$3,294.11	\$383.79	.....
214-2141-53408	RUBBISH REMOVAL	\$400.00	\$336.16	\$700.00	\$678.14	\$21.86	\$721.86	\$0.00	.....
214-2141-53420	CONTRACTED SERVICES	\$2,800.00	\$2,793.00	\$3,400.00	\$2,577.50	\$775.00	\$4,175.00	\$0.00	.....
214-2141-53506	MAINT OF EQUIPMENT-OTHER	\$400.00	\$350.00	\$500.00	\$203.18	\$0.00	\$500.00	\$0.00	.....
214-2141-53601	MAINTENANCE OF FACILITIES	\$250.00	\$237.61	\$712.39	\$530.19	\$0.00	\$712.39	\$0.00	.....
214-2141-53602	MAINTENANCE OF GROUNDS	\$3,930.00	\$1,892.40	\$3,191.08	\$2,175.00	\$0.00	\$3,191.08	\$0.00	.....
214-2141-53801	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$10,280.45	\$7,536.02	\$11,253.47	\$8,349.87	\$1,340.97	\$12,594.44	\$383.79	.....
	MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$200.05	\$162.95	\$350.00	\$267.04	\$82.96	\$432.96	\$0.00	.....
214-2141-54608	SIGNS	\$0.00	\$0.00	\$400.00	\$250.00	\$0.00	\$400.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$200.05	\$162.95	\$750.00	\$517.04	\$82.96	\$832.96	\$0.00	.....
	CAPITAL OUTLAY								
214-2141-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	SOUTH STREET LAUNCH RAMP Totals:	\$10,480.50	\$7,698.97	\$12,003.47	\$8,866.91	\$1,423.93	\$13,427.40	\$383.79	.....

CLARION DRIVE

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
CONTRACT SERVICES									
214-2142-53101	ELECTRIC	\$1,180.17	\$924.48	\$1,185.00	\$925.57	\$232.92	\$1,417.92	\$134.00	.....
214-2142-53408	RUBBISH REMOVAL	\$150.00	\$106.09	\$365.00	\$307.54	\$0.00	\$365.00	\$0.00	.....
214-2142-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-2142-53601	MAINTENANCE OF FACILITIES	\$280.00	\$184.20	\$2,695.80	\$2,135.62	\$62.32	\$2,758.12	\$62.32	.....
214-2142-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$1,610.17	\$1,214.77	\$4,245.80	\$3,368.73	\$295.24	\$4,541.04	\$196.32	.....
MATERIALS AND SUPPLIES									
214-2142-54608	SIGNS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CLARION DRIVE Totals:	\$1,710.17	\$1,214.77	\$4,245.80	\$3,368.73	\$295.24	\$4,541.04	\$196.32	.....
Mc GARVEY'S PROPERTY									
CONTRACT SERVICES									
214-2143-53101	ELECTRIC	\$2,300.00	\$1,845.69	\$2,450.00	\$2,085.76	\$347.50	\$2,797.50	\$284.92	.....
214-2143-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-2143-53408	RUBBISH REMOVAL	\$0.00	\$0.00	\$125.00	\$87.19	\$37.81	\$162.81	\$0.00	.....
214-2143-53420	CONTRACTED SERVICES	\$150.00	\$150.00	\$1,150.00	\$866.60	\$275.00	\$1,425.00	\$0.00	.....
214-2143-53601	MAINTENANCE OF FACILITIES	\$25,561.00	\$25,221.01	\$2,000.00	\$1,259.09	\$0.00	\$2,000.00	\$0.00	.....
214-2143-53602	MAINTENANCE OF GROUNDS	\$400.00	\$400.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	.....
214-2143-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
214-2143-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$28,411.00	\$27,616.70	\$6,025.00	\$4,598.64	\$660.31	\$6,685.31	\$284.92	.....
MATERIALS AND SUPPLIES									
214-2143-54214	MISC/ROUTINE SUPPLIES	\$200.00	\$115.75	\$300.00	\$297.12	\$2.88	\$302.88	\$0.00	.....
214-2143-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$115.75	\$300.00	\$297.12	\$2.88	\$302.88	\$0.00	.....
DEBT SERVICE									
214-2143-56101	PRINCIPAL PAYMENT	\$15,832.00	\$15,831.04	\$17,153.00	\$17,152.22	\$0.00	\$17,153.00	\$0.00	.....
214-2143-56102	INTEREST PAYMENT	\$17,655.00	\$17,654.26	\$17,338.00	\$17,337.64	\$0.00	\$17,338.00	\$0.00	.....
	DEBT SERVICE Totals:	\$33,487.00	\$33,485.30	\$34,491.00	\$34,489.86	\$0.00	\$34,491.00	\$0.00	.....
REFUNDS									
214-2143-58102	PROPERTY TAXES	\$14,559.28	\$14,559.28	\$14,907.00	\$14,501.60	\$0.00	\$14,907.00	\$14,377.50	.....
	REFUNDS Totals:	\$14,559.28	\$14,559.28	\$14,907.00	\$14,501.60	\$0.00	\$14,907.00	\$14,377.50	.....
	Mc GARVEY'S PROPERTY Totals:	\$76,657.28	\$75,777.03	\$55,723.00	\$53,887.22	\$663.19	\$56,386.19	\$14,662.42	.....
Fund 214 Total:		\$230,450.52	\$217,422.51	\$233,892.64	\$217,152.33	\$5,181.62	\$240,274.26	\$23,878.58	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
Fund 216	POOL DONATION								
1406									
	PERSONAL SERVICES								
216-1406-51102	PART TIME WAGES, POOL EMPLOYEES	\$0.00	\$0.00	\$28,575.00	\$28,561.61	\$0.00	\$28,575.00	\$0.00	.....
216-1406-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
216-1406-51204	P.E.R.S.	\$0.00	\$0.00	\$4,500.00	\$3,998.65	\$0.00	\$4,500.00	\$0.00	.....
216-1406-51206	WORKERS COMPENSATION	\$0.00	\$0.00	\$300.00	\$263.20	\$0.00	\$300.00	\$0.00	.....
216-1406-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
216-1406-51212	MEDICARE	\$0.00	\$0.00	\$475.00	\$414.13	\$0.00	\$475.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$33,850.00	\$33,237.59	\$0.00	\$33,850.00	\$0.00	.....
	CONTRACT SERVICES								
216-1406-53101	ELECTRICITY	\$0.00	\$0.00	\$3,465.00	\$2,975.65	\$481.01	\$3,946.01	\$179.65	.....
216-1406-53102	NATURAL GAS	\$0.00	\$0.00	\$1,985.00	\$1,461.46	\$448.08	\$2,433.08	\$156.20	.....
216-1406-53201	TELEPHONE SERVICES	\$0.00	\$0.00	\$300.00	\$183.60	\$0.00	\$300.00	\$0.00	.....
216-1406-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$4,250.00	\$3,116.80	\$0.00	\$3,950.00	\$0.00	.....
216-1406-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$5,000.00	\$4,926.00	\$0.00	\$5,000.00	\$0.00	.....
216-1406-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	.....
216-1406-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
216-1406-53902	DUES & FEES	\$0.00	\$0.00	\$1,100.00	\$1,017.00	\$0.00	\$1,100.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$16,350.00	\$13,930.51	\$929.09	\$16,979.09	\$335.85	.....
	MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS	\$0.00	\$0.00	\$4,200.00	\$3,807.95	\$0.00	\$4,500.00	\$0.00	.....
216-1406-54214	MISC ROUTINE SUPPLIES	\$0.00	\$0.00	\$725.00	\$479.00	\$0.00	\$725.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$4,925.00	\$4,286.95	\$0.00	\$5,225.00	\$0.00	.....
	REFUNDS								
216-1406-58101	REFUNDS	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	.....
	1406 Totals:	\$0.00	\$0.00	\$55,425.00	\$51,755.05	\$929.09	\$56,354.09	\$335.85	.....
2160									
	REFUNDS								
216-2160-58101	POOL OPERATING EXPENSE REIMBURSEMENT	\$29,500.00	\$4,892.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$29,500.00	\$4,892.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2160 Totals:	\$29,500.00	\$4,892.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
Fund 216 Total:		\$29,500.00	\$4,892.66	\$55,425.00	\$51,755.05	\$929.09	\$56,354.09	\$335.85	.....
Fund 217	PLAYGROUND DONATION								
PARK LEVY									
	CONTRACT SERVICES								
217-2040-53401	PLAYGROUND ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
217-2040-53420	PLAYGROUND CONTRACTED SERVICES	\$68,242.48	\$64,600.00	\$27,600.00	\$1,717.50	\$2,400.00	\$2,400.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$68,242.48	\$64,600.00	\$27,600.00	\$1,717.50	\$2,400.00	\$2,400.00	\$0.00	.....
	CAPITAL OUTLAY								
217-2040-55102	PLAYGROUND EQUIPMENT & FIXTURES	\$28,277.55	(\$749.45)	\$20,069.00	\$18,205.24	\$0.00	\$25,346.74	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$28,277.55	(\$749.45)	\$20,069.00	\$18,205.24	\$0.00	\$25,346.74	\$0.00	.....
	PARK LEVY Totals:	\$96,520.03	\$63,850.55	\$47,669.00	\$19,922.74	\$2,400.00	\$27,746.74	\$0.00	.....
Fund 217 Total:		\$96,520.03	\$63,850.55	\$47,669.00	\$19,922.74	\$2,400.00	\$27,746.74	\$0.00	.....
Fund 218	PARKS OPERATING LEVY								
PARK MAINTENANCE DEPT									
	PERSONAL SERVICES								
218-1404-51101	SALARIES - WAGES FULL TIME	\$70,284.00	\$70,283.22	\$82,075.00	\$81,798.89	\$0.00	\$81,575.00	\$19,604.19	.....
218-1404-51102	SALARIES - WAGES PART TIME	\$50,948.00	\$47,142.25	\$47,000.00	\$38,637.41	\$0.00	\$47,500.00	\$7,713.02	.....
218-1404-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
218-1404-51105	VACATION BUY-OUT	\$858.00	\$857.06	\$900.00	\$668.49	\$0.00	\$900.00	\$0.00	.....
218-1404-51201	HEALTH INSURANCE	\$8,734.00	\$8,733.11	\$16,570.00	\$15,288.96	\$0.00	\$16,570.00	\$4,889.68	.....
218-1404-51204	P.E.R.S.	\$16,977.00	\$16,142.61	\$17,525.00	\$16,870.90	\$0.00	\$17,525.00	\$4,459.49	.....
218-1404-51206	WORKER'S COMPENSATION	\$2,115.19	\$2,105.19	\$1,500.00	\$1,217.92	\$0.00	\$1,500.00	(\$39.82)	.....
218-1404-51207	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
218-1404-51212	MEDICARE	\$1,909.00	\$1,708.42	\$1,825.00	\$1,762.33	\$0.00	\$1,825.00	\$394.23	.....
	PERSONAL SERVICES Totals:	\$151,825.19	\$146,971.86	\$167,395.00	\$156,244.90	\$0.00	\$167,395.00	\$37,020.79	.....
	PROFESSIONAL DEVELOPMENT								
218-1404-52101	MILEAGE & TOLLS	\$373.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$373.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	.....
	CONTRACT SERVICES								
218-1404-53101	ELECTRICITY	\$11,724.94	\$10,238.17	\$14,060.00	\$11,783.04	\$2,274.69	\$16,334.69	\$1,680.21	.....
218-1404-53102	NATURAL GAS	\$9,245.00	\$1,988.66	\$3,140.00	\$2,329.19	\$523.80	\$3,663.80	\$1,706.57	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
218-1404-53201	TELEPHONE/ COMMUNICATIONS	\$8,227.03	\$8,206.70	\$8,500.00	\$8,495.30	\$0.00	\$8,500.00	\$2,176.92	.....
218-1404-53302	EQUIPMENT LEASE	\$4,142.00	\$890.00	\$300.00	\$270.00	\$0.00	\$3,500.00	\$0.00	.....
218-1404-53401	ENGINEERING	\$3,500.00	\$0.00	\$11,495.00	\$0.00	\$10,000.00	\$17,995.00	\$7,004.70	.....
218-1404-53404	AUDITOR/TREASURER FEES	\$4,900.00	\$4,278.86	\$4,300.00	\$4,292.38	\$0.00	\$4,300.00	\$0.00	.....
218-1404-53408	RUBBISH REMOVAL	\$17,072.38	\$1,550.96	\$7,300.00	\$2,674.08	\$0.00	\$3,800.00	\$426.68	.....
218-1404-53414	TREE REMOVAL	\$11,000.00	\$8,625.00	\$10,000.00	\$9,300.00	\$0.00	\$10,000.00	\$0.00	.....
218-1404-53415	PORTABLE JOHNS	\$10,176.00	\$7,480.00	\$9,500.00	\$8,710.50	\$514.50	\$10,014.50	\$0.00	.....
218-1404-53420	CONTRACTED SERVICES	\$134,921.82	\$18,369.73	\$47,684.46	\$43,474.54	\$3,496.24	\$49,074.70	\$1,910.19	.....
218-1404-53501	VEHICLE MAINTENANCE	\$2,085.48	\$1,140.06	\$2,000.00	\$423.53	\$247.10	\$2,247.10	\$65.24	.....
218-1404-53506	MAINT OF EQUIPMENT - OTHER	\$5,000.00	\$2,628.79	\$6,404.82	\$6,030.75	\$226.01	\$6,630.83	\$315.00	.....
218-1404-53601	MAINTENANCE OF FACILITIES	\$3,378.10	\$2,173.69	\$2,514.50	\$2,485.63	\$0.00	\$5,614.50	\$107.36	.....
218-1404-53602	MAINTENANCE OF GROUNDS	\$46,639.13	\$42,798.18	\$65,756.75	\$57,898.77	\$4,042.04	\$69,798.79	\$2,229.96	.....
218-1404-53701	INSURANCE & BONDING	\$4,090.80	\$4,090.80	\$4,640.00	\$4,639.71	\$0.00	\$6,746.00	\$5,245.05	.....
218-1404-53901	ADVERTISING	\$500.00	\$440.00	\$500.00	\$360.00	\$0.00	\$500.00	\$0.00	.....
218-1404-53902	DUES & FEES	\$1,000.00	\$630.49	\$1,119.00	\$282.39	\$0.00	\$1,119.00	\$630.00	.....
218-1404-53906	BANK FEES	\$209.20	\$200.29	\$2,600.00	\$1,850.41	\$0.00	\$2,600.00	\$442.43	.....
	CONTRACT SERVICES Totals:	\$277,811.88	\$115,730.38	\$201,814.53	\$165,300.22	\$21,324.38	\$222,438.91	\$23,940.31	.....
	MATERIALS AND SUPPLIES								
218-1404-54214	MISC/ROUTINE SUPPLIES	\$10,431.39	\$10,009.88	\$10,200.00	\$7,215.60	\$145.00	\$6,345.00	\$29.49	.....
218-1404-54308	REPAIR/MAINTENANCE SUPPLIES	\$500.00	\$205.00	\$500.00	\$356.47	\$0.00	\$5,500.00	\$0.00	.....
218-1404-54501	FUEL	\$10,255.97	\$6,941.91	\$7,810.86	\$5,937.94	\$674.61	\$8,485.47	\$587.12	.....
	MATERIALS AND SUPPLIES Totals:	\$21,187.36	\$17,156.79	\$18,510.86	\$13,510.01	\$819.61	\$20,330.47	\$616.61	.....
	CAPITAL OUTLAY								
218-1404-55102	EQUIPMENT & FIXTURES	\$122,622.00	\$11,026.56	\$31,452.27	\$18,156.62	\$10,000.00	\$41,452.27	\$9,486.00	.....
	CAPITAL OUTLAY Totals:	\$122,622.00	\$11,026.56	\$31,452.27	\$18,156.62	\$10,000.00	\$41,452.27	\$9,486.00	.....
	TRANSFERS								
218-1404-57102	TRANSFER TO RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS								
218-1404-58101	REFUNDS/REIMBURSEMENTS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PARK MAINTENANCE DEPT Totals:	\$574,419.43	\$290,885.59	\$419,422.66	\$353,211.75	\$32,143.99	\$451,866.65	\$71,063.71	.....

1406

CONTRACT SERVICES

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
218-1406-53420	POOL EXPENSES	\$0.00	\$0.00	\$3,600.00	\$3,300.00	\$0.00	\$10,600.00	\$0.00	.....
218-1406-53601	MAINTENANCE OF FACILITIES	\$27,019.79	\$23,640.08	\$10,700.00	\$10,700.00	\$0.00	\$3,700.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$27,019.79	\$23,640.08	\$14,300.00	\$14,000.00	\$0.00	\$14,300.00	\$0.00	.....
	1406 Totals:	\$27,019.79	\$23,640.08	\$14,300.00	\$14,000.00	\$0.00	\$14,300.00	\$0.00	.....
PARK LEVY									
CONTRACT SERVICES									
218-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
MATERIALS AND SUPPLIES									
218-2040-54608	PARK SIGNS	\$165.00	\$165.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
218-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
218-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$165.00	\$165.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
CAPITAL OUTLAY									
218-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
218-2040-55103	VEHICLES & APPARATUS	\$51,626.48	\$47,497.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
218-2040-55104	BLDGS/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$51,626.48	\$47,497.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
DEBT SERVICE									
218-2040-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
218-2040-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
218-2040-56110	PRINCIPAL PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
218-2040-56111	INTEREST PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
218-2040-56120	REFUNDING BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PARK LEVY Totals:	\$51,791.48	\$47,662.47	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
Fund 218 Total:		\$653,230.70	\$362,188.14	\$433,922.66	\$367,211.75	\$32,143.99	\$466,366.65	\$71,063.71	.....

Fund 219 CARES Funding

CARES FUNDING

PERSONAL SERVICES

219-2190-51101	CARES WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
219-2190-51201	CARES HEALTH CARE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
219-2190-51204	CARES - COV OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
219-2190-51205	CARES - COV OPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
219-2190-51206	CARES - COV BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
219-2190-51207	CARES UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
219-2190-51212	CARES - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CONTRACT SERVICES									
219-2190-53410	PROFESSIONAL SERVICES- CARES Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
219-2190-53901	ADVERTISING FOR CARES Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
MATERIALS AND SUPPLIES									
219-2190-54101	CARES OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
219-2190-54214	CARES MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
219-2190-54801	CARES MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									
219-2190-55102	CARES EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
REFUNDS									
219-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CARES FUNDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 220 DRUG LAW ENFORCEMENT FUND

DRUG LAW ENFORCEMENT

PERSONAL SERVICES									
220-2200-51101	SALARIES-WAGES FULL TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
220-2200-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
220-2200-51206	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
220-2200-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
PROFESSIONAL DEVELOPMENT									

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
220-2200-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES								
220-2200-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
220-2200-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
220-2200-53904	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES								
220-2200-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
	CAPITAL OUTLAY								
220-2200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DRUG LAW ENFORCEMENT Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
	DRUG ENFORCEMENT DOG								
	PERSONAL SERVICES								
220-2201-51103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES								
220-2201-53418	VETERINARY EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY								
220-2201-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DRUG ENFORCEMENT DOG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	D.A.R.E PROGRAM								
	PERSONAL SERVICES								
220-2202-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
220-2202-51206	WORKERS' COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES								
220-2202-54214	MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	D.A.R.E PROGRAM Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
Fund 220 Total:		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
Fund 221	CONTRABAND FORFEITURE FUND								
CONTRABAND FOREITURE									
PROFESSIONAL DEVELOPMENT									
221-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CONTRACT SERVICES									
221-2210-53902	DUES & FEES	\$500.00	\$0.00	\$1,111.00	\$111.00	\$0.00	\$250.00	\$0.00	.....
221-2210-53908	MISCELLANEOUS SERVICES-OTHER	\$0.00	\$0.00	\$52,450.00	\$25,840.00	\$0.00	\$25,000.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$500.00	\$0.00	\$53,561.00	\$25,951.00	\$0.00	\$25,250.00	\$0.00	.....
MATERIALS AND SUPPLIES									
221-2210-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$4,600.00	\$0.00	\$9,600.00	\$4,533.96	\$0.00	\$5,000.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$4,600.00	\$0.00	\$9,600.00	\$4,533.96	\$0.00	\$5,000.00	\$0.00	.....
CAPITAL OUTLAY									
221-2210-55102	EQUIPMENT & FIXTURES	\$1,000.00	\$0.00	\$45,000.00	\$31,490.50	\$0.00	\$5,000.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$45,000.00	\$31,490.50	\$0.00	\$5,000.00	\$0.00	.....
	CONTRABAND FOREITURE Totals:	\$6,100.00	\$0.00	\$108,161.00	\$61,975.46	\$0.00	\$35,250.00	\$0.00	.....
Fund 221 Total:		\$6,100.00	\$0.00	\$108,161.00	\$61,975.46	\$0.00	\$35,250.00	\$0.00	.....
Fund 222	INDIGENT ALCOHOL TREATMENT FD								
INDIGENT ALCOHOL TREATMENT									
CONTRACT SERVICES									
222-2220-53407	PROFESSIONAL SERVICES	\$4,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$4,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	.....
REFUNDS									
222-2220-58101	REFUND OF SURPLUS MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	INDIGENT ALCOHOL TREATMENT Totals:	\$4,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	.....
Fund 222 Total:		\$4,000.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	.....

Fund 223 ENFORCEMENT & EDUCATIONS FUND

ENFORCEMENT & EDUCATION FUND

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
PERSONAL SERVICES									
223-2230-51101	SALARIES-WAGES FT	\$1,000.00	\$173.09	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
223-2230-51102	SALARIES-WAGES PT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
223-2230-51103	SALARIES-WAGES OT	\$1,000.00	\$399.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
223-2230-51204	COV SHARE PENSION CONTRIBUTION	\$600.00	\$39.63	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	.....
223-2230-51206	WORKERS COMPENSATION	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
223-2230-51212	MEDICARE	\$45.00	\$8.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$3,695.00	\$620.26	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	.....
PROFESSIONAL DEVELOPMENT									
223-2230-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
223-2230-52102	MEETING/LODGING/REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
223-2230-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
223-2230-52104	PROFESSIONAL MEMBERSHIP/DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
223-2230-52105	CONTINUING EDUC CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CONTRACT SERVICES									
223-2230-53801	CUSTOM PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
MATERIALS AND SUPPLIES									
223-2230-54214	MISC/ROUTINE SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	ENFORCEMENT & EDUCATION FUND Totals:	\$4,195.00	\$620.26	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	.....
Fund 223 Total:		\$4,195.00	\$620.26	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	.....

Fund 224 COURT COMPUTER FUND

COURT COMPUTER FUND

CONTRACT SERVICES									
224-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
224-2240-53302	EQUIPMENT LEASE	\$5,247.38	\$2,630.55	\$5,000.00	\$2,204.84	\$0.00	\$5,000.00	\$339.66	.....
224-2240-53420	LEGAL RESEARCH SERVICES	\$6,042.00	\$1,976.00	\$6,198.00	\$5,397.08	\$725.00	\$6,923.00	\$425.00	.....
224-2240-53504	COMPUTER MAINTENANCE	\$21,904.85	\$5,240.74	\$10,000.00	\$2,648.39	\$4,180.61	\$14,180.61	\$4,767.88	.....
224-2240-53508	SOFTWARE MAINTENANCE	\$24,800.71	\$24,537.74	\$30,032.98	\$21,356.40	\$3.86	\$30,036.84	\$5,419.48	.....
224-2240-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
	CONTRACT SERVICES Totals:	\$57,994.94	\$34,385.03	\$51,230.98	\$31,606.71	\$4,909.47	\$56,140.45	\$10,952.02	.....
	MATERIALS AND SUPPLIES								
224-2240-54101	OFFICE SUPPLIES	\$4,100.80	\$2,787.04	\$6,202.67	\$4,518.11	\$1,673.37	\$7,876.04	\$1,184.31	.....
224-2240-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$2,503.21	\$2,385.00	\$5,035.00	\$3,483.46	\$120.20	\$5,155.20	\$105.00	.....
224-2240-54801	MINOR EQUIPMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$9,104.01	\$5,172.04	\$13,737.67	\$8,001.57	\$1,793.57	\$15,531.24	\$1,289.31	.....
	CAPITAL OUTLAY								
224-2240-55102	EQUIPMENT & FIXTURES	\$35,000.00	\$7,279.95	\$29,622.00	\$0.00	\$0.00	\$30,000.00	\$0.00	.....
224-2240-55105	LIBRARIES	\$500.00	\$0.00	\$1,378.00	\$1,378.00	\$0.00	\$1,000.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$35,500.00	\$7,279.95	\$31,000.00	\$1,378.00	\$0.00	\$31,000.00	\$0.00	.....
	COURT COMPUTER FUND Totals:	\$102,598.95	\$46,837.02	\$95,968.65	\$40,986.28	\$6,703.04	\$102,671.69	\$12,241.33	.....
DEPT: 2241									
	CONTRACT SERVICES								
224-2241-53420	LEGAL RESEARCH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEPT: 2241 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 224 Total:		\$102,598.95	\$46,837.02	\$95,968.65	\$40,986.28	\$6,703.04	\$102,671.69	\$12,241.33	.....

Fund 225 RAILROAD GRADE CROSSING

2250

	CONTRACT SERVICES								
225-2250-53420	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.00	\$15,038.74	.....
	CONTRACT SERVICES Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.00	\$15,038.74	.....
	2250 Totals:	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.00	\$15,038.74	.....
Fund 225 Total:		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,065.00	\$15,038.74	.....

Fund 226 COURT SECURITY FUND

2260

	PERSONAL SERVICES								
226-2260-51101	FT WAGES - COURT SECURITY	\$0.00	\$0.00	\$18,100.00	\$12,401.99	\$0.00	\$13,000.00	\$1,192.41	.....
226-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$2,700.00	\$2,434.50	\$0.00	\$2,700.00	\$1,456.25	.....
226-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$7,800.00	\$4,932.80	\$0.00	\$5,000.00	\$1,240.06	.....
226-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$7,100.00	\$415.26	\$0.00	\$7,100.00	\$229.73	.....
226-2260-51212	MEDICARE	\$0.00	\$0.00	\$1,210.00	\$279.24	\$0.00	\$1,210.00	\$56.03	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$36,910.00	\$20,463.79	\$0.00	\$29,010.00	\$4,174.48	.....
	PROFESSIONAL DEVELOPMENT								
226-2260-52102	MEETINGS/LODGING/REGISTRATION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
	CONTRACT SERVICES								
226-2260-53601	MAINTENANCE OF FACILITIES	\$612.00	\$520.00	\$2,550.00	\$1,023.00	\$290.00	\$2,040.00	\$105.00	.....
	CONTRACT SERVICES Totals:	\$612.00	\$520.00	\$2,550.00	\$1,023.00	\$290.00	\$2,040.00	\$105.00	.....
	MATERIALS AND SUPPLIES								
226-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
226-2260-54801	MINOR EQUIPMENT	\$9,190.00	\$3,528.03	\$13,678.00	\$5,441.99	\$0.00	\$6,000.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$9,190.00	\$3,528.03	\$13,678.00	\$5,441.99	\$0.00	\$6,000.00	\$0.00	.....
	2260 Totals:	\$10,302.00	\$4,048.03	\$53,638.00	\$26,928.78	\$290.00	\$37,550.00	\$4,279.48	.....
Fund 226 Total:		\$10,302.00	\$4,048.03	\$53,638.00	\$26,928.78	\$290.00	\$37,550.00	\$4,279.48	.....
Fund 227	COURT VEHICLE MAINTENANCE FUND								
2270									
	MATERIALS AND SUPPLIES								
227-2270-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$2,272.65	\$704.05	\$3,795.95	\$124.22	\$1,375.78	\$5,171.73	\$36.75	.....
	MATERIALS AND SUPPLIES Totals:	\$2,272.65	\$704.05	\$3,795.95	\$124.22	\$1,375.78	\$5,171.73	\$36.75	.....
	2270 Totals:	\$2,272.65	\$704.05	\$3,795.95	\$124.22	\$1,375.78	\$5,171.73	\$36.75	.....
Fund 227 Total:		\$2,272.65	\$704.05	\$3,795.95	\$124.22	\$1,375.78	\$5,171.73	\$36.75	.....
Fund 228	INDIGENT DRIVERS INTERLOCK AND								
2280									
	CONTRACT SERVICES								
228-2280-53410	CONTRACTED SERVICES	\$30,000.00	\$26,309.37	\$25,642.08	\$20,344.17	\$2,155.83	\$27,797.91	\$3,256.00	.....
	CONTRACT SERVICES Totals:	\$30,000.00	\$26,309.37	\$25,642.08	\$20,344.17	\$2,155.83	\$27,797.91	\$3,256.00	.....
	2280 Totals:	\$30,000.00	\$26,309.37	\$25,642.08	\$20,344.17	\$2,155.83	\$27,797.91	\$3,256.00	.....
Fund 228 Total:		\$30,000.00	\$26,309.37	\$25,642.08	\$20,344.17	\$2,155.83	\$27,797.91	\$3,256.00	.....

Fund 229 **COURT EDUCATION AND TRAINING F**
2290

PROFESSIONAL DEVELOPMENT

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
229-2290-52101	MILEAGE AND TOLLS	\$500.00	\$447.93	\$600.00	\$152.76	\$47.24	\$647.24	\$160.00	.....
229-2290-52102	MEETINGS-LODGING-REGISTRATION	\$3,000.00	\$2,230.78	\$3,500.00	\$3,294.77	\$0.00	\$3,500.00	\$1,562.00	.....
229-2290-52103	MEAL ALLOWANCES	\$437.75	\$277.72	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
229-2290-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$0.00	\$0.00	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$3,937.75	\$2,956.43	\$6,250.00	\$3,447.53	\$47.24	\$6,297.24	\$1,722.00	.....
	2290 Totals:	\$3,937.75	\$2,956.43	\$6,250.00	\$3,447.53	\$47.24	\$6,297.24	\$1,722.00	.....
Fund 229 Total:		\$3,937.75	\$2,956.43	\$6,250.00	\$3,447.53	\$47.24	\$6,297.24	\$1,722.00	.....

Fund 230 2009 COMMUNITY HOUSING IMPROVE

DEPT: 2300

CONTRACT SERVICES

230-2300-53401	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
230-2300-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEPT: 2300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 231 2011 COMMUNITY HOUSING IMPROVE

2310

CONTRACT SERVICES

231-2310-53401	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
231-2310-53410	PROFESSIONAL SERVICES-ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
231-2310-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
231-2310-53421	EMERGENCY HOUSING ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
231-2310-53422	HOME OWNERSHIP ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
231-2310-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2310 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 232 RECORD RETENTION FUND

2320

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
MATERIALS AND SUPPLIES									
232-2320-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,150.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	.....
232-2320-54801	MINOR EQUIPMENT	\$1,150.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$2,300.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	.....
CAPITAL OUTLAY									
232-2320-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
REFUNDS									
232-2320-58101	RECORD RETENTION SERVICE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2320 Totals:	\$2,300.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	.....
Fund 232 Total:		\$2,300.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	.....

Fund 233 2012 RECYCLING GRANT

2330

CONTRACT SERVICES									
233-2330-53410	PROFESSIONAL SERVICES-SHREDDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
233-2330-53901	ADVERTISING FOR RECYCLING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
MATERIALS AND SUPPLIES									
233-2330-54101	RECYCLED OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
233-2330-54214	RECYCLED MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
233-2330-54801	RECYCLED MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									
233-2330-55102	RECYCLED EQUIPMENT & FIXTURES	\$1,849.23	\$1,849.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
233-2330-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$1,849.23	\$1,849.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
REFUNDS									
233-2330-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2330 Totals:	\$1,849.23	\$1,849.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
Fund 233 Total:		\$1,849.23	\$1,849.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 238	AMERICAN RESCUE PLAN								
CARES FUNDING									
PERSONAL SERVICES									
238-2190-51101	ARPA WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
238-2190-51201	ARPA HEALTH CARE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
238-2190-51204	ARPA - COV OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
238-2190-51205	ARPA - COV OPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
238-2190-51206	ARPA- COV BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
238-2190-51207	ARPA UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
238-2190-51212	ARPA - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CONTRACT SERVICES									
238-2190-53410	PROFESSIONAL SERVICES-ARPA Funding	\$367,195.94	\$288,236.14	\$93,865.35	\$93,865.35	\$0.00	\$0.00	\$0.00	.....
238-2190-53901	ADVERTISING FOR ARPA Funding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$367,195.94	\$288,236.14	\$93,865.35	\$93,865.35	\$0.00	\$0.00	\$0.00	.....
MATERIALS AND SUPPLIES									
238-2190-54101	ARPA OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
238-2190-54214	ARPA MISC/ROUTINE SUPPLIES	\$1,885.00	\$1,884.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
238-2190-54801	ARPA MINOR EQUIPMENT	\$6,400.00	\$0.00	\$6,399.99	\$6,399.99	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$8,285.00	\$1,884.70	\$6,399.99	\$6,399.99	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									
238-2190-55102	ARPA EQUIPMENT & FIXTURES	\$265,650.00	\$209,958.70	\$40,786.06	\$40,786.06	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$265,650.00	\$209,958.70	\$40,786.06	\$40,786.06	\$0.00	\$0.00	\$0.00	.....
REFUNDS									
238-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CARES FUNDING Totals:	\$641,130.94	\$500,079.54	\$141,051.40	\$141,051.40	\$0.00	\$0.00	\$0.00	.....
Fund 238 Total:		\$641,130.94	\$500,079.54	\$141,051.40	\$141,051.40	\$0.00	\$0.00	\$0.00	.....

Fund 240 **TREE COMMISSION**
2400

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
PROFESSIONAL DEVELOPMENT									
240-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CONTRACT SERVICES									
240-2400-53420	CONTRACTED SERVICES	\$26,377.95	\$16,897.07	\$19,330.22	\$19,168.08	\$0.00	\$17,000.00	\$0.00	.....
240-2400-53503	COMPUTER SOFTWARE & LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$26,377.95	\$16,897.07	\$19,330.22	\$19,168.08	\$0.00	\$17,000.00	\$0.00	.....
REFUNDS									
240-2400-58103	REPAY GENERAL FUND ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2400 Totals:	\$26,377.95	\$16,897.07	\$19,330.22	\$19,168.08	\$0.00	\$17,000.00	\$0.00	.....
Fund 240 Total:		\$26,377.95	\$16,897.07	\$19,330.22	\$19,168.08	\$0.00	\$17,000.00	\$0.00	.....

Fund 241 ODNR DIV OF FORESTRTY GRANT

2400

PROFESSIONAL DEVELOPMENT									
241-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CONTRACT SERVICES									
241-2400-53420	CONTRACTED SERVICES	\$13,296.28	\$13,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
241-2400-53503	COMPUTER SOFTWARE & LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$13,296.28	\$13,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
REFUNDS									
241-2400-58103	REPAY GENERAL FUND ADVANCE	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2400 Totals:	\$38,296.28	\$38,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 241 Total:		\$38,296.28	\$38,296.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 243 PROBATION SERVICES FUND

2260

PERSONAL SERVICES									
243-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
243-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
243-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
243-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT								
243-2260-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$7,000.00	\$1,625.00	\$125.00	\$7,125.00	\$650.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$7,000.00	\$1,625.00	\$125.00	\$7,125.00	\$650.00	.....
	CONTRACT SERVICES								
243-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES								
243-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
243-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2260 Totals:	\$0.00	\$0.00	\$7,000.00	\$1,625.00	\$125.00	\$7,125.00	\$650.00	.....
Fund 243 Total:		\$0.00	\$0.00	\$7,000.00	\$1,625.00	\$125.00	\$7,125.00	\$650.00	.....

Fund 244 SPECIAL GPS/SCRAM/CAM/IIL FUND

2260

	PERSONAL SERVICES								
244-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
244-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
244-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
244-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT								
244-2260-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$1,000.00	\$960.00	\$40.00	\$3,040.00	\$481.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$1,000.00	\$960.00	\$40.00	\$3,040.00	\$481.00	.....
	CONTRACT SERVICES								
244-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES								
244-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
244-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2260 Totals:	\$0.00	\$0.00	\$1,000.00	\$960.00	\$40.00	\$3,040.00	\$481.00	.....
Fund 244 Total:		\$0.00	\$0.00	\$1,000.00	\$960.00	\$40.00	\$3,040.00	\$481.00	.....

Fund 245 SPECIAL PROBATION FUND

2260

PERSONAL SERVICES

245-2260-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
245-2260-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
245-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
245-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

PROFESSIONAL DEVELOPMENT

245-2260-52102	MEETINGS/LODGING/REGISTRATION	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	.....

CONTRACT SERVICES

245-2260-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

MATERIALS AND SUPPLIES

245-2260-54202	AMMO/TRAINING MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
245-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2260 Totals:	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00

Fund 245 Total:		\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
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Fund 248 WATER WASTEWATER OHIO BUILDS GRANT - ARPA

SEWER MAINTENANCE

CONTRACT SERVICES

248-6023-53401	CONTRACTED SERVICES - WASTEWATER BUILD OHIO	\$4,087,906.00	\$0.00	\$4,084,327.00	\$0.00	\$0.00	\$4,088,956.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$4,087,906.00	\$0.00	\$4,084,327.00	\$0.00	\$0.00	\$4,088,956.00	\$0.00	.....

CAPITAL OUTLAY

248-6023-55102	ARPA EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$3,579.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
REFUNDS									
248-6023-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	SEWER MAINTENANCE Totals:	\$4,087,906.00	\$0.00	\$4,087,906.00	\$0.00	\$0.00	\$4,088,956.00	\$0.00	.....
Fund 248 Total:		\$4,087,906.00	\$0.00	\$4,087,906.00	\$0.00	\$0.00	\$4,088,956.00	\$0.00	.....
Fund 250 OneOhio Opioid Settlement Fund									
DEPT: 2500									
CONTRACT SERVICES									
250-2500-53407	PROFESSIONAL SERVICES	\$12,525.78	\$0.00	\$37,413.49	\$0.00	\$0.00	\$37,413.49	\$0.00	.....
	CONTRACT SERVICES Totals:	\$12,525.78	\$0.00	\$37,413.49	\$0.00	\$0.00	\$37,413.49	\$0.00	.....
	DEPT: 2500 Totals:	\$12,525.78	\$0.00	\$37,413.49	\$0.00	\$0.00	\$37,413.49	\$0.00	.....
Fund 250 Total:		\$12,525.78	\$0.00	\$37,413.49	\$0.00	\$0.00	\$37,413.49	\$0.00	.....
Fund 286 SWIM LESSON SCHOLARSHIP FUND									
1406									
CONTRACT SERVICES									
286-1406-53420	CONTRACTED SERVICE SWIM LESSONS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
	1406 Totals:	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
Fund 286 Total:		\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	.....
Fund 301 GENERAL BOND OBLIGATION									
GENERAL BOND OBLIGATION									
CONTRACT SERVICES									
301-3010-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
301-3010-53404	AUDITOR/TREASURER FEES	\$5,469.38	\$5,469.38	\$1,492.00	\$1,491.90	\$0.00	\$1,500.00	\$0.00	.....
301-3010-53405	TRUSTEE FISCAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$5,469.38	\$5,469.38	\$1,492.00	\$1,491.90	\$0.00	\$1,500.00	\$0.00	.....
DEBT SERVICE									
301-3010-56101	PRINCIPAL PAYMENT	\$101,347.30	\$34,710.00	\$357,384.00	\$345,034.58	\$0.00	\$140,500.00	\$0.00	.....
301-3010-56102	INTEREST PAYMENT	\$13,887.71	\$8,250.53	\$92,024.00	\$85,048.68	\$0.00	\$11,000.00	\$0.00	.....
301-3010-56110	PRINCIPAL PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
301-3010-56111	INTEREST PAYMENT ON REF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
301-3010-56120	REFUNDING BOND ISSUANCE COSTS	\$295.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$115,530.63	\$42,960.53	\$449,408.00	\$430,083.26	\$0.00	\$151,500.00	\$0.00	.....
	GENERAL BOND OBLIGATION Totals:	\$121,000.01	\$48,429.91	\$450,900.00	\$431,575.16	\$0.00	\$153,000.00	\$0.00	.....
GENERAL NOTE OBLIGATION									
	DEBT SERVICE								
301-3011-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	GENERAL NOTE OBLIGATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 301 Total:		\$121,000.01	\$48,429.91	\$450,900.00	\$431,575.16	\$0.00	\$153,000.00	\$0.00	.....
Fund 320	RETIREMENT LIABILITY								
RETIREMENT LIABILITY									
	PERSONAL SERVICES								
320-3200-51212	MEDICARE	\$2,000.00	\$4.09	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
320-3200-51213	RETIREMENT	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	.....
320-3200-51218	RETIREMENT	\$80,000.00	\$268.85	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$82,000.00	\$272.94	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	.....
	RETIREMENT LIABILITY Totals:	\$82,000.00	\$272.94	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	.....
Fund 320 Total:		\$82,000.00	\$272.94	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	.....
Fund 402	PROPERTY PURCHASE/IMPROVEMENT								
PROPERTY PURCHASE/IMPROVEMENT									
	CONTRACT SERVICES								
402-4020-53407	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
402-4020-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY								
402-4020-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
402-4020-55104	BLDGs/BLDG IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROPERTY PURCHASE/IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
Fund 403 COMPUTER PURCHASE									
COMPUTER PURCHASE									
CAPITAL OUTLAY									
403-4030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	COMPUTER PURCHASE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 405 MUSEUM PRPTY ACQUISITION									
SEWER EXPANSION									
CONTRACT SERVICES									
405-4050-53103	MUSEUM UTILITIES	\$676.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
405-4050-53410	PROFESSIONAL SERVICES	\$184,200.00	\$17,010.00	\$249,860.56	\$205,000.31	\$0.00	\$45,260.25	\$0.00	.....
	CONTRACT SERVICES Totals:	\$184,876.75	\$17,010.00	\$249,860.56	\$205,000.31	\$0.00	\$45,260.25	\$0.00	.....
CAPITAL OUTLAY									
405-4050-55101	LAND & LAND IMPROVEMENTS	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	SEWER EXPANSION Totals:	\$188,676.75	\$20,810.00	\$249,860.56	\$205,000.31	\$0.00	\$45,260.25	\$0.00	.....
Fund 405 Total:		\$188,676.75	\$20,810.00	\$249,860.56	\$205,000.31	\$0.00	\$45,260.25	\$0.00	.....
Fund 406 HISTORIC VERMILION LIGHTHOUSE									
SEWER EXPANSION									
CONTRACT SERVICES									
406-4050-53410	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
CAPITAL OUTLAY									
406-4050-55101	LAND & LAND IMPROVEMENTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	.....
	SEWER EXPANSION Totals:	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	.....
Fund 406 Total:		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	.....
Fund 407 SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT									
DEPT: 4070									

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
CONTRACT SERVICES									
407-4070-53103	SHOWSE PARK UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
407-4070-53410	PROFESSIONAL SERVICES SHOWSE PARK	\$0.00	\$0.00	\$36,782.00	\$0.00	\$29,591.00	\$66,373.00	\$34,234.40	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$36,782.00	\$0.00	\$29,591.00	\$66,373.00	\$34,234.40	.....
CAPITAL OUTLAY									
407-4070-55101	LAND & LAND IMPROVEMENTS SHOWSE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEPT: 4070 Totals:	\$0.00	\$0.00	\$36,782.00	\$0.00	\$29,591.00	\$66,373.00	\$34,234.40	.....
Fund 407 Total:		\$0.00	\$0.00	\$36,782.00	\$0.00	\$29,591.00	\$66,373.00	\$34,234.40	.....

Fund 408 SPLASH PAD PROJECT

DEPT: 4070

CONTRACT SERVICES									
408-4070-53103	SPLASH PAD PROJECT UTILITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	.....
408-4070-53410	PROFESSIONAL SERVICES SPLASH PAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	.....
CAPITAL OUTLAY									
408-4070-55101	LAND & LAND IMPROVEMENTS SPLASH PAD PROJECT	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	.....
	DEPT: 4070 Totals:	\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	.....
Fund 408 Total:		\$0.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	.....

Fund 411 PORT AUTHORITY CAPITAL

PORT AUTHORITY CAPITAL PROJECT

CONTRACT SERVICES									
411-4110-53420	CONTRACTED SERVICES	\$10,100.00	\$0.00	\$63,700.00	\$17,960.36	\$0.00	\$45,000.00	\$945.00	.....
	CONTRACT SERVICES Totals:	\$10,100.00	\$0.00	\$63,700.00	\$17,960.36	\$0.00	\$45,000.00	\$945.00	.....
MATERIALS AND SUPPLIES									
411-4110-54801	MINOR EQUIPMENT	\$3,400.00	\$3,335.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$3,400.00	\$3,335.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
411-4110-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE								
411-4110-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
411-4110-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PORT AUTHORITY CAPITAL PROJECT Totals:	\$13,500.00	\$3,335.98	\$63,700.00	\$17,960.36	\$0.00	\$45,000.00	\$945.00	.....
Fund 411 Total:		\$13,500.00	\$3,335.98	\$63,700.00	\$17,960.36	\$0.00	\$45,000.00	\$945.00	.....

Fund 415 SEWER CAPITAL REPLACEMENT

SEWER CAPITAL REPLACEMENT FUND

	CAPITAL OUTLAY								
415-4150-55102	CAPITAL EQUIPMENT REPLACE.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	SEWER CAPITAL REPLACEMENT FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 415 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 416 WATER CAPITAL IMPROVEMENT

WATER CAPITAL IMPROVEMENT

	CAPITAL OUTLAY								
416-4160-55102	CAPITAL EQUIP. REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
416-4160-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	WATER CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 416 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 423 BRIDGE REPAIR CAPITAL FUND

BRIDGE REPAIR CAPITAL

	CONTRACT SERVICES								
423-4230-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
423-4230-53407	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	BRIDGE REPAIR CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 423 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
Fund 424 WATER TREATMENT PLANT IMPROVE.									
WATER TREATMENT PLANT IMPROVE.									
CAPITAL OUTLAY									
424-4240-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	WATER TREATMENT PLANT IMPROVE. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 424 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 430 SEWER BLDG/EQPT/VEH FUND									
SEWER BLDG/VEHICLE FUND									
CAPITAL OUTLAY									
430-4300-55102	EQUIPMENT AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	SEWER BLDG/VEHICLE FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 431 2006 WATER SYSTEM IMPROVEMENTS									
2006 WATER SYSTEM IMPROVEMENTS									
CONTRACT SERVICES									
431-4310-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									
431-4310-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
431-4310-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2006 WATER SYSTEM IMPROVEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 431 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 438 SEWER LINE UPGRADE									
LIFT STATION UPGRADE									
CAPITAL OUTLAY									
438-4381-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	LIFT STATION UPGRADE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 452 CAPITAL BUILDING FUND

CAPITAL BUILDING FUND

CONTRACT SERVICES

452-4520-53601	MAINTENANCE OF FACILITIES	\$22,831.18	\$5,054.08	\$21,640.89	\$4,340.99	\$405.82	\$22,046.71	\$169.02	.....
	CONTRACT SERVICES Totals:	\$22,831.18	\$5,054.08	\$21,640.89	\$4,340.99	\$405.82	\$22,046.71	\$169.02	.....

MATERIALS AND SUPPLIES

452-4520-54307	BLDG MAINT & REPAIR SUPPLIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	.....

CAPITAL OUTLAY

452-4520-55102	EQUIPMENT & FIXTURES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	.....
452-4520-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	.....

DEBT SERVICE

452-4520-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL BUILDING FUND Totals:	\$42,831.18	\$5,054.08	\$41,640.89	\$4,340.99	\$405.82	\$42,046.71	\$169.02

Fund 452 Total:		\$42,831.18	\$5,054.08	\$41,640.89	\$4,340.99	\$405.82	\$42,046.71	\$169.02
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Fund 458 REIMBURSEMENTS

2002 CDBG/ADAMS ST PAVING

CONTRACT SERVICES

458-4580-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	2002 CDBG/ADAMS ST PAVING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund 458 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Fund 459 DOWNTOWN REVITALIZATION GRANT

CDBG DOWNTOWN MGR

PROFESSIONAL DEVELOPMENT

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
459-4590-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES								
459-4590-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
459-4590-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY								
459-4590-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CDBG DOWNTOWN MGR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 460 ASSISTANCE TO FIREFIGHTERS GRANT

4600

	CONTRACT SERVICES								
460-4600-53420	AFG 2020 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY								
460-4600-55102	AFG 2020 COMMUNICATIONS EQUIPMENT	\$602,011.05	\$602,011.05	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$602,011.05	\$602,011.05	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	.....
	REFUNDS								
460-4600-58103	REPAY CASH ADVANCE	\$620,216.00	\$587,471.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$620,216.00	\$587,471.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	4600 Totals:	\$1,222,227.05	\$1,189,482.62	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	.....
Fund 460 Total:		\$1,222,227.05	\$1,189,482.62	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	.....

Fund 463 DREDGE GRANT

DREDGE GRANT

	CONTRACT SERVICES								
463-4630-53420	CONTRACTED SERVICES	\$4,404.99	\$0.00	\$4,404.99	\$4,000.00	\$0.00	\$400.00	\$0.00	.....
463-4630-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$4,404.99	\$0.00	\$4,404.99	\$4,000.00	\$0.00	\$400.00	\$0.00	.....
	MATERIALS AND SUPPLIES								

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
463-4630-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS								
463-4630-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DREDGE GRANT Totals:	\$4,404.99	\$0.00	\$4,404.99	\$4,000.00	\$0.00	\$400.00	\$0.00	.....
Fund 463 Total:		\$4,404.99	\$0.00	\$4,404.99	\$4,000.00	\$0.00	\$400.00	\$0.00	.....

Fund 467 DOWNTOWN WATERMAIN PRJT 2008

DEPT: 4670

	CAPITAL OUTLAY								
467-4670-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEPT: 4670 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 467 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 468 AFG FEMA ASSISTANCE TO FIREFIGHTERS GRANT 2023

4600

	CONTRACT SERVICES								
468-4600-53420	AFG 2023 CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY								
468-4600-55102	AFG 2023 AIR TANK EQUIPMENT	\$0.00	\$0.00	\$302,182.00	\$0.00	\$0.00	\$302,182.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$302,182.00	\$0.00	\$0.00	\$302,182.00	\$0.00	.....
	REFUNDS								
468-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	4600 Totals:	\$0.00	\$0.00	\$302,182.00	\$0.00	\$0.00	\$302,182.00	\$0.00	.....
Fund 468 Total:		\$0.00	\$0.00	\$302,182.00	\$0.00	\$0.00	\$302,182.00	\$0.00	.....

Fund 470 H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022

WATER DISTRIBUTION

CONTRACT SERVICES

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
470-6013-53420	H2Ohio Lead Grant 2022 Contracted Services	\$33,650.00	\$25,237.50	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	.....
	CONTRACT SERVICES Totals:	\$33,650.00	\$25,237.50	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	.....
CAPITAL OUTLAY									
470-6013-55102	H2Ohio Grant 2022 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
REFUNDS									
470-6013-58103	REPAY CASH ADVANCE	\$33,650.00	\$33,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$33,650.00	\$33,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	WATER DISTRIBUTION Totals:	\$67,300.00	\$58,887.50	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	.....
Fund 470 Total:		\$67,300.00	\$58,887.50	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	.....

Fund 471 H2OHIO EQUIPMENT GRANT

WATER DISTRIBUTION

CONTRACT SERVICES									
471-6013-53420	H2Ohio Equipment Grant Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									
471-6013-55102	H2Ohio Grant 2024 Equipment	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
REFUNDS									
471-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	WATER DISTRIBUTION Totals:	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 471 Total:		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 472 WATERWORKS BULKHEAD

DEPT: 4720

CONTRACT SERVICES									
472-4720-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
472-4720-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
MATERIALS AND SUPPLIES									
472-4720-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEPT: 4720 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 472 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT								
	WATER DISTRIBUTION								
	CONTRACT SERVICES								
473-6013-53420	H2Ohio Drinking Water Distribution Equipment Grant Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY								
473-6013-55102	H2Ohio Drinking Water Distribution Grant 2024 Equipment	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	.....
	REFUNDS								
473-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	WATER DISTRIBUTION Totals:	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	.....
Fund 473 Total:		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	.....
Fund 481	2011 CDBG DOWNTOWN REVITALIZAT								
	DEPT: 4810								
	CONTRACT SERVICES								
481-4810-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
481-4810-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
481-4810-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES								
481-4810-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY								
481-4810-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REFUNDS								
481-4810-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
481-4810-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEPT: 4810 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 481 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 482 CDBG NEIGHBORHOOD REVITALIZATI 4820

CONTRACT SERVICES									
482-4820-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
482-4820-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
482-4820-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
MATERIALS AND SUPPLIES									
482-4820-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									
482-4820-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
REFUNDS									
482-4820-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	4820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 483 CDBG FORMULA GRANT-GRAND ST RE DEPT: 4830

CONTRACT SERVICES									
483-4830-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
483-4830-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
483-4830-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
REFUNDS									
483-4830-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
DEPT: 4830 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 483 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 484	CDBG SANDUSKY STREET RESURFACI								
DEPT: 4840									
CONTRACT SERVICES									
484-4840-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
DEPT: 4840 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 484 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 501	SPECIAL ASSESSMENT BOND RETIRE								
SPECIAL ASSESSMENT BOND RETIRE									
CONTRACT SERVICES									
501-5010-53404	AUDITOR'S/TREASURER'S FEES	\$400.00	\$180.78	\$250.00	\$182.82	\$0.00	\$250.00	\$0.00	.....
CONTRACT SERVICES Totals:		\$400.00	\$180.78	\$250.00	\$182.82	\$0.00	\$250.00	\$0.00	.....
DEBT SERVICE									
501-5010-56101	PRINCIPAL PAYMENT	\$14,200.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	.....
501-5010-56102	INTEREST PAYMENT	\$2,000.00	\$1,905.22	\$2,000.00	\$1,719.72	\$0.00	\$2,000.00	\$0.00	.....
501-5010-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-5010-56111	INTEREST PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
501-5010-56120	BOND ISSUANCE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
DEBT SERVICE Totals:		\$16,200.00	\$7,205.22	\$7,300.00	\$7,019.72	\$0.00	\$7,300.00	\$0.00	.....
OTHER APPROPRIATIONS									
501-5010-59104	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
OTHER APPROPRIATIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
SPECIAL ASSESSMENT BOND RETIRE Totals:		\$16,600.00	\$7,386.00	\$7,550.00	\$7,202.54	\$0.00	\$7,550.00	\$0.00	.....
Fund 501 Total:		\$16,600.00	\$7,386.00	\$7,550.00	\$7,202.54	\$0.00	\$7,550.00	\$0.00	.....
Fund 502	E LIBERTY AVE SAN SWR S/A								
EAST LIBERTY AVE SAN SEWER/S A									
CONTRACT SERVICES									
502-5020-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
502-5020-53404	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$98.12	\$98.12	\$0.00	\$98.12	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$98.12	\$98.12	\$0.00	\$98.12	\$0.00	.....
	CAPITAL OUTLAY								
502-5020-55115	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE								
502-5020-56101	PRINCIPAL PAYMENT	\$26,790.00	\$26,790.00	\$3,122.16	\$0.00	\$0.00	\$3,122.16	\$0.00	.....
502-5020-56102	INTEREST PAYMENT	\$2,949.32	\$2,949.32	\$3,101.88	\$2,406.90	\$0.00	\$3,101.88	\$0.00	.....
	DEBT SERVICE Totals:	\$29,739.32	\$29,739.32	\$6,224.04	\$2,406.90	\$0.00	\$6,224.04	\$0.00	.....
	REFUNDS								
502-5020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	EAST LIBERTY AVE SAN SEWER/S A Totals:	\$29,739.32	\$29,739.32	\$6,322.16	\$2,505.02	\$0.00	\$6,322.16	\$0.00	.....
Fund 502 Total:		\$29,739.32	\$29,739.32	\$6,322.16	\$2,505.02	\$0.00	\$6,322.16	\$0.00	.....

Fund 503 LAGOONS PROJECT

LAGOONS PROJECT

	CONTRACT SERVICES								
503-5030-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
503-5030-53402	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
503-5030-53404	AUDITOR/TREASURER FEES	\$967.00	\$966.77	\$1,050.00	\$959.27	\$0.00	\$1,050.00	\$0.00	.....
503-5030-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
503-5030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$967.00	\$966.77	\$1,050.00	\$959.27	\$0.00	\$1,050.00	\$0.00	.....
	DEBT SERVICE								
503-5030-56101	PRINCIPAL PAYMENT	\$50,000.00	\$42,500.00	\$42,500.00	\$42,500.00	\$0.00	\$46,000.00	\$0.00	.....
503-5030-56102	INTEREST PAYMENT	\$19,033.00	\$10,228.76	\$10,300.00	\$8,453.76	\$0.00	\$6,800.00	\$0.00	.....
503-5030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$69,033.00	\$52,728.76	\$52,800.00	\$50,953.76	\$0.00	\$52,800.00	\$0.00	.....
	REFUNDS								
503-5030-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	LAGOONS PROJECT Totals:	\$70,000.00	\$53,695.53	\$53,850.00	\$51,913.03	\$0.00	\$53,850.00	\$0.00	.....
Fund 503 Total:		\$70,000.00	\$53,695.53	\$53,850.00	\$51,913.03	\$0.00	\$53,850.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
Fund 504 VOL SANI SEWER PROJECT									
VOL SANITARY SEWERS									
CONTRACT SERVICES									
504-5040-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
504-5040-53404	AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
504-5040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									
504-5040-55115	INFRACTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
DEBT SERVICE									
504-5040-56101	PRINCIPAL PAYMENT	\$57,000.00	\$57,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	.....
504-5040-56102	INTEREST PAYMENT	\$17,937.69	\$14,571.56	\$15,791.90	\$15,791.90	\$0.00	\$15,791.90	\$0.00	.....
	DEBT SERVICE Totals:	\$74,937.69	\$71,571.56	\$65,791.90	\$65,791.90	\$0.00	\$65,791.90	\$0.00	.....
	VOL SANITARY SEWERS Totals:	\$74,937.69	\$71,571.56	\$65,791.90	\$65,791.90	\$0.00	\$65,791.90	\$0.00	.....
Fund 504 Total:		\$74,937.69	\$71,571.56	\$65,791.90	\$65,791.90	\$0.00	\$65,791.90	\$0.00	.....
Fund 505 EDGEWATER STORM PROJECT									
EDGEWATER STORM SEWERS									
0									
505-5050-50402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	0 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CONTRACT SERVICES									
505-5050-53404	AUDITOR/TREASURER FEES	\$130.00	\$130.00	\$203.90	\$203.90	\$0.00	\$300.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$130.00	\$130.00	\$203.90	\$203.90	\$0.00	\$300.00	\$0.00	.....
DEBT SERVICE									
505-5050-56101	PRINCIPAL PAYMENT	\$5,510.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	.....
505-5050-56102	INTEREST PAYMENT	\$890.00	\$881.40	\$811.10	\$757.10	\$0.00	\$633.00	\$0.00	.....
505-5050-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$6,400.00	\$6,381.40	\$6,311.10	\$6,257.10	\$0.00	\$6,133.00	\$0.00	.....
	EDGEWATER STORM SEWERS Totals:	\$6,530.00	\$6,511.40	\$6,515.00	\$6,461.00	\$0.00	\$6,433.00	\$0.00	.....
Fund 505 Total:		\$6,530.00	\$6,511.40	\$6,515.00	\$6,461.00	\$0.00	\$6,433.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
Fund 506	ELBERTA BEACH ASSESSMENT PROJE								
5060									
	CONTRACT SERVICES								
506-5060-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
506-5060-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
506-5060-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	5060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 506 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 507	ROMPS ASSESSMENT PROJECT								
5070									
	CONTRACT SERVICES								
507-5070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
507-5070-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
507-5070-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	5070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 507 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 508	FIRESTATION #1 DESIGN BUILD PROJECT								
5080									
	CONTRACT SERVICES								
508-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
508-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
508-5080-53420	CONTRACTED SERVICES	\$92,569.26	\$92,569.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$92,569.26	\$92,569.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY								
508-5080-55102	EQUIPMENT/FIXTURES FIRE STATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	5080 Totals:	\$92,569.26	\$92,569.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 508 Total:		\$92,569.26	\$92,569.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
Fund 509 WATER METER REPLACEMENT PROJECT 2020									
5080									
CONTRACT SERVICES									
509-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
509-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
509-5080-53420	CONTRACTED SERVICES	\$97,174.57	\$76,827.60	\$20,346.97	\$20,346.97	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$97,174.57	\$76,827.60	\$20,346.97	\$20,346.97	\$0.00	\$0.00	\$0.00	.....
DEBT SERVICE									
509-5080-56120	COST OF ISSUANCE METER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	5080 Totals:	\$97,174.57	\$76,827.60	\$20,346.97	\$20,346.97	\$0.00	\$0.00	\$0.00	.....
Fund 509 Total:		\$97,174.57	\$76,827.60	\$20,346.97	\$20,346.97	\$0.00	\$0.00	\$0.00	.....
 Fund 510 PARKS IMPROVEMENT BOND									
PARK LEVY									
CONTRACT SERVICES									
510-2040-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
510-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
510-2040-53420	CONTRACTED SERVICES	\$136,627.00	\$135,039.81	\$3,923.95	\$3,923.95	\$0.00	\$0.00	\$0.00	.....
510-2040-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$136,627.00	\$135,039.81	\$3,923.95	\$3,923.95	\$0.00	\$0.00	\$0.00	.....
MATERIALS AND SUPPLIES									
510-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
510-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
510-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									
510-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
510-2040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
510-2040-55104	BLDGS/BLDG IMPROVEMENTS	\$31,447.88	\$29,111.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$31,447.88	\$29,111.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
DEBT SERVICE									
510-2040-56120	REFUNDING BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
PARK LEVY Totals:		\$168,074.88	\$164,150.93	\$3,923.95	\$3,923.95	\$0.00	\$0.00	\$0.00	.....
Fund 510 Total:		\$168,074.88	\$164,150.93	\$3,923.95	\$3,923.95	\$0.00	\$0.00	\$0.00	.....
Fund 511	STORM WATER BOND 2021								
5110									
CONTRACT SERVICES									
511-5110-53401	ENGINEERING	\$50,002.50	\$21,882.50	\$46,312.63	\$32,769.50	\$6,643.13	\$6,643.13	\$0.00	.....
511-5110-53408	PROFESSIONAL SERVICES	\$36,697.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
511-5110-53420	CONTRACTED SERVICES	\$716,898.40	\$385,691.27	\$349,711.76	\$266,426.16	\$50,805.03	\$90,185.60	\$18,455.00	.....
CONTRACT SERVICES Totals:		\$803,598.16	\$407,573.77	\$396,024.39	\$299,195.66	\$57,448.16	\$96,828.73	\$18,455.00	.....
DEBT SERVICE									
511-5110-56120	COST OF ISSUANCE STORM WATER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
5110 Totals:		\$803,598.16	\$407,573.77	\$396,024.39	\$299,195.66	\$57,448.16	\$96,828.73	\$18,455.00	.....
Fund 511 Total:		\$803,598.16	\$407,573.77	\$396,024.39	\$299,195.66	\$57,448.16	\$96,828.73	\$18,455.00	.....
Fund 512	SEWER CAPITAL BOND								
SEWER MAINTENANCE									
CONTRACT SERVICES									
512-6023-53401	ENGINEERING	\$265,000.00	\$17,537.88	\$413,155.21	\$301,449.00	\$66,186.00	\$379,341.21	\$0.00	.....
512-6023-53408	PROFESSIONAL SERVICES	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
512-6023-53420	CONTRACTED SERVICES	\$4,090,000.00	\$302,903.16	\$3,782,169.84	\$72,915.00	\$0.00	\$3,593,956.36	\$102,971.00	.....
CONTRACT SERVICES Totals:		\$4,355,210.00	\$320,441.04	\$4,195,325.05	\$374,364.00	\$66,186.00	\$3,973,297.57	\$102,971.00	.....
DEBT SERVICE									
512-6023-56120	COST OF ISSUANCE SEWER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
DEBT SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
SEWER MAINTENANCE Totals:		\$4,355,210.00	\$320,441.04	\$4,195,325.05	\$374,364.00	\$66,186.00	\$3,973,297.57	\$102,971.00	.....
Fund 512 Total:		\$4,355,210.00	\$320,441.04	\$4,195,325.05	\$374,364.00	\$66,186.00	\$3,973,297.57	\$102,971.00	.....
Fund 513	STREET REPLACEMENT/CONSTRUCTION BOND 2022								
PERMISSIVE USE TAX									
CONTRACT SERVICES									
513-2030-53401	ENGINEERING	\$218,149.94	\$39,206.20	\$307,571.24	\$209,488.40	\$93,798.40	\$148,518.40	\$0.00
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Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
513-2030-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
513-2030-53420	CONTRACTED SERVICES-OTHER	\$0.00	\$0.00	\$11,836.11	\$1,558.51	\$0.00	\$0.00	\$0.00	.....
513-2030-53901	ADVERTISING	\$0.00	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$218,149.94	\$39,206.20	\$319,687.35	\$211,326.91	\$93,798.40	\$148,518.40	\$0.00	.....
CAPITAL OUTLAY									
513-2030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
513-2030-55110	CONSTRUCTION	\$2,900,000.00	\$513,110.49	\$2,383,360.52	\$793,846.11	\$813,020.97	\$1,668,511.57	\$260,710.01	.....
	CAPITAL OUTLAY Totals:	\$2,900,000.00	\$513,110.49	\$2,383,360.52	\$793,846.11	\$813,020.97	\$1,668,511.57	\$260,710.01	.....
DEBT SERVICE									
513-2030-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
513-2030-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
513-2030-56110	BOND ISSUANCE COST STREET 2022	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERMISSIVE USE TAX Totals:	\$3,118,149.94	\$552,316.69	\$2,703,047.87	\$1,005,173.02	\$906,819.37	\$1,817,029.97	\$260,710.01	.....
Fund 513 Total:		\$3,118,149.94	\$552,316.69	\$2,703,047.87	\$1,005,173.02	\$906,819.37	\$1,817,029.97	\$260,710.01	.....

Fund 514 VPD STATION CONSTRUCTION BOND

POLICE DEPARTMENT

CONTRACT SERVICES									
514-1302-53401	ENGINEERING	\$33,175.21	\$8,542.50	\$10,000.00	\$8,167.50	\$1,832.50	\$11,832.50	\$0.00	.....
514-1302-53408	PROFESSIONAL SERVICES	\$3,618,500.00	\$66,633.27	\$4,218,915.03	\$211,575.73	\$4,007,339.30	\$4,017,339.26	\$169,462.68	.....
514-1302-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,535.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$3,651,675.21	\$75,175.77	\$4,228,915.03	\$219,743.23	\$4,009,171.80	\$4,126,706.76	\$169,462.68	.....
CAPITAL OUTLAY									
514-1302-55102	EQUIPMENT/FIXTURES VPD STATION PROJECT	\$425,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,920.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$425,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,920.00	\$0.00	.....
DEBT SERVICE									
514-1302-56110	COST OF ISSUANCE, POLICE STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	POLICE DEPARTMENT Totals:	\$4,077,175.21	\$75,175.77	\$4,228,915.03	\$219,743.23	\$4,009,171.80	\$4,201,626.76	\$169,462.68	.....
Fund 514 Total:		\$4,077,175.21	\$75,175.77	\$4,228,915.03	\$219,743.23	\$4,009,171.80	\$4,201,626.76	\$169,462.68	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
Fund 515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023								
	SEWER MAINTENANCE								
	CONTRACT SERVICES								
515-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
515-6023-53408	PROFESSIONAL SERVICES	\$4,500,000.00	\$42,961.85	\$7,340,930.92	\$2,614,148.95	\$1,842,889.20	\$1,842,889.20	\$335,829.56	.....
515-6023-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$4,500,000.00	\$42,961.85	\$7,340,930.92	\$2,614,148.95	\$1,842,889.20	\$1,842,889.20	\$335,829.56	.....
	DEBT SERVICE								
515-6023-56120	COST OF ISSUANCE SEWER BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	SEWER MAINTENANCE Totals:	\$4,500,000.00	\$42,961.85	\$7,340,930.92	\$2,614,148.95	\$1,842,889.20	\$1,842,889.20	\$335,829.56	.....
Fund 515 Total:		\$4,500,000.00	\$42,961.85	\$7,340,930.92	\$2,614,148.95	\$1,842,889.20	\$1,842,889.20	\$335,829.56	.....
Fund 601	WATER FUND								
	WATER ADMINISTRATION								
	PERSONAL SERVICES								
601-6011-51101	SALARIES-WAGES FULL TIME	\$129,527.00	\$128,130.93	\$152,950.00	\$151,600.05	\$0.00	\$157,000.00	\$35,979.76	.....
601-6011-51102	SALARIES & WAGES - PART-TIME	\$15,376.50	\$4,013.13	\$2,350.00	\$441.13	\$0.00	\$2,350.00	\$0.00	.....
601-6011-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
601-6011-51105	VACATION BUY-OUT	\$1,743.50	\$1,743.32	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
601-6011-51106	SALARIES-ELECTED & APPOINTED	\$24,286.00	\$23,309.45	\$26,000.00	\$25,941.28	\$0.00	\$26,650.00	\$5,941.87	.....
601-6011-51201	HEALTH INSURANCE	\$13,153.00	\$13,152.07	\$19,270.00	\$17,407.90	\$0.00	\$21,700.00	\$5,677.90	.....
601-6011-51204	P. E. R. S.	\$24,607.00	\$21,820.51	\$28,595.00	\$25,297.14	\$0.00	\$29,310.00	\$6,806.50	.....
601-6011-51206	WORKER'S COMPENSATION	\$3,444.71	\$2,798.80	\$2,445.00	\$1,204.13	\$0.00	\$2,445.00	(\$39.37)	.....
601-6011-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
601-6011-51208	LONGEVITY	\$2,857.82	\$2,649.92	\$3,615.00	\$3,612.20	\$0.00	\$3,710.00	\$0.00	.....
601-6011-51212	MEDICARE	\$2,547.00	\$2,331.89	\$3,200.00	\$2,661.00	\$0.00	\$3,280.00	\$614.01	.....
601-6011-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
601-6011-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$217,542.53	\$199,950.02	\$240,425.00	\$228,164.83	\$0.00	\$248,445.00	\$54,980.67	.....
	PROFESSIONAL DEVELOPMENT								
601-6011-52101	MILEAGE & TOLLS	\$1,376.30	\$1,010.10	\$1,979.82	\$660.23	\$277.67	\$1,477.67	\$264.48	.....
601-6011-52102	MEETINGS/LODGING/REGISTRATION	\$116.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00
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Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
601-6011-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$100.00	\$25.00	\$0.00	\$100.00	\$0.00	.....
601-6011-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$1,692.30	\$1,010.10	\$2,529.82	\$685.23	\$277.67	\$2,027.67	\$264.48	.....
	CONTRACT SERVICES								
601-6011-53101	ELECTRICITY	\$602.89	\$376.56	\$600.00	\$406.12	\$123.50	\$1,123.50	\$56.74	.....
601-6011-53102	GAS	\$300.00	\$75.24	\$300.00	\$147.63	\$21.77	\$521.77	\$112.98	.....
601-6011-53201	TELEPHONE	\$6,456.38	\$6,456.38	\$6,700.00	\$5,747.68	\$0.00	\$6,700.00	\$1,362.62	.....
601-6011-53202	POSTAGE	\$16,391.86	\$14,781.66	\$18,059.84	\$15,613.79	\$0.00	\$20,825.00	\$2,450.35	.....
601-6011-53401	ENGINEERING/PROF. SERVICES	\$50,000.00	\$1,257.02	\$10,703.00	\$1,257.02	\$0.00	\$20,000.00	\$1,257.02	.....
601-6011-53403	STATE EXAMINERS FEES	\$4,183.90	\$3,831.68	\$3,900.00	\$3,880.51	\$0.00	\$4,500.00	\$1,848.60	.....
601-6011-53404	COUNTY AUDITOR/TREASURER FEES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	.....
601-6011-53420	CONTRACTED SERVICES-OTHER	\$6,555.92	\$7,007.99	\$7,397.84	\$7,854.08	\$0.00	\$8,000.00	\$734.55	.....
601-6011-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
601-6011-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$3,000.00	\$100.00	\$3,000.00	\$507.50	\$0.00	\$3,000.00	\$0.00	.....
601-6011-53506	MAINT OF EQUIPMENT-OTHER	\$2,100.58	\$100.58	\$1,000.00	\$220.62	\$0.00	\$1,000.00	\$0.00	.....
601-6011-53508	SOFTWARE MAINTENANCE	\$40,636.68	\$35,810.10	\$42,246.17	\$42,098.86	\$7.10	\$43,532.10	\$5,678.03	.....
601-6011-53701	INSURANCE & BONDING	\$12,800.00	\$12,611.53	\$14,340.50	\$14,340.14	\$0.00	\$17,783.00	\$16,282.12	.....
601-6011-53801	CUSTOM PRINTING	\$6,726.37	\$6,147.76	\$8,478.03	\$8,461.40	\$0.00	\$8,800.00	\$1,328.86	.....
601-6011-53802	PRINTING & REPRODUCTION-OTHER	\$2,900.00	\$0.00	\$2,683.00	\$419.80	\$0.00	\$2,650.00	\$0.00	.....
601-6011-53901	ADVERTISING	\$600.00	\$422.36	\$620.00	\$115.00	\$0.00	\$239.40	\$0.00	.....
601-6011-53902	DUES & FEES	\$1,500.00	\$836.31	\$1,173.50	\$160.86	\$0.00	\$1,150.00	\$0.00	.....
601-6011-53906	BANK CARD FEES	\$2,500.00	\$1,609.17	\$2,500.00	\$2,208.96	\$0.00	\$2,600.00	\$836.44	.....
601-6011-53916	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$157,304.58	\$91,424.34	\$123,751.88	\$103,439.97	\$152.37	\$142,474.77	\$31,948.31	.....
	MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES	\$278.07	\$161.48	\$250.00	\$244.78	\$5.22	\$505.22	\$0.00	.....
601-6011-54212	PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
601-6011-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,000.00	\$699.63	\$1,046.76	\$688.05	\$68.07	\$1,268.07	\$250.80	.....
	MATERIALS AND SUPPLIES Totals:	\$1,278.07	\$861.11	\$1,296.76	\$932.83	\$73.29	\$1,773.29	\$250.80	.....
	CAPITAL OUTLAY								
601-6011-55102	EQUIPMENT & FIXTURES	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
REFUNDS									
601-6011-58101	REFUNDS	\$2,500.00	\$2,143.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	.....
601-6011-58103	ADVANCE OUT WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$2,500.00	\$2,143.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	.....
	WATER ADMINISTRATION Totals:	\$383,317.48	\$295,388.57	\$370,303.46	\$333,222.86	\$503.33	\$397,020.73	\$87,444.26	.....
WATER TREATMENT									
PERSONAL SERVICES									
601-6012-51101	SALARIES-WAGES FULL TIME	\$357,949.00	\$352,328.09	\$378,150.00	\$377,967.51	\$0.00	\$388,000.00	\$90,443.61	.....
601-6012-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
601-6012-51103	SALARIES-WAGES OVERTIME	\$82,100.00	\$77,597.45	\$97,750.00	\$79,400.19	\$0.00	\$100,500.00	\$22,259.86	.....
601-6012-51105	VACATION BUY-OUT	\$3,000.00	\$2,343.54	\$3,000.00	\$2,535.74	\$0.00	\$3,075.00	\$0.00	.....
601-6012-51201	HEALTH INSURANCE	\$65,781.00	\$65,825.97	\$84,614.00	\$85,489.24	\$0.00	\$94,500.00	\$26,364.63	.....
601-6012-51204	P. E. R. S.	\$64,293.00	\$61,528.87	\$67,500.00	\$65,206.85	\$0.00	\$69,250.00	\$18,282.39	.....
601-6012-51206	WORKER'S COMPENSATION	\$8,050.61	\$8,049.78	\$3,095.00	\$3,087.15	\$0.00	\$3,200.00	(\$100.94)	.....
601-6012-51208	LONGEVITY	\$11,171.58	\$11,171.58	\$13,371.00	\$13,370.32	\$0.00	\$13,800.00	\$0.00	.....
601-6012-51212	MEDICARE	\$6,417.00	\$6,325.36	\$6,830.00	\$6,750.87	\$0.00	\$7,035.00	\$1,621.84	.....
601-6012-51301	UNIFORM & CLOTHING ALLOWANCE	\$3,575.00	\$3,575.00	\$3,575.00	\$3,575.00	\$0.00	\$4,000.00	\$2,200.00	.....
601-6012-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$602,337.19	\$588,745.64	\$657,885.00	\$637,382.87	\$0.00	\$683,360.00	\$161,071.39	.....
PROFESSIONAL DEVELOPMENT									
601-6012-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$2,447.00	\$1,335.00	\$1,152.00	\$643.75	\$0.00	\$850.00	\$828.70	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$2,447.00	\$1,335.00	\$1,152.00	\$643.75	\$0.00	\$850.00	\$828.70	.....
CONTRACT SERVICES									
601-6012-53101	ELECTRICITY	\$61,349.16	\$60,521.47	\$98,000.00	\$82,154.60	\$15,485.69	\$113,485.69	\$14,219.57	.....
601-6012-53102	GAS	\$10,500.00	\$4,123.00	\$10,350.00	\$7,708.83	\$889.89	\$11,239.89	\$5,926.06	.....
601-6012-53401	ENGINEERING FEES	\$101,697.50	\$36,797.50	\$67,000.00	\$42,746.20	\$22,319.80	\$89,319.80	\$0.00	.....
601-6012-53411	LABORATORY ANALYSIS	\$16,140.00	\$9,781.00	\$18,818.00	\$11,841.00	\$1,770.00	\$20,520.00	\$1,849.00	.....
601-6012-53412	COUNTY WATER	\$2,500.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
601-6012-53413	SLUDGE REMOVAL	\$70,117.69	\$38,696.84	\$75,231.82	\$42,403.75	\$15,270.32	\$90,270.32	\$8,391.29	.....
601-6012-53420	CONTRACTED SERVICES-OTHER	\$1,925,625.63	\$791,346.86	\$775,237.10	\$64,242.91	\$24,883.82	\$796,451.82	\$2,103.85	.....
601-6012-53506	MAINT OF EQUIPMENT-OTHER	\$29,500.00	\$12,223.49	\$41,057.50	\$11,258.85	\$29,546.96	\$89,546.96	\$29,873.35	.....
601-6012-53601	MAINTENANCE OF FACILITIES	\$13,000.00	\$0.00	\$13,716.00	\$2,131.02	\$10,064.04	\$30,064.04	\$0.00	.....
601-6012-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
601-6012-53701	INSURANCE & BONDING	\$9,000.00	\$8,395.67	\$9,641.75	\$9,641.75	\$0.00	\$11,134.00	\$11,133.09	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
601-6012-53902	DUES & FEES	\$11,000.00	\$9,236.90	\$19,168.25	\$11,040.68	\$7,932.54	\$27,932.54	\$45.86	.....
	CONTRACT SERVICES Totals:	\$2,250,429.98	\$971,122.73	\$1,130,220.42	\$285,169.59	\$128,163.06	\$1,281,965.06	\$73,542.07	.....
	MATERIALS AND SUPPLIES								
601-6012-54101	OFFICE SUPPLIES	\$1,512.54	\$538.93	\$600.00	\$187.62	\$0.00	\$600.00	\$0.00	.....
601-6012-54204	CHEMICALS	\$187,456.50	\$140,963.40	\$182,427.80	\$150,117.06	\$31,428.20	\$213,928.20	\$48,314.68	.....
601-6012-54208	LABORATORY SUPPLIES	\$14,638.91	\$14,232.00	\$15,246.14	\$13,661.87	\$100.00	\$15,350.00	\$2,086.30	.....
601-6012-54210	PLANT SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$5,000.00	\$1,265.40	.....
601-6012-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$6,736.24	\$5,093.25	\$7,119.72	\$6,650.16	\$241.02	\$8,441.02	\$1,741.64	.....
601-6012-54304	WATER PLANT MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
601-6012-54308	REPAIR/MAINT SUPPLIES, OTHER	\$1,695.15	\$47.48	\$1,745.00	\$800.00	\$0.00	\$1,745.00	\$510.00	.....
601-6012-54404	PROTECTIVE CLOTHING	\$1,839.51	\$375.74	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
601-6012-54502	Fuel	\$500.00	\$0.00	\$2,400.00	\$1,341.26	\$0.00	\$2,400.00	\$0.00	.....
601-6012-54801	MINOR EQUIPMENT	\$28,125.00	\$17,375.53	\$17,612.57	\$13,851.70	\$325.00	\$17,925.00	\$1,118.67	.....
	MATERIALS AND SUPPLIES Totals:	\$242,753.85	\$178,626.33	\$229,401.23	\$186,609.67	\$32,094.22	\$267,389.22	\$55,036.69	.....
	CAPITAL OUTLAY								
601-6012-55102	EQUIPMENT & FIXTURES	\$51,750.00	\$5,042.08	\$50,400.00	\$34,938.06	\$2,581.40	\$52,981.40	\$0.00	.....
601-6012-55107	METERS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$56,750.00	\$5,042.08	\$50,400.00	\$34,938.06	\$2,581.40	\$52,981.40	\$0.00	.....
	WATER TREATMENT Totals:	\$3,154,718.02	\$1,744,871.78	\$2,069,058.65	\$1,144,743.94	\$162,838.68	\$2,286,545.68	\$290,478.85	.....
	WATER DISTRIBUTION								
	PERSONAL SERVICES								
601-6013-51101	SALARIES-WAGES FULL TIME	\$137,962.00	\$128,881.69	\$139,500.00	\$138,744.65	\$0.00	\$143,000.00	\$33,272.87	.....
601-6013-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
601-6013-51103	SALARIES-WAGES OVERTIME	\$18,400.00	\$10,792.88	\$22,000.00	\$13,663.35	\$0.00	\$15,000.00	\$8,773.89	.....
601-6013-51105	VACATION BUY-OUT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
601-6013-51201	HEALTH INSURANCE	\$35,411.00	\$36,403.34	\$41,006.00	\$41,263.95	\$0.00	\$46,000.00	\$9,629.86	.....
601-6013-51204	P. E. R. S.	\$22,270.00	\$20,075.47	\$28,900.00	\$21,794.09	\$0.00	\$29,700.00	\$6,877.90	.....
601-6013-51206	WORKER'S COMPENSATION	\$2,192.14	\$2,191.26	\$1,704.00	\$1,024.41	\$0.00	\$1,700.00	(\$33.49)	.....
601-6013-51208	LONGEVITY	\$4,754.18	\$4,754.18	\$5,552.00	\$5,551.37	\$0.00	\$5,800.00	\$0.00	.....
601-6013-51212	MEDICARE	\$2,203.00	\$2,049.63	\$2,750.00	\$2,238.00	\$0.00	\$2,850.00	\$601.21	.....
601-6013-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$800.00	.....
601-6013-51302	EDUCATION & TRAINING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$225,592.32	\$206,448.45	\$243,812.00	\$225,579.82	\$0.00	\$247,450.00	\$59,922.24	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
PROFESSIONAL DEVELOPMENT									
601-6013-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$600.00	\$125.00	\$865.00	\$816.26	\$45.00	\$1,045.00	\$350.00	.....
PROFESSIONAL DEVELOPMENT Totals:		\$600.00	\$125.00	\$865.00	\$816.26	\$45.00	\$1,045.00	\$350.00	.....
CONTRACT SERVICES									
601-6013-53101	ELECTRICITY	\$4,829.66	\$4,203.13	\$5,770.00	\$4,472.10	\$1,172.36	\$7,172.36	\$950.97	.....
601-6013-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
601-6013-53401	ENGINEERING	\$83,964.00	\$32,111.87	\$42,106.13	\$26,589.20	\$11,965.00	\$62,465.00	\$0.00	.....
601-6013-53420	CONTRACTUAL SERVICES-OTHER	\$126,615.00	\$43,985.42	\$135,575.00	\$106,932.85	\$24,620.00	\$164,620.00	\$8,090.00	.....
601-6013-53501	VEHICLE MAINTENANCE	\$3,000.00	\$639.23	\$2,000.00	\$1,555.18	\$0.00	\$3,000.00	\$0.00	.....
601-6013-53506	MAINT OF EQUIPMENT-OTHER	\$9,500.00	\$3,079.06	\$5,700.00	\$2,716.15	\$400.00	\$6,100.00	\$253.33	.....
601-6013-53601	MAINTENANCE OF FACILITIES	\$1,100.00	\$0.00	\$1,050.00	\$515.00	\$0.00	\$10,000.00	\$270.13	.....
601-6013-53602	MAINTENANCE OF GROUNDS	\$3,000.00	\$1,455.00	\$2,995.00	\$2,985.00	\$0.00	\$3,000.00	\$0.00	.....
601-6013-53701	INSURANCE & BONDING	\$3,300.00	\$3,031.94	\$3,500.00	\$3,481.94	\$0.00	\$4,020.60	\$4,020.52	.....
601-6013-53902	DUES & FEES	\$750.00	\$706.81	\$910.00	\$22.00	\$0.00	\$910.00	\$0.00	.....
CONTRACT SERVICES Totals:		\$236,058.66	\$89,212.46	\$199,606.13	\$149,269.42	\$38,157.36	\$261,287.96	\$13,584.95	.....
MATERIALS AND SUPPLIES									
601-6013-54101	OFFICE SUPPLIES	\$727.57	\$315.04	\$1,000.00	\$187.61	\$0.00	\$1,000.00	\$0.00	.....
601-6013-54213	OXYGEN/ACETYLENE SUPPLIES	\$300.00	\$0.00	\$150.00	\$141.80	\$0.00	\$200.00	\$0.00	.....
601-6013-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$6,606.58	\$6,328.42	\$9,969.68	\$7,635.81	\$704.85	\$10,704.85	\$1,008.78	.....
601-6013-54217	HYDRANT REPAIR PARTS	\$18,999.55	\$15,422.76	\$1,300.00	\$404.85	\$0.00	\$13,300.00	\$0.00	.....
601-6013-54301	VEHICLE MAINT & REPAIR PARTS	\$1,000.00	\$741.65	\$1,700.00	\$235.00	\$1,428.44	\$3,428.44	\$0.00	.....
601-6013-54302	WATER DISTRIBUTION REPAIR PART	\$59,137.18	\$29,707.50	\$64,104.72	\$46,914.09	\$13,872.77	\$77,972.77	\$8,287.01	.....
601-6013-54308	REPAIR & MAINT SUPPLIES-OTHER	\$120.02	\$11.33	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	.....
601-6013-54401	HAND TOOLS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
601-6013-54404	PROTECTIVE CLOTHING	\$1,424.97	\$404.74	\$1,600.00	\$473.50	\$32.02	\$1,632.02	\$0.00	.....
601-6013-54501	FUEL	\$9,006.10	\$7,617.61	\$9,745.24	\$6,537.41	\$1,019.06	\$10,769.06	\$1,666.95	.....
601-6013-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
601-6013-54504	TIRES & BATTERIES	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
601-6013-54601	STONE	\$8,000.00	\$6,080.72	\$11,485.58	\$10,352.81	\$1,076.06	\$16,076.06	\$2,584.50	.....
601-6013-54801	MINOR EQUIPMENT	\$9,339.57	\$9,120.98	\$9,241.00	\$4,728.28	\$0.00	\$10,000.00	\$0.00	.....
MATERIALS AND SUPPLIES Totals:		\$115,261.54	\$75,750.75	\$110,316.22	\$77,611.16	\$18,133.20	\$145,603.20	\$13,547.24	.....
CAPITAL OUTLAY									
601-6013-55102	EQUIPMENT & FIXTURES	\$33,600.00	\$28,730.78	\$28,000.00	\$1,716.23	\$21,627.00	\$61,627.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
601-6013-55103	VEHICLES & APPARATUS	\$158,500.00	\$29,599.72	\$167,412.95	\$167,006.23	\$0.00	\$180,000.00	\$0.00	.....
601-6013-55107	METERS	\$5,000.00	\$2,071.68	\$13,198.32	\$3,430.03	\$4,922.50	\$19,922.50	\$477.00	.....
	CAPITAL OUTLAY Totals:	\$197,100.00	\$60,402.18	\$208,611.27	\$172,152.49	\$26,549.50	\$261,549.50	\$477.00	.....
	WATER DISTRIBUTION Totals:	\$774,612.52	\$431,938.84	\$763,210.62	\$625,429.15	\$82,885.06	\$916,935.66	\$87,881.43	.....
WATER DEBT SERVICE									
DEBT SERVICE									
601-6014-56101	PRINCIPAL PAYMENT	\$416,769.42	\$279,500.00	\$385,000.00	\$129,000.00	\$0.00	\$255,000.00	\$0.00	.....
601-6014-56102	INTEREST PAYMENT	\$103,650.00	\$59,938.36	\$103,585.00	\$24,300.91	\$0.00	\$38,000.00	\$0.00	.....
601-6014-56110	PRINCIPAL PAYMENT ON REFUNDING BONDS	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$40,000.00	\$0.00	.....
601-6014-56111	INTEREST PAYMENT ON REFUNDING BONDS	\$3,489.00	\$2,720.00	\$4,750.00	\$4,040.00	\$0.00	\$2,640.00	\$0.00	.....
601-6014-56120	BOND ISSUANCE COSTS	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	.....
	DEBT SERVICE Totals:	\$525,158.42	\$343,408.36	\$529,585.00	\$193,590.91	\$0.00	\$336,890.00	\$0.00	.....
	WATER DEBT SERVICE Totals:	\$525,158.42	\$343,408.36	\$529,585.00	\$193,590.91	\$0.00	\$336,890.00	\$0.00	.....
Fund 601 Total:		\$4,837,806.44	\$2,815,607.55	\$3,732,157.73	\$2,296,986.86	\$246,227.07	\$3,937,392.07	\$465,804.54	.....

Fund 602 SEWER FUND

SEWER ADMINISTRATION

PERSONAL SERVICES									
602-6021-51101	SALARIES-WAGES FULL TIME	\$123,888.00	\$123,887.34	\$145,000.00	\$144,079.68	\$0.00	\$148,625.00	\$34,447.78	.....
602-6021-51102	SALARIES-WAGES PART-TIME	\$9,195.00	\$4,013.27	\$2,250.00	\$441.24	\$0.00	\$1,000.00	\$0.00	.....
602-6021-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-51105	VACATION BUY-OUT	\$1,967.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-51106	SALARIES-ELECTED & APPOINTED	\$23,321.00	\$23,309.42	\$26,000.00	\$25,941.28	\$0.00	\$26,650.00	\$5,941.86	.....
602-6021-51201	HEALTH INSURANCE	\$23,617.00	\$23,877.95	\$26,277.63	\$23,332.26	\$0.00	\$30,000.00	\$5,922.87	.....
602-6021-51204	P. E. R. S.	\$21,815.00	\$21,006.05	\$25,830.00	\$23,850.15	\$0.00	\$26,475.75	\$6,556.31	.....
602-6021-51206	WORKER'S COMPENSATION	\$3,490.56	\$2,691.05	\$3,464.00	\$1,204.13	\$0.00	\$2,500.00	(\$39.37)	.....
602-6021-51207	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-51208	LONGEVITY	\$910.54	\$448.87	\$761.00	\$760.68	\$0.00	\$780.02	\$0.00	.....
602-6021-51212	MEDICARE	\$2,653.00	\$2,195.92	\$3,000.00	\$2,481.69	\$0.00	\$3,075.00	\$585.00	.....
602-6021-51213	Retirement/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-51301	UNIFORM & CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-51302	EDUCATION & TRAINING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
PERSONAL SERVICES Totals:		\$211,057.10	\$201,429.87	\$232,782.63	\$222,091.11	\$0.00	\$239,105.77	\$53,414.45	.....
PROFESSIONAL DEVELOPMENT									
602-6021-52101	MILEAGE & TOLLS	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	.....
602-6021-52102	MEETINGS/LODGING/REGISTRATION	\$600.00	\$0.00	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	.....
602-6021-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	.....
602-6021-52104	PROFESSIONAL MEMBERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
PROFESSIONAL DEVELOPMENT Totals:		\$1,600.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$1,585.00	\$0.00	.....
CONTRACT SERVICES									
602-6021-53101	ELECTRICITY	\$602.89	\$376.56	\$600.00	\$406.12	\$123.50	\$823.50	\$56.74	.....
602-6021-53102	GAS	\$350.00	\$75.24	\$250.00	\$147.63	\$21.77	\$321.77	\$112.98	.....
602-6021-53201	TELEPHONE	\$7,294.94	\$7,294.94	\$6,792.00	\$6,365.24	\$0.00	\$6,800.00	\$1,576.39	.....
602-6021-53202	POSTAGE	\$19,971.34	\$16,047.65	\$19,354.07	\$17,674.92	\$185.72	\$20,185.72	\$2,923.01	.....
602-6021-53401	ENGINEERING	\$3,523.00	\$1,257.02	\$1,300.00	\$1,257.02	\$0.00	\$1,500.00	\$1,257.02	.....
602-6021-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-53403	STATE EXAMINERS FEES	\$3,270.00	\$3,053.92	\$3,500.00	\$3,104.41	\$0.00	\$3,500.00	\$1,694.55	.....
602-6021-53404	COUNTY AUDITOR/TREASURERS FEES	\$2,172.50	\$1,391.11	\$2,700.00	\$2,684.12	\$0.00	\$3,000.00	\$0.00	.....
602-6021-53410	PROFESSIONAL SERVICES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-53420	CONTRACTED SERVICES-OTHER	\$10,185.93	\$11,007.51	\$11,697.84	\$10,585.67	\$0.00	\$15,000.00	\$754.65	.....
602-6021-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-53502	COMPUTER/OFFICE MACHINE MAINTENANCE	\$500.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-53504	OFFICE MACHINE & COMPUTER MAINTENANCE	\$1,719.98	\$1,719.98	\$550.00	\$0.00	\$0.00	\$600.00	\$0.00	.....
602-6021-53506	MAINT OF EQUIPMENT-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-53508	SOFTWARE MAINTENANCE	\$39,636.68	\$38,092.85	\$47,447.17	\$47,392.92	\$8.05	\$50,008.05	\$6,269.56	.....
602-6021-53701	INSURANCE & BONDING	\$13,785.00	\$13,372.10	\$15,104.37	\$15,104.37	\$0.00	\$20,000.00	\$16,953.99	.....
602-6021-53801	CUSTOM PRINTING	\$6,816.38	\$5,986.97	\$8,443.03	\$8,436.37	\$0.00	\$10,000.00	\$1,328.87	.....
602-6021-53802	PRINTING & REPRODUCTION-OTHER	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-53901	ADVERTISING	\$570.00	\$447.36	\$500.00	\$360.00	\$0.00	\$500.00	\$0.00	.....
602-6021-53902	DUES & FEES	\$900.00	\$836.31	\$300.00	\$10.00	\$0.00	\$300.00	\$0.00	.....
602-6021-53906	BANK FEES	\$2,500.00	\$1,609.14	\$3,000.00	\$2,208.89	\$0.00	\$3,500.00	\$836.43	.....
CONTRACT SERVICES Totals:		\$114,763.64	\$102,668.66	\$121,538.48	\$115,737.68	\$339.04	\$136,039.04	\$33,764.19	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
MATERIALS AND SUPPLIES									
602-6021-54101	OFFICE SUPPLIES	\$565.62	\$164.68	\$550.00	\$304.14	\$24.86	\$624.86	\$0.00	.....
602-6021-54212	PERIODICALS & MAGAZINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$1,000.00	\$157.01	\$1,442.99	\$751.03	\$10.00	\$1,460.00	\$600.00	.....
	MATERIALS AND SUPPLIES Totals:	\$1,565.62	\$321.69	\$1,992.99	\$1,055.17	\$34.86	\$2,084.86	\$600.00	.....
CAPITAL OUTLAY									
602-6021-55102	EQUIPMENT & FIXTURES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$2,000.00	\$0.00	.....
REFUNDS									
602-6021-58101	REFUNDS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6021-58103	ADVANCE OUT SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	SEWER ADMINISTRATION Totals:	\$329,836.36	\$304,420.22	\$358,749.10	\$338,883.96	\$373.90	\$380,814.67	\$87,778.64	.....
SEWER TREATMENT									
PERSONAL SERVICES									
602-6022-51101	SALARIES-WAGES FULL TIME	\$167,566.00	\$166,773.35	\$177,525.00	\$176,596.88	\$0.00	\$180,000.00	\$41,616.05	.....
602-6022-51103	SALARIES-WAGES OVERTIME	\$27,100.00	\$21,605.29	\$37,225.00	\$22,991.36	\$0.00	\$38,000.00	\$6,620.82	.....
602-6022-51105	VACATION BUY-OUT	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	.....
602-6022-51201	HEALTH INSURANCE	\$52,789.00	\$52,788.86	\$55,715.00	\$50,956.64	\$0.00	\$62,400.80	\$11,793.34	.....
602-6022-51204	P. E. R. S.	\$28,406.00	\$27,172.24	\$29,250.00	\$28,621.54	\$0.00	\$30,000.00	\$8,077.39	.....
602-6022-51206	WORKER'S COMPENSATION	\$3,527.17	\$3,394.94	\$3,200.00	\$1,316.91	\$0.00	\$2,000.00	(\$43.06)	.....
602-6022-51208	LONGEVITY	\$6,229.00	\$5,940.38	\$7,850.00	\$7,142.26	\$0.00	\$8,100.00	\$0.00	.....
602-6022-51212	MEDICARE	\$3,027.00	\$2,747.06	\$3,250.00	\$2,911.20	\$0.00	\$3,500.00	\$685.35	.....
602-6022-51301	UNIFORM & CLOTHING ALLOWANCE	\$1,625.00	\$1,625.00	\$1,625.00	\$1,625.00	\$0.00	\$1,625.00	\$1,000.00	.....
602-6022-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$294,769.17	\$282,047.12	\$320,140.00	\$292,161.79	\$0.00	\$330,125.80	\$69,749.89	.....
PROFESSIONAL DEVELOPMENT									
602-6022-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	.....
602-6022-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,000.00	\$1,000.00	\$2,700.00	\$2,280.00	\$175.00	\$2,875.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$1,100.00	\$1,000.00	\$2,800.00	\$2,280.00	\$175.00	\$2,975.00	\$0.00	.....
CONTRACT SERVICES									
602-6022-53101	ELECTRICITY	\$170,000.83	\$166,615.85	\$223,700.00	\$188,863.21	\$34,165.84	\$259,165.84	\$19,627.96	.....
602-6022-53102	GAS	\$13,875.00	\$7,347.39	\$15,789.60	\$13,332.41	\$1,085.71	\$17,585.71	\$10,520.86
602-6022-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
602-6022-53401	ENGINEERING	\$9,039.00	\$6,960.00	\$10,575.00	\$2,645.00	\$7,355.00	\$17,930.00	\$0.00	.....
602-6022-53408	RUBBISH REMOVAL	\$10,695.73	\$6,048.30	\$14,659.51	\$6,371.79	\$3,600.00	\$16,100.00	\$1,489.78	.....
602-6022-53410	OTHER PROFESSIONAL SERVICES	\$500.00	\$299.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
602-6022-53411	LABORATORY ANALYSIS	\$15,000.00	\$14,903.83	\$15,000.00	\$12,997.99	\$0.00	\$20,000.00	\$3,987.07	.....
602-6022-53413	SLUDGE REMOVAL	\$55,132.59	\$38,696.88	\$70,231.80	\$37,778.75	\$15,270.33	\$65,270.33	\$8,391.31	.....
602-6022-53420	CONTRACTED SERVICES	\$129,309.25	\$105,668.84	\$124,054.75	\$90,240.13	\$31,426.79	\$156,426.79	\$16,517.65	.....
602-6022-53501	VEHICLE MAINTENANCE	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6022-53506	MAINT OF EQUIPMENT-OTHER	\$128,336.00	\$123,077.74	\$132,721.60	\$111,794.46	\$14,336.78	\$164,336.78	\$23,141.99	.....
602-6022-53601	MAINTENANCE OF FACILITIES	\$2,000.00	\$1,821.97	\$2,000.00	\$1,677.09	\$0.00	\$3,000.00	\$0.00	.....
602-6022-53602	MAINTENANCE OF GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6022-53701	INSURANCE & BONDING	\$5,950.00	\$5,597.52	\$6,428.30	\$6,428.30	\$0.00	\$7,500.00	\$7,422.61	.....
602-6022-53902	DUES & FEES	\$1,250.00	\$618.58	\$2,777.10	\$1,091.59	\$0.00	\$2,750.00	\$1,936.68	.....
	CONTRACT SERVICES Totals:	\$541,338.40	\$477,655.90	\$618,437.66	\$473,220.72	\$107,240.45	\$730,565.45	\$93,035.91	.....
MATERIALS AND SUPPLIES									
602-6022-54101	OFFICE SUPPLIES	\$750.00	\$217.78	\$750.00	\$481.77	\$221.55	\$1,496.55	\$1,275.00	.....
602-6022-54204	CHEMICALS	\$107,901.15	\$96,021.19	\$92,634.92	\$60,518.53	\$7,009.57	\$97,009.57	\$0.00	.....
602-6022-54208	LABORATORY SUPPLIES	\$14,988.69	\$11,395.31	\$15,003.94	\$5,133.83	\$186.36	\$15,186.36	\$1,879.12	.....
602-6022-54210	PLANT SUPPLIES	\$6,880.81	\$5,600.13	\$5,000.00	\$1,756.90	\$1,414.84	\$6,414.84	\$143.60	.....
602-6022-54213	OXYGEN & ACETYLENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6022-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$570.05	\$408.09	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6022-54305	SEWER PLANT REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6022-54308	REPAIR & MAINT SUPPLIES-OTHER	\$3,100.30	\$2,924.98	\$3,000.00	\$1,200.00	\$0.00	\$25,000.00	\$15,275.00	.....
602-6022-54401	HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6022-54404	PROTECTIVE CLOTHING	\$2,239.52	\$134.99	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6022-54502	FUEL	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6022-54503	OIL, ANTIFREEZE, LUBRICANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6022-54801	MINOR EQUIPMENT	\$3,500.00	\$456.00	\$4,574.80	\$314.90	\$0.00	\$5,000.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$140,430.52	\$117,158.47	\$121,713.66	\$69,405.93	\$8,832.32	\$150,107.32	\$18,572.72	.....
CAPITAL OUTLAY									
602-6022-55102	EQUIPMENT & FIXTURES	\$60,750.00	\$25,067.50	\$42,989.18	\$7,766.00	\$34,929.18	\$84,929.18	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$60,750.00	\$25,067.50	\$42,989.18	\$7,766.00	\$34,929.18	\$84,929.18	\$0.00	.....
	SEWER TREATMENT Totals:	\$1,038,388.09	\$902,928.99	\$1,106,080.50	\$844,834.44	\$151,176.95	\$1,298,702.75	\$181,358.52	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
SEWER MAINTENANCE									
PERSONAL SERVICES									
602-6023-51101	SALARIES-WAGES FULL TIME	\$277,080.00	\$273,471.14	\$293,750.00	\$291,063.23	\$0.00	\$301,100.00	\$69,425.79	.....
602-6023-51102	SALARIES-WAGES PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6023-51103	SALARIES-WAGES OVERTIME	\$43,000.00	\$42,685.16	\$51,350.00	\$44,300.91	\$0.00	\$52,750.00	\$15,047.98	.....
602-6023-51105	VACATION BUY-OUT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	.....
602-6023-51201	HEALTH INSURANCE	\$75,425.00	\$76,416.96	\$75,215.00	\$74,183.89	\$0.00	\$84,250.00	\$19,653.83	.....
602-6023-51204	P. E. R. S.	\$49,602.00	\$45,232.17	\$61,935.00	\$48,032.86	\$0.00	\$63,650.00	\$13,847.68	.....
602-6023-51206	WORKER'S COMPENSATION	\$6,568.76	\$6,568.38	\$5,000.00	\$2,116.25	\$0.00	\$5,000.00	(\$69.19)	.....
602-6023-51208	LONGEVITY	\$8,997.46	\$8,997.46	\$10,775.00	\$10,774.87	\$0.00	\$11,100.00	\$0.00	.....
602-6023-51212	MEDICARE	\$4,603.00	\$4,601.27	\$5,000.00	\$4,885.54	\$0.00	\$5,137.50	\$1,204.70	.....
602-6023-51301	UNIFORM & CLOTHING ALLOWANCE	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00	\$1,600.00	.....
602-6023-51302	EDUCATION & TRAINING	\$1,180.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$470,056.22	\$460,572.54	\$507,625.00	\$477,957.55	\$0.00	\$527,587.50	\$120,710.79	.....
PROFESSIONAL DEVELOPMENT									
602-6023-52105	CONTINUING EDUCATION CLASSES/PROGRAMS	\$1,500.00	\$1,000.00	\$1,500.00	\$138.00	\$0.00	\$1,500.00	\$500.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$1,500.00	\$1,000.00	\$1,500.00	\$138.00	\$0.00	\$1,500.00	\$500.00	.....
CONTRACT SERVICES									
602-6023-53101	ELECTRICITY	\$59,671.98	\$50,728.85	\$67,325.00	\$56,067.95	\$10,865.41	\$78,365.41	\$10,996.03	.....
602-6023-53102	GAS	\$600.00	\$552.27	\$769.50	\$633.42	\$86.78	\$886.78	\$165.57	.....
602-6023-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6023-53420	CONTRACTED SERVICES	\$54,601.65	\$50,674.79	\$73,427.00	\$11,948.80	\$5,300.50	\$102,111.50	\$6,202.32	.....
602-6023-53501	VEHICLE MAINTENANCE	\$3,000.00	\$639.23	\$3,000.00	\$1,758.68	\$0.00	\$5,000.00	\$0.00	.....
602-6023-53506	MAINT OF EQUIPMENT-OTHER	\$9,350.00	\$4,247.53	\$13,031.50	\$9,809.02	\$400.00	\$15,400.00	\$253.32	.....
602-6023-53507	LIFT STATION MAINTENANCE	\$11,419.50	\$1,010.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6023-53601	MAINTENANCE OF FACILITIES	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$270.12	.....
602-6023-53602	MAINTENANCE OF GROUNDS	\$1,200.00	\$375.00	\$1,035.50	\$960.00	\$0.00	\$1,500.00	\$0.00	.....
602-6023-53701	INSURANCE & BONDING	\$22,388.85	\$22,388.85	\$25,711.81	\$25,711.81	\$0.00	\$29,689.00	\$29,688.80	.....
602-6023-53902	DUES & FEES	\$800.00	\$513.01	\$2,450.00	\$2,281.44	\$0.00	\$2,500.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$164,931.98	\$131,130.13	\$186,750.31	\$109,171.12	\$16,652.69	\$235,727.69	\$47,576.16	.....
MATERIALS AND SUPPLIES									
602-6023-54101	OFFICE SUPPLIES	\$502.57	\$94.29	\$429.19	\$187.61	\$0.00	\$500.00	\$0.00	.....
602-6023-54213	OXYGEN/ACETYLENE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
602-6023-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$5,706.59	\$5,141.88	\$9,922.92	\$6,767.08	\$617.57	\$10,617.57	\$1,470.57	.....
602-6023-54301	VEHICLE MAINT & REPAIR PARTS	\$2,000.00	\$741.64	\$1,500.00	\$180.72	\$0.00	\$2,500.00	\$0.00	.....
602-6023-54303	SEWER MAINT. REPAIR PARTS	\$55,108.98	\$30,464.91	\$68,757.71	\$38,820.54	\$13,872.81	\$83,872.81	\$5,154.86	.....
602-6023-54306	LIFT STATION REPAIR PARTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
602-6023-54404	PROTECTIVE CLOTHING	\$1,790.01	\$635.29	\$1,600.00	\$135.51	\$0.00	\$1,600.00	\$0.00	.....
602-6023-54501	FUEL	\$9,006.12	\$7,617.57	\$9,545.25	\$6,537.37	\$1,019.07	\$10,519.07	\$1,666.92	.....
602-6023-54601	STONE	\$7,500.00	\$6,080.72	\$7,985.58	\$7,928.86	\$0.00	\$11,000.00	\$2,584.50	.....
602-6023-54801	MINOR EQUIPMENT	\$11,134.58	\$10,619.37	\$6,918.00	\$6,410.07	\$0.00	\$10,000.00	\$559.33	.....
	MATERIALS AND SUPPLIES Totals:	\$92,748.85	\$61,395.67	\$106,658.65	\$66,967.76	\$15,509.45	\$130,609.45	\$11,436.18	.....
CAPITAL OUTLAY									
602-6023-55102	EQUIPMENT & FIXTURES	\$12,050.00	\$4,609.40	\$3,200.00	\$2,739.62	\$0.00	\$3,500.00	\$0.00	.....
602-6023-55103	VEHICLES & APPARATUS	\$30,000.00	\$29,599.72	\$40,000.00	\$38,333.33	\$0.00	\$40,000.00	\$0.00	.....
602-6023-55107	METERS	\$5,000.00	\$2,071.68	\$10,128.32	\$3,430.02	\$2,922.50	\$12,922.50	\$477.00	.....
	CAPITAL OUTLAY Totals:	\$47,050.00	\$36,280.80	\$53,328.32	\$44,502.97	\$2,922.50	\$56,422.50	\$477.00	.....
	SEWER MAINTENANCE Totals:	\$776,287.05	\$690,379.14	\$855,862.28	\$698,737.40	\$35,084.64	\$951,847.14	\$180,700.13	.....
SEWER DEBT SERVICE									
DEBT SERVICE									
602-6024-56101	PRINCIPAL PAYMENT-SEWER DEBT	\$397,425.00	\$304,000.00	\$385,000.00	\$190,250.00	\$0.00	\$252,500.00	\$0.00	.....
602-6024-56102	INTEREST PAYMENT-SEWER DEBT	\$80,000.00	\$54,266.42	\$80,000.00	\$24,353.73	\$0.00	\$30,752.67	\$0.00	.....
602-6024-56110	PRNCIPAL PAYMENT ON REF BONDS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	.....
602-6024-56111	INTEREST PAYMENT ON REF BONDS	\$2,427.50	\$1,338.75	\$3,500.00	\$1,138.75	\$0.00	\$1,680.00	\$0.00	.....
602-6024-56120	BOND ISSUANCE COSTS	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	.....
	DEBT SERVICE Totals:	\$480,102.50	\$359,855.17	\$483,750.00	\$215,992.48	\$0.00	\$300,182.67	\$0.00	.....
	SEWER DEBT SERVICE Totals:	\$480,102.50	\$359,855.17	\$483,750.00	\$215,992.48	\$0.00	\$300,182.67	\$0.00	.....
Fund 602 Total:		\$2,624,614.00	\$2,257,583.52	\$2,804,441.88	\$2,098,448.28	\$186,635.49	\$2,931,547.23	\$449,837.29	.....

Fund 603 SANITATION FUND

DEPT: 6030

CONTRACT SERVICES

603-6030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

REFUNDS

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
603-6030-58103	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEPT: 6030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
SANITATION									
	PROFESSIONAL DEVELOPMENT								
603-6031-52101	MILEAGE AND TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES								
603-6031-53404	COUNTY AUDITOR/TREASURER FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
603-6031-53408	RUBBISH REMOVAL	\$1,510,300.00	\$1,132,960.25	\$1,363,335.64	\$1,214,300.62	\$109,283.88	\$1,459,283.88	\$310,627.07	.....
603-6031-53416	ADMINISTRATION COSTS FOR UTILITY BILLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
603-6031-53504	COMPUTER & SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
603-6031-53508	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
603-6031-53802	PRINTING & REPRODUCTION-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
603-6031-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
603-6031-53906	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$1,510,300.00	\$1,132,960.25	\$1,363,335.64	\$1,214,300.62	\$109,283.88	\$1,459,283.88	\$310,627.07	.....
	MATERIALS AND SUPPLIES								
603-6031-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
603-6031-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY								
603-6031-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS								
603-6031-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	SANITATION Totals:	\$1,510,300.00	\$1,132,960.25	\$1,363,335.64	\$1,214,300.62	\$109,283.88	\$1,459,283.88	\$310,627.07	.....
1995 RECYCLING GRANT									
	CAPITAL OUTLAY								
603-6032-55103	VEHICLE & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	1995 RECYCLING GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
Fund 603 Total:		\$1,510,300.00	\$1,132,960.25	\$1,363,335.64	\$1,214,300.62	\$109,283.88	\$1,459,283.88	\$310,627.07	.....
Fund 604	STORM WATER DRAINAGE FUND								
	STORM WATER DRAINAGE FUND								
	PERSONAL SERVICES								
604-6040-51101	SALARIES-WAGES	\$15,000.00	\$4,233.50	\$7,500.00	\$3,359.03	\$0.00	\$7,500.00	\$1,856.55	.....
604-6040-51102	SALARIES-WAGES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
604-6040-51103	SALARIES-WAGES OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
604-6040-51204	P.E.R.S.	\$2,100.00	\$592.69	\$1,000.00	\$470.25	\$0.00	\$1,000.00	\$36.88	.....
604-6040-51212	MEDICARE	\$220.00	\$58.64	\$175.00	\$46.55	\$0.00	\$175.00	\$25.94	.....
	PERSONAL SERVICES Totals:	\$17,320.00	\$4,884.83	\$8,675.00	\$3,875.83	\$0.00	\$8,675.00	\$1,919.37	.....
	PROFESSIONAL DEVELOPMENT								
604-6040-52101	MILEAGE & TOLLS	\$798.88	\$448.36	\$950.00	\$417.90	\$277.70	\$1,227.70	\$264.48	.....
604-6040-52102	MEETINGS/LODGING/REGISTRATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
604-6040-52103	MEAL REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$798.88	\$448.36	\$950.00	\$417.90	\$277.70	\$1,227.70	\$264.48	.....
	CONTRACT SERVICES								
604-6040-53401	ENGINEERING	\$50,000.00	\$3,612.02	\$29,980.00	\$14,480.80	\$5,256.25	\$105,256.25	\$1,257.05	.....
604-6040-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
604-6040-53404	AUDITOR/TREASURER FEES	\$400.00	\$347.63	\$400.00	\$377.29	\$0.00	\$400.00	\$0.00	.....
604-6040-53420	CONTRACTED SERVICES	\$206,599.78	\$20,600.93	\$133,070.00	\$78,588.87	\$4,228.84	\$254,228.84	\$16,511.04	.....
604-6040-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
604-6040-53506	MAINTENANCE OF EQUIPMENT - OTHER	\$2,000.00	\$0.00	\$2,000.00	\$859.85	\$0.00	\$2,000.00	\$0.00	.....
604-6040-53508	SOFTWARE MAINTENANCE	\$1,500.00	\$1,045.00	\$1,500.00	\$1,116.66	\$0.00	\$1,500.00	\$1,181.66	.....
604-6040-53901	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	.....
604-6040-53902	DUES & FEES	\$4,600.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$265,599.78	\$25,605.58	\$171,650.00	\$95,423.47	\$9,485.09	\$368,085.09	\$18,949.75	.....
	MATERIALS AND SUPPLIES								
604-6040-54214	MISCELLANEOUS SUPPLIES	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	.....
604-6040-54604	STORM SEWER REPAIR MATERIALS	\$800.00	\$0.00	\$800.00	\$278.88	\$0.00	\$800.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$1,550.00	\$0.00	\$1,550.00	\$278.88	\$0.00	\$1,550.00	\$0.00	.....
	CAPITAL OUTLAY								
604-6040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
604-6040-55103	VEHICLES & APPARATUS	\$64,500.00	\$14,599.71	\$40,000.00	\$38,333.34	\$0.00	\$40,000.00	\$0.00	.....
604-6040-55111	INFRASTRUCTURE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$64,500.00	\$14,599.71	\$40,000.00	\$38,333.34	\$0.00	\$40,000.00	\$0.00	.....
DEBT SERVICE									
604-6040-56101	PRINCIPAL PAYMENT	\$113,725.00	\$60,722.00	\$102,000.00	\$61,722.00	\$0.00	\$65,000.00	\$0.00	.....
604-6040-56102	INTEREST PAYMENT	\$78,275.00	\$32,400.06	\$92,000.00	\$30,818.02	\$0.00	\$29,220.00	\$0.00	.....
604-6040-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEBT SERVICE Totals:	\$192,000.00	\$93,122.06	\$194,000.00	\$92,540.02	\$0.00	\$94,220.00	\$0.00	.....
REFUNDS									
604-6040-58101	REFUNDS	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	STORM WATER DRAINAGE FUND Totals:	\$541,778.66	\$138,660.54	\$416,825.00	\$230,869.44	\$9,762.79	\$513,757.79	\$21,133.60	.....
Fund 604 Total:		\$541,778.66	\$138,660.54	\$416,825.00	\$230,869.44	\$9,762.79	\$513,757.79	\$21,133.60	.....

Fund 605 EPA FEES

6050

CONTRACT SERVICES									
605-6050-53420	CONTRACTED SERVICES	\$65,757.78	\$45,793.92	\$30,000.00	\$16,973.66	\$5,828.25	\$55,828.25	\$2,811.05	.....
605-6050-53902	FEES	\$8,260.00	\$6,054.50	\$7,000.00	\$5,367.00	\$0.00	\$6,000.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$74,017.78	\$51,848.42	\$37,000.00	\$22,340.66	\$5,828.25	\$61,828.25	\$2,811.05	.....
REFUNDS									
605-6050-58101	EPA SEWER FEE REFUND	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	6050 Totals:	\$74,117.78	\$51,848.42	\$37,000.00	\$22,340.66	\$5,828.25	\$61,828.25	\$2,811.05	.....

6051

CONTRACT SERVICES									
605-6051-53420	CONTRACTED SERVICES	\$11,000.00	\$1,025.00	\$29,975.00	\$6,468.42	\$13,886.58	\$63,886.58	\$0.00	.....
	CONTRACT SERVICES Totals:	\$11,000.00	\$1,025.00	\$29,975.00	\$6,468.42	\$13,886.58	\$63,886.58	\$0.00	.....
MATERIALS AND SUPPLIES									
605-6051-54801	MINOR EQUIPMENT	\$160.00	\$160.00	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$160.00	\$160.00	\$1,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	.....
CAPITAL OUTLAY									
605-6051-55102	EQUIPMENT AND FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
REFUNDS									
605-6051-58101	EPA WATER FEE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	6051 Totals:	\$11,160.00	\$1,185.00	\$31,475.00	\$6,468.42	\$13,886.58	\$68,886.58	\$0.00	.....
6054									
DEBT SERVICE									
605-6054-56101	PRINCIPAL PAYMENT-2011 BIOSOLIDS	\$275,761.38	\$275,760.82	\$304,864.30	\$304,864.30	\$0.00	\$311,167.00	\$119,784.46	.....
605-6054-56102	INTEREST PAYMENT-2011 BIOSOLIDS	\$322,460.62	\$322,460.29	\$295,035.70	\$293,745.82	\$0.00	\$283,945.00	\$39,564.34	.....
	DEBT SERVICE Totals:	\$598,222.00	\$598,221.11	\$599,900.00	\$598,610.12	\$0.00	\$595,112.00	\$159,348.80	.....
	6054 Totals:	\$598,222.00	\$598,221.11	\$599,900.00	\$598,610.12	\$0.00	\$595,112.00	\$159,348.80	.....
Fund 605 Total:		\$683,499.78	\$651,254.53	\$668,375.00	\$627,419.20	\$19,714.83	\$725,826.83	\$162,159.85	.....
Fund 702 INSURANCE ROTARY TRUST									
INSURANCE ROTARY TRUST-HEALTH									
PERSONAL SERVICES									
702-7020-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
702-7020-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
702-7020-51203	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
702-7020-51211	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CONTRACT SERVICES									
702-7020-53425	INSURANCE ADMINISTRATION	\$100,000.00	\$0.00	\$30,139.20	\$30,139.20	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$100,000.00	\$0.00	\$30,139.20	\$30,139.20	\$0.00	\$0.00	\$0.00	.....
	INSURANCE ROTARY TRUST-HEALTH Totals:	\$100,000.00	\$0.00	\$30,139.20	\$30,139.20	\$0.00	\$0.00	\$0.00	.....
DEPT: 7200									
REFUNDS									
702-7200-58103	REPAY ADV SELF FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEPT: 7200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 702 Total:		\$100,000.00	\$0.00	\$30,139.20	\$30,139.20	\$0.00	\$0.00	\$0.00	.....

Fund 703 CLAIMS ROTARY TRUST FUND

CURRENT YEAR CLAIMS

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
CONTRACT SERVICES									
703-7030-53420	CONTRACTED SERVICES - Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
703-7030-53703	CLAIMS PAID	\$0.00	\$0.00	\$944,649.70	\$919,956.90	\$0.00	\$947,000.00	\$260,327.53	.....
703-7030-53704	ADMINISTRATIVE COSTS - SELF INSURANCE	\$0.00	\$0.00	\$45,211.10	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$989,860.80	\$919,956.90	\$0.00	\$947,000.00	\$260,327.53	.....
	CURRENT YEAR CLAIMS Totals:	\$0.00	\$0.00	\$989,860.80	\$919,956.90	\$0.00	\$947,000.00	\$260,327.53	.....
DEPT: 7200									
REFUNDS									
703-7200-58103	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	DEPT: 7200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 703 Total:		\$0.00	\$0.00	\$989,860.80	\$919,956.90	\$0.00	\$947,000.00	\$260,327.53	.....

Fund 802 COMMERCIAL BUILDING FUND

COMMERCIAL BUILDING FUND

CONTRACT SERVICES									
802-8020-53403	STATE ASSESSMENT FEE	\$3,752.75	\$1,959.81	\$6,156.99	\$2,697.52	\$229.92	\$3,229.92	\$662.92	.....
	CONTRACT SERVICES Totals:	\$3,752.75	\$1,959.81	\$6,156.99	\$2,697.52	\$229.92	\$3,229.92	\$662.92	.....
REFUNDS									
802-8020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	COMMERCIAL BUILDING FUND Totals:	\$3,752.75	\$1,959.81	\$6,156.99	\$2,697.52	\$229.92	\$3,229.92	\$662.92	.....
Fund 802 Total:		\$3,752.75	\$1,959.81	\$6,156.99	\$2,697.52	\$229.92	\$3,229.92	\$662.92	.....

Fund 803 STREET OPENINGS

STREET MAINT & REPAIR

MATERIALS AND SUPPLIES									
803-2010-54607	STREET REPAIR MATERIALS	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	.....
	STREET MAINT & REPAIR Totals:	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$20,000.00	\$0.00	.....

STREET OPENINGS

TRANSFERS									
803-8030-57101	TRANSFER TO STREET M & R FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS								
803-8030-58101	REFUNDS-STREET OPENING PERMITS	\$12,000.00	\$500.00	\$5,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	.....
	REFUNDS Totals:	\$12,000.00	\$500.00	\$5,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	.....
	STREET OPENINGS Totals:	\$12,000.00	\$500.00	\$5,000.00	\$1,000.00	\$0.00	\$2,000.00	\$0.00	.....
Fund 803 Total:		\$12,000.00	\$500.00	\$45,000.00	\$41,000.00	\$0.00	\$22,000.00	\$0.00	.....

Fund 804 CONTRACTORS' DEPOSITS

CONTRACTORS' DEPOSITS

	CONTRACT SERVICES								
804-8040-53401	ENGINEERING	\$69,446.95	\$41,881.25	\$78,975.00	\$69,117.50	\$9,627.50	\$94,627.50	\$0.00	.....
804-8040-53410	ENGINEERING CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$69,446.95	\$41,881.25	\$78,975.00	\$69,117.50	\$9,627.50	\$94,627.50	\$0.00	.....
	REFUNDS								
804-8040-58101	REFUNDS	\$2,000.00	\$677.50	\$905.00	\$604.25	\$0.00	\$3,000.00	\$0.00	.....
	REFUNDS Totals:	\$2,000.00	\$677.50	\$905.00	\$604.25	\$0.00	\$3,000.00	\$0.00	.....
	OTHER APPROPRIATIONS								
804-8040-59102	CONTRACTORS' DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	OTHER APPROPRIATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACTORS' DEPOSITS Totals:	\$71,446.95	\$42,558.75	\$79,880.00	\$69,721.75	\$9,627.50	\$97,627.50	\$0.00	.....
Fund 804 Total:		\$71,446.95	\$42,558.75	\$79,880.00	\$69,721.75	\$9,627.50	\$97,627.50	\$0.00	.....

Fund 807 CEMETERY ENDOWMENT FUND

CEMETERY DEPARTMENT

	CONTRACT SERVICES								
807-2120-53601	MAINTENANCE OF FACILITIES - CEMETERIES	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CEMETERY DEPARTMENT Totals:	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 807 Total:		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 809 MISCELLANEOUS TRUST

MISCELLANEOUS TRUST ACCOUNT

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
CONTRACT SERVICES									
809-8090-53417	MEDICAL EXAMS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
809-8090-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
809-8090-53601	MAINTENANCE OF FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
MATERIALS AND SUPPLIES									
809-8090-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									
809-8090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
809-8090-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
TRANSFERS									
809-8090-57101	TRANSFER TO UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
REFUNDS									
809-8090-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MISCELLANEOUS TRUST ACCOUNT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
Fund 809 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Fund 810 STATE HWY PATROL TRANSFER

STATE HIGHWAY PATROL TRANSFER

CONTRACT SERVICES									
810-8100-53440	LAW LIBRARIES	\$49,674.03	\$21,600.84	\$39,674.10	\$29,487.20	\$6,593.39	\$46,593.39	\$6,593.39	.....
	CONTRACT SERVICES Totals:	\$49,674.03	\$21,600.84	\$39,674.10	\$29,487.20	\$6,593.39	\$46,593.39	\$6,593.39	.....
	STATE HIGHWAY PATROL TRANSFER Totals:	\$49,674.03	\$21,600.84	\$39,674.10	\$29,487.20	\$6,593.39	\$46,593.39	\$6,593.39	.....
Fund 810 Total:		\$49,674.03	\$21,600.84	\$39,674.10	\$29,487.20	\$6,593.39	\$46,593.39	\$6,593.39	.....

Fund 820 FORENSICS FUND

CONTRABAND FOREITURE

PROFESSIONAL DEVELOPMENT									
820-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....

Expense Budget Worksheet

Account	Description	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2024 Enc. Bal.	2025 Budget	2025 Actual	Notes
CONTRACT SERVICES									
820-2210-53902	DUES & FEES	\$107,750.89	\$96,657.26	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
820-2210-53908	MISCELLANEOUS SERVICES-OTHER	\$160,658.00	\$43,132.99	\$126,806.00	\$1,216.00	\$0.00	\$80,600.00	\$0.00	.....
	CONTRACT SERVICES Totals:	\$268,408.89	\$139,790.25	\$226,806.00	\$1,216.00	\$0.00	\$80,600.00	\$0.00	.....
MATERIALS AND SUPPLIES									
820-2210-54214	MISCELLANEOUS/ROUTINE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
CAPITAL OUTLAY									
820-2210-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.....
	CONTRABAND FOREITURE Totals:	\$270,408.89	\$139,790.25	\$226,806.00	\$1,216.00	\$0.00	\$80,600.00	\$0.00	.....
Fund 820 Total:		\$270,408.89	\$139,790.25	\$226,806.00	\$1,216.00	\$0.00	\$80,600.00	\$0.00	.....
Fund 850 UNCLAIMED FUNDS									
8500									
REFUNDS									
850-8500-58101	REIMBURSEMENTS	\$5,000.00	\$78.19	\$9,000.00	\$8,919.89	\$0.00	\$8,375.00	\$6,458.15	.....
	REFUNDS Totals:	\$5,000.00	\$78.19	\$9,000.00	\$8,919.89	\$0.00	\$8,375.00	\$6,458.15	.....
	8500 Totals:	\$5,000.00	\$78.19	\$9,000.00	\$8,919.89	\$0.00	\$8,375.00	\$6,458.15	.....
Fund 850 Total:		\$5,000.00	\$78.19	\$9,000.00	\$8,919.89	\$0.00	\$8,375.00	\$6,458.15	.....
Grand Total:		\$50,033,023.14	\$23,376,537.97	\$54,137,542.62	\$27,152,991.19	\$9,989,510.21	\$47,497,386.29	\$5,587,512.96	.....