

Fund 10 Revenues

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025
100-41110-000	GENERAL PROPERTY TAXES	(1,562,500)	(1,793,493)	(1,894,502)	(2,083,890)	(1,959,024)	(1,959,024)	(2,057,225)
100-41210-000	CONVERT FARMLAND TAX PENALTY	(3,416)	(860)	(277)	0	0	0	
100-41310-000	PYMT IN LIEU TAXES-MUN UTILITY	(437,241)	(403,483)	(401,960)	(450,000)	0	(425,000)	(415,000)
100-41320-000	PYMT IN LIEU TAXES-HOUSING AUT	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)	(3,300)
100-41800-000	INTEREST ON TAXES PP & RE	(345)	(24)	(2)	(50)	(37)	0	
100-43400-530	STATE AID GEN TRANSPORTATION	(271,215)	(273,660)	(311,478)	(311,437)	(267,651)	(356,815)	(375,464)
100-43410-000	SHARED REVENUE FROM STATE	(401,566)	(400,013)	(400,422)	(410,529)	0	(568,370)	(581,390)
100-43411-000	SHARED REVENUE-STATE ADJ.EMS	(8,953)	(10,515)	0	(7,500)	(10,106)	(7,500)	(7,500)
100-43420-000	OTHER STATE AID	(12,092)	(16,871)	(16,871)	(16,871)	(21,486)	(17,779)	(22,779)
100-43420-520	FIRE INS FROM STATE 2%	(19,812)	(21,126)	(24,750)	(21,000)	(27,750)	(21,000)	(25,000)
100-43430-000	STATE AID EXEMPT COMPUTERS	(4,503)	(4,503)	(4,503)	(4,503)	0	(4,503)	(5,460)
100-43520-520	POLICE-STATE AID	0	0	(12,350)	0	0	0	
100-43530-530	STATE AID - CONNECTING STREET	(31,636)	(31,688)	(31,729)	(31,729)	(34,413)	(39,189)	(45,951)
100-43545-530	RECYCLING REVENUE FROM STATE	(17,213)	(17,174)	(17,174)	(17,000)	(17,281)	(17,000)	(17,100)
100-44110-510	LIQUOR & MALT BEVERAGE LIC	(8,040)	(10,015)	(10,660)	(7,300)	(10,174)	(9,000)	(9,500)
100-44111-510	OPERATORS/PROV LICENSE	(3,660)	(2,890)	(3,940)	(2,200)	(2,385)	(2,500)	(3,500)
100-44112-510	CIGARETTE LICENSE	(700)	(700)	(1,000)	(600)	(800)	(700)	(800)
100-44114-510	TELEVISION FRANCHISE	(45,482)	(47,947)	(46,599)	(35,000)	(41,477)	(28,000)	(40,000)
100-44115-510	WEIGHTS AND MEASURES	(1,600)	(1,600)	(1,200)	(1,600)	0	(1,600)	(1,600)
100-44120-510	ANIMAL PERMIT/LICENSE	(3,339)	(3,326)	(3,117)	(3,200)	(3,826)	(3,000)	(3,100)
100-44121-510	BICYCLE LICENSE	(5)	0	0	0	(15)	0	
100-44122-510	MISC LICENSES (SUNDRY)	(3,865)	(5,538)	(12,403)	(3,200)	(10,710)	(4,000)	(7,000)
100-44123-510	VEHICLE REGISTRATION FEE PD	1,008	8,562	512	0	(13,557)	0	(6,000)
100-44123-511	LOCAL VEHICLE REG FEE DOT	(102,064)	(104,743)	(180,458)	(196,000)	(168,162)	(196,000)	(196,000)
100-44300-520	BUILDING PERMITS	(65,636)	(113,611)	(58,457)	(47,000)	(43,068)	(47,000)	(35,000)
100-44300-530	ST OPEN/C&G/DRWY/TERACE PERMIT	(2,500)	(3,175)	(23,645)	(2,200)	(2,685)	(3,500)	(3,500)
100-44400-560	ZONING PERMITS & FEES	(3,759)	(6,338)	(6,320)	(4,000)	(50,091)	(4,300)	(5,000)
100-45110-520	COURT PENALTIES & COSTS	(62,081)	(44,250)	(85,833)	(58,000)	(50,712)	(65,000)	(65,000)
100-45130-520	PARKING VIOLATIONS	(12,018)	(11,970)	(15,144)	(11,000)	(6,025)	(11,000)	(13,000)
100-46110-510	RECORD SEARCH/COPY REVENUE	(2,915)	(9,470)	(7,923)	(3,400)	(6,309)	(3,600)	(7,000)
100-46111-510	LICENSE PUBLICATION FEES	(240)	(285)	(285)	(255)	(1,545)	(255)	(285)
100-46123-510	VEHICLE REGIST AGENT FEE	(9,853)	(3,331)	(2,571)	(5,000)	(2,014)	(4,000)	(3,000)
100-46210-520	PD VEH INSPEC & MISC REVENUE	(1,951)	(2,781)	(1,528)	(1,500)	(926)	(1,200)	(1,500)
100-46210-530	REIMBURSEMENTS	(9,097)	(2,020)	(514)	(1,000)	0	0	
100-46330-520	PARKING FEES	(117)	0	(57)	0	(230)	0	
100-46420-530	REF/RECYC SPEC CHARGE REVENUE	(375,695)	(390,733)	(402,112)	(406,739)	(405,398)	(417,654)	(420,000)
100-46720-550	PARK STORE REVENUE	0	(490)	0	(400)	0	0	

Fund 10 Revenues

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025
100-46721-550	PICNIC TABLE REVENUE	(20)	(35)	0	(50)	(20)	0	
100-46722-550	PARK SHELTER RENTAL REVENUE	(3,466)	(2,915)	(2,275)	(3,000)	(2,060)	(2,200)	(2,000)
100-46723-550	TAXABLE CONCESSION REV	(5,272)	(8,879)	(6,917)	(5,000)	(40,775)	(8,000)	(50,000)
100-46750-550	AQUATIC CENTER REVENUE	(1,467)	(6,954)	(7,527)	(6,500)	(1,552)	(9,000)	(50,000)
100-46751-550	TAXABLE AQUATIC CENTER REVENUE	(18,883)	(24,714)	(30,511)	(26,000)	(97,839)	(34,000)	(34,000)
100-46753-550	BASEBALL REVENUE-YOUTH	(6,976)	(5,626)	(7,584)	(5,600)	(7,335)	(6,000)	(7,000)
100-46810-560	TREE REFORESTATION REVENUE	(1,140)	(1,920)	(1,040)	(1,600)	(630)	(1,600)	(1,200)
100-48030-512	INSUR DIVIDEND/AUDIT ADJ-COURT	(20)	0	(4)	0	(5)	0	
100-48110-510	INT ON TEMP INVESTMENTS	(2,778)	(25,989)	(132,073)	(40,000)	99,725	(98,000)	(81,000)
100-48130-530	INT ON SPEC ASSESS/SPEC CHRGS	0	(164)	(357)	0	(19)	0	
100-48140-512	INSUR DIVIDEND/AUDIT ADJ-GEN	(112)	0	(30)	0	(32)	0	
100-48200-510	RENT OF CITY PROPERTY	(32,925)	(32,925)	(42,500)	(44,171)	(25,967)	(44,171)	(77,171)
100-48200-512	INSUR DIVIDEND/AUDIT ADJ-POLIC	(5,733)	0	(1,691)	(5,000)	(1,828)	(1,600)	(1,600)
100-48201-512	INSUR DIVIDEND/AUDIT ADJ-PT PO	(360)	0	(157)	(3,000)	(130)	(150)	(150)
100-48300-512	INSUR DIVIDEND/AUDIT ADJ-DPW	(2,060)	0	(563)	(1,800)	(591)	(560)	(560)
100-48310-512	INSUR DIVIDEND/AUDIT ADJ-RECYC	(849)	0	(215)	(580)	(212)	(215)	(215)
100-48320-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(600)	0	(166)	(300)	(183)	(165)	(165)
100-48330-512	INSUR DIVIDEND/AUDIT ADJ-CDEV	(29)	0	(11)	0	(12)	0	
100-48500-000	DONATIONS	0	0	0	0	0	0	
100-48720-512	INSUR DIVIDEND/AUDIT ADJ-PARK	(815)	0	(229)	(670)	(240)	(200)	(230)
100-48725-512	INSUR DIVIDEND/AUDIT ADJ-PK ST	(65)	0	(18)	0	(18)	0	
100-48730-512	INSUR DIVIDEND/AUDIT ADJ-POOL	(591)	0	(165)	(200)	(171)	(160)	(160)
100-48750-512	INSUR DIVIDEND/AUDIT ADJ-YOUTH	(11)	0	(4)	0	(4)	0	
100-48900-530	PUBLIC WORKS REVENUE	(858)	(8,332)	(14,223)	(2,000)	(3,863)	(3,000)	(10,000)
100-48900-550	MISC REVENUE (GF)	(10,101)	(2,777)	(37,246)	(500)	(32,081)	(500)	(2,000)
100-48901-550	YOUTH CENTER REVENUE	(1,444)	(4,815)	(4,525)	(3,000)	(700)	(4,500)	
100-49950-410	TID TRANSFERS	(18,250)	(18,250)	(13,000)	(18,250)	0	(12,550)	(23,800)
100-49999-990	FUND BALANCE APPLIED	0	0	0	(20,000)	0	0	
		(3,602,231)	(3,877,656)	(4,285,602)	(4,334,624)	(3,277,698)	(4,448,360)	(4,718,206.23)

Government and Administration

Government and Administration

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-51010-110	COUNCIL SALARY	16,419	18,291	19,507	19,656	11,526	19,656	19,656	19,656
100-51010-150	COUNCIL FICA	1,256	1,399	1,555	1,504	882	1,504	1,504	1,504
100-51010-300	COUNCIL EXPENSES & SUPPLIES	3,279	3,456	4,885	2,500	4,479	6,000	4,500	4,500
100-51010-330	COUNCIL & COMM PROF DEV	0	0	0	0	1,824	10,000	5,000	5,000
100-51020-110	MAYOR SALARY & BENEFITS	4,099	4,158	4,158	4,158	2,772	4,158	4,158	4,158
100-51020-150	MAYOR FICA	314	318	318	318	212	318	318	318
100-51020-300	MAYOR EXPENSES	145	181	1,676	1,000	531	1,500	1,500	1,500
100-51040-210	LEGAL SERVICES	14,002	13,033	19,198	13,750	12,955	20,000	23,000	23,000
100-51090-210	ACCOUNTING/AUDITING	15,885	27,400	36,348	38,000	23,706	43,000	40,000	40,000
100-51100-210	ASSESSOR SERVICES	21,626	33,030	21,918	21,400	16,604	22,500	24,000	24,000
100-51100-310	ASSESSOR SUPPLIES	118	265	147	150	171	150	150	150
100-51110-110	FINANCE SALARY	83,700	81,453	108,409	107,924	79,909	133,762	141,725	141,725
100-51110-132	FINANCE DENTAL INSURANCE	1,858	1,367	1,960	3,025	1,464	2,411	2,601	2,601
100-51110-133	FINANCE HEALTH INSURANCE	20,898	25,305	27,883	29,080	23,501	40,370	45,618	45,618
100-51110-134	FINANCE INCOME CONTINUATION	0	0	0	442	0	552	585	585
100-51110-136	FINANCE LIFE INSURANCE	103	77	143	171	105	213	225	225
100-51110-138	FINANCE RETIREMENT	5,183	4,655	7,208	7,234	5,514	9,119	9,735	9,735
100-51110-150	FINANCE FICA	5,988	5,540	7,953	8,256	5,936	10,233	10,842	10,842
100-51110-180	RECOGNITION PROGRAM	553	0	920	550	198	605	605	605
100-51110-210	FINANCE PROFESSIONAL SERVICES	991	5,343	1,237	2,500	(42)	2,500	2,500	2,500
100-51110-250	FINANCE OFFICE EQUIP CONTRACTS	1,186	1,703	1,301	1,200	0	1,200	1,500	1,500
100-51110-251	FINANCE - IT MAINT & REPAIR	3,237	5,223	7,171	4,900	3,017	5,200	5,500	5,500
100-51110-252	FINANCE- IT EQUIP	220	2,616	10,194	2,500	1,003	3,000	3,000	3,000
100-51110-280	FINANCE CO TAX COLLECTION	1,890	1,890	1,920	1,900	1,927	2,000	2,100	2,100
100-51110-290	FINANCE PUBLISHING CONTRACT	8,100	8,100	6,843	8,100	4,360	9,000	10,000	10,000
100-51110-300	FINANCE ADMIN EXPENSE	2,034	860	20	900	177	900	900	900
100-51110-301	CONTINGENCY	0	0	0	0	0	2,000	2,000	2,000
100-51110-310	FINANCE OFFICE SUPPLIES & EXP	15,096	12,507	19,222	9,500	12,449	15,000	13,500	13,500
100-51110-330	FINANCE PROFESSIONAL DEV	1,979	5,732	9,758	9,000	10,635	15,000	15,000	15,000
100-51110-361	FINANCE COMMUNICATIONS	6,688	7,840	7,758	5,500	5,568	6,500	8,000	8,000
100-51110-370	FINANCE ELECTION EXPENSES	3,149	5,181	6,259	5,500	28,825	31,484	5,500	5,500
100-51110-512	FINANCE WORK COMP INS	225	342	136	290	109	334	402	406
100-51120-355	MUNICIPAL BUILDINGS	23,699	28,591	35,797	30,000	16,277	50,000	45,000	45,000
100-51140-150	CITIZEN COMMITTEE- FICA	317	301	236	360	254	360	360	360
100-51140-160	CITIZEN COMMITTEE STIPENDS	4,140	3,940	3,080	4,500	4,179	4,000	4,200	4,200
100-51140-210	COMMUNITY WEB PAGE	975	0	375	1,200	0	5,000	4,000	5,000
100-51140-220	MANUFACTURING ASSESSMENT FEE	746	736	844	1,000	0	1,000	1,000	1,000

Government and Administration

Government and Administration

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-51140-251	SOFTWARE MAINT AGREEMENT	5,500	5,735	6,566	6,000	3,087	9,000	10,000	10,000
100-51140-285	DOG & CAT EXPENSE	3,964	4,864	5,468	4,500	3,457	4,750	4,750	4,750
100-51140-380	CONVERT FARMLAND PENALTY DIST	0	210	0	0	0	0		
100-51140-390	MISCELLANIOUS	150	186	113	0	3,617	0		
100-51140-392	GEN PUBLIC RELATIONS & ADVOCAC	0	0	0	750	0	750	750	750
100-51140-505	WEIGHTS AND MEASURES	1,600	1,600	1,200	1,600	2,250	1,600	1,600	1,600
100-51140-510	PROPERTY INSURANCE	2,487	2,995	2,758	2,900	3,681	3,100	4,233	4,233
100-51140-511	LIABILITY INSURANCE	1,738	2,340	1,281	1,700	840	2,500	2,625	2,625
100-51140-740	RESCINDED TAXES & TAX REFUNDS	0	0	0	0	0	0		
		285,534	328,764	393,722	365,418	297,958	502,228	484,142	485,145

Municipal Court

Municipal Court

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed	FMP Guidance
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025	12/31/2025
100-51030-110	MUNI COURT SALARY	27,493	28,001	28,856	28,964	19,895	30,432	31,755	31,755	141,725
100-51030-134	MUNI COURT INCOME CONTINUATION	0	0	0	51	0	53	55	55	585
100-51030-136	MUNICIPAL COURT LIFE INS	135	134	134	85	97	85	92	92	225
100-51030-138	MUNICIPAL COURT RETIREMENT	763	746	807	814	560	853	889	889	9,735
100-51030-150	MUNICIPAL COURT FICA	2,103	2,131	2,208	2,216	1,522	2,328	2,429	2,429	10,842
100-51030-251	COURT IT MAINT & REPAIR	4,442	4,627	7,837	5,505	6,097	5,500	4,000	4,000	4,000 cut 500 wh
100-51030-252	COURT- IT EQUIP	0	0	0	0	0	0	500	500	500
100-51030-280	MUNI CT JAIL CONFINEMENT FEE	0	0	0	0	0	0			
100-51030-281	MUNI COURT FINES/ASSESS	25,334	14,221	23,874	16,000	5,379	18,500	22,000	22,000	22,000
100-51030-300	MUNICIPAL COURT EXPENSES	5,825	6,774	4,044	4,200	3,387	3,900	2,900	2,900	2,900
100-51030-305	MUNICIPAL JUDICIAL SUBSTITUTE	0	0	0	300	200	300	300	300	300
100-51030-511	MUNI COURT LIABILITY INSURANCE	193	250	123	200	80	275	289	289	289
100-51030-512	MUNI COURT WORKERS COMP INS	40	61	20	40	15	65	56	56	406
		66,330	56,945	67,904	58,375	37,234	62,291	65,265	65,265	65,265

100-51040-215	LEGAL SERVICES MUNI COURT	32,463	11,388	24,584	-	10,540	22,000	22,000	22,000	
		98,793	68,333	92,487	58,375	47,774	84,291	87,265	87,265	

Julie Roberts:
Entered by City Treasurer Julie Roberts

Police

Police

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-52200-110	POLICE SALARY	802,484	846,531	868,681	818,866	665,370	944,744	994,246	994,246
100-52200-131	POLICE CLOTHING ALLOW	0	0	0	10,000	6,000	11,000	11,000	11,000
100-52200-132	POLICE DENTAL INS	11,510	12,437	12,447	12,801	8,126	14,522	15,649	15,649
100-52200-133	POLICE HEALTH INS	169,845	171,849	178,843	203,198	126,954	272,749	306,647	306,647
100-52200-134	POLICE INCOME CONT	0	0	0	3,511	0	4,053	4,265	4,265
100-52200-136	POLICE LIFE INS	1,125	1,190	1,297	1,107	952	1,283	1,340	1,340
100-52200-138	POLICE RETIREMENT	91,149	98,366	111,504	104,370	91,718	130,569	137,459	137,459
100-52200-150	POLICE FICA	59,188	62,379	64,667	62,643	49,966	72,273	76,060	76,060
100-52200-180	RECOGNITION PROGRAM POLICE	6	290	94	700	595	770	670	770
100-52200-205	Investigative Expenses	1,042	974	209	1,500	361	1,500	1,000	1,000
100-52200-210	PROFESSIONAL SERVICES	8,088	4,170	8,733	9,000	6,017	9,000	9,000	9,000
100-52200-251	POLICE - IT MAINT & REPAIR	11,073	15,104	16,946	13,500	2,875	13,500	10,500	10,500
100-52200-252	POLICE- IT EQUIP	670	11,358	1,539	6,000	4,794	6,000	4,000	4,000
100-52200-260	ACCREDITATION	650	1,350	2,660	2,000	813	1,000	2,600	2,600
100-52200-290	POLICE 911 SERVICE	0	0	1,795	2,700	1,749	2,700	2,200	2,200
100-52200-310	POLICE OFFICE SUPPLIES	8,166	10,495	18,504	8,000	10,602	10,000	12,000	11,000
100-52200-330	POLICE PROFESSIONAL DEV	8,259	7,903	5,912	9,500	3,439	11,500	7,500	7,500
100-52200-331	POLICE AMMUNITION	3,045	2,446	2,213	3,500	0	3,500	3,000	3,000
100-52200-340	POLICE EQUIPMENT	6,320	8,456	5,600	6,500	1,898	9,100	7,100	7,100
100-52200-342	POLICE COMMISSION	335	75	206	500	25	500	250	250
100-52200-343	POLICE VEHICLE FUEL	14,667	20,587	5,634	14,500	25,061	14,000	15,500	15,500
100-52200-350	POLICE EQUIP MAINTENANCE	8,019	9,528	8,863	8,000	5,119	8,000	8,000	8,000
100-52200-355	POLICE BLDG MAINT	6,774	2,340	5,386	6,000	4,976	6,000	5,500	5,500
100-52200-360	POLICE BLDG UTILITIES EXPENSE	10,738	11,574	12,792	9,889	8,357	11,889	14,815	13,000
100-52200-361	POLICE COMMUNICATIONS	9,504	11,491	19,132	8,100	14,485	8,700	8,800	8,800
100-52200-380	POLICE BODY ARMOR	885	1,205	1,292	2,000	994	2,000	2,000	2,000
100-52200-390	POLICE MISCELLANIOUS	6,446	326	279	500	0	500	400	400
100-52200-392	POLICE PUBLIC RELATIONS	970	223	895	1,000	0	1,000	900	900
100-52200-510	POLICE PROPERTY INSURANCE	1,995	2,733	2,646	1,700	2,326	1,800	2,911	2,911
100-52200-511	POLICE LIABILITY INSURANCE	4,758	6,552	2,628	3,000	1,490	3,100	3,255	3,255
100-52200-512	POLICE WORKERS COMP INSURANCE	11,004	19,511	7,806	16,608	6,388	19,266	23,279	23,279
100-52230-110	PT - POLICE SALARY	39,547	44,683	51,343	89,443	26,780	48,800	50,871	50,871
100-52230-132	PT - POLICE DENTAL INS	0	275	235	235	159	235	245	245
100-52230-133	PT - POLICE HEALTH INS	220	4,916	4,501	4,218	3,339	5,192	5,867	5,867
100-52230-134	PT - POLICE INCOME CONTINUATIO	0	0	0	98	0	104	109	109
100-52230-136	PT - POLICE LIFE INS	0	8	12	71	10	72	73	73
100-52230-138	PT - POLICE RETIREMENT	900	1,443	2,136	9,760	1,402	4,462	4,659	4,659

Police

Police

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-52230-150	PT - POLICE FICA	2,948	3,305	3,913	6,842	2,022	3,733	3,892	3,892
100-52230-512	PT - POLICE WORK COMP INS	960	1,734	610	1,544	246	639	769	769
		1,303,289	1,397,807	1,431,959	1,463,406	1,085,957	1,659,756	1,758,329	1,755,613

Fire and Inspection

Fire and Inspection

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-52210-209	FIRE DISTRICT CONTRIB-INTERGOV	19,812	21,126	24,750	22,000	27,750	23,000	26,000	26,000
100-52210-210	FIRE DISTRICT CONTRIBUTION	266,984	278,871	286,613	286,613	203,410	290,585	318,064	318,064
100-52210-340	PUBLIC FIRE PROT (HYDRANTS)	175,000	175,000	0	175,000	0	0	0	
100-52240-110	BLDG INSPECTOR SALARY	54,237	53,263	51,101	56,854	23,877	69,274	76,161	76,161
100-52240-132	BLDG INSP DENTAL INS	372	377	251	377	251	377	392	392
100-52240-133	BLDG INSP HEALTH INS	6,570	6,503	4,809	6,749	4,417	8,307	23,062	23,062
100-52240-134	BLDG INSP INCOME CONT	0	0	0	244	0	298	327	327
100-52240-136	BLDG INSP LIFE INS	359	374	256	384	20	457	508	508
100-52240-138	BLDG INSP RETIREMENT	3,653	3,465	3,072	3,866	1,594	4,780	5,293	5,293
100-52240-150	BLDG INSP FICA	4,121	4,009	3,431	4,349	1,734	5,299	5,826	5,826
100-52240-210	BLDG INSP - PROFESSIONAL SERVI	1,611	672	0	2,500	35,233	2,500	2,500	1,500
100-52240-251	BLDG INSP - IT MAINT & REPAIR	607	876	1,274	625	874	1,000	1,000	1,500
100-52240-252	BLDG INSP- IT EQUIP	5,254	5,000	6,123	5,300	0	2,500	2,000	2,000
100-52240-300	BLDG INSP - MISC EXP	1,334	2,144	4,361	4,500	3,376	4,000	2,000	2,000
100-52240-330	BLDG INSP PROFESSIONAL DEVL	724	865	1,349	2,000	465	5,000	2,000	2,000
100-52240-361	BLDG INSP - COMMUNICATIONS	1,205	968	1,901	1,200	1,114	1,500	1,500	1,500
100-52240-512	BLDG INSP WORK COMP INS	1,073	1,914	777	1,633	657	1,990	2,533	2,533
		542,918	555,427	390,067	574,195	304,772	420,867	469,168	468,668

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-53300-110	PW SALARY	183,353	185,129	180,747	197,562	137,867	213,538	229,683	229,683
100-53300-130	PW SAFETY AND PPE	2,000	2,193	2,494	2,500	3,240	2,800	2,900	2,900
100-53300-131	PW CLOTHING ALLOWANCE	1,553	0	433	1,500	1,152	1,500	1,500	1,500
100-53300-132	PW DENTAL INS	4,820	4,617	4,441	4,654	3,071	4,112	4,434	4,434
100-53300-133	PW HEALTH INS	50,959	51,174	50,944	57,265	42,483	63,781	73,641	73,641
100-53300-134	PW INCOME CONT	0	0	0	850	0	918	988	988
100-53300-136	PW LIFE INS	252	235	250	215	188	228	243	243
100-53300-138	PW RETIREMENT	12,065	11,420	11,577	13,434	9,454	14,734	15,963	15,963
100-53300-150	PW FICA	13,720	13,717	13,638	15,114	10,401	16,336	17,571	17,571
100-53300-180	RECOGNITION PROGRAM PUBLIC WOR	415	139	489	300	304	330	330	330
100-53300-210	PROFESSIONAL SERVICES	4,738	295	2,295	1,500	1,079	1,500	1,200	1,200
100-53300-251	PW - IT MAINT & REPAIR	50	160	150	500	125	500	500	500
100-53300-252	PW - IT EQUIP	468	251	1,198	1,000	33	1,000	1,000	1,000
100-53300-280	PW DRUG & ALCOHOL TESTING	638	412	380	650	126	650	650	650
100-53300-300	PW STREET MAINT& REPAIRS	124,344	50,226	24,757	40,000	37,255	51,000	48,000	47,000
100-53300-303	DMV REGISTRATION USEAGE	0	102,889	187,805	196,000	116,116	196,000	196,000	196,000
100-53300-301	STREET TREE REMOVAL	6,745	5,333	6,507	6,500	239	13,000	10,000	10,000
100-53300-302	DE-ICING MATERIALS	31,541	8,616	36,475	31,000	22,800	35,000	40,000	40,000
100-53300-310	PW OFFICE SUPPLIES & EXP	1,849	2,448	2,235	2,000	993	2,500	2,500	2,500
100-53300-330	PW PROFESSIONAL DEVL	7,840	7,214	8,410	12,000	8,088	12,000	10,000	10,000
100-53300-340	PW - TOOLS & EQUIP	1,811	1,671	1,241	2,000	1,946	2,000	2,000	2,000
100-53300-343	PW VEHICLE FUEL	21,885	24,142	21,023	20,500	15,286	22,000	24,000	24,000
100-53300-355	PW BLDG MAINT & SUPPLIES	4,324	5,996	3,443	6,500	2,795	6,500	6,500	6,500
100-53300-360	PW BLDG UTILITIES EXP-HEAT, W	12,301	15,539	16,779	14,000	7,839	14,000	17,100	16,500
100-53300-361	PW COMMUNICATIONS	5,336	4,053	5,029	2,900	4,665	4,000	5,500	5,000
100-53300-390	PW MISC EXPENSE	984	633	1,096	750	454	750	1,000	900
100-53300-510	PW PROPERTY INSURANCE	3,306	4,821	4,761	6,000	3,313	6,300	6,300	6,300
100-53300-511	PW LIABILITY INSURANCE	8,566	8,373	5,824	7,600	4,373	7,700	7,700	7,700
100-53300-512	PW WORKERS COMP INSURANCE	4,045	6,249	2,549	5,524	1,983	5,935	7,392	7,392
100-53300-891	PW MAPPING	2,191	500	2,263	500	0	2,500		500
100-53310-110	RECYCLING SALARY	79,950	85,470	84,355	82,629	66,698	75,658	79,975	79,975
100-53310-132	RECYCLING DENTAL INS	1,877	2,306	1,731	1,660	1,256	1,247	1,345	1,345
100-53310-133	RECYCLING HEALTH INS	23,299	26,475	22,972	19,572	22,528	19,169	21,661	21,661
100-53310-134	RECYCLING INCOME CONT	0	0	0	284	0	251	267	267
100-53310-136	RECYCLING LIFE INS	65	99	77	71	63	64	68	68
100-53310-138	RECYCLING RETIREMENT	4,925	5,096	5,051	4,484	4,252	4,032	4,319	4,319
100-53310-150	RECYCLING FICA	5,932	6,195	6,336	6,321	4,984	5,788	6,118	6,118
100-53310-290	Recycling & Refuse Collection	245,086	266,820	278,513	262,000	191,026	290,795	315,000	315,000
100-53310-300	RECYCLING EXPENSE	280	216	506	500	165	500	500	500

Public Works - Recycling - Fleet

Public Works - Recycling - Fleet

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-53310-310	RECYCLING ADVERT & PROMOTIONS	0	0	0	500	0	500	500	500
100-53310-512	RECYCLING WORK COMP INS	724	1,811	936	2,115	639	1,871	1,950	2,287
100-53420-300	PW FLEET MAINTENANCE	22,680	24,837	34,686	24,000	19,075	24,000	30,000	30,000
100-53470-300	PW STREET LIGHTING EXP	64,410	67,330	71,759	64,400	43,154	69,000	70,725	70,725
		961,328	1,005,099	1,106,154	1,119,354	791,509	1,195,987	1,267,024	1,265,662

Health and Human Services

Health and Human Services

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-54600-720	AWARE AGENCY	10,000	10,000	10,000	10,000	0	13,000	12,200	12,200
100-54600-721	CREEKSIDE MEMBERSHIP	0	0	0	150	0	150	150	150
100-54600-722	BASE PROGRAM	0	52	0	1,000	0	1,000	1,000	1,000
100-54620-210	SENIOR CITIZENS PROGRAM	4,500	4,500	6,675	4,500	3,375	4,500	4,500	4,500
100-54620-212	SENIOR TRANS & SERVICES	23,110	23,110	22,585	23,110	17,333	23,110	23,110	23,110
100-55750-110	YOUTH CENTER SALARY	995	8,381	15,703	24,720	6,161	34,889	36,509	36,509
100-55750-150	YOUTH CENTER FICA	76	641	1,201	1,891	471	2,669	2,793	2,793
100-55750-210	YOUTH CENTER PROF SERVICES	327	295	489	300	307	300	300	300
100-55750-300	YOUTH CENTER OPER EXPENSE	3,655	2,298	5,344	13,300	9,962	10,000	10,000	10,000
100-55750-355	YOUTH CNTR REPAIRS& MAINT/BLDG	9,511	9,540	6,018	5,000	3,925	8,300	1,000	1,000
100-55750-510	YOUTH CENTER PROPERTY INS	519	622	574	55	771	450	831	831
100-55750-511	YOUTH CENTER LIABILITY INS	380	494	226	425	124	425	575	575
100-55750-512	YOUTH CENTER WORK COMP INS	21	38	18	36	16	50	61	61
		53,095	59,971	68,833	84,487	42,444	98,844	93,029	93,029

Park Maintenance - Pool/Park Store - Baseball

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-55720-110	PARK MAINT SALARY	67,470	77,907	74,801	74,671	64,329	77,253	89,207	89,207
100-55720-131	PARK MAINT CLOTHING ALLOW	0	0	0	300	300	300	300	300
100-55720-132	PARK MAINT DENTAL INS	1,669	2,106	1,824	1,721	1,374	1,721	1,861	1,861
100-55720-133	PARK MAINT HEALTH INS	19,037	22,914	22,145	20,736	18,084	25,511	28,827	28,827
100-55720-134	PARK MAINT INCOME CONT	0	0	0	261	0	270	279	279
100-55720-136	PARK MAINT LIFE INS	296	338	377	102	282	106	109	109
100-55720-138	PARK MAINT RETIREMENT	3,957	4,600	4,373	4,121	3,981	4,328	4,512	4,512
100-55720-150	PARK MAINT FICA	5,009	5,719	5,506	5,712	4,751	5,910	6,824	6,824
100-55720-180	RECOGNITION PROGRAM PARKS	134	59	0	50	0	55	55	55
100-55720-300	PARK MAINT EXPENSES	20,608	20,870	21,403	21,000	20,762	21,000	22,000	22,000
100-55720-320	LAKE LEOTA FISH STOCKING	5,000	0	5,007	5,000	0	5,000	5,000	5,000
100-55720-330	PARKS PROFESSIONAL DEVL	0	0	0	300	415	500	500	500
100-55720-343	PARKS FUEL	1,970	3,851	1,847	3,200	1,866	3,200	3,200	3,200
100-55720-351	PARKS - IT MAINT AND REPAE	0	0	0	500	0	500	300	300
100-55720-352	PARKS - IT EQUIP	250	0	6	150	199	200	200	200
100-55720-360	PARK UTILITIES EXPENSE	11,964	11,338	25,443	10,500	31,976	11,000	14,000	15,000
100-55720-361	PARKS COMMUNICATION EXPENSE	416	955	583	800	413	750	650	650
100-55720-362	BALLFIELD LIGHTING EXP	4,515	3,969	11,904	3,500	-5,548	4,000	4,000	3,000
100-55720-510	PARK PROPERTY INSURANCE	2,118	2,537	2,342	2,600	3,542	3,500	4,500	4,500
100-55720-511	PARK LIABILITY INSURANCE	623	847	328	625	183	625	625	625
100-55720-512	PARK WORKERS COMP INSURANCE	1,477	2,618	1,034	2,145	799	2,219	2,967	2,967
100-55720-720	CITY CELEBRATION/EVENTS	0	65	0	0	200	1,000		
100-55730-110	SWIMMING POOL SALARY	38,470	47,226	42,035	56,236	106,365	58,064	60,432	60,432
100-55730-134	SWIMMING POOL INCOME CONT	0	0	0	0	0	0	0	0
100-55730-136	SWIMMING POOL LIFE INS	0	0	0	0	0	0	0	0
100-55730-138	SWIMMING POOL RETIREMENT	0	0	0	0	0	0	0	0
100-55730-150	SWIMMING POOL FICA	2,889	3,613	3,221	4,302	8,137	4,442	4,623	4,623
100-55730-251	SWIMMING POOL - IT MAINT & REP	0	0	0	0	0	0		
100-55730-300	SWIMMING POOL EXPENSES	20,827	23,566	25,542	20,000	59,984	25,000	60,000	55,000
100-55730-350	POOL/PARK STORE MAINT EXPENSES	1,191	2,408	2,756	5,000	157	6,000	3,000	2,000
100-55730-510	SWIMMING POOL PROPERTY INS	383	458	423	900	1,267	900	6,000	6,000
100-55730-511	POOL LIABILITY INSURANCE	1,042	1,367	643	1,400	409	1,400	2,000	2,000
100-55730-512	POOL WORKERS COMP INSURANCE	1,082	1,915	739	1,616	560	1,668	2,010	2,010
100-55740-110	PARK STORE SALARY	2,770	2,754	3,956	6,029	0	6,225	6,750	6,750
100-55740-150	PARK STORE FICA	212	211	303	461	0	476	516	516

Park Maintenance - Pool/Park Store - Baseball

Park Maintenance - Pool/Park Store - Baseball

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-55740-300	PARK STORE EXPENSES	5,628	10,236	11,763	10,000	42,486	15,000	44,000	44,000
100-55740-512	PARK STORE WORK COMP INS	116	205	79	173	60	179	225	225
100-55760-110	BASEBALL SALARY	9	0	3,500	3,500	0	0	1	1
100-55760-132	BASEBALL DENTAL INSURANCE	1	0	149	0	0	0	0	0
100-55760-133	BASEBALL HEALTH INSURANCE	4	0	957	0	0	0	0	0
100-55760-134	BASEBALL INCOME CONTINUATION	0	0	0	0	0	0	0	0
100-55760-136	BASEBALL LIFE INSURANCE	0	0	5	0	0	0	0	0
100-55760-138	BASEBALL RETIREMENT	1	0	238	0	0	0	0	0
100-55760-150	BASEBALL FICA	1	0	268	268	0	268	0	0
100-55760-300	BASEBALL/RECREATON EXPENSES	6,048	5,017	5,340	7,000	4,330	10,000	10,000	9,000
100-55760-512	BASEBALL WORK COMP INS	0	0	0	101	0	101	0	0
		227,185	259,669	280,841	274,979	371,664	298,670	389,475	382,475

Economic and Community Development

Economic and Community Development

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
100-56820-210	PROFESSIONAL SERVICES	5,473	4,517	13,085	12,500	1,469	10,000	5,000	5,000
100-56820-300	ECONOMIC DEVELOPMENT EXP	4,749	3,085	608	1,000	775	1,500	1,500	1,500
100-56820-305	MEMBERSHIP DUES	2,787	0	3,082	3,000	0	3,000	2,000	2,000
100-56820-400	PLAN IMPLEMENTATION	0	0	1,186	1,000	0	1,000	1,000	1,000
100-56820-410	ECONOMIC DEVELOPMENT MARKETING	2,100	6,120	468	1,000	0	3,000	1,000	1,000
100-56820-420	PRINT MATERIALS	0	0	450	1,000	270	500	1,000	1,000
100-56820-720	BLDG IMPROVEMENT GRANT FUND EC	2,000	0	6,000	4,000	0	8,000	8,000	6,000
100-56840-110	COMMUNITY DEVELOP SALARY	61,523	70,624	77,092	76,634	56,149	82,058	86,102	86,102
100-56840-132	COMMUNITY DEVELOP DENTAL INS	673	1,341	1,399	1,354	942	1,354	1,455	1,455
100-56840-133	COMMUNITY DEVELOP HEALTH INSUR	8,165	16,543	17,995	17,697	13,120	21,774	24,604	24,604
100-56840-134	COMMUNITY DEVELOP INCOME CONT	0	0	0	330	0	353	370	370
100-56840-136	COMMUNITY DEVELOP LIFE INSUR	24	52	60	69	44	72	77	77
100-56840-138	COMMUNITY DEVELOP RETIREMENT	2,830	4,258	5,242	5,211	3,874	5,662	5,984	5,984
100-56840-150	COMMUNITY DEVELOP FICA	3,738	4,924	5,835	5,862	4,234	6,277	6,587	6,587
100-56840-210	PROFESSIONAL SERVICES	4,208	5,730	6,424	5,000	1,766	8,000	7,000	7,000
100-56840-212	COMPREHENSIVE PLAN UPDATE	0	0	0	0	0	0		
100-56840-240	GIS DATA	0	433	1,175	500	0	1,000	1,300	1,300
100-56840-251	COMM DEVL - IT MAINT & REPAIR	838	889	1,447	500	824	800	1,000	1,000
100-56840-252	COMM DEVL - IT EQUIP	239	1,315	0	2,000	0	2,000	2,000	2,000
100-56840-300	COMMUNITY DEVELOP EXPENSES	5,289	3,127	3,854	3,500	2,989	3,500	3,500	3,000
100-56840-330	COMMUNITY DEVL PROFESSIONAL DE	2,771	3,637	4,403	6,000	1,673	9,000	7,000	7,000
100-56840-342	BOARD OF APPEALS EXP	0	0	44	250	0	250	250	250
100-56840-512	COMMUNITY DEVL P WORK COMP INS	69	124	51	111	39	118	120	120
100-56840-891	COMM DEV MAPPING	585	809	-809	1,000	0	1,000	1,000	1,500
100-56860-210	COMM DEV SOFTWARE SERVICES	819	815	1,204	0	0	5,000	3,000	3,000
100-56880-300	HISTORIC PRESERVATION EXP	429	1,079	395	2,500	371	2,500	2,000	1,500
100-56880-340	TREE REFORESTATION EXP	6,209	5,109	9,674	10,000	8,504	10,000	10,000	10,000
		115,515	134,530	160,363	162,017	97,044	187,718	182,849	180,349

Tourism

Tourism

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
110-41110-000	GENERAL PROPERTY TAXES	0	0	0	0	0	0		
110-41240-000	ROOM TAX	-14,009	-19,658	-27,162	-18,000	-5,662	-18,000	-23,000	-23,000
110-48500-000	DONATIONS	0	-3,000	-4,000	0	0	0		
110-48900-550	MISC REVENUE (GF)	0	0	0	0	0	0		
110-49999-990	FUND BALANCE APPLIED	0	0	0	-17,940	0	-17,940	-29,090	-29,090
110-56820-210	PROFESSIONAL SERVICES	1,138	1,525	1,678	2,840	0	2,840	18,290	18,290
110-56820-300	TOURISM EXPENSE	16,354	4,829	10,767	20,500	6,515	20,500	22,400	22,400
110-56820-410	ECONOMIC DEVELOPMENT MARKETING	1,655	3,039	6,892	12,600	2,548	12,600	11,400	11,400
		5,137	-13,264	-11,825		3,401	0	0	0

2024 Expense Detail		
110-56820-210	Professional services fee: photography	\$ 2,000
110-56820-210	Professional services fee: contractor for brochure distribution	\$ 840
110-56820-210	Professional services fee: contractor for online projects	\$ 900
110-56820-210	Professional services fee: graphic design	\$ 600
110-56820-210	Professional services fee: website coordinator	\$ 500
110-56820-210	Professional services fee: website development	\$ 12,250
110-56820-210	Professional services fee: website copywriter	\$ 1,200
110-56820-300	Community Events Advertising: Evansville Underground Music, Art Crawl, Cruise Nights, 4th of July, Ladies Night Out, Olde Fashioned Christmas	\$ 7,500
110-56820-300	Enhancing the visitor experience (downtown flower project)	\$ 1,400
110-56820-300	*Enhancing the visitor experience (downtown beauification project)	\$ 5,000
110-56820-300	**Enhancing the visitor experience (signage)	\$ 8,000
110-56820-300	Creekside Place user fee	\$ 500
110-56820-410	Advertising: Social media fees	\$ 1,000
110-56820-410	Advertising: website hosting and maintenance	\$ 2,400
110-56820-410	Advertising: Print	\$ 4,000
110-56820-410	Rock County Tourism guidebook advertising	\$ 4,000

*Mural multi-year project: \$6,000
with \$,1000 from Evansville utilities
with appropriate theme.

\$ 52,090

Housing Revolving Loan Fund

Housing Revolving Loan Fund

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	8/31/2024	12/31/2025	12/31/2025
120-46700-000	FEDERAL GRANTS	-	-	-	-	-	-		
120-46700-100	STATE GRANTS	-	-	-	-	-	-		
120-46700-200	LOCAL DONATIONS	-	-	-	-	-	-		
120-46700-410	TRANSFER IN	-	-	-	-	-	-		
120-46700-510	ECONOMIC DEVL REVENUE	(600)	(30,214)	(500)	-	(500)	-		
120-48110-510	INT ON TEMP INVESTMENTS	(353)	(4,637)	(11,544)	(150)	(7,699)	(5,000)	(4,000)	(4,000)
120-56700-210	HOUSING ADMIN SERVICES	-	-	-	20,000	-	20,000	20,000	20,000
120-56700-211	HOUSING PROF SERVICES-CAPITAL	5,671	-	-	10,000	-	10,000	10,000	10,000
120-56700-355	HOUSING PROF SERVICES-CAPITAL	-	-	-	-	-	-		
120-56700-600	TRANSFER OUT	-	-	-	-	-	-		
120-56700-821	HOUSING CAPITAL IMPROVEMENT	56,435	18,570	21,839	120,000	113,359	120,000	120,000	120,000
		61,153	(16,281)	9,794	149,850	105,160	145,000	146,000	146,000

EMS

EMS

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
200-41110-520	GEN PROPERTY TAXES (CITY)	(102,863)	(116,275)	(151,892)	(151,892)	(157,561)	(157,561)	(158,001)	(158,001)
200-43520-520	ACT 102 REVENUES-AIDS & TRAINI	-	(16,216)	(14,203)	(4,000)	(4,056)	(4,000)	(4,000)	(4,000)
200-43521-520	ACT 102 REVENUES-EMT-BASIC TRA	-	(9,306)	-	-	(3,200)	-		
200-46230-520	EMS SERVICE CHARGE	(573,304)	(682,185)	(700,841)	(450,000)	(308,760)	(550,000)	(700,000)	(700,000)
200-47324-520	TOWNSHIP SERVICE AGREEMENT	(64,701)	(64,701)	(97,600)	(97,600)	(82,408)	(82,408)	(82,639)	(82,639)
200-48110-000	MISC - INTEREST	-	-	-	-	-	-		
200-48110-510	INT ON TEMP INVESTMENTS	(200)	(4,202)	(15,233)	(60)	(6,148)	(4,000)	(3,000)	(3,000)
200-48220-512	INSUR DIVIDEND/AUDIT ADJ-EMS	(2,442)	-	(747)	(1,500)	(812)	(700)	(700)	(700)
200-48900-520	MISC REVENUE	-	(900)	(7,328)	-	(239)	-		
200-49100-570	PROCEEDS FROM NOTES ISSUANCE	-	-	-	-	-	-		
200-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(10,000)	(68,000)	(68,000)
200-52220-110	EMS SALARY	201,034	207,266	259,127	256,871	222,011	300,604	330,067	330,067
200-52220-131	EMS CLOTHING & CLEANING	3,565	178	-	3,000	-	3,000	3,000	3,000
200-52220-132	EMS DENTAL INS	394	608	2,145	2,219	1,468	2,133	2,306	2,306
200-52220-133	EMS HEALTH INS	5,583	8,567	27,126	26,342	21,670	32,408	36,621	36,621
200-52220-134	EMS INCOME CONTINUATION	-	-	-	396	-	423	444	444
200-52220-135	EMS LENGTH OF SERV AWARD PR	13,920	-	7,000	7,000	7,000	7,000	8,000	7,000
200-52220-136	EMS LIFE INS	26	1,887	154	148	145	159	169	169
200-52220-137	EMS LIFE AND ACCIDENT POLICY	1,866	-	1,866	1,900	-	1,900	2,100	2,100
200-52220-138	EMS RETIREMENT	4,720	4,245	11,863	6,257	9,997	6,795	7,181	7,181
200-52220-150	EMS FICA	15,302	15,625	19,404	19,651	16,581	22,996	25,250	25,250
200-52220-180	RECOGNITION PROGRAM	294	-	121	650	701	825	990	990
200-52220-210	EMS PROFESSIONAL SERVICES	699	692	4,991	600	4,429	700	2,500	2,500
200-52220-251	EMS - IT MAINT & REPAIR	2,153	1,806	2,938	2,000	1,189	2,000	3,500	3,500
200-52220-252	EMS - IT EQUIP	809	-	-	3,000	609	3,000	3,000	3,000
200-52220-295	EMS ADMIN SERVICES - BILLING	30,892	39,273	47,239	36,000	17,348	38,520	54,000	54,000
200-52220-310	EMS OFFICE SUPPLIES	1,008	897	1,132	1,800	894	1,500	1,300	1,300
200-52220-330	EMS PROFESSIONAL DEVL	4,961	7,880	6,930	6,000	9,964	15,000	7,000	7,000
200-52220-340	EMS MED SUPPLIES & EQUIP	7,017	17,226	17,782	15,000	13,636	35,050	20,000	20,000
200-52220-341	EMS MED EQUIP MAINT	155	9,464	3,689	6,500	8,765	7,000	8,000	8,000
200-52220-343	EMS AMBULANCE FUEL	7,113	9,394	11,491	7,000	6,064	7,500	12,000	12,000
200-52220-350	EMS AMBULANCE MAINTENANCE	8,864	15,676	18,139	9,000	15,512	12,000	20,000	20,000
200-52220-355	EMS BUILDING MAINT & REPAIRS	2,379	1,494	4,995	6,000	937	5,000	6,000	6,000
200-52220-361	EMS COMMUNICATIONS	23,333	3,130	2,145	7,500	6,256	7,500	5,000	5,000
200-52220-362	EMS UTILITIES	5,092	5,111	8,366	6,000	7,664	6,420	8,000	8,000
200-52220-380	EMS ACT 102 EXPENSES-AIDS & TR	-	27,402	31,666	4,000	-	4,000	7,000	7,000
200-52220-381	FLEX GRANT FUNDING EXPENSE	-	-	26,685	-	-	-		
200-52220-510	EMS PROPERTY INSURANCE	1,746	3,035	3,141	2,880	848	3,100	3,400	3,400
200-52220-511	EMS LIABILITY INSURANCE	8,228	11,107	5,932	7,500	4,820	11,000	9,000	9,000

EMS

EMS

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
200-52220-512	EMS WORKERS COMP INSURANCE	5,358	8,511	3,462	7,339	2,823	8,635	11,013	11,013
200-52220-520	PRINCIPAL DEBT PAYMENT	25,000	25,000	-	-	-	-		
200-52220-530	EMS BUILDING RENT	-	-	12,500	12,500	7,292	12,500	12,500	12,500
200-52220-620	INTEREST DEBT PAYMENT	869	282	-	-	-	-		
200-52220-640	Transfer to Capital Projects	-	-	-	-	-	-	68,000	68,000
200-52220-740	EMS BAD DEBT EXPENSE	72,328	82,498	87,498	50,000	26,027	60,000	90,000	90,000
200-52220-741	Medicare/Medicaid Write Offs	223,383	252,730	261,333	190,000	115,418	190,000	250,000	250,000
200-55220-800	MISC EXPENSE	-	-	297	-	498	-		
		(65,418)	(132,799)	(96,687)	0	(32,620)	0	1,000	0

Cemetery

Cemetery

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
220-41110-540	TAXES	(86,910)	(89,477)	(89,191)	(89,191)	(98,547)	(98,547)	(96,339)	(96,339)
220-46541-540	LOT SALES REVENUE	(14,975)	(29,175)	(22,325)	(14,000)	(25,700)	(16,000)	(18,000)	(19,000)
220-46542-540	INTERMENT RECEIPTS	(28,050)	(33,550)	(29,700)	(28,000)	(27,700)	(24,000)	(28,000)	(28,000)
220-48110-510	INT ON TEMP INVESTMENTS	(115)	(1,991)	(5,147)	(50)	(1,184)	(2,000)	(1,800)	(1,800)
220-48200-540	MISCELLANEOUS RENT	(1,515)	-	-	(1,515)	-	-		
220-48640-512	INSUR DIVIDEND/AUDIT ADJ-CEMET	(817)	-	(220)	(500)	(228)	(200)	(200)	(200)
220-49999-990	FUND BALANCE APPLIED	-	-	-	-	-	(40,000)	(40,000)	(40,000)
220-54640-110	CEMETERY SALARY	75,365	75,102	77,540	86,236	60,005	89,358	92,774	92,774
220-54640-131	CEMETERY CLOTHING ALLOWANCE	-	-	-	300	300	300	300	300
220-54640-132	CEMETERY DENTAL INS	747	775	885	690	540	690	725	725
220-54640-133	CEMETERY HEALTH INS	10,973	10,597	12,969	11,354	9,425	13,973	15,789	15,789
220-54640-134	CEMETERY INCOME CONT	-	-	-	310	-	322	334	334
220-54640-136	CEMETERY LIFE INS	354	410	479	400	290	414	429	429
220-54640-138	CEMETERY RETIREMENT	4,618	4,589	5,129	4,907	3,632	5,164	5,403	5,403
220-54640-150	CEMETERY FICA	5,705	5,635	5,828	6,597	4,519	6,836	7,097	7,097
220-54640-180	RECOGNITION PROGRAM	114	52	50	50	-	55	55	55
220-54640-251	CEMETERY IT SERVICES & EQUIP	436	60	2,150	2,000	-	3,000	1,000	1,000
220-54640-343	CEMETERY FUEL	2,938	4,400	2,831	3,750	3,375	3,200	3,500	3,250
220-54640-350	CEMETERY MAINT EXP	11,607	11,673	7,789	10,500	10,643	11,000	11,914	11,000
220-54640-360	CEMETERY UTILITIES EXPENSE	1,333	1,230	1,190	1,200	921	1,200	1,200	1,200
220-54640-361	CEMETERY COMMUNICATION EXPENSE	347	938	1,214	800	2,530	800	1,000	1,000
220-54640-510	CEMETERY PROPERTY INSURANCE	323	584	610	1,000	113	900	1,000	1,000
220-54640-511	CEMETERY LIABILITY INSURANCE	1,589	2,258	1,080	1,000	831	1,300	1,300	1,300
220-54640-512	CEMETERY WORKERS COMP INS	1,484	2,623	989	2,162	752	2,235	2,681	2,681
220-55700-640	TRANSFER TO CAPITAL PROJECTS	-	-	-	-	-	40,000	40,000	40,000
		(14,450)	(33,268)	(25,849)	0	(55,484)	(0)	2,164	(0)

Library

Library

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
210-41110-550	GENERAL CITY APPROPRIATIONS	(292,671)	(298,524)	(347,656)	(347,656)	(339,896)	(339,896)	(335,326)	(335,994)
210-43720-550	COUNTY GRANT	(62,372)	(69,633)	(76,738)	(72,960)	(102,495)	(92,617)	(89,922)	(89,922)
210-43800-550	OTHER GRANTS & AIDS	-	-	-	-	-	-		
210-43900-550	LSTA GRANT FROM ALS	(1,760)	(1,475)	-	-	-	-		
210-46710-550	LIBRARY BOOK SALES	(225)	(233)	(209)	(196)	-	(300)	(300)	(300)
210-46711-550	LIBRARY COPIER REVENUES	(1,654)	(3,006)	(3,015)	(2,740)	(2,951)	(3,000)	(3,000)	(3,000)
210-46712-550	LIBRARY FINES	(886)	(923)	(637)	(855)	(728)	(500)	(500)	(500)
210-46713-550	OTHER RECEIPTS	(13,633)	(16,374)	(17,097)	(12,061)	(6,756)	(10,689)	(13,514)	(13,514)
210-48110-510	INT ON TEMP INVESTMENTS	(628)	(2,339)	(43,299)	-	(1,298)	-	(2,000)	(1,250)
210-48500-550	LIBRARY GIFTS	(24,505)	(6,139)	(37,465)	-	(1,000)	-		
210-48700-512	INSUR DIVIDEND/AUDIT ADJ-LIBRA	(126)	-	(66)	-	(67)	(50)		(50)
210-49999-990	FUND BALANCE APPLIED	-	-	-	(12,000)	-	-		(28,593)
210-55700-110	LIBRARY SALARIES	186,498	208,961	231,843	236,263	154,175	244,868	244,624	244,624
210-55700-132	LIBRARY DENTAL INS	2,514	2,261	1,813	4,302	673	2,581	2,792	2,792
210-55700-133	LIBRARY HEALTH INS	35,043	26,719	29,694	54,973	16,702	38,267	57,655	57,655
210-55700-134	LIBRARY INCOME CONT	-	-	-	754	-	555	703	703
210-55700-136	LIBRARY LIFE INS	126	195	187	406	419	363	223	223
210-55700-138	LIBRARY RETIREMENT	8,701	9,648	10,440	12,703	7,056	9,746	12,607	12,607
210-55700-150	LIBRARY FICA	13,403	14,873	16,101	18,074	10,956	18,732	18,714	18,714
210-55700-180	RECOGNITION PROGRAM	300	275	90	300	-	330	330	330
210-55700-190	TEEN ADVISORY BOARD DONATON	164	-	-	-	-	-	-	
210-55700-250	LIBRARY COPIER LEASE/MAINT	-	-	230	-	-	-	-	
210-55700-251	LIBRARY- IT MAINT & REPAIR	21,291	17,325	10,725	19,000	11,436	19,000	15,720	15,720
210-55700-252	LIBRARY - IT EQUIP	1,275	1,920	1,977	2,000	-	2,500	2,250	2,250
210-55700-280	LIBRARY OUTSIDE SERVICES	-	-	110	-	-	-		
210-55700-310	LIBRARY OFFICE SUPPLIES	1,294	23,421	1,491	2,500	1,124	2,500	2,250	2,250
210-55700-311	LIBRARY BOOK PROCESS SUPPLIES	1,782	2,059	1,952	2,000	1,764	2,500	2,500	2,500
210-55700-312	LIBRARY COPIER SUPPLIES	1,943	2,637	3,414	2,000	1,872	2,500	2,500	2,500
210-55700-313	LIBRARY POSTAGE	324	339	336	400	201	400	400	400
210-55700-330	LIBRARY PROFESSIONAL DEVL	1,334	1,751	1,678	2,500	276	2,500	2,000	2,000
210-55700-355	BLDG MAINTENANCE & REPAIR	17,386	18,870	18,670	18,000	25,089	20,000	34,046	34,046
210-55700-361	LIBRARY COMMUNICATIONS	3,212	3,597	2,229	3,500	1,771	3,500	3,500	3,500
210-55700-362	LIBRARY UTILITIES	12,069	13,777	16,580	12,000	10,106	12,000	15,000	15,000
210-55700-363	LIBRARY FUEL	5,404	8,335	5,894	5,500	3,214	8,200	8,200	8,200
210-55700-371	LIBRARY ADULT BOOKS	22,365	19,218	28,135	23,000	10,796	24,000	20,000	20,000
210-55700-372	LIBRARY CHILDREN'S BOOKS	11,939	12,003	11,615	12,700	10,088	13,300	14,000	14,000

Library

Library

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
210-55700-373	LIBRARY REFERENCE BOOKS	3,342	3,388	-	1,600	-	-		
210-55700-374	LIBRARY - PERIODICALS	3,913	6,356	185	3,300	6,206	3,500	3,500	3,500
210-55700-376	LIBRARY PROGRAMMING SUPPLIES	3,165	5,387	5,631	3,500	3,899	4,000	4,000	4,000
210-55700-385	LIBRARY GRANT EXPENDITURES	3,057	1,382	3,185	-	798	-		
210-55700-389	CASH SHORT & OVER	0	(2)	-	-	(0)	-		
210-55700-390	LIBRARY ADVERTISING & PROMOS	129	149	154	200	-	200	200	200
210-55700-510	LIBRARY PROPERTY INSURANCE	3,079	3,688	3,405	4,140	4,568	4,300	4,300	4,300
210-55700-511	LIBRARY LIABILITY INSURANCE	827	1,087	454	700	205	700	700	700
210-55700-512	WORKERS COMPENSATION INSURANCE	230	524	292	652	202	610	409	409
210-55700-640	TRANSFER TO CAPITAL PROJECTS	1,771	-	-	1,500	-	5,400		
		(30,582)	11,500	(117,675)	(0)	(171,594)	0	28,562	0

TID 5

TID 5



Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
250-41120-570	TIF #5 INCREMENT	(281,927)	(283,874)	(220,927)	(255,487)	(360,097)	(221,000)	(365,241)	(365,241)
250-43430-000	STATE AID	(12,571)	(7,607)	(7,607)	(5,975)	(5,975)	(5,975)	(5,975)	(5,975)
250-48110-510	INT ON TEMP INVESTMENTS	(7)	(3,756)	(399)	-	(244)	-		
250-48150-570	DEVELOPMENT AGREEMENT REVENUE	(9,627)	(10,777)	(13,215)	(9,000)	(8,614)	(13,500)	(7,776)	(7,776)
250-49270-000	TRANSFER IN	(26,000)	(26,000)	-	-	-	(15,000)	3,700	3,700
250-57900-210	Professional Services	1,741	944	3,383	1,000	1,142	1,000	1,900	1,900
250-57900-801	Land Acquisition/Right of Way	125,727	4,095	965	-	868	-		
250-57950-210	ADMINISTRATIVE SERVICES	7,166	7,150	-	7,150	150	7,150	7,150	7,150
250-57950-600	DEBT SERVICE	156,340	148,315	145,295	145,295	-	147,190	148,863	148,863
250-57950-751	DEVELOPMENT ASSISTANCE	19,032	18,552	14,860	20,000	17,703	20,000	19,000	19,000
		(20,127)	(152,958)	(77,645)	(97,017)	(355,187)	(80,135)	(198,379)	(198,379)

TID 6

TID 6



Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
260-41120-570	TIF #6 INCREMENT	(117,680)	(130,411)	(99,071)	(106,200)	(137,669)	(99,500)	(138,542)	(138,542)
260-43430-000	STATE AID	(17,504)	(9,351)	(9,351)	(8,809)	(8,809)	(8,809)	(8,909)	(8,909)
260-48110-510	INTEREST INCOME	(71)	(2,836)	(1,641)	(50)	(1,333)	(1,000)	(800)	(800)
260-48150-570	DEVELOPMENT AGREEMENT REVENUE	(9,640)	(11,300)	(6,853)	(9,000)	(6,373)	(8,000)	(6,500)	(6,500)
260-57900-210	Professional Services	1,092	760	3,000	760	1,677	750	2,000	2,000
260-57950-210	ADMINISTRATIVE SERVICES	3,150	3,150	-	3,150	150	3,150	3,150	3,150
260-57950-600	DEBT SERVICE	71,948	76,248	75,448	75,448	-	74,648	73,848	73,848
260-57950-751	Development Assistance	41,456	42,849	30,674	40,707	-	38,761	43,294	43,294
		(27,249)	(30,892)	(7,794)	(3,994)	(152,358)	(0)	(32,459)	(32,459)

TID 8

TID 8

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
280-41120-570	TIF #8 INCREMENT	(59,744)	(64,033)	(47,729)	(57,630)	(59,685)	(48,000)	(60,282)	(60,282)
280-43430-000	STATE AID	(1,612)	(1,685)	(1,685)	(73)	(73)	(73)	73	73
280-48110-510	INTEREST INCOME	(29)	(1,477)	(779)	(15)	(379)	(160)	(150)	(150)
280-48150-570	DEVELOPMENT AGREEMENT REVENUE	(21,123)	(16,834)	(33,138)	(15,151)	-	(30,000)		
280-57900-210	Professional Services	735	760	2,850	760	750	1,000	1,000	1,000
280-57950-210	ADMINISTRATIVE SERVICES	2,400	2,400	2,850	2,250	150	2,250	2,500	2,500
280-57950-600	DEBT SERVICE	52,913	52,912	52,913	52,913	-	52,913	52,912	52,912
280-57960-600	TRANSFER OUT	26,000	26,000	-	-	-	15,000	3,700	3,700
		(460)	(1,957)	(24,718)	(16,945)	(59,237)	(7,070)	(247)	(247)

TID 9

TID 9



Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
290-41120-570	TIF #9 INCREMENT	(43,935)	(53,873)	(43,520)	(47,340)	(32,310)	(44,000)	(32,633)	(32,633)
290-48110-510	INTEREST INCOME	(15)	(882)	(935)	-	(2,254)	(1,100)	(1,100)	(1,100)
290-57900-210	Professional Services	735	760	3,563	760	750	1,100	1,100	1,100
290-57950-210	ADMINISTRATIVE SERVICES	150	914	-	600	150	-	1,000	1,000
290-57950-751	DEVELOPMENT ASSISTANCE	43,937	-	150,000	47,340	-	-		
		872	(53,081)	109,107	1,360	(33,664)	(44,000)	(31,633)	(31,633)

TID 10

TID 10

Account Numbers	Account Titles	FY 2025	FY 2025
		DH Budget	Budget
		12/31/2025	12/31/2025
291-41120-570	TIF #10 INCREMENT		
291-49270-000	TRANSFER IN		
291-49999-990	Fund Balance Applied		
291-57900-210	Professional Services	6,000	6,000
291-57950-210	ADMINISTRATIVE SERVICES	10,000	10,000
291-57960-600	TRANSFER OUT		
		16,000	16,000

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
400-48300-570	SALE OF CITY PROPERTY	(5,000)	-	(236,058)	8,321	(99,119)	(8,321)		
400-48501-650	Donations	(113)	(100)	(741,795)	-	(100)	-		
400-49100-570	PROCEEDS FROM NOTES ISSUANCE	(2,265,000)	(1,688,940)	(13,731,061)	(1,026,751)	-	(1,014,701)	(1,743,997)	(1,743,997)
400-49200-570	TRANSFER FROM OTHER FUNDS	-	(5,639)	-	(1,500)	-	-	(68,000)	(68,000)
400-49999-990	FUND BALANCE APPLIED	-	-	-	(93,000)	-	-		
400-52200-821	Police Building Improvements	11,875	-	21,704	25,000	25,415	30,000	10,000	10,000
400-52200-830	Police Vehicle Purchase	55,371	-	-	-	49,023	54,000	54,000	54,000
400-52200-840	Police Equipment Purchase	81,975	20,097	1,138	-	125	15,000	25,000	25,000
400-52220-821	EMS Building Improvements	-	16,443	-	-	-	-	50,000	50,000
400-52220-840	EMS Equipment Purchase	-	1,176	-	-	-	-	18,000	18,000
400-53300-802	PW Landscaping/Sidewalk Prog	24,179	-	105,387	37,500	1,857	-	100,000	100,000
400-53300-821	PW BUILDINGS AND GROUNDS	85,609	308,432	13,081	-	-	-	37,500	37,500
400-53300-840	PW Equipment Purchase	219,979	25,365	476,983	224,321	261,234	190,000	345,000	345,000
400-53300-860	PW Road Construction	789,807	553,813	55,310	195,000	270,216	450,701	702,497	702,497
400-54640-803	Cemetery Improvements	-	-	-	35,000	-	-		
400-54640-840	Cemetery Equipment Purchase	-	-	33,494	-	-	-	90,000	90,000
400-55720-803	Park Improvements	88,425	1,015,127	2,248,391	193,638	944,015	-	80,000	80,000
400-55720-821	PARK BLDG IMPROVEMENTS	18,460	-	-	-	-	-	85,000	85,000
400-55720-840	PARK EQUIP PURCHASE	-	-	-	-	205,478	275,000		
400-55720-890	Park Planning & Mapping	-	-	-	-	-	-	65,000	65,000
400-55730-803	POOL Improvements	88,534	1,904,645	6,967,367	359,613	1,896,304	-		
400-57960-821	City Hall Building Improvement	-	-	-	-	-	-	150,000	150,000
400-57960-830	CITY HALL BUILDING	1,294	7,566	23,447	40,000	3,480	-		
400-57960-860	LIBRARY CAPITAL	-	-	1,586	1,500	5,361	-		
400-57960-890	COMPREHENSIVE PLAN	-	8,426	4,696	18,000	-	-		
400-57960-892	OTHER STUDIES, SERVICES, PLANS	33,212	-	-	-	-	-		
400-58940-630	DEBT ISSUANCE COST	40,505	29,513	27,255	-	-	-		
		(967,390)	2,191,994	(4,891,698)	16,642	3,376,841	(8,321)	-	-

Capital Improvement Projects (levy)

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	12/31/2024	12/31/2024	12/31/2025	12/31/2025
430-41110-570	PROPERTY TAX LEVY	-	(109,850)	(95,993)	(95,993)	(142,600)	(142,600)	(59,315)	(34,315)
430-43420-000	EXPENDITURE RESTRAINT GRANT	-	(39,251)	-	(59,107)	-	-	(61,785)	(61,785)
430-42422-002	TRANSFER FROM OTHER	-	-	-	(38,000)	-	(40,000)		
430-52200-821	POLICE BUILDING IMPROVEMENTS	-	9,448	-	-	-	-		
430-52200-830	POLICE VEHICLE PURCHASE	-	42,391	65,868	69,000	900	-		
430-52200-840	LEVY POLICE EQUIPMENT	-	45,616	5,096	17,300	24,510	9,100	9,100	9,100
430-53300-802	LEVY SIDEWALK REPAIR/REPLACEME	-	-	-	-	-	75,000		
430-53300-840	LEVY DPW EQUIPMENT	-	-	-	54,800	-	-	65,000	40,000

Capital Improvement Projects (borrowing/reserves)

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
430-54640-840	LEVY CEMETERY EQUIP PURCHASE	-	-	15,641	19,000	35,699	40,000		
430-55720-840	LEVY PARK EQUIP PURCHASE	-	12,755	4,290	15,000	16,546	16,500	17,000	17,000
430-57960-840	LEVY CITY EQUIP PURCHASE	-	-	-	-	40,503	42,000		
430-57960-833	LEVY CITY TECH & COMMUNICATION	-	5,000	-	18,000	-	-	30,000	30,000
		-	(33,891)	(5,098)	(0)	(24,442)	-	(0)	(0)

Sewer

Sewer

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
600-46408-530	Industrial Sewer Fees	(33,526.61)	(45,906.42)	(41,600.85)	(42,877.22)	(26,393.19)	(47,304.00)	(47,304.00)	(47,304.00)
600-46409-530	Outside Muni Sewer Fees	(130.17)	(140.76)	(120.53)	(150.00)	(12.38)	(150.00)	(150.00)	(150.00)
600-46410-530	RESIDENTIAL SEWER FEES	(1,188,917.59)	(1,225,736.81)	(1,271,713.19)	(1,216,063.06)	(932,087.44)	(1,293,662.40)	(1,225,607.00)	(1,225,607.00)
600-46411-530	COMMERCIAL SEWER FEES	(209,396.60)	(227,536.90)	(219,976.78)	(217,034.94)	(167,838.19)	(228,522.00)	(219,362.75)	(219,362.75)
600-46412-530	MISC OPERATING REVENUE	(4,335.33)	(6,970.09)	(5,718.54)	(6,269.40)	(3,447.37)	(6,269.40)	(6,269.40)	(6,269.40)
600-46413-530	SEWER NEW CONNECT HOOK UP FEE	(68,400.00)	(34,200.00)	(10,800.00)	(42,000.00)	-	(12,600.00)	(12,600.00)	(12,600.00)
600-47341-530	Public Authorities Sewer Fees	(32,572.08)	(35,648.55)	(36,453.75)	(35,500.00)	(39,073.72)	(35,000.00)	(30,000.00)	(30,000.00)
600-47412-530	WIND TURBINE	(18,656.58)	(23,931.85)	(9,972.15)	(28,500.00)	(173.09)	(24,000.00)	(24,000.00)	(24,000.00)
600-48110-510	INT ON TEMP INVESTMENTS	(1,372.43)	(20,492.35)	(56,459.03)	(5,500.00)	(27,024.51)	(20,000.00)	(20,000.00)	(20,000.00)
600-48110-530	INTEREST ON BORROWINGS	(1,087.34)	(13,923.74)	(55,500.68)	(500.00)	(26,274.23)	(35,000.00)	(20,000.00)	(20,000.00)
600-49100-530	PROCEEDS FROM LONG TERM DEBT	(940,519.85)	(1,570,000.00)	-	-	-	(1,157,292.00)	(1,410,792.00)	(1,410,792.00)
600-49200-100	DNR REPLACEMENT FUND DEPOSITS	-	-	-	(43,170.00)	-	(43,170.00)	(43,170.00)	(43,170.00)
600-49991-000	RETAINED EARNINGS APPLIED	-	-	-	(470,000.00)	-	(450,000.00)		
600-52540-010	DNR REPLACEMENT FUND DEPOSITS	-	-	-	43,170.00	-	43,170.00	43,170.00	43,170.00
600-53500-110	WWTP SALARY	135,768.32	146,794.26	147,068.87	152,518.60	112,817.05	213,535.13	227,710.41	227,710.41
600-53500-131	WWTP CLOTHING ALLOWANCE	-	-	45.00	600.00	408.00	600.00	600.00	600.00
600-53500-132	WWTP DENTAL INS	2,264.56	2,423.10	2,761.53	2,448.45	1,990.99	3,868.21	4,182.80	4,182.80
600-53500-133	WWTP HEALTH INS	33,640.65	29,186.27	43,013.76	38,349.40	34,535.79	63,230.46	77,096.80	77,096.80
600-53500-134	WWTP INCOME CONT	-	-	-	563.32	-	820.54	868.91	868.91
600-53500-136	WWTP LIFE INS	163.59	181.35	181.06	192.57	136.36	259.74	282.01	282.01
600-53500-138	WWTP RETIREMENT	9,092.51	9,570.85	9,819.74	10,033.66	7,806.83	14,380.23	15,343.69	15,343.69
600-53500-150	WWTP FICA	10,136.14	10,949.85	10,998.76	11,667.67	8,423.50	16,335.44	17,419.85	17,419.85
600-53500-180	RECOGNITION PROGRAM	244.73	102.53	42.44	50.00	48.98	55.00	55.00	55.00
600-53500-210	WWTP PROFESSIONAL SERVICES	13,065.93	16,862.62	13,912.12	15,000.00	19,434.57	15,000.00	15,000.00	15,000.00
600-53500-214	WWTP LABORATORY SERVICES	7,322.22	8,905.31	7,763.61	8,000.00	7,301.75	8,000.00	9,000.00	9,000.00
600-53500-215	SLUDGE HAULING	19,645.00	23,586.24	22,757.71	25,000.00	17,529.90	25,000.00	28,000.00	28,000.00
600-53500-251	WWTP IT MAINT & REPAIR	2,226.26	2,457.29	2,687.32	2,500.00	1,401.47	2,500.00	2,500.00	2,500.00
600-53500-252	WWTP IT EQUIP	350.00	422.92	248.99	500.00	180.98	500.00	500.00	500.00
600-53500-295	WWTP ACCOUNTING & COLLECTIONS	2.56	-	6,380.80	7,500.00	1.39	7,500.00	7,500.00	7,500.00
600-53500-310	WWTP GEN OFFICE SUPPLIES & EXP	985.61	963.23	619.40	1,100.00	345.31	1,100.00	1,000.00	1,000.00
600-53500-330	WWTP PROFESSIONAL DEVL	3,716.75	5,883.99	5,480.48	6,000.00	4,790.96	6,000.00	7,000.00	7,000.00
600-53500-340	WWTP GENERAL PLANT SUPPLIES	11,849.91	15,272.10	11,943.04	10,000.00	6,714.73	15,000.00	16,000.00	16,000.00
600-53500-343	WWTP FUEL	1,051.47	2,037.50	1,340.14	2,000.00	2,048.17	2,400.00	2,400.00	2,400.00
600-53500-355	WWTP PLANT MAINT & REPAIR	20,644.15	22,763.31	15,789.16	19,000.00	16,007.39	19,000.00	22,000.00	20,000.00
600-53500-361	WWTP COMMUNICATIONS	3,364.40	3,507.59	3,062.56	3,300.00	4,043.12	3,300.00	3,300.00	3,300.00
600-53500-362	WWTP ELECTRIC/WATER EXP	55,536.83	64,191.02	66,336.63	64,000.00	42,576.64	64,000.00	64,000.00	64,000.00
600-53500-363	WWTP NATURAL GAS EXP	3,862.13	5,973.94	4,724.51	5,500.00	1,967.64	5,500.00	5,500.00	5,500.00
600-53500-390	WWTP MISCELLANEOUS EXP	479.67	1,518.75	492.59	1,750.00	438.40	1,750.00	1,500.00	1,400.00
600-53500-391	WWTP READING & COLLECTION EXP	4,263.00	4,163.00	4,670.00	5,000.00	-	5,000.00	5,000.00	5,000.00
600-53500-392	WWTP PUBLIC REALATIONS AND ADV	-	520.00	-	750.00	-	750.00	750.00	500.00
600-53500-510	WWTP PROPERTY INSURANCE	9,314.21	11,436.17	10,657.81	8,880.00	13,303.90	13,500.00	14,000.00	14,000.00
600-53500-511	WWTP LIABILITY INSURANCE	4,853.99	6,624.62	3,048.43	4,172.00	1,952.30	4,500.00	4,500.00	4,800.00
600-53500-512	WORKERS COMPENSATION INSURANCE	2,602.70	4,321.05	1,761.32	3,517.93	1,673.86	5,158.07	6,378.69	6,378.69
600-53500-530	DEBT PRINCIPAL PAYMENT	553,347.83	588,184.38	653,252.75	653,252.75	620,058.02	638,557.81	559,106.00	559,106.00

Sewer

Sewer

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
600-53500-542	WWTP METER PILOT	7,015.00	7,255.00	7,230.00	6,800.00	-	7,400.00	7,400.00	7,400.00
600-53500-543	WWTP RETURN ON METERS	18,619.00	20,049.00	19,376.00	16,500.00	-	22,000.00	21,000.00	21,000.00
600-53500-620	WWTP INT ON LONG TERM DEBT	150,052.67	175,679.98	197,130.47	201,347.30	137,082.36	184,612.86	259,374.00	259,374.00
600-53500-840	Equipment Purchases	-	-	-	-	15,000.00	-	80,000.00	1,000.00
600-53500-741	CLEAN WATER REBATE PROGRAM	608.38	15,770.78	5,838.40	-	7,567.60	-		
600-53510-110	SANITARY SEWER SALARY	53,563.30	54,508.33	64,148.40	69,315.19	44,769.46	72,722.98	77,175.91	77,175.91
600-53510-132	SAN SEWER DENTAL INS	1,192.87	945.31	1,356.47	1,595.87	805.33	1,311.92	1,417.57	1,417.57
600-53510-133	SANITARY SEWER HEALTH INS	13,060.77	11,700.02	16,845.72	18,012.15	12,932.49	20,932.47	24,081.05	24,081.05
600-53510-134	SANITARY SEWER INCOME CONT	-	-	-	286.60	-	301.20	320.29	320.29
600-53510-136	SANITARY SEWER LIFE INS	68.29	59.06	93.93	95.24	55.39	103.13	110.56	110.56
600-53510-138	SANITARY SEWER RETIREMENT	3,289.07	3,082.55	4,117.61	4,532.33	2,975.73	4,833.25	5,176.76	5,176.76
600-53510-150	SANITARY SEWER FICA	3,924.28	3,720.24	4,742.49	5,302.61	3,347.13	5,563.31	5,903.96	5,903.96
600-53510-210	SANITARY PROFESSIONAL SERVICES	3,736.29	3,130.00	1,089.85	5,000.00	6,500.37	5,000.00	5,000.00	5,000.00
600-53510-211	SANITARY PROF SERVICES - CIP	5,728.05	1,152.25	-	1,500.00	-	1,500.00		
600-53510-310	SAN SEWER OFFICE SUPPLIES -EXP	-	-	-	250.00	-	250.00	250.00	250.00
600-53510-330	SANITARY PROFESSIONAL DEVL	-	-	-	500.00	-	500.00	500.00	500.00
600-53510-350	SAN SEWER MAINT & REPAIRS	8,434.54	54,435.79	2,788.20	115,000.00	35,943.85	115,000.00	120,000.00	39,000.00
600-53510-512	SAN SEWER WORK COMP INS	598.03	1,378.68	417.15	920.80	328.55	911.30	1,124.04	1,124.04
600-53510-850	STREET RECONSTRUCTION	-	21,302.20	6,658.37	-	373,529.74	607,292.00	898,292.00	898,292.00
600-53510-891	SEWER MAPPING	702.30	592.50	1,491.25	500.00	-	1,000.00	1,000.00	1,000.00
600-53510-901	BUILDING STORAGE AND GROUNDS	-	192.06	4,288.13	-	-	-	12,500.00	12,500.00
600-53520-355	LIFT STATION MAINT & REPAIRS	29,645.10	7,719.45	7,475.54	12,000.00	12,964.93	12,000.00	15,000.00	15,000.00
600-53520-360	LIFT STATION UTILITIES	16,517.41	17,786.80	19,691.80	20,000.00	13,962.22	20,000.00	20,000.00	20,000.00
600-53520-850	LIFT STATION CIP	-	-	1,115.00	495,000.00	3,005.00	1,000,000.00	500,000.00	500,000.00
600-53530-350	EQUIP MAINT & REPAIRS	-	-	-	1,500.00	1,054.87	1,500.00	1,500.00	1,500.00
600-53540-355	WIND TURBINE MAINT & REPAIR	2,646.00	-	-	2,700.00	-	2,700.00	2,700.00	2,500.00
		(1,269,718.11)	(1,815,224.23)	(291,560.19)	(22,590.18)	377,438.90	(65,264.75)	162,235.12	(14.88)

Debt Service

Debt Service

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Proposed
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
300-41110-580	TAXES	(573,284.00)	(820,878.00)	(1,124,398.00)	(1,124,398.20)	(1,440,475.00)	(1,440,475.00)	(1,886,089.00)	(1,886,089.00)
300-49241-580	TRANSFER FROM TIFS	(344,251.00)	(344,375.00)	(339,356.00)	(339,356.00)	-	(308,747.52)	(343,872.53)	(343,872.53)
300-58940-210	PROFESSIONAL SERVICES	2,700.00	1,900.00	3,567.50	1,000.00	900.00	1,000.00	1,000.00	1,000.00
300-58940-610	PRINCIPAL PAYMENT	814,092.84	1,003,871.93	1,306,282.45	1,306,282.45	968,747.52	1,043,747.52	1,366,358.50	1,366,358.50
300-58940-620	INTEREST PAYMENTS	158,992.10	162,384.12	156,991.75	157,071.75	728,884.60	705,075.26	862,603.06	862,603.06
300-58940-630	DEBT ISSUANCE COST	442.70	16,300.00	-	-	1,100.00	-		
		58,693	19,203	3,088	600	259,157	600	0	0

Stormwater

Stormwater

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
610-46409-610	RESIDENTIAL STORMWATER FEES	(115,206.40)	(126,016.71)	(140,288.32)	(124,000.00)	(113,487.68)	(136,000.00)	(226,830.08)	(226,830.08)
610-46411-610	NON-RESIDENTIAL STRMWATER FEES	(129,582.04)	(139,864.43)	(153,337.19)	(138,500.00)	(124,733.19)	(145,000.00)	(187,099.79)	(251,755.97)
610-46412-610	MISC OPERATING REVENUE	(525.13)	(745.34)	(611.30)	(650.00)	(400.28)	(650.00)	(650.00)	(650.00)
610-48000-610	OTHER FINANCING SOURCE	-	(34,790.95)	-	(161,716.50)	-	-		
610-48110-510	INT ON TEMP INVESTMENTS	(611.30)	(984.66)	(1,653.96)	(1,500.00)	(551.73)	(3,000.00)	(1,000.00)	(1,000.00)
610-49100-610	PROCEEDS FROMLONG TERM DEBT	(1,692,989.19)	(680,000.00)	(150,000.00)	(1,500,000.00)	-	(1,955,172.00)	(592,021.00)	(592,021.00)
610-53580-110	STORMWATER SALARY	35,913.38	40,809.95	45,023.94	70,163.88	35,627.06	67,293.91	71,853.70	71,853.70
610-53580-131	STORMWATER CLOTHING ALLOWANCE	-	-	21.00	-	201.00	-	200.00	200.00
610-53580-132	STORMWATER DENTAL INS	574.20	668.90	801.23	1,395.27	648.77	1,102.71	1,185.89	1,185.89
610-53580-133	STORMWATER HEALTH INS	7,168.31	8,400.94	9,350.16	17,662.55	8,503.15	17,537.69	22,381.73	22,381.73
610-53580-134	STORMWATER INCOME CONT	-	-	-	301.70	-	289.36	308.97	308.97
610-53580-136	STORMWATER LIFE INS	95.24	103.75	83.73	138.09	34.93	147.20	160.67	160.67
610-53580-138	STORMWATER RETIREMENT	2,401.28	2,635.46	2,830.11	4,771.14	2,462.33	4,643.28	4,993.83	4,993.83
610-53580-150	STORMWATER FICA	2,683.39	3,047.37	3,405.12	5,367.54	2,688.43	5,147.98	5,496.81	5,496.81
610-53580-180	RECOGNITION PROGRAM	303.49	397.94	118.32	100.00	-	110.00	110.00	110.00
610-53580-200	MAINTENANCE AND REPAIRS	-	2,893.95	7,156.43	8,500.00	100.00	8,500.00	8,500.00	8,500.00
610-53580-210	PROFESSIONAL SERVICES	4,891.25	205.88	5,351.01	4,000.00	9,113.08	8,000.00	8,000.00	8,000.00
610-53580-251	STWT IT MAINT & REPAIR	980.00	1,042.80	1,193.89	1,000.00	561.24	1,000.00	100.00	100.00
610-53580-300	STWT EXPENSES	-	-	-	500.00	-	500.00	500.00	500.00
610-53580-301	WATERWAY MAINTENANCE	237,531.85	280,661.75	120,854.18	1,500,000.00	683,478.78	850,000.00	260,000.00	260,000.00
610-53580-302	STREET SWEEPING	2,064.85	2,612.60	574.00	3,000.00	-	3,000.00	3,000.00	3,000.00
610-53580-330	STWT PROFESSIONAL DEVL	210.00	-	-	500.00	672.51	500.00	500.00	500.00
610-53580-340	STORMWATER SUPPLIES & EQUIP	315.32	940.12	1,196.88	1,200.00	661.21	1,300.00	1,300.00	1,300.00
610-53580-350	STORMWATER EQUIP MAINT & REPAI	2,000.00	49.97	113.63	2,000.00	439.06	2,000.00	2,000.00	2,000.00
610-53580-390	STORMWATER MISC	-	143.50	-	250.00	-	250.00	250.00	250.00
610-53580-392	STWT PUBLIC RELATIONS & ADVOCA	-	-	-	250.00	-	250.00	250.00	250.00
610-53580-510	STORMWATER PROPERTY INSURANCE	129.96	155.68	143.73	180.00	192.86	-	180.00	180.00
610-53580-511	STORMWATER LIABILITY INSURANCE	1,915.60	1,805.89	788.09	2,280.00	-	-		
610-53580-512	STORMWATER WORKERS COMP INS	667.20	1,500.10	668.56	1,506.16	461.51	1,354.46	1,680.85	1,680.85
610-53580-530	PRINCIPAL DEBT PAYMENT	105,500.00	170,500.00	215,500.00	215,500.00	195,500.00	195,500.00	175,500.00	175,500.00
610-53580-620	INTEREST ON LONG-TERM DEBT	20,625.94	31,620.71	52,801.36	52,801.36	45,723.37	44,449.06	138,793.00	138,793.00
610-53580-840	STORMWATER EQUIPMENT PURCHASE	-	-	-	-	-	300,000.00	17,000.00	1,000.00
610-53580-850	STWT ROAD CONSTRUCTION	503,878.21	621,565.08	59,225.11	10,000.00	241,386.60	805,172.00	392,022.00	392,022.00
610-53580-891	STWT MAPPING	116.67	-	988.25	250.00	-	500.00		
610-53580-901	BUILDING STORAGE AND GROUNDS	28,028.57	102,747.13	3,809.56	-	-	-	12,500.00	12,500.00
610-58940-700	TRANSFER TO WATER & LIGHT	507.75	-	421.87	-	-	-		
		(976,917.59)	292,107.38	86,376.01	(22,748.81)	989,131.02	78,725.65	121,166.59	40,510.40

Water

Water

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
620-3399999	Unstricted Retained Earnings								(144,108.06)
620-42419-002	INTEREST INCOME	(119.49)	(410.19)	(7,066.78)	-	(12.95)	-		
620-42421-002	Capital Contributions - Water	(60,600.00)	(22,800.00)	(60,275.00)	(55,000.00)	(66,000.00)			
620-42425-002	Amortization of Reg Liability	-	-	-	-	-	-		
620-42452-002	OVERHEAD - WATER	(89.87)	69.51	(313.73)	-	(163.40)	-		
620-42457-002	INSUR DIVIDEND/AUDIT ADJ-WATER	(2,037.08)	-	(624.32)	(1,200.00)	(643.71)	(500.00)	(500.00)	(500.00)
620-42461-012	RESIDENTIAL WATER SALES	(686,264.74)	(743,091.29)	(811,180.65)	(787,566.40)	(596,949.19)	(799,379.90)	(784,550.61)	(784,550.61)
620-42461-022	COMMERCIAL WATER SALES	(87,467.50)	(98,964.95)	(113,354.58)	(103,765.58)	(71,296.37)	(105,322.06)	(101,277.27)	(101,277.27)
620-42461-032	INDUSTRIAL WATER SALES	(14,618.54)	(21,075.19)	(20,838.92)	(18,184.78)	(13,364.98)	(18,457.55)	(18,844.22)	(18,844.22)
620-42461-042	SUBURBAN WATER SALES	(7,996.17)	(8,402.79)	(8,373.86)	(9,649.87)	(662.75)	(9,794.62)	(9,794.62)	(9,794.62)
620-42461-062	MULTI-FAMILY RESIDENT WTR SALE	(14,216.60)	(16,751.09)	(21,970.45)	(18,125.33)	(21,179.73)	(18,397.21)	(19,497.66)	(19,497.66)
620-42462-002	PRIVATE FIRE PROTECTION	(10,042.80)	(10,042.80)	(10,157.64)	(10,042.80)	(7,624.19)	(10,193.44)	(10,081.00)	(10,081.00)
620-42463-002	HYDRANT RENTAL	(175,000.00)	(175,000.00)	-	(195,750.00)	-	(198,686.25)	(198,686.25)	(198,686.25)
620-42463-012	PUBLIC FIRE PROTECTION RENTAL	(131,865.68)	(137,925.11)	(163,036.67)	(132,609.44)	(245,044.81)	(134,598.58)	(173,882.00)	(173,882.00)
620-42464-002	PUBLIC AUTHORITY SALES	(22,455.01)	(29,418.19)	(34,345.00)	(30,593.92)	(41,089.32)	(31,052.83)	(32,065.00)	(32,065.00)
620-42470-002	PENALTIES	(3,271.66)	(4,771.25)	(4,830.80)	(4,000.00)	(2,673.19)	(4,040.00)	(3,500.00)	(3,500.00)
620-42471-002	MISC. SERVICE REVENUES	(2,959.47)	(4,108.07)	(3,478.53)	(2,500.00)	(9,466.11)	(2,500.00)	(3,515.36)	(3,515.36)
620-42472-002	RENTS FROM WATER PROPERTY	(22,581.04)	(21,843.40)	(25,589.16)	(23,000.00)	(36,497.77)	(23,000.00)	(27,649.00)	(27,649.00)
620-42910-580	PROCEEDS FROM LONG-TERM DEBT	-	-	-	(135,000.00)	-	(993,453.00)	(1,978,306.00)	(1,978,306.00)
620-48110-510	INT ON TEMP INVESTMENTS	(1,613.20)	(15,310.63)	(139,685.42)	(8,000.00)	(4,684.55)	(40,000.00)	(30,000.00)	(30,000.00)
620-52403-102	Depreciation Exp - CIAC Plant	79,457.69	79,403.87	78,218.09	-	-	-		
620-52408-001	TAXES	25,023.08	9,656.32	11,447.24	20,000.00	13,838.13	20,000.00	20,000.00	20,000.00
620-52408-002	FICA TAX EXPENSE	-	-	-	22,591.89	-	23,481.85	24,652.23	24,652.23
620-52408-022	PROPERTY TAX EQUIVALENT-WATER	189,904.00	180,800.00	186,432.00	198,000.00	-	190,000.00	190,000.00	190,000.00
620-52427-000	DEBT PAYMENTS	340,500.00	389,000.00	390,000.00	390,000.00	419,850.00	405,000.00	395,000.00	395,000.00
620-52427-002	INTEREST EXPENSE	78,964.07	85,826.63	112,527.36	120,877.92	38,427.50	101,935.00	146,385.00	146,385.00
620-52605-002	MAINT WATER SOURCE PLANT	24,137.87	5,583.60	-	5,500.00	-	5,000.00	5,000.00	5,000.00
620-52620-110	OPER PUMPING SALARY	4,285.55	7,264.60	6,765.17	14,190.47	4,006.08	15,218.32	15,243.53	15,243.53
620-52622-002	OPER POWER PURCHASED FOR PUMPI	42,140.32	47,205.06	50,114.34	45,000.00	33,904.08	50,000.00	55,000.00	55,000.00
620-52623-002	OPER PUMP SUPPLIES & EXPENSES	-	-	-	750.00	-	34,125.00	750.00	750.00
620-52625-002	MAINT PUMP BUILDINGS & EQUIPME	5,651.72	9,763.96	49,628.05	49,000.00	37,660.57	65,156.00	10,000.00	10,000.00
620-52625-110	MAINT PUMP BLDG & EQPMT SALARY	16,586.14	15,877.00	20,562.59	20,177.23	14,017.65	22,189.59	22,357.32	22,357.32
620-52630-110	OPER WATER TREATMENT SALARY	33,860.76	30,200.73	32,550.90	30,432.42	19,294.42	33,492.19	33,751.04	33,751.04
620-52631-002	OPER WATER TREATMENT CHEMICALS	28,084.79	21,301.83	34,127.50	21,000.00	26,068.04	25,000.00	28,000.00	28,000.00
620-52635-002	MAINT TREATMENT EQUIPMENT	-	27.99	-	2,500.00	2,210.81	2,500.00	2,500.00	2,500.00
620-52635-110	MAINT TREATMENT EQPMNT SALARY	1,697.56	1,360.02	819.02	1,518.09	188.65	1,645.38	1,652.22	1,652.22
620-52640-110	OPER SUPERVISION SALARY	70.85	3,306.70	8,976.45	25,401.73	2,926.56	16,186.26	17,431.68	17,431.68
620-52641-002	WATER INVESTIGATIONS	12,993.93	1,086.25	1,260.45	1,500.00	-	2,000.00	2,000.00	2,000.00
620-52650-002	MAINT STANDPIPE & RESERVOIRS	10,085.62	33,745.12	2,372.06	5,000.00	8,049.00	10,000.00	10,000.00	10,000.00
620-52651-002	MAINT MAINS	22,709.69	34,919.03	9,949.75	150,000.00	542,563.82	866,918.00	45,000.00	45,000.00
620-52651-003	CAPITAL PROJECTS MAINS	-	-	-	-	-	-	940,806.00	940,806.00
620-52651-004	CAPITAL WATER OTHER	-	-	-	-	-	-	1,026,000.00	1,026,000.00

Water

Water

Account Numbers	Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025
620-52651-110	MAINT MAINS SALARY	14,822.82	9,189.60	14,113.89	15,514.69	9,101.97	16,870.14	16,953.17	16,953.17
620-52651-891	MAINT MAIN MAPPING	550.64	-	125.75	500.00	-	500.00	1,000.00	1,000.00
620-52652-002	MAINT SERVICES	8,995.22	30,728.39	63,093.23	9,500.00	663.82	9,500.00	9,500.00	9,500.00
620-52652-110	MAINT SERVICES SALARY	24,265.83	21,057.81	19,071.83	45,444.59	13,648.74	49,238.94	49,440.01	49,440.01
620-52653-002	MAINT METERS	2,662.88	3,101.80	3,039.56	5,000.00	1,205.25	5,000.00	45,000.00	43,000.00
620-52653-110	MAINT METERS SALARY	6,589.36	2,397.23	2,383.15	8,885.23	2,650.37	9,593.70	9,625.03	9,625.03
620-52654-002	MAINT HYDRANTS	1,578.76	-	6.50	-	1,900.00	19,500.00	19,500.00	19,500.00
620-52654-110	MAINT HYDRANTS SALARY	3,604.07	3,252.48	1,846.17	6,041.33	2,285.98	6,542.80	6,568.82	6,568.82
620-52655-002	MAINT MAINTENANCE OF OTHER PLA	7,945.50	3,801.57	8,121.72	-	4,878.25	15,000.00	15,000.00	22,500.00
620-52901-110	OPER METER READING SALARY	2,049.21	1,847.88	562.22	947.91	132.80	1,182.42	1,223.81	1,223.81
620-52902-002	OPER ACCOUNTING & COLLECTING	36,097.76	22,157.57	17,235.05	18,500.00	9,973.31	34,635.00	55,000.00	55,000.00
620-52902-110	OPER ACCOUNT & COLLECT SALARY	38,346.21	41,514.65	51,190.14	47,662.78	36,701.67	50,116.12	52,821.04	52,821.04
620-52903-002	OPER READING & COLLECTING EXPE	4,262.26	4,163.43	4,668.74	6,000.00	5,589.35	6,500.00	6,500.00	6,500.00
620-52904-002	OPER UNCOLLECTABLE ACCOUNTS	3.12	81.76	-	150.00	45.77	150.00	150.00	150.00
620-52920-110	OPER ADMINISTRATIVE SALARY	33,749.87	42,045.21	35,899.32	45,164.03	39,847.76	59,283.70	62,801.40	62,801.40
620-52921-002	OPER OFFICE SUPPLIES & EXPENSE	5,240.46	7,198.44	6,309.65	5,000.00	8,557.18	5,000.00	5,500.00	5,500.00
620-52924-002	OPER PROPERTY INSURANCE	2,939.50	4,242.76	4,177.08	5,700.00	3,026.67	5,700.00	5,700.00	5,700.00
620-52925-002	OPER INJURIES & DAMAGE	11,083.41	16,929.85	7,720.45	13,130.00	5,352.32	13,130.00	13,130.00	13,130.00
620-52926-001	OPER PENSIONS & BENEFITS	126,131.59	72,169.39	73,940.10	-	47,003.39	-	84,113.20	84,113.20
620-52928-392	WTR PUBLIC RELATIONS & ADVOCAC	560.00	920.00	824.00	1,500.00	167.21	1,500.00	1,500.00	1,500.00
620-52930-002	OPER MISC GENERAL EXPENSE	(12,056.78)	15,171.28	26,886.86	8,000.00	11,055.71	10,000.00	10,000.00	10,000.00
620-52930-022	RECOGNITION PROGRAM	-	100.00	(2,000.00)	100.00	63.31	110.00	110.00	110.00
620-52930-110	OPER MISC GENERAL SALARY	42,828.55	45,847.67	29,920.24	29,180.06	18,182.19	20,202.11	21,371.53	21,371.53
620-52930-130	WATER SAFETY & PPE	2,689.15	1,439.68	772.52	4,000.00	1,795.73	4,000.00	4,000.00	2,500.00
620-52930-251	IT SERVICE & EQUIP	4,400.35	5,024.26	9,340.04	5,000.00	4,137.36	6,000.00	6,000.00	6,000.00
620-52930-330	PROFESSIONAL DEVELOPMENT	4,600.40	7,768.18	6,376.44	8,500.00	7,386.43	8,500.00	8,500.00	7,500.00
620-52930-343	TRANSPORTATION FUEL	-	-	-	-	-	-	6,000.00	6,000.00
620-52930-360	BUILDING EXPENSES - RENT	10,500.00	9,625.00	10,500.00	10,500.00	6,590.40	10,500.00	10,500.00	10,500.00
620-52933-002	OPER TRANSPORTATIONS EXPENSE	1,090.51	1,603.00	2,412.13	2,500.00	93,230.25	73,025.00	43,000.00	3,000.00
620-52935-002	MAINT MAINTENANCE OF GENERAL P	4,581.73	5,367.59	7,991.21	5,000.00	2,632.12	6,000.00	6,000.00	6,000.00
620-52935-110	MAINTENANCE OF GEN PLNT SALARY	3,442.39	3,716.97	1,781.08	4,758.25	1,732.47	5,190.57	5,220.01	5,220.01
		770,982.69	(197,930.47)	(214,838.13)	(99,369.50)	385,127.29	(47,057.35)	181,108.06	(0.00)

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New Account Numbers	New Account Titles	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025	FY 2025	FY 2025
		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025	12/31/2025
	Previously Borrowed/Reserved							(301,849.66)	(301,849.66)	(301,849.66)
630-41400-001	OPERATING & OTHER REVENUES	(982)	(1,124)	(1,018)	-	(1,474.73)	-			
630-41419-001	Interest & Dividends	(22,804)	(36,713)	(38,282)	(15,000)	(28,905.43)	(38,000.00)	(32,000.00)	(32,000.00)	(32,000.00)
630-41421-001	Capital Contributions - Electr	(14,047)	(274,566)	(200)	(7,000)	(36,782.10)	(15,000.00)			
630-41434-001	SALE OF PROPERTY	-	(169,293)	(174,400)	169,293	(1,000.00)	-			
630-41440-011	URBAN RESIDENTIAL RG1	(2,500,662)	(2,588,929)	(2,541,183)	(2,664,079)	(3,015,335.53)	(2,620,396.15)	(2,856,822.80)	(2,856,822.80)	(2,856,822.80)
630-41440-101	YARD LIGHTS URBAN RESIDENTIAL	(556)	(521)	(482)	(573)	(5,542.25)	(594.67)			
630-41441-011	RURAL RESIDENTIAL RG1	(1,342,611)	(1,419,268)	(1,381,453)	(1,434,504)	(130,078.26)	(1,518,674.85)	(1,538,289.20)	(1,538,289.20)	(1,538,289.20)
630-41441-021	RURAL COMMERCIAL S-PH GS1	(343,765)	(386,710)	(356,483)	(357,067)	(30,063.80)	(332,546.60)	(465,281.95)	(465,281.95)	(465,281.95)
630-41441-031	RURAL COMMERCIAL 3-PH GS2	(23,319)	(23,162)	(30,921)	(24,892)	(2,466.63)	(25,832.91)	(13,435.82)	(13,435.82)	(13,435.82)
630-41441-041	RURAL SMALL POWER CP1	(184,329)	(186,087)	(171,478)	(179,992)	(3,871.12)	(213,742.00)	(153,319.08)	(153,319.08)	(153,319.08)
630-41441-051	RURAL LARGE POWER CP2	(46,896)	(49,188)	(57,162)	(45,225)	(6,711.89)	(51,907.31)	(63,538.71)	(63,538.71)	(63,538.71)
630-41441-101	YARD LIGHTS RURAL	(19,343)	(19,383)	(19,005)	(20,085)	(1,703.16)	(20,844.21)	(20,844.21)	(20,844.21)	(20,844.21)
630-41442-011	URBAN COMMERCIAL S-PH GS1	(694,255)	(738,396)	(713,292)	(895,800)	(817,152.14)	(863,994.44)	(864,095.05)	(864,095.05)	(864,095.05)
630-41442-021	MUNICIPAL COMMERCIAL S-PH GS2	(10,426)	(11,695)	(12,539)	(10,167)	(1,527.13)	(10,551.47)	(10,551.47)	(10,551.47)	(10,551.47)
630-41442-031	URBAN COMMERCIAL 3-PH GS2	(12,674)	(12,586)	(13,997)	(12,946)	(1,343.00)	(13,435.82)	(13,435.82)	(13,435.82)	
630-41442-041	MUNICIPAL COMMERCIAL 3-PH GS2	(46,567)	(49,164)	(50,969)	(51,107)	(5,354.69)	(53,039.29)	(53,039.29)	(53,039.29)	(53,039.29)
630-41442-051	MUNICIPAL ATHLETIC FIELD MS2	(4,463)	(3,669)	(3,618)	(3,632)	(739.18)	(3,697.00)	(3,705.00)	(3,705.00)	(3,705.00)
630-41442-062	MUNICIPAL GREEN POWER	48	(80)	(720)	(450)	3,958.00	(467.01)	(1,000.00)	(1,000.00)	(1,000.00)
630-41442-101	YARD LIGHTS URBAN COMMERCIAL	(5,384)	(5,088)	(5,130)	(5,307)	(10,356.67)	(5,507.35)	(5,507.35)	(5,507.35)	(5,507.35)
630-41443-011	URBAN LARGE POWER CP2	(1,564,759)	(1,618,340)	(1,361,040)	(1,732,056)	(1,849,151.42)	(1,423,685.76)	(1,514,023.21)	(1,514,023.21)	(1,514,023.21)
630-41443-021	MUNICIPAL LARGE POWER CP2	(2,506)	(2,520)	(2,644)	(2,596)	(238.00)	(2,693.71)	(300,307.35)	(300,307.35)	(300,307.35)
630-41443-031	INDUSTRIAL CP3	(831,862)	(1,189,378)	(1,283,779)	(948,386)	(80,137.28)	(1,517,828.00)	(1,283,178.00)	(1,283,178.00)	(1,283,178.00)
630-41443-041	URBAN SMALL POWER CP1	(251,735)	(221,128)	(184,413)	(258,335)	(14,974.32)	(341,238.80)	(180,889.94)	(180,889.94)	(180,889.94)
630-41443-051	MUNICIPAL SMALL POWER CP1	(28,394)	(65,130)	(41,889)	(31,911)	1,150.54	(15,233.88)	(39,221.16)	(39,221.16)	(39,221.16)
630-41443-101	YARD LIGHTS LARGE POWER	(3,870)	(3,870)	(3,973)	(3,986)	(2,482.90)	(4,136.52)	(4,136.52)	(4,136.52)	(4,136.52)
630-41444-001	MUNICIPAL STREET LIGHTING MS1	(65,211)	(64,996)	(66,644)	(70,279)	(48,515.61)	(90,636.00)	(91,062.00)	(91,062.00)	(91,062.00)
630-41448-001	INTERDEPARTMENTAL SALES	(46,962)	(52,214)	(52,178)	(51,089)	(25,543.37)	(53,019.96)	(25,000.00)	(25,000.00)	(25,000.00)
630-41450-001	PENALTIES	(22,048)	(21,527)	(20,743)	(24,000)	(10,854.08)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
630-41451-001	MISCELLANEOUS SERVICE REVENUES	(1,989)	(3,195)	(180)	(2,500)	-	(100.00)			
630-41454-001	RENT ELECTRIC PROPERTY	-	(7,908)	(13,825)	(6,888)	-	(7,500.00)			
630-41456-001	OTHER ELECTRIC REVENUE	(7,007)	(4,103)	(1,443)	(4,500)	(47,268.19)	(1,500.00)	(1,500.00)	(1,500.00)	(4,000.00)
630-41457-001	INSUR DIVIDEND/AUDIT ADJ-ELECT	(464)	-	-	(1,000)	(1,619.30)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
630-41910-001	OVERHEAD - ELECTRIC	(5,809)	(9,322)	(12,033)	(5,000)	(17,675.46)	(5,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
630-41910-580	PROCEEDS FROM LONG-TERM DEBT	(1,138,577)	-	-	(862,225)	-	(549,965.00)	(854,000.00)	(879,000.00)	(879,000.00)
630-50926-138	RETIREMENT	37,968	50,310	50,247	-	40,393.36	-			
630-51241-150	FICA TAX EXPENSE	43,746	57,794	55,553	56,046	43,733.87	66,024.46	87,206.01	87,206.01	71,488.74
630-51408-011	LICENSE FEES & OTHER TAX	78,273	75,510	87,809	78,000	32,824.73	90,000.00	90,000.00	90,000.00	90,000.00
630-51408-021	PROPERTY TAX EQUIVALENT	247,337	222,683	215,528	249,000	-	235,000.00	225,000.00	225,000.00	225,000.00
630-51427-002	DEBT PAYMENTS	484,500	516,441	600,000	651,540	552,755.00	570,440.64	525,440.64	525,440.64	525,440.64
630-51427-300	INTEREST EXPENSE	71,553	93,935	90,283	92,033	28,585.00	76,151.25	92,495.00	92,495.00	92,495.00
630-51555-300	POWER PURCHASED	5,761,446	6,415,511	5,907,800	6,337,618	3,749,861.64	6,468,251.00	6,605,351.00	6,605,351.00	6,605,351.00
630-51580-110	OPER SUPERVISION SALARY	80,550	64,893	72,432	40,643	52,784.80	43,163.35	46,484.48	46,484.48	45,859.12

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		Actual	Actual	Actual	Budget	Current	Budget	DH Budget	Budget	Budget
		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025	12/31/2025
630-51580-210	OPERATION ENGINEERING	-	24,960	-	-	-	-			
630-51582-300	CAPITAL SUBSTATION EXPENSES	460	162,928	205,737	225,000	73,010.96	127,916.00	769,000.00	769,000.00	769,000.00
630-51583-110	OPER OH LINES SALARY	5,350	5,030	5,022	19,456	3,220.22	24,858.89	38,397.86	38,397.86	27,505.99
630-51583-300	OPER OH LINE INSTALL	-	-	-	-	-	-			
630-51584-110	OPER UG LINE SALARY	13,945	16,881	19,694	19,456	15,548.41	24,858.89	38,397.86	38,397.86	27,505.99
630-51584-300	OPER UG LINE	53,917	19,724	58,466	500,000	7,772.51	100,000.00		100,000.00	
630-51585-300	STREET LIGHT INSTALLATION	732	1,847	220	2,500	-	2,500.00	2,500.00	2,500.00	2,500.00
630-51586-300	OPER METER EXPENSE	905	892	1,575	1,200	4,387.50	1,300.00			
630-51587-110	CUSTOMER INSTALL SALARY	469	333	332	1,287	213.01	1,644.73	2,540.50	2,540.50	1,819.87
630-51588-300	MISC DISTRIBUTION EXPENSES	728	876	1,350	1,200	1,456.11	1,200.00	1,200.00	1,200.00	1,200.00
630-51590-110	SUBSTATION SUPERVISION SALARY	8,780	8,588	12,274	40,643	4,914.10	43,163.35	46,484.48	46,484.48	45,859.12
630-51592-110	SUBSTATION MAINT SALARY	26,732	35,763	34,782	97,207	19,329.57	124,200.44	191,844.13	191,844.13	137,425.94
630-51592-210	SUBSTATION MAINT PROF SERVICES	5,366	8,429	9,455	25,000	-	10,000.00	10,000.00	10,000.00	10,000.00
630-51592-300	SUBSTATION MAINTENANCE EXPENSE	2,157	6,242	21,077	-	925.31	-		50,000.00	
630-51593-110	OH LINE MAINTENANCE SALARY	172,468	85,423	100,428	166,351	68,157.68	189,049.71	292,012.46	292,012.46	209,180.69
630-51593-300	OH LINE MAINTENANCE	175,693	167,767	88,731	50,000	94,161.16	100,000.00	137,000.00	172,000.00	172,000.00
630-51593-301	OH TREE TRIMMING	977	1,352	120	1,750	-	5,000.00	100,000.00	100,000.00	5,000.00
630-51594-110	UG LINE MAINTENANCE SALARY	182	171	171	662	109.54	845.86	1,306.54	1,306.54	935.93
630-51594-300	UG LINE MAINTENANCE	28,561	16,725	28,791	20,000	31,671.83	100,000.00	100,000.00	100,000.00	20,000.00
630-51594-891	LINE MAPPING	2,864	399	1,301	10,000	-	10,000.00	20,000.00	20,000.00	20,000.00
630-51595-110	TRANSFORMERS MAINT SALARY	2,505	3,364	3,236	3,899	1,328.43	4,981.18	7,694.09	7,694.09	5,511.60
630-51595-300	TRANSFORMER MAINTENANCE	3,080	2,634	5,537	15,000	3,514.38	15,000.00	6,000.00	6,000.00	6,000.00
630-51595-840	TRANSFORMER EQUIPMENT	-	-	-	80,000	-	70,000.00	100,000.00	100,000.00	50,000.00
630-51596-110	MAINT STREET LIGHTING SALARY	11,559	6,143	5,237	9,158	6,575.19	11,701.06	18,073.85	18,073.85	12,947.05
630-51596-300	MAINT STREET LIGHTING	16,243	21,946	13,324	5,000	7,039.09	5,000.00	5,000.00	6,000.00	6,000.00
630-51596-840	STREET LIGHT EQUIPMENT	-	326	-	10,000	239.44	5,000.00	5,000.00	5,000.00	5,000.00
630-51597-110	MAINT METERS SALARY	38,118	56,827	21,800	9,489	6,177.96	12,123.99	18,727.12	18,727.12	13,415.02
630-51597-300	MAINT METERS	3	36	64	500	4,214.36	500.00	5,000.00	5,000.00	5,000.00
630-51901-110	METER READING SALARY	1,580	6,770	790	2,575	923.32	3,289.46	5,081.00	5,081.00	3,639.73
630-51902-110	ACCOUNTING & COLLECTING SALARY	133,359	150,015	164,188	147,713	115,432.93	136,024.59	147,268.94	147,268.94	147,268.94
630-51902-210	ACCT & COLLECTING PROF SERVICES	9,202	16,351	29,129	13,000	12,500.00	20,000.00	20,000.00	20,000.00	20,000.00
630-51902-300	ACCT & COLLECTING EXPENSES	22,594	22,662	7,648	9,000	33,400.49	38,965.00	20,000.00	45,000.00	45,000.00
630-51902-330	ACCT & COLLECTING PROF DEV	490	899	927	2,000	-	2,000.00	2,000.00	2,000.00	2,000.00
630-51902-361	COMMUNICATION EXPENSE	3,454	2,031	2,697	2,000	4,950.77	2,000.00		9,000.00	9,000.00
630-51903-300	BILLING SUPPLIES AND EXPENSE	38,714	44,033	47,341	35,000	38,044.55	40,000.00	50,000.00	75,000.00	75,000.00
630-51904-300	UNCOLLECTABLE ACCOUNTS	3,142	5,507	1,064	4,000	6,398.40	2,500.00	2,500.00	6,000.00	6,000.00
630-51920-110	ADMINISTRATIVE SALARY	60,120	72,533	54,582	78,932	70,394.68	131,432.10	138,942.02	138,942.02	138,942.02
630-51920-210	ADMINISTRATIVE PRO SERVICES	5,738	751	6,968	102,500	6,478.36	2,500.00	3,000.00	3,000.00	3,000.00
630-51921-300	OFFICE SUPPLIES & EXPENSES	5,714	6,239	5,143	6,000	7,024.66	6,000.00	6,500.00	6,500.00	6,500.00
630-51924-300	PROPERTY INSURANCE	5,459	7,879	7,757	11,000	5,620.91	12,000.00	13,000.00	13,000.00	13,000.00
630-51925-300	LIABILITY CLAIMS	15,188	8,525	-	-	-	-			
630-51925-511	LIABILITY INSURANCE	110	18,851	15,167	25,000	11,068.90	27,000.00	29,000.00	29,000.00	29,000.00
630-51926-131	CLOTHING ALLOWANCE	3,530	2,843	5,134	3,000	4,232.71	4,000.00	5,000.00	5,000.00	5,000.00

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		12/31/2021	12/31/2022	12/31/2023	12/31/2023	9/30/2024	12/31/2024	12/31/2025	12/31/2025	12/31/2025
630-51926-132	DENTAL INSURANCE	9,653	11,679	12,891	10,741	8,150.91	11,971.71	16,628.80	16,628.80	12,905.92
630-51926-133	HEALTH INSURANCE	128,690	166,683	176,673	162,550	130,892.09	207,944.68	309,571.57	309,571.57	251,916.62
630-51926-134	INCOME CONTINUATION INSURANCE	-	-	-	3,098	-	3,657.35	4,846.95	4,846.95	3,963.49
630-51926-136	LIFE INSURANCE	677	864	956	864	775.34	1,000.60	1,240.69	1,240.69	1,076.38
630-51926-138	WRS RETIREMENT	-	-	-	49,250	-	58,973.54	78,642.27	78,642.27	64,363.18
630-51926-180	RECOGNITION PROGRAM	1,000	149	99	350	362.38	385.00	440.00	440.00	440.00
630-51926-512	WORKERS COMPENSATION	-	1,577	6,851	-	5,647.67	-	4,846.95	4,846.95	3,963.49
630-51928-300	REGULATORY EXPENSE	19,566	13,477	24,991	15,000	12,258.20	15,000.00	15,000.00	15,000.00	15,000.00
630-51930-005	CONTRA OPER EQUIPMENT EXPENSE	(37,991)	(62,620)	(53,578)	-	(42,663.38)	-	-	-	-
630-51930-110	MISC GENERAL SALARY	84,837	145,765	121,493	89,304	98,521.73	100,755.55	135,151.42	135,151.42	108,408.92
630-51930-130	SAFETY EQUIPMENT AND PPE	9,261	7,347	7,728	5,500	7,767.34	7,000.00	21,000.00	21,000.00	21,000.00
630-51930-251	IT SERVICE AND EQUIPMENT	11,043	12,840	15,613	16,650	8,390.52	17,000.00	18,000.00	18,000.00	18,000.00
630-51930-300	MISC GENERAL EXPENSES	3,199	5,499	7,600	1,500	4,337.70	6,000.00	6,000.00	6,000.00	6,000.00
630-51930-330	PROFESSIONAL DEV/TRAINING	22,170	17,008	25,858	17,500	25,109.42	28,000.00	28,000.00	28,000.00	28,000.00
630-51930-331	APPRENTICESHIP TRAINING	5,573	7,066	7,744	8,500	4,075.96	8,500.00	10,500.00	10,500.00	10,500.00
630-51930-340	TOOL AND EQUIPMENT	17,934	11,624	17,489	12,000	20,312.52	22,000.00	25,000.00	27,000.00	27,000.00
630-51930-343	TRANSPORTATION FUEL	13,981	20,363	17,252	16,000	7,780.63	18,000.00	20,000.00	20,000.00	20,000.00
630-51930-350	TRANSPORTATION MAINTENANCE	46,725	40,217	23,297	30,000	24,096.42	30,000.00	35,000.00	35,000.00	35,000.00
630-51930-392	PUBLIC RELATIONS AND ADVOCACY	3,558	4,920	920	3,000	1,807.86	3,000.00	3,000.00	3,000.00	3,000.00
630-51930-840	CAPITAL TRANSPORTATION EQUIP	52	-	331	55,000	42,553.81	362,500.00	410,000.00	410,000.00	350,000.00
630-51931-360	BUILDING EXPENSES - RENT	19,500	19,500	19,500	19,500	11,375.00	19,500.00	19,500.00	19,500.00	19,500.00
630-51932-110	BUILDING AND PLANT SALARY	1,663	1,512	1,510	5,848	967.98	7,471.76	11,541.13	11,541.13	8,267.39
630-51932-300	BUILDING AND PLANT MAINTENANCE	11,260	2,318	16,586	-	12,192.81	18,000.00	20,000.00	45,000.00	45,000.00
630-51932-360	BUILDING & PLANT UTILITY COSTS	13,963	14,659	20,861	14,000	11,451.10	20,000.00	20,000.00	20,000.00	20,000.00
630-51932-821	BUILDING & PLANT IMPROVEMENT	858	2,556	1,788	2,500	87.11	3,500.00	4,000.00	4,000.00	4,000.00
		(1,171,496.04)	(275,674.53)	(75,753.06)	236,726.81	(626,132.14)	115,977.43	472,324.15	722,824.15	0.00