NORTH LAKE SEWER AND WATER
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
1 GENERAL FUND										
30500 TAX										
30500 TAX	255,681	262,364	272,207	297,651	273,594	109%	291,307		291,307	106%
Group:	255,681	262,364	272,207	297,651	273,594	109%	291,307	0	291,307	106%
30600 WATER										
30600 WATER	116,059	140,748	156,187	165,078	161,700	102%	170,100		170,100	105%
Group:	116,059	140,748	156,187	165,078	161,700	102%	170,100	0	170,100	105%
30700 TAMARACK WATER										
30700 TAMARACK WATER	257,795	293,213	332,368	372,736	373,500	100%	380,100		380,100	101%
Group:	257,795	293,213	332,368	372,736	373,500	100%	380,100	0	380,100	101%
31000 SEWER										
31000 SEWER	1,007,391	1,227,897	1,310,380	1,407,532	1,505,000	94%	1,551,475		1,551,475	103%
Group:	1,007,391	1,227,897	1,310,380	1,407,532	1,505,000	94%	1,551,475	0	1,551,475	103%
31100 CITY OF DONNELLY SEWER										
31100 CITY OF DONNELLY SEWER	86,400	92,400	103,328	107,712	108,240	100%	129,360		129,360	119%
Group:	86,400	92,400	103,328	107,712	108,240	100%	129,360	0	129,360	119%
31500 INTEREST INCOME										
31500 INTEREST INCOME	5,031	37,466	171,197	202,108	100,000	202%	125,000		125,000	125%
31510 OLD LCF INT INCOME-DIST.	184	186			0	0%			0	0%
31520 OLD NL INT INCOME - DIST.	262	194			0	0%			0	0%
Group:	5,477	37,846	171,197	202,108	100,000	202%	125,000	0	125,000	125%
32000 PENALTY										
32000 PENALTY	5,615	13,087	12,049	10,149	10,000	101%	10,000		10,000	100%
Group:	5,615	13,087	12,049	10,149	10,000	101%	10,000	0	10,000	100%
32100 TAMARACK WATER BILLING FEES										
32100 TAMARACK WATER BILLING	247,133	65,803	40,046	34,592	36,000	96%	33,000		33,000	91%
Group:	247,133	65,803	40,046	34,592	36,000	96%	33,000	0	33,000	91%
32200 TAMAR.II LID BILLING FEES										
32200 TAMAR.II LID BILLING FEES		5,893	4,220	3,108	3,300	94%	3,300		3,300	100%
32201 TAMAR.III LID BILLING	153,430	34,228	18,286	16,814	10,450	161%	8,450		8,450	80%
32202 TAMAR.III LID 2% PENALTY	11,230	10,749	776	9,837	10,000	98%	8,450		8,450	84%
Group:	164,660	50,870	23,282	29,759	23,750	125%	20,200	0	20,200	85%

Account	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
1 GENERAL FUND										
32300 TAMAR. I LID BILLING FEES										
32300 TAMAR. I LID BILLING FEES	27,887	8,616	5,507	5,200	4,400	118%	4,400		4,400	100%
Group:	27,887	8,616	5,507	5,200	4,400	118%	4,400	0	4,400	100%
32400 WAGON WHEEL LID BILL. FEES										
32400 WAGON WHEEL LID BILL.	1,062	886	875		850	0%	850		850	100%
Group:	1,062	886	875		850	0%	850	0	850	100%
32700 MM/WM LID BILLING FEES										
32700 MM/WM LID BILLING FEES	460				0	0%			0	0%
Group:	460				0	0%	0	0	0	0%
32800 DAYSTAR WATER LID BILLING FEE										
32800 DAYSTAR WATER LID BILLING	836	808			0	0%			0	0%
Group:	836	808			0	0%	0	0	0	0%
32900 LCR LID BILLING FEES										
32900 LCR LID BILLING FEES	228				0	0%			0	0%
32910 W.SIDE LID BILLING FEES	11,503	10,931	10,809	10,477	10,000	105%	10,000		10,000	100%
Group:	11,731	10,931	10,809	10,477	10,000	105%	10,000	0	10,000	100%
33000 INSPECTION FEES SEWER										
33000 INSPECTION FEES SEWER	8,395	8,450	5,250	3,456	8,500	41%	5,000		5,000	58%
Group:	8,395	8,450	5,250	3,456	8,500	41%	5,000	0	5,000	58%
33100 INSPECTION FEES WATER										
33100 INSPECTION FEES WATER	2,550	2,100	3,350	1,700	2,500	68%	1,500		1,500	60%
Group:	2,550	2,100	3,350	1,700	2,500	68%	1,500	0	1,500	60%
33200 WATER TURN ON/OFF FEE										
33200 WATER TURN ON/OFF FEE					250	0%	250		250	100%
Group:					250	0%	250	0	250	100%
34000 ANNEX/PLAN REVIEW										
34000 ANNEX/PLAN REVIEW	13,947	8,400	2,400	3,300	5,000	66%	5,000		5,000	100%
Group:	13,947	8,400	2,400	3,300	5,000	66%	5,000	0	5,000	100%

NORTH LAKE SEWER AND WATER
Revenue Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
1 GENERAL FUND										
35100 J&R/HONEY D/ASAP SEPTAGE										
35100 J&R/HONEY D/ASAP SEPTAGE	87,761	123,717	132,352	111,788	120,000	93%	125,000		125,000	104%
Group:	87,761	123,717	132,352	111,788	120,000	93%	125,000	0	125,000	104%
35200 G&S PROP.-L.S. OPER. FEE										
35200 G&S PROP.-L.S. OPER. FEE	625				0	0%			0	0%
Group:	625				0	0%	0	0	0	0%
35600 NEW DEVELOPMENT FEES										
35600 NEW DEVELOPMENT FEES	2,425	35,698	49,700	21,288	7,500	284%	15,000		15,000	200%
Group:	2,425	35,698	49,700	21,288	7,500	284%	15,000	0	15,000	200%
36000 MISC. INCOME										
36000 MISC. INCOME	2,620	3,715	8,873	2,023	2,500	81%	2,500		2,500	100%
Group:	2,620	3,715	8,873	2,023	2,500	81%	2,500	0	2,500	100%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					1,000,000	0%	1,000,000		1,000,000	100%
Group:					1,000,000	0%	1,000,000	0	1,000,000	100%
Fund:	2,306,510	2,387,549	2,640,160	2,786,549	3,753,284	74%	3,880,042	0	3,880,042	103%
2 CAPITAL IMPROVEMENT										
35500 C.OF DONN. INTERC/S.L.CAP.										
35500 C.OF DONN.	6,000	1,500	1,500		1,500	0%	1,575		1,575	105%
35510 SEWER INTERC/LINE	115,200	69,000	21,000	21,000	37,500	56%	15,750		15,750	42%
35511 C. OF DONNELLY S.A.F. SWR	24,000	6,000	36,000		6,000	0%	6,300		6,300	105%
35520 SEWER S.A.F. GENERAL FEES	499,440	246,000	84,000	96,000	120,000	80%	63,000		63,000	52%
35530 WATER INTERC/LINE CAP	1,500	10,500	3,000		6,000	0%	3,150		3,150	52%
35540 WATER SERVICE AVAIL. FEE	42,000	84,000	24,000	18,000	60,000	30%	25,200		25,200	42%
Group:	688,140	417,000	169,500	135,000	231,000	58%	114,975	0	114,975	49%
35600 NEW DEVELOPMENT FEES										
35603 SEPTAGE RECEIVING	50,000				0	0%			0	0%
35610 SEWER GRANT REIMBURSEMENT		39,758	36,288	25,954	0	***%			0	0%
35620 WATER GRANT REIMBURSEMENT		35,876	16,994	11,529	0	***%			0	0%
Group:	50,000	75,634	53,282	37,483	0	***%	0	0	0	0%

Account	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
2 CAPITAL IMPROVEMENT										
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS				447,641	0	***%			0	0%
Group:				447,641	0	***%	0	0	0	0%
Fund:	738,140	492,634	222,782	620,124	231,000	268%	114,975	0	114,975	49%
30 TAMARACK WATER CONST										
32300 TAMAR. I LID BILLING FEES										
32301 TAM.WTR W.FARGO HELD	36,753				0	0%			0	0%
Group:	36,753				0	0%	0	0	0	0%
Fund:	36,753				0	0%	0	0	0	0%
40 W. SIDE LID #2006-1										
31200 ASSM. MONTHLY										
31200 ASSM. MONTHLY	331,308	314,000	307,642	291,272	300,000	97%	294,000		294,000	98%
Group:	331,308	314,000	307,642	291,272	300,000	97%	294,000	0	294,000	98%
31500 INTEREST INCOME										
31500 INTEREST INCOME	150	48	7	460	0	***%			0	0%
Group:	150	48	7	460	0	***%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	898	1,230	921	1,103	1,000	110%	1,000		1,000	100%
Group:	898	1,230	921	1,103	1,000	110%	1,000	0	1,000	100%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	228,902	80,367	41,599	78,333	67,500	116%	43,835		43,835	64%
Group:	228,902	80,367	41,599	78,333	67,500	116%	43,835	0	43,835	64%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					12,745	0%	42,200		42,200	331%
Group:					12,745	0%	42,200	0	42,200	331%
Fund:	561,258	395,645	350,169	371,168	381,245	97%	381,035	0	381,035	99%

Account	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
41 MM/WM LID #1898										
31200 ASSM. MONTHLY										
31200 ASSM. MONTHLY	12,293	5,290			0	0%			0	0%
Group:	12,293	5,290			0	0%	0	0	0	0%
31500 INTEREST INCOME										
31500 INTEREST INCOME	65	5			0	0%			0	0%
Group:	65	5			0	0%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	64	9			0	0%			0	0%
Group:	64	9			0	0%	0	0	0	0%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	1,754	498			0	0%			0	0%
Group:	1,754	498			0	0%	0	0	0	0%
Fund:	14,176	5,802			0	0%	0	0	0	0%
42 LCR LID 1898-10										
31200 ASSM. MONTHLY										
31200 ASSM. MONTHLY	3,023	1,695			0	0%			0	0%
Group:	3,023	1,695			0	0%	0	0	0	0%
31500 INTEREST INCOME										
31500 INTEREST INCOME	52	2			0	0%			0	0%
Group:	52	2			0	0%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	64	8			0	0%			0	0%
Group:	64	8			0	0%	0	0	0	0%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	1,731	191			0	0%			0	0%
Group:	1,731	191			0	0%	0	0	0	0%
Fund:	4,870	1,896			0	0%	0	0	0	0%

Account	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
43 ME/WW LID #1899										
31200 ASSM. MONTHLY										
31200 ASSM. MONTHLY	13,382	11,556	11,124	10,548	10,800	98%	4,500		4,500	41%
Group:	13,382	11,556	11,124	10,548	10,800	98%	4,500	0	4,500	41%
31500 INTEREST INCOME										
31500 INTEREST INCOME	270	10	24		0	0%			0	0%
Group:	270	10	24		0	0%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	13	25	59	34	0	***%			0	0%
Group:	13	25	59	34	0	***%	0	0	0	0%
32100 TAMARACK WATER BILLING FEES										
32100 TAMARACK WATER BILLING					852	0%	150		150	17%
Group:					852	0%	150	0	150	17%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	4,942	2,127	574	439	300	146%			0	0%
Group:	4,942	2,127	574	439	300	146%	0	0	0	0%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					15,058	0%			0	0%
Group:					15,058	0%	0	0	0	0%
Fund:	18,607	13,718	11,781	11,021	27,010	41%	4,650	0	4,650	17%
44 DAY STAR WTR LID #2000-2										
31200 ASSM. MONTHLY										
31200 ASSM. MONTHLY	17,691	17,146	13,920		0	0%			0	0%
Group:	17,691	17,146	13,920		0	0%	0	0	0	0%
31500 INTEREST INCOME										
31500 INTEREST INCOME	32	3			0	0%			0	0%
Group:	32	3			0	0%	0	0	0	0%

Account	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
44 DAY STAR WTR LID #2000-2										
32000 PENALTY										
32000 PENALTY	5	5			0	0%			0	0%
Group:	5	5			0	0%	0	0	0	0%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	554	1,128	822		0	0%			0	0%
Group:	554	1,128	822		0	0%	0	0	0	0%
Fund:	18,282	18,282	14,742		0	0%	0	0	0	0%
45 TAM WATER LID #2004-2										
31200 ASSM. MONTHLY										
31210 ASSM. ANNUAL	788,152	768,204	754,775	694,425	751,000	92%	681,423		681,423	90%
Group:	788,152	768,204	754,775	694,425	751,000	92%	681,423	0	681,423	90%
31500 INTEREST INCOME										
31500 INTEREST INCOME	23,312	332	32,976	15,750	0	***%			0	0%
Group:	23,312	332	32,976	15,750	0	***%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	62,157	36,782	4,719	18,209	26,000	70%	24,000		24,000	92%
Group:	62,157	36,782	4,719	18,209	26,000	70%	24,000	0	24,000	92%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	33,150	80,659	72,868	46,066	7,800	591%	10,800		10,800	138%
Group:	33,150	80,659	72,868	46,066	7,800	591%	10,800	0	10,800	138%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					31,200	0%			0	0%
Group:					31,200	0%	0	0	0	0%
Fund:	906,771	885,977	865,338	774,450	816,000	95%	716,223	0	716,223	87%

Account	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
46 PHASE 1 SEWER LID #2003-1										
31200 ASSM. MONTHLY										
31210 ASSM. ANNUAL	356,898	350,982	343,128	334,968	337,000	99%	330,500		330,500	98%
Group:	356,898	350,982	343,128	334,968	337,000	99%	330,500	0	330,500	98%
31500 INTEREST INCOME										
31500 INTEREST INCOME	2,397	179	731		0	0%			0	0%
Group:	2,397	179	731		0	0%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	18,816	12,298	1,160	4,140	10,000	41%	5,000		5,000	50%
Group:	18,816	12,298	1,160	4,140	10,000	41%	5,000	0	5,000	50%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	38,551	16,819	38,303	26,062	29,000	90%	14,075		14,075	48%
Group:	38,551	16,819	38,303	26,062	29,000	90%	14,075	0	14,075	48%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					35,620	0%			0	0%
Group:					35,620	0%	0	0	0	0%
Fund:	416,662	380,278	383,322	365,170	411,620	89%	349,575	0	349,575	84%
47 PHASE 2 SEWER LID #2004-1										
31200 ASSM. MONTHLY										
31210 ASSM. ANNUAL	182,466	176,730	175,908	174,264	175,000	100%	210,000		210,000	120%
Group:	182,466	176,730	175,908	174,264	175,000	100%	210,000	0	210,000	120%
31500 INTEREST INCOME										
31500 INTEREST INCOME	23,266	310	46,824	21,762	0	***%			0	0%
Group:	23,266	310	46,824	21,762	0	***%	0	0	0	0%
32000 PENALTY										
32000 PENALTY	6,633	6,227	5,075	5,262	5,000	105%	700		700	14%
Group:	6,633	6,227	5,075	5,262	5,000	105%	700	0	700	14%

Account	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Rec. 23-24	Prelim. Budget 24-25	Budget Change 24-25	Final Budget 24-25	% Old Budget 24-25
47 PHASE 2 SEWER LID #2004-1										
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	29,809	33,926	2,972	2,972	3,000	99%			0	0%
Group:	29,809	33,926	2,972	2,972	3,000	99%	0	0	0	0%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					62,465	0%			0	0%
Group:					62,465	0%	0	0	0	0%
Fund:	242,174	217,193	230,779	204,260	245,465	83%	210,700	0	210,700	85%
48 PHASE 3 SEWER LID #2005-1										
31200 ASSM. MONTHLY										
31210 ASSM. ANNUAL	568,100	531,050	523,593	506,778	522,500	97%	505,875		505,875	96%
Group:	568,100	531,050	523,593	506,778	522,500	97%	505,875	0	505,875	96%
31500 INTEREST INCOME										
31500 INTEREST INCOME	15,241		19,684	9,336	0	*** %			0	0%
Group:	15,241		19,684	9,336	0	*** %	0	0	0	0%
32000 PENALTY										
32000 PENALTY	51,137	31,437	1,934	13,455	25,000	54%	1,885		1,885	7%
Group:	51,137	31,437	1,934	13,455	25,000	54%	1,885	0	1,885	7%
35000 PAID IN FULL ASSM										
35000 PAID IN FULL ASSM	6,047	243,562	1,623	70,573	4,000	*** %	4,500		4,500	112%
Group:	6,047	243,562	1,623	70,573	4,000	*** %	4,500	0	4,500	112%
39000 OTHER FUNDING OPTIONS (CASH CARRYOVER)										
39000 OTHER FUNDING OPTIONS					20,335	0%			0	0%
Group:					20,335	0%	0	0	0	0%
Fund:	640,525	806,049	546,834	600,142	571,835	105%	512,260	0	512,260	89%
Grand Total:	5,904,728	5,605,023	5,265,907	5,732,884	6,437,459		6,169,460	0	6,169,460	

NORTH LAKE SEWER AND WATER
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024 - 2025

Account	Object	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
1	GENERAL FUND										
50100	AERATION/IRRIGATION PLANT										
	426 WEED CONTROL			4,561		1,500	0%	5,000		5,000	333%
	430 REPAIR & MAINT	1,500			4,160	500	832%			0	0%
	432 BUILDING REPAIR/MAINT.	458	6	334	6,252	1,000	625%	500		500	50%
	680 MISC. EQUIPMENT			435		0	0%	500		500	*****
	Account:	1,958	6	5,330	10,412	3,000	347%	6,000	0	6,000	200%
51100	LAND APPLICATION										
	425 SPRINKLER REP/PART	1,372	45	8,475	4,250	1,500	283%	1,500		1,500	100%
	613 CHEMICALS	10,097	11,143	26,521	12,307	10,000	123%	25,000		25,000	250%
	617 PUMP/ FLOWMETER EXPENSE	3,886	148	974	2,446	5,000	49%			0	0%
	618 CLOR. SYS REPAIR/PARTS	141	98	187	4,098	4,200	98%	500		500	12%
	664 MISC. EXPENSE		213	3,057	101	1,000	10%	500		500	50%
	Account:	15,496	11,647	39,214	23,202	21,700	107%	27,500	0	27,500	127%
51200	MBR Headworks										
	412 HEATER FUEL	182	3,895	2,950	148	0	***%			0	0%
	431 PARTS	8,971	98	226	4,955	1,500	330%	2,507		2,507	167%
	432 BUILDING REPAIR/MAINT.	1,216	13,581	370	25,144	7,500	335%	15,000		15,000	200%
	433 TRANSFER BUILDING PARTS					1,500	0%	2,500		2,500	167%
	730 CAPITAL IMPROVEMENT		45,100			0	0%			0	0%
	Account:	10,369	62,674	3,546	30,247	10,500	288%	20,007	0	20,007	191%
51230	SCADA SYSTEM										
	467 SCADA SYSTEM REPAIR	484	458			13,500	0%			0	0%
	Account:	484	458			13,500	0%	0	0	0	0%
51300	MBR PLANT										
	334 COMP. SUPPORT & ESET VIRU	419	1,997	4,568	1,000	2,000	50%	2,500		2,500	125%
	410 POWER	75,395	84,338	109,841	117,881	115,000	103%	115,000		115,000	100%
	420 CLEANING EXP.	56	36			0	0%			0	0%
	424 DUMPSTER DISPOSAL	1,493	2,118	2,600	3,565	2,500	143%	3,000		3,000	120%
	431 PARTS	13,595	3,042	19,543	62,003	15,000	413%	14,000		14,000	93%
	432 BUILDING REPAIR/MAINT.	1,766	11,174	18,898	17,812	11,000	162%	11,000		11,000	100%
	435 CONTRACT MAINTENANCE AGRE				3,000	0	***%			0	0%
	451 CONTRACT OPER. EXP	25,980	24,000	14,741		0	0%			0	0%
	530 TELEPHONE	1,853	1,466	1,604	1,621	2,000	81%	2,000		2,000	100%
	611 WATER	438	488	482	459	700	66%	700		700	100%
	613 CHEMICALS	3,474	6,307	27,483	35,217	50,000	70%	50,000		50,000	100%
	614 TESTING	2,017	3,667	5,504	7,417	5,000	148%	5,000		5,000	100%
	615 POND TEST/MISC EXP	13,010	4,550	407	1,818	2,000	91%	2,500		2,500	125%
	652 CERTIF/PERMIT/LICENSES	60	1,487	1,683	634	2,650	24%	2,150		2,150	81%
	660 OFFICE EXPENSE	492	1,456	1,063	2,440	3,000	81%	3,000		3,000	100%
	664 MISC. EXPENSE	254	2,905	1,878	1,202	1,650	73%	1,650		1,650	100%
	670 MISC. TOOLS	120	546	3,169	2,125	3,000	71%	2,000		2,000	67%
	680 MISC. EQUIPMENT	32	2,226	23,493	32,073	22,000	146%	23,000		23,000	105%
	Account:	140,454	151,803	236,957	290,267	237,500	122%	237,500	0	237,500	100%

Account	Object	Actuals 20-21	Actuals 21-22	Actuals 22-23	Actuals 23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
51400	RI BASIN										
422	SNOW REMOVAL					500	0%			0	0%
664	MISC. EXPENSE			56,422	-25,303	7,500	***%	25,000		25,000	333%
	Account:			56,422	-25,303	8,000	***%	25,000	0	25,000	313%
52000	LIFT STATION										
410	POWER	22,096	22,069	23,936	29,025	35,000	83%	35,000		35,000	100%
411	PROPANE	1,663	1,391	1,951	1,632	3,000	54%	3,000		3,000	100%
422	SNOW REMOVAL	9,153	5,460	11,300	7,574	12,000	63%	12,000		12,000	100%
430	REPAIR & MAINT	14,420	23,249	45,323	30,231	50,000	60%	45,000		45,000	90%
431	PARTS	9,726		932	7,228	0	***%			0	0%
434	BUILDINGS MISC. EXP	54		3,875	3,962	10,000	40%	5,000		5,000	50%
435	CONTRACT MAINTENANCE AGRE				3,701	15,000	25%	15,000		15,000	100%
464	CLEAN LINES	5,350	22,809	18,470	21,485	26,000	83%	25,000		25,000	96%
530	TELEPHONE	10,125	9,087	9,765	10,217	10,000	102%	10,000		10,000	100%
	Account:	72,587	84,065	115,552	115,055	161,000	71%	150,000	0	150,000	93%
52100	CITY OF DONNELLY										
410	POWER	902	1,009	1,064	1,714	1,250	137%	1,250		1,250	100%
430	REPAIR & MAINT	1,548				2,500	0%	1,500		1,500	60%
431	PARTS					2,500	0%	2,500		2,500	100%
461	SEWER SERV. LINE REPAIR/M	3,938				2,500	0%	1,500		1,500	60%
462	MANHOLE REPAIR & PARTS	3,925			3,870	2,500	155%	2,500		2,500	100%
464	CLEAN LINES		800	2,185	13,601	0	***%			0	0%
656	LAND LEASE AGREEMENT	1,500	750	750	750	750	100%	750		750	100%
	Account:	11,813	2,559	3,999	19,935	12,000	166%	10,000	0	10,000	83%
53000	SEWER										
441	STORAGE BUILDING	940	1,500	1,500	1,500	1,750	86%	1,750		1,750	100%
452	DIGLINE LOCATE EXPENSE	719	827	1,008	893	1,000	89%	1,000		1,000	100%
461	SEWER SERV. LINE REPAIR/M	666	815	7,369	45,374	5,000	907%	29,000		29,000	580%
462	MANHOLE REPAIR & PARTS		122	1,923	53,578	25,000	214%	23,000		23,000	92%
463	SEWER REPAIRS - SPRING RU			133,286	146,440	225,000	65%	200,000		200,000	89%
464	CLEAN LINES	999				0	0%			0	0%
468	DISTRICT EXP. - RAISE MAN					4,750	0%	5,250		5,250	111%
469	COLLECTION SYSTEM REPAIR	1,690	35,598	22,082	61,961	40,000	155%	40,000		40,000	100%
652	CERTIF/PERMIT/LICENSES	195				0	0%			0	0%
	Account:	5,209	38,862	167,168	309,746	302,500	102%	300,000	0	300,000	99%
57000	WATER										
422	SNOW REMOVAL	225	920	1,165	770	2,000	39%	2,000		2,000	100%
430	REPAIR & MAINT	2,963	696	11,480	2,603	3,500	74%	3,500		3,500	100%
431	PARTS	1	17,670	2,474	18,450	18,000	103%	18,000		18,000	100%
432	BUILDING REPAIR/MAINT.	855	330	22,122	3,263	5,000	65%	5,000		5,000	100%
470	SERVICE LINE REPAIR/PARTS	1,901	553	5,704		25,000	0%	25,000		25,000	100%
471	HYDRANT REPAIR/PARTS		167			8,000	0%	8,000		8,000	100%
472	HYDRANT SERVICE MARKERS			1,562		4,000	0%	4,000		4,000	100%
530	TELEPHONE	275	295	370	375	500	75%	500		500	100%
613	CHEMICALS	5,745	7,729	11,345	20,283	10,000	203%	12,000		12,000	120%

NORTH LAKE SEWER AND WATER
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For the Year: 2024 - 2025

Account	Object	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
	614 TESTING	3,286	9,230	3,580	4,543	10,000	45%	8,000		8,000	80%
	616 METERS & PARTS	3,457	74	513	26,057	1,500	***%	2,500		2,500	167%
	652 CERTIF/PERMIT/LICENSES	2,385	2,390	2,209	1,615	2,500	65%	1,500		1,500	60%
	Account:	21,093	40,054	62,524	77,959	90,000	87%	90,000	0	90,000	100%
57100	TAMARACK										
	332 NEW DEVELOPEMENT ENGINEER	1,698				0	0%			0	0%
	333 ATTORNEY FEES	4,217		1,415		1,000	0%	1,000		1,000	100%
	430 REPAIR & MAINT	129,391	46,240	87,410	32,546	8,000	407%	33,500		33,500	419%
	431 PARTS	14,269	23	3,673	66	7,500	1%	7,500		7,500	100%
	432 BUILDING REPAIR/MAINT.	180	224	53,152	14,850	3,000	495%	3,000		3,000	100%
	464 CLEAN LINES	1,900				0	0%			0	0%
	470 SERVICE LINE REPAIR/PARTS		30	16,434	14,424	3,000	481%	3,000		3,000	100%
	471 HYDRANT REPAIR/PARTS			770		0	0%	10,000		10,000	*****%
	613 CHEMICALS	4,435	9,388	10,314	16,921	10,500	161%	12,500		12,500	119%
	614 TESTING	204	3,779	5,733	1,991	7,500	27%	5,000		5,000	67%
	616 METERS & PARTS			5,314	3,089	4,500	69%	4,500		4,500	100%
	652 CERTIF/PERMIT/LICENSES	1,427	1,412	1,516	1,412	0	***%			0	0%
	Account:	157,721	61,096	185,731	85,299	45,000	190%	80,000	0	80,000	178%
57200	DAY STAR WELL										
	410 POWER	4,868	4,834	7,219	8,234	6,000	137%	7,500		7,500	125%
	Account:	4,868	4,834	7,219	8,234	6,000	137%	7,500	0	7,500	125%
57300	FIR GROVE WELL										
	410 POWER	3,929	5,041	8,179	7,872	6,000	131%	8,500		8,500	142%
	Account:	3,929	5,041	8,179	7,872	6,000	131%	8,500	0	8,500	142%
57400	HAWKS BAY WELL										
	410 POWER	3,574	4,357	5,095	6,452	6,000	108%	6,500		6,500	108%
	Account:	3,574	4,357	5,095	6,452	6,000	108%	6,500	0	6,500	108%
57900	NEW WELL 5										
	410 POWER					6,000	0%			0	0%
	Account:					6,000	0%	0	0	0	0%
61000	OFFICE										
	260 WORKMAN'S COMP	1,214				0	0%			0	0%
	334 COMP. SUPPORT & ESET VIRU	3,023	10,800	9,518	11,348	12,000	95%	13,200		13,200	110%
	410 POWER	310	1,097			0	0%			0	0%
	411 PROPANE	1,670	4,016			0	0%			0	0%
	420 CLEANING EXP.	160	150			0	0%			0	0%
	423 TRASH EXP.	67	436			0	0%			0	0%
	520 I.C.R.M.P.-LIAB. & OTHER	22,401	24,824	28,908	36,263	32,000	113%	41,000		41,000	128%
	531 CELL TELEPHONE/INTERNET	4,997	5,352	7,386	7,837	6,500	121%	7,500		7,500	115%
	540 PUBLISHING	743		103	1,331	1,000	133%	1,000		1,000	100%
	541 PRINTING/COPYING EXP.					350	0%			0	0%
	542 DUES & SUBSCRIPTIONS	619	2,049	2,304	1,870	2,500	75%	2,500		2,500	100%
	580 TRAVEL	579	1,039	897	280	1,000	28%	500		500	50%

NORTH LAKE SEWER AND WATER
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For the Year: 2024 - 2025

Account	Object	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
	581 MILEAGE EXPENSE	181	535	4,089	1,494	3,000	50%	1,500		1,500	50%
	610 SUPPLIES	3,506	2,582	4,470	3,541	4,700	75%	4,500		4,500	96%
	650 BANK FEES	1,467	4,212	6,251	6,603	6,880	96%	7,500		7,500	109%
	651 BONDING EXPENSE		175		175	250	70%	250		250	100%
	653 ANNEXATION EXPENSE	13,315	1,184	282	690	5,000	14%	2,500		2,500	50%
	657 MONTHLY BILLING EXPENSE	80				0	0%			0	0%
	661 FORMS/BILLING CARDS/CKS	2,970	533	2,705		3,000	0%	3,000		3,000	100%
	662 MAILINGS & POSTAGE	7,488	7,439	6,656	6,591	8,500	78%	8,500		8,500	100%
	663 MISC. OFFICE EXPENSE	7,051	333	353	198	5,700	3%	3,000		3,000	53%
	680 MISC. EQUIPMENT	1,624	50	520	894	15,000	6%	10,000		10,000	67%
	Account:	73,465	66,806	74,442	79,115	107,380	74%	106,450	0	106,450	99%
61100	ADMIN										
	110 SALARY- ADMINISTRATIVE	219,585	229,850	242,178	268,640	260,000	103%	288,650		288,650	111%
	111 SALARY- MAINTENANCE	175,705	195,557	293,961	292,784	475,000	62%	496,050		496,050	104%
	220 EMPLR FICA & MEDICARE EXP	30,678	32,965	41,435	43,370	57,500	75%	61,000		61,000	106%
	260 WORKMAN'S COMP	4,228	5,026	7,068	6,373	6,600	97%	11,500		11,500	174%
	290 HEALTH INSURANCE	72,467	102,723	135,544	150,270	192,000	78%	208,500		208,500	109%
	291 RETIREMENT EXPENSE	47,998	51,295	63,122	64,734	90,000	72%	95,000		95,000	106%
	292 MAINT CLOTHING ALLOWANCE	276	1,413	1,390	2,594	2,500	104%	2,500		2,500	100%
	311 BOARD EXPENSE	5,200	5,500	5,500	5,500	8,500	65%	8,500		8,500	100%
	450 CONTRACT LABOR	123				0	0%			0	0%
	Account:	556,260	624,329	790,198	834,265	1,092,100	76%	1,171,700	0	1,171,700	107%
62000	GENERAL										
	330 PROF.AUDIT/ACCT.SERV/PREP	7,435	7,500	7,800	8,200	8,200	100%	8,450		8,450	103%
	331 PROF. ENGINEERING SERVICE	43,991	60,984	28,772	30,556	40,000	76%	50,000		50,000	125%
	332 NEW DEVELOPEMENT ENGINEER			72,001	46,339	12,000	386%	20,000		20,000	167%
	333 ATTORNEY FEES	2,400	5,233	8,948	3,716	10,000	37%	11,550		11,550	116%
	335 FACILITIES PLANNING STUDI	2,373				0	0%			0	0%
	664 MISC. EXPENSE	974				0	0%			0	0%
	690 MISC. OVERPAYMENT - REFUN	2,209	1,108	42		0	0%			0	0%
	Account:	59,382	74,825	117,563	88,811	70,200	127%	90,000	0	90,000	128%
63000	SHOP										
	410 POWER	1,470	1,784	1,714	2,117	2,300	92%	2,300		2,300	100%
	432 BUILDING REPAIR/MAINT.			206		1,000	0%	500		500	50%
	612 SHOP SUPPLIES	527	280	164	534	750	71%	500		500	67%
	670 MISC. TOOLS	1,154	1,250	1,171	2,637	2,500	105%	1,700		1,700	68%
	Account:	3,151	3,314	3,255	5,288	6,550	81%	5,000	0	5,000	76%
65000	EQUIPTMENT EXPENSE										
	625 VEHICLE/ EQUIP. LICENSING			118	70	500	14%	500		500	100%
	626 VEHICLE GAS EXPENSE	10,398	11,860	10,820	9,039	15,000	60%	11,000		11,000	73%
	627 VEHICLE MISC. PARTS/REPAI	882	1,503	8,353	2,764	10,000	28%	5,000		5,000	50%
	628 DIESEL EXPENSE	2,180	1,102	1,146	1,211	2,800	43%	3,000		3,000	107%
	629 BOBCAT MISC. EXPENSE			1,949	35	1,120	3%	3,000		3,000	268%
	670 MISC. TOOLS	320	19	226	1,230	4,000	31%	2,500		2,500	63%
	680 MISC. EQUIPMENT		104			0	0%			0	0%

Account Object	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
681 MISC. EQUIPMENT EXP	566	567	2,848	2,408	10,000	24%	5,000		5,000	50%
Account:	14,346	15,155	25,460	16,757	43,420	39%	30,000	0	30,000	69%
68000 OFFICE BUILDING EXPENSE										
410 POWER	726		1,159	1,080	1,700	64%	1,700		1,700	100%
411 PROPANE	1,800	561	5,580	4,340	5,675	76%	5,650		5,650	100%
420 CLEANING EXP.	120				0	0%			0	0%
423 TRASH EXP.			936	1,115	750	149%	750		750	100%
430 REPAIR & MAINT	744	5,169	623	210	1,380	15%	1,500		1,500	109%
460 SEWER & WATER EXP.	834	843	904	1,053	1,120	94%	1,000		1,000	89%
664 MISC. EXPENSE	2,966	1,310		136	2,800	5%	2,400		2,400	86%
Account:	7,190	7,883	9,202	7,934	13,425	59%	13,000	0	13,000	97%
69000 CONTINGENCY EXPENSE										
664 MISC. EXPENSE				447,641	1,000,000	45%	1,000,000		1,000,000	100%
Account:				447,641	1,000,000	45%	1,000,000	0	1,000,000	100%
Fund:	1,163,349	1,259,768	1,917,056	2,439,188	3,261,775	75%	3,384,657	0	3,384,657	104%
2 CAPITAL IMPROVEMENT										%
51200 MBR Headworks										
730 CAPITAL IMPROVEMENT		360,800	45,100		0	0%			0	0%
739 BUILDING UPGRADES		34,470	138,321	22,714	0	***%			0	0%
Account:		395,270	183,421	22,714	0	***%	0	0	0	0%
51300 MBR PLANT										
730 CAPITAL IMPROVEMENT	97,297	112,373	115,206	128,120	32,509	394%			0	0%
741 LAGOON/POND IMPROVEMENTS				793,352	600,000	132%	282,500		282,500	47%
Account:	97,297	112,373	115,206	921,472	632,509	146%	282,500	0	282,500	45%
52000 LIFT STATION										
730 CAPITAL IMPROVEMENT		5,595			0	0%	45,385		45,385	***** %
738 CAP IMP-LS PUMPS	7,457				0	0%			0	0%
Account:	7,457	5,595			0	***%	45,385	0	45,385	***** %
52100 CITY OF DONNELLY										
730 CAPITAL IMPROVEMENT			8,150		0	0%			0	0%
Account:			8,150		0	***%	0	0	0	0%
53000 SEWER										
730 CAPITAL IMPROVEMENT	23,590	44,652	73,975	21,915	0	***%			0	0%
731 CAP.IMP SEPTAGE REC FACIL	554,800		1,241	63,651	0	***%	282,475		282,475	***** %
735 CAP. IMP. SEWER INTERCEPT				1,500	0	***%			0	0%
737 CAP IMP MASTER PLAN		93,559	109,065	1,750	0	***%			0	0%
Account:	578,390	138,211	184,281	88,816	0	***%	282,475	0	282,475	***** %

Account Object	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
57000 WATER										
730 CAPITAL IMPROVEMENT		559	3,741		0	0%			0	0%
737 CAP IMP MASTER PLAN		75,515	52,036	875	0	***%			0	0%
Account:		76,074	55,777	875	0	***%	0	0	0	0%
57100 TAMARACK										
730 CAPITAL IMPROVEMENT	2,132		15,406		0	0%			0	0%
Account:	2,132		15,406		0	***%	0	0	0	0%
61000 OFFICE										
730 CAPITAL IMPROVEMENT	36,474	649			0	0%			0	0%
Account:	36,474	649			0	***%	0	0	0	0%
62000 GENERAL										
737 CAP IMP MASTER PLAN	58,541	30,759			0	0%			0	0%
Account:	58,541	30,759			0	***%	0	0	0	0%
65000 EQUIPTMENT EXPENSE										
730 CAPITAL IMPROVEMENT				1,200	0	***%			0	0%
740 VEHICLES			59,740	76,556	90,000	85%			0	0%
Account:			59,740	77,756	90,000	86%	0	0	0	0%
Fund:	780,291	758,931	621,981	1,111,633	722,509	154%	610,360	0	610,360	84%
										%
40 W. SIDE LID #2006-1										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	370,805	370,776	370,776	370,776	370,775	100%	370,775		370,775	100%
692 BILLING FEE EXP	11,503	10,931	10,809	10,477	10,470	100%	10,260		10,260	98%
Account:	382,308	381,707	381,585	381,253	381,245	100%	381,035	0	381,035	100%
Fund:	382,308	381,707	381,585	381,253	381,245	100%	381,035	0	381,035	100%
										%
41 MM/WM LID #1898										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	25,316	32,193			0	0%			0	0%
692 BILLING FEE EXP	460				0	0%			0	0%
Account:	25,776	32,193			0	***%	0	0	0	0%
Fund:	25,776	32,193			0	0%	0	0	0	0%
										%

Account Object	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
42 LCR LID 1898-10										
58000 LID EXPENDITURES										
690 MISC. OVERPAYMENT - REFUN		5			0	0%			0	0%
691 NOTE PAYMENT	8,084	11,133			0	0%			0	0%
692 BILLING FEE EXP	228				0	0%			0	0%
Account:	8,312	11,138			0	***%	0	0	0	0%
Fund:	8,312	11,138			0	0%	0	0	0	0%
										%
43 ME/WW LID #1899										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	26,159	26,159	77,148		26,160	0%	4,500		4,500	17%
692 BILLING FEE EXP	1,062	886	875		850	0%	150		150	18%
Account:	27,221	27,045	78,023		27,010	0%	4,650	0	4,650	17%
Fund:	27,221	27,045	78,023		27,010	0%	4,650	0	4,650	17%
										%
44 DAY STAR WTR LID #2000-2										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	26,892	26,892	26,390		0	0%			0	0%
692 BILLING FEE EXP	836	808			0	0%			0	0%
Account:	27,728	27,700	26,390		0	***%	0	0	0	0%
Fund:	27,728	27,700	26,390		0	0%	0	0	0	0%
										%
45 TAM WATER LID #2004-2										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	879,109	1,413,838	865,199	735,838	780,000	94%	683,223		683,223	88%
692 BILLING FEE EXP	40,082	65,803	40,046	34,592	36,000	96%	33,000		33,000	92%
Account:	919,191	1,479,641	905,245	770,430	816,000	94%	716,223	0	716,223	88%
Fund:	919,191	1,479,641	905,245	770,430	816,000	94%	716,223	0	716,223	88%
										%
46 PHASE 1 SEWER LID #2003-1										
58000 LID EXPENDITURES										
691 NOTE PAYMENT		1,001,165	379,138	350,044	407,220	86%	345,000		345,000	85%
692 BILLING FEE EXP	6,092	8,616	5,507	5,200	4,400	118%	4,575		4,575	104%
Account:	6,092	1,009,781	384,645	355,244	411,620	86%	349,575	0	349,575	85%
Fund:	6,092	1,009,781	384,645	355,244	411,620	86%	349,575	0	349,575	85%

Account Object	Actuals 20-21	21-22	22-23	23-24	Current Budget 23-24	% Exp. 23-24	Prelim. Budget 24-25	Budget Changes 24-25	Final Budget 24-25	% Old Budget 24-25
47 PHASE 2 SEWER LID #2004-1										
58000 LID EXPENDITURES										
691 NOTE PAYMENT	207,300	207,300	207,300	207,300	242,165	86%	207,300		207,300	86%
692 BILLING FEE EXP		5,893	4,220	3,108	3,300	94%	3,400		3,400	103%
Account:	207,300	213,193	211,520	210,408	245,465	86%	210,700	0	210,700	86%
Fund:	207,300	213,193	211,520	210,408	245,465	86%	210,700	0	210,700	86%
										%
48 PHASE 3 SEWER LID #2005-1										
58000 LID EXPENDITURES										
691 NOTE PAYMENT		1,909,546	550,991	573,153	501,260	114%	501,260		501,260	100%
692 BILLING FEE EXP	19,028	34,228	18,286	16,814	10,450	161%	10,000		10,000	96%
694 TAM.III LID RESERVE ACCOU					50,125	0%			0	0%
695 2% PENALTY EXPENSE	11,230	10,749	776	9,837	10,000	98%	1,000		1,000	10%
Account:	30,258	1,954,523	570,053	599,804	571,835	105%	512,260	0	512,260	90%
Fund:	30,258	1,954,523	570,053	599,804	571,835	105%	512,260	0	512,260	90%
										%
Grand Total:	3,577,826	7,155,620	5,096,498	5,867,960	6,437,459		6,169,460	0	6,169,460	