Report Criteria:
Includes all accounts
Includes grand totals

Account Number	Account Title	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2024-25 Projected Budget
GENERAL FUND				
TAXES				
10-31-100	CURRENT PROPERTY TAXES	288,440	308,941	320,607
10-31-200	DELINQUENT PROPERTY TAXES	5,934	7,500	7,500
10-31-250	PNLTY & INT. PROPERTY TAX	2,613	2,500	2,500
10-31-300	STATE SALES TAXES	0	0	0
10-31-500	ROAD & BRIDGE TAXES	9,023	10,000	10,000
10-31-600	HIGHWAY USERS TAXES	64,328	74,631	51,500
Total TAXES:		370,338	403,572	392,107
LICENSES AND PERMITS				
10-32-100	FRANCHISES	12,296	6,000	6,000
10-32-150	CITY ALCOHOL LICENSES	338	330	330
10-32-210	SETTING PERMITS	920	1,000	1,000
10-32-250	ANIMAL LICENSE/FINES	1,481	1,000	1,000
Total LICENSES AND PERMITS:		15,034	8,330	8,330
INTERGOVERNMENTAL REVENUE				
10-33-400	STATE REVENUE SHARING	107,425	113,354	95,606
10-33-580	STATE LIQUOR DISTRIBUTION	8,004	8,000	8,000
Total INTERGOVERNMENTAL REVENUE:		115,429	121,354	103,606
FINES AND FORFEITURES				
10-35-100	SNOW REMOVAL/GARBAGE FINES	0	50	50
Total FINES AND FORFEITURES:		0	50	50
MISCELLANEOUS REVENUE				
10-36-100	AMBULANCE STORAGE RENTAL	2,000	2,000	2,000
10-36-300	ARPA Revenue	0	0	0
Total MISCELLANEOUS REVENUE:		2,000	2,000	2,000
SUNDRY REVENUES				
10-38-100	INTEREST EARNINGS	-17,413	2,500	2,500
10-38-500	ITD GRANT RECEIVABLES	0	0	1,003,000
10-38-600	SALE OF ASSETS	4,437	1,000	1,000
10-38-700	DONATIONS	1,000	500	500
10-38-800	LHTAC GRANT RECEIVABLES	355,000	0	0
10-38-900	MISCELLANEOUS REVENUES	1,628	11,000	5,000
Total SUNDRY REVENUES:		344,652	15,000	1,012,000
CONTRIBUTIONS AND TRANSFERS				
10-39-100	WATER & SEWER ADMIN. TRANSFER	0	11,000	11,000
10-39-200	CARRYOVER	0	871,000	500,000
Total CONTRIBUTIONS AND TRANSFERS:		0	882,000	511,000

Account Number	Account Title	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2024-25 Projected Budget
MAYOR & COUNCIL				
10-41-110	SALARIES - MAYOR AND COUNCIL	10,800	18,000	18,000
Total MAYOR & COUNCIL:		10,800	18,000	18,000
ADMINISTRATIVE				
10-43-110	SALARY - CITY CLERK	37,484	41,300	42,650
10-43-120	SALARY- ASS'T CLK/ZONING CLK	10,116	11,900	12,500
10-43-125	SALARY- CITY SUPERINTENDENT	36,646	38,000	43,250
10-43-126	SALARY - ENFORCEMENT OFFICER	0	0	0
10-43-130	EMPLOYEE BENEFITS - FICA	9,286	15,000	20,000
10-43-131	EMPLOYEE BENEFITS - INSURANCE	9,798	13,000	17,000
10-43-132	EMPLOYEE BENEFITS-WORKERS COM	2,646	5,000	7,000
10-43-133	EMPLOYEE BENEFITS-PERSI	12,743	20,000	25,000
10-43-134	EMPLOYEE BENEFITS - UNEMPLYMNT	303	1,000	1,000
10-43-210	PUBLIC AFFAIRS & DUES	4,476	4,500	5,500
10-43-230	TRAVEL/TRAINING	1,383	2,500	2,500
10-43-240	OFFICE SUPPLIES AND EXPENSE	7,562	9,000	10,000
10-43-241	PRINT. & PUBLIC./LEGAL NOTICES	2,294	3,000	3,000
10-43-250	UTILITY CARD POSTAGE	1,910	2,200	2,200
10-43-270	UTILITIES	1,395	2,500	3,000
10-43-280	TELEPHONE	2,947	3,000	3,000
10-43-310	PROF & TECH SERVICES - AUDITOR	9,415	10,500	18,000
10-43-320	PROF & TECH SERVICES - LEGAL	5,310	4,000	10,000
10-43-510	INSURANCE AND SURETY BONDS	16,873	20,660	26,858
10-43-610	MISCELLANEOUS OFFICE EXPENSE	11,147	12,500	15,000
10-43-650	ZONING EXPENSES	8,015	8,000	8,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	5,000	5,000
Total ADMINISTRATIVE:		191,749	232,560	280,458
GENERAL GOVERN'T BLDGS - SHOP				
10-51-250	SUPPLIES & MAINTENANCE	10,708	15,000	20,000
10-51-300	ENERGY GRANT	0	0	0
10-51-720	CAPITAL OUTLAY - BUILDINGS	0	10,000	10,000
Total GENERAL GOVERN'T BLDGS - SHOP:		10,708	25,000	30,000
ANIMAL CONTROL				
10-54-480	ANIMAL EUTHANASIA	1,222	2,000	2,000
10-54-500	UTILITIES	937	1,000	1,000
10-54-550	Equipment	0	1,000	1,000
Total ANIMAL CONTROL:		2,159	4,000	4,000
FIRE PROTECTION				
10-57-105	Salaries - Fire Chief	0	3,000	3,000
10-57-110	SALARIES AND WAGES	714	7,000	7,000
10-57-250	EQUIPMENT-REPAIR & MAINTENANCE	2,788	10,000	10,000
10-57-255	COMMUNICATIONS - REPAIR & MAIN	0	80,000	6,000
10-57-260	BUILDINGS- REPAIR & MAINT	522	10,000	10,000
10-57-270	UTILITIES	4,280	4,500	4,500

Account Number	Account Title	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2024-25 Projected Budget
10-57-330	EDUCATION AND TRAINING	2,201	7,000	7,000
10-57-440	LED SIGN	15,000	0	0
10-57-610	MISCELLANEOUS SUPPLIES	0	500	500
10-57-620	MISCELLANEOUS SERVICES	0	250	250
10-57-640	FIRE SUPPRESSION	0	2,500	2,500
10-57-740	RESERVE ACCOUNT EQUIPMENT	0	7,000	7,000
10-57-840	CAPITAL OUTLAY	0	1,000	1,000
10-57-940	SCBA	0	128,000	0
Total FIRE PROTECTION:		25,505	260,750	58,750
STREETS				
10-60-110	SALARIES AND WAGES	55,292	58,000	87,850
10-60-131	EMPLOYEE BENEFITS - INSURANCE	5,868	9,000	9,000
10-60-230	TRAVEL/EDUCATION & TRAINING	218	1,000	1,000
10-60-250	EQUIP REP. / MISCELLANEOUS	42,469	45,000	45,000
10-60-270	UTILITIES	4,889	5,500	5,500
10-60-275	UTILITIES - STREET LIGHTS	19,623	2,500	2,500
10-60-280	TELEPHONE-CELL PHONE	228	250	250
10-60-340	STREET DRAIN	0	4,000	4,000
10-60-350	STREET REPAIR & CONSTRUCTION	24,038	75,000	75,000
10-60-355	LHTAC GRANT	5,100	280,000	0
10-60-356	ITD GRANT	0	0	1,003,000
10-60-360	CURB & GUTTER	0	2,000	2,000
10-60-365	SIGNS	866	1,000	3,000
10-60-380	RESERVE ACCT/EQUIPMENT	49,396	50,000	50,000
10-60-490	FUEL & OIL	8,296	12,000	12,000
10-60-740	CONTINGENCY RESERVE	10,534	20,000	20,000
10-60-850	CAPITAL LEASE- BACK HOE	0	12,600	80,000
10-60-860	CAPITAL LEASE-INTEREST	0	0	0
10-60-870	ADA PROJECTS	0	2,500	2,500
Total STREETS:		226,818	580,350	1,402,600
PARKS				
10-70-250	EQUIPMENT - SUPPLIES & MAINT	3,040	10,000	10,000
10-70-340	RESERVE ACCOUNT	0	1,000	1,000
10-70-350	CONTRACT LABOR	3,330	3,500	3,500
10-70-460	EQUIPMENT RESERVE	0	4,000	4,000
Total PARKS:		6,370	18,500	18,500
NON-DEPARTMENTAL				
10-90-200	CONTINGENCY RESERVE/CARRYOVER	0	293,146	216,785
Total NON-DEPARTMENTAL:		0	293,146	216,785
GENERAL FUND Revenue Total:		847,453	1,432,306	2,029,093
GENERAL FUND Expenditure Total:		474,109	1,432,306	2,029,093
Total GENERAL FUND:		373,344	0	0

Account Number	Account Title	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2024-25 Projected Budget
Account Number	Account Title	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2024-25 Projected Budget
WATER FUND				
UTILITY REVENUES				
51-37-100	WATER SALES	253,121	266,000	273,000
Total UTILITY REVENUES:		253,121	266,000	273,000
SUNDRY REVENUES				
51-38-100	INTEREST EARNINGS	-10,345	1,500	1,500
51-38-200	DEQ LOAN/GRANT RECEIVABLES	0	0	0
51-38-201	Persi Inc	0	0	0
51-38-300	BLOCK GRANT RECEIVABLES	0	0	0
51-38-400	ENERGY GRANT RECEIVABLES	0	0	0
51-38-800	MISCELLANEOUS REVENUE	0	0	0
51-38-900	NEW HOOK UP	5,531	4,500	4,500
Total SUNDRY REVENUES:		4,814	6,000	6,000
CONTRIBUTIONS AND TRANSFERS				
51-39-100	TRANSFERS IN - OTHER FUNDS	0	0	0
51-39-125	WATER BOND RESERVE CD	0	0	0
51-39-130	WATER GRANT REVENUES	11,736	20,000	16,000
51-39-200	CARRYOVER	0	78,300	108,550
Total CONTRIBUTIONS AND TRANSFERS:		11,736	98,300	124,550
EXPENDITURES				
51-40-110	SALARIES AND WAGES	61,515	64,000	87,250
51-40-130	EMPLOYEE BENEFITS - FICA	7,974	7,500	13,000
51-40-131	EMPLOYEE BENEFITS - INSURANCE	6,093	9,000	9,000
51-40-132	EMPLOYEE BENEFITS-WORKERS COM	1,673	3,000	3,000
51-40-133	EMPLOYEE BENEFITS-PERSI	12,203	8,000	10,000
51-40-134	EMPLOYEE BENEFITS - UNEMPLYMNT	109	750	750
51-40-220	LEGAL NOTICES	932	1,300	1,300
51-40-250	EQUIP REP./ MISCELLANEOUS	5,831	10,000	10,000
51-40-260	BLDGS & GROUNDS - SUPP & MAINT	413	15,000	15,000
51-40-272	UTILITIES - ELECTRICITY	6,257	15,000	15,000
51-40-274	UTILITIES - HEATING	6,134	7,000	7,000
51-40-276	TELEPHONE-CELL PHONE	217	250	250
51-40-490	FUEL & OIL	8,069	9,000	9,000
51-40-510	SURETY BONDS	0	0	0
51-40-570	NEW INSTALLATION & MAINTENANCE	3,817	7,500	10,000
51-40-660	ACCT ADMINISTRATION - GEN FUND	0	5,500	5,500
51-40-680	TRAINING/CERTIFICATIONS	2,171	3,000	3,000
51-40-740	CONTINGENCY RESERVE	0	40,000	50,000
51-40-770	SICK LEAVE	0	500	500
51-40-778	WATER STUDY GRANT	23,470	40,000	30,000
51-40-780	DEPRECIATION	174,389	0	0
51-40-790	AMORTIZATION	0	0	0
51-40-800	BAD DEBTS	36	0	0
51-40-820	BOND EXPENSE	0	0	0

Account Number	Account Title	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2024-25 Projected Budget
51-40-840	DEQ LOAN/WATER PROJECT	8,907	91,000	91,000
51-40-850	BLOCK GRANT	0	0	0
51-40-860	ENERGY GRANT	0	0	0
51-40-870	EPA GRANT	0	0	0
51-40-920	INFRASTRUCTURE MAINTENANCE	21,674	20,000	20,000
51-40-930	CONTINGENCY RESERVE BOND	0	5,000	5,000
51-40-940	LAB TESTING	6,484	8,000	8,000
Total EXPENDITURES:		358,368	370,300	403,550
WATER FUND Revenue Total:		260,043	370,300	403,550
WATER FUND Expenditure Total:		358,368	370,300	403,550
Total WATER FUND:		-98,325	0	0

Account Number	Account Title	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2024-25 Projected Budget
SEWER FUND				
UTILITY REVENUES				
52-37-100	SEWER SALES	168,348	155,000	159,000
52-37-200	CONNECTION FEES	18,730	2,000	2,000
52-37-300	FINES GARBAGE	0	25	25
52-37-500	GARBAGE COLLECTIONS	72,121	61,000	62,000
Total UTILITY REVENUES:		259,200	218,025	223,025
SUNDRY REVENUES				
52-38-100	INTEREST EARNINGS	1,064	1,000	1,000
52-38-201	Persi Inc	0	0	0
52-38-700	LOAN PROCEEDS - WATER DEPT	0	0	0
52-38-800	SEWER PROJECT FUNDS	104,945	3,000,000	2,750,000
52-38-850	BROADBAND GRANT	0	0	15,000
52-38-900	MISCELLANEOUS REVENUES	0	2,560,000	2,560,000
Total SUNDRY REVENUES:		106,009	5,561,000	5,326,000
CONTRIBUTIONS AND TRANSFERS				
52-39-130	SEWER GRANT REVENUES	279,342	0	0
52-39-200	CARRYOVER	0	320,000	430,975
Total CONTRIBUTIONS AND TRANSFERS:		279,342	320,000	430,975
EXPENDITURES				
52-40-110	SALARIES AND WAGES	61,739	64,000	85,500
52-40-130	EMPLOYEE BENEFITS - FICA	4,213	4,500	13,000
52-40-131	EMPLOYEE BENEFITS - INSURANCE	6,502	9,000	9,000
52-40-132	EMPLOYEE BENEFITS-WORKERS COM	1,628	2,550	2,550
52-40-133	EMPLOYEE BENEFITS-PERSI	24,526	11,000	11,000
52-40-134	EMPLOYEE BENEFITS - UNEMPLYMNT	105	500	500
52-40-220	LEGAL NOTICES	0	1,000	1,000
52-40-250	SANITATION-EQUIP REPAIR/MAINT	32,132	30,000	30,000
52-40-272	UTILITIES - ELECTRICITY	28,148	30,000	40,000
52-40-280	TELEPHONE- CELL PHONE	218	250	15,250
52-40-490	FUEL & OIL	8,069	10,500	10,500
52-40-510	SURETY BONDS	0	0	0
52-40-550	WWTF REP. / MISCELLANEOUS	49,825	35,000	40,000
52-40-570	NEW INSTALLATION & MAINTENANCE	8,187	300,000	300,000
52-40-660	ACCT ADMINISTRATION - GEN FUND	0	5,500	5,500
52-40-670	INFRASTRUCTURE MAINTENANCE	19,309	25,000	25,000
52-40-680	TRAINING/CERTIFICATIONS	2,089	6,000	6,000
52-40-690	IPDES PERMIT DISCHARGE FEE	418	840	700
52-40-700	SEWER PROJECT EXPENSES	0	2,900,000	2,700,000
52-40-750	STAG Grant Expenditures	0	2,560,000	2,560,000
52-40-770	SICK LEAVE	0	500	500
52-40-778	SEWER STUDY GRANT	0	0	0
52-40-780	DEPRECIATION	115,575	0	0
52-40-800	BAD DEBTS	17	0	0
52-40-810	DEBT SERVICE - INTEREST	0	0	0
52-40-920	CONTINGENCY RESERVE	0	4,885	5,000
52-40-930	LEASE PURCHASE GARBAGE TRUCK	0	30,000	30,000

Account Number	Account Title	2022-23 Pri Year Actual	2023-24 Cur Year Budget	2024-25 Projected Budget
52-40-940	LAB TESTING	1,744	4,000	4,000
52-40-960	CAPITAL OUTLAY-EQUIPMENT	0	30,000	30,000
52-40-980	CAPITAL IMPROVEMENTS	12,572	34,000	55,000
Total EXPENDITURES:		377,014	6,099,025	5,980,000
SEWER FUND Revenue Total:		644,550	6,099,025	5,980,000
SEWER FUND Expenditure Total:		377,014	6,099,025	5,980,000
Total SEWER FUND:		267,536	0	0
Grand Totals:		542,555	0	0

Report Criteria:
Includes all accounts
Includes grand totals