

EMS FUND	
Revenues	
Beginning Balance	\$ 388,505.00
Revenues	\$ 296,361.00
Transfers	\$ -
Total Revenues	\$ 684,866.00
Expenses	
Fire Expense	\$ 227,612.00
Amb. Expense	\$ 285,714.00
Rsrv Expenses	\$ 171,540.00
Unapp Funds	\$ -
Total Expenses	\$ 684,866.00
Balance	\$ -

RANGER STATION FUND	
Revenues	
Beginning Balance	\$ 56,989.00
Revenues	\$ 65,193.00
Transfers	\$ -
Total Revenues	\$ 122,182.00
Expenses	
RngrSttn Expense	\$ 85,934.00
Unapp Funds	\$ 36,248.00
Total Expenses	\$ 122,182.00
Balance	\$ -

SEWER FUND	
Revenues	
Beginning Balance	\$ 594,487.00
Revenues	\$ 682,254.00
Transfers	\$ -
Total Revenues	\$ 1,276,741.00
Expenses	
Sewer Expense	\$ 483,645.00
Reserv/Debt Exp	\$ 688,298.00
Unapp Funds	\$ 104,798.00
Total Expenses	\$ 1,276,741.00
Balance	\$ -

REVOLVING LOAN FUND	
Revenues	
Beginning Balance	\$ 36,538.00
Revenues	\$ 1,712.00
Transfers	\$ -
Total Revenues	\$ 38,250.00
Expenses	
Loans/Fees/Emergent	\$ 38,250.00
Unapp Funds	\$ -
Total Expenses	\$ 38,250.00
Balance	\$ -

LIBRARY FUND	
Revenues	
Beginning Balance	\$ 149,274.00
Revenues	\$ 202,221.00
Transfers	\$ -
Total Revenues	\$ 351,495.00
Expenses	
Library Expense	\$ 246,430.00
Unapp Funds	\$ 105,065.00
Total Expenses	\$ 351,495.00
Balance	\$ -

WATER FUND	
Revenues	
Beginning Balance	\$ 1,182,108.00
Revenues	\$ 2,356,087.00
Transfers	\$ -
Total Revenues	\$ 3,538,195.00
Expenses	
Water Expense	\$ 495,463.00
Reserve Expenses	\$ 2,505,384.00
Unapp Funds	\$ 537,348.00
Total Expenses	\$ 3,538,195.00
Balance	\$ -

STREET FUND	
Revenues	
Beginning Balance	\$ 458,939.00
Revenues	\$ 603,249.00
Transfers	\$ 45,000.00
Total Revenues	\$ 1,107,188.00
Expenses	
Street Expense	\$ 224,134.00
Reserve Expense	\$ 798,451.00
Unapp Funds	\$ 84,603.00
Total Expenses	\$ 1,107,188.00
Balance	\$ -

SYSTEM DEVELOPMENT FUND	
Revenues	
Beginning Balance	\$ 98,826.00
Revenues	\$ 3,953.00
Transfers	\$ -
Total Revenues	\$ 102,779.00
Expenses	
SysDev Expense	\$ 102,779.00
Unapp Funds	\$ -
Total Expenses	\$ 102,779.00
Balance	\$ -

GENERAL FUND	
Revenues	
Beginning Balance	\$ 852,514.00
Revenues	\$ 420,801.00
Transfers In	\$ 69,000.00
Total Revenues	\$ 1,342,315.00
Expenses	
Admin Expense	\$ 231,857.00
Public Safety Exp	\$ 108,906.00
Parks Expense	\$ 36,412.00
Courts Expense	\$ 3,159.00
Recycling Expense	\$ 828.00
Planning Expense	\$ 30,873.00
Reserve Expenses	\$ 673,575.00
Transfer Out	\$ 45,000.00
Unapp Funds	\$ 211,705.00
Total Expenses	\$ 1,342,315.00
Balance	\$ -

Total Budget Balance	
Revenues	\$ 8,564,011.00
Expenses	\$ 8,564,011.00
Balance	\$ -

Beginning Balances	\$ 3,818,180.00
Rev(Non Tax or Grant)	\$ 2,151,189.00
Transfers	\$ 114,000.00
Property Tax	\$ 300,000.00
Grants	\$ 2,180,642.00
Total	\$ 8,564,011.00

1	Annual Budget					
2	General Fund (100)					
3	Account Number	Description	2024-2025	2023-2024	2022-2023	2021-2022
4			Proposed Budget	Budgeted	Actual	Actual
5	100-100-3010101	Beginning Balance	\$ 351,000.00	\$ 468,500.00	\$ 479,011.98	\$ 497,600.00
6	100-100-3104060	Franchise Fees	\$ 115,000.00	\$ 100,000.00	\$ 125,125.10	\$ 119,304.00
7	100-100-3104070	Previous Levied Taxes	\$ 5,000.00	\$ 6,000.00	\$ 4,075.13	\$ 7,794.00
8	100-100-3104080	Taxes Estimated to Receive	\$ 175,000.00	\$ 170,000.00	\$ 177,267.81	\$ 169,101.00
9	100-100-3104100	Oregon Liquor Revenue	\$ 40,000.00	\$ 36,000.00	\$ 42,548.03	\$ 40,565.00
10	100-100-3104260	Interest	\$ 14,040.00	\$ 1,500.00	\$ 1,547.89	\$ 955.00
11	100-100-3104270	Cigarette Tax	\$ 1,500.00	\$ 1,200.00	\$ 1,452.49	\$ 1,856.00
12	100-100-3104272	Transient Lodging Tax	\$ 4,500.00	\$ 1,500.00	\$ 556.24	\$ -
13	100-100-3104300	Oregon Shared Revenue	\$ 24,500.00	\$ 23,500.00	\$ 24,798.92	\$ 24,541.00
14	100-100-3304010	Licenses/Permits	\$ 100.00	\$ 100.00	\$ -	\$ 50.00
15	100-100-3304200	Land Use Fees	\$ 3,000.00	\$ 2,500.00	\$ 3,790.00	\$ 4,495.00
16	100-100-3304210	Liquor License Fees	\$ 150.00	\$ 175.00	\$ 135.00	\$ 135.00
17	100-100-3304230	Burn Permits	\$ 1,200.00	\$ 1,200.00	\$ 1,335.00	\$ 1,495.00
18	100-100-3904220	Misc Revenue	\$ 15,000.00	\$ 10,000.00	\$ 23,803.98	\$ 9,660.00
19	100-100-3904400	Municipal Court	\$ 750.00	\$ 750.00	\$ 50.00	\$ 780.00
20	100-100-3904810	City Surplus Sales	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,275.00
21	100-100-3904820	Transfers In	\$ 69,000.00	\$ 124,710.00	\$ 292,622.29	\$ 49,000.00
22	General Fund Revenue		\$ 820,740.00	\$ 948,635.00	\$ 1,178,619.86	\$ 928,606.00

Transfers In					
Water Fund	\$ 32,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Sewer Fund	\$ 32,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Street Fund	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Emergency Fund	\$ -	\$ 75,710.00	\$ 246,658.00	\$ -	\$ -
Total	\$ 69,000.00	\$ 124,710.00	\$ 295,658.00	\$ 49,000.00	\$ 49,000.00

Unappropriated Funds \$ 211,705.00 \$ 170,834.00 \$ 287,186.98 \$ 479,014.00

1	Original Annual Budget					
2	<i>Admin (110)</i>					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	100-110-5101010	Salaries	\$ 56,633.00	\$ 85,197.00	\$ 63,478.23	\$ 63,036.00
6	100-110-5102128	Benefits	\$ 28,879.00	\$ 34,893.00	\$ 27,466.60	\$ 26,797.00
7	100-110-5102130	Unemployment	\$ 57.00	\$ 2,982.00	\$ 2,280.75	\$ 2,342.00
8	100-110-5202010	Travel/Training	\$ 5,000.00	\$ 7,000.00	\$ 1,596.82	\$ (44.00)
9	100-110-5202040	Mayor/Council	\$ 10,500.00	\$ 11,500.00	\$ 6,420.00	\$ 6,900.00
10	100-110-5202110	Legal/Attorney Services	\$ 10,000.00	\$ 5,000.00	\$ 1,154.50	\$ 1,760.00
11	100-110-5202140	Audit Services	\$ 3,000.00	\$ 3,000.00	\$ 2,750.00	\$ 2,400.00
12	100-110-5202181	Supplies (Janitorial & Operafng)	\$ 4,500.00	\$ 6,000.00	\$ 2,118.93	\$ 3,511.00
13	100-110-5202190	Contract Services	\$ 7,500.00	\$ 7,500.00	\$ 4,264.33	\$ 3,758.00
14	100-110-5202291	City Cleanup	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
15	100-110-5202501	Heat	\$ 1,300.00	\$ 1,300.00	\$ 1,262.18	\$ 1,025.00
16	100-110-5202540	Electricity	\$ 1,000.00	\$ 1,000.00	\$ 612.08	\$ 576.00
17	100-110-5202570	Telephone/Cefl	\$ 800.00	\$ 800.00	\$ 436.64	\$ 476.00
18	100-110-5202600	Dues/License/Certs	\$ 4,000.00	\$ 4,000.00	\$ 2,862.96	\$ 2,987.00
19	100-110-5202640	Postage/Shipping	\$ 3,000.00	\$ 3,000.00	\$ 294.81	\$ 1,604.00
20	100-110-5202710	Insurance/Property/Liability	\$ 7,000.00	\$ 7,000.00	\$ 4,958.55	\$ 4,382.00
21	100-110-5202727	Advertising/Publishing	\$ 1,300.00	\$ 1,300.00	\$ 856.50	\$ 1,257.00
22	100-110-5202730	Elections	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
23	100-110-5202920	Economic Development	\$ 25,000.00	\$ 25,000.00	\$ 21,839.26	\$ 9,965.00
24	100-110-5202991	Misc Expense	\$ 750.00	\$ 750.00	\$ 965.43	\$ 20.00
25	100-110-5202993	Bank Charges	\$ 250.00	\$ 250.00	\$ 24.00	\$ 21.00
26	100-110-5203800	IT/Computer/Software	\$ 13,888.00	\$ 8,000.00	\$ 6,698.40	\$ 3,655.00
27	100-110-5403120	Equipment	\$ 2,500.00	\$ 2,500.00	\$ 1,305.00	\$ -
28	100-110-5605015	Transfer To	\$ 128,000.00	\$ 270,710.00	\$ 376,000.00	\$ 207,000.00
29	100-110-5706000	Contingency*Unanticipated	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
30	Admin Expense		\$ 359,857.00	\$ 532,682.00	\$ 530,645.97	\$ 343,428.00

Transfers To:				
Vehicle Equip:	\$ 5,000.00	\$ 43,000.00	\$ 43,000.00	\$ 53,000.00
Building Maint:	\$ 70,000.00	\$ 115,710.00	\$ 240,000.00	\$ 75,000.00
Street Fund:	\$ 45,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Park Reserve:	\$ 3,000.00	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00
Ranger Station:	\$ -	\$ 20,000.00	\$ 10,000.00	\$ 15,000.00
Emgmt Event:	\$ 3,000.00	\$ 25,000.00	\$ 8,000.00	\$ 9,000.00
Revolving Loan:	\$ -	\$ -	\$ 20,000.00	\$ -
Tree Fund:	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL:	\$ 128,000.00	\$ 270,710.00	\$ 376,000.00	\$ 207,000.00

Salaries	Proposed Salary	Allocated Cost	Dept. Cost
Administrator	\$ 91,830.00	0.25	\$ 22,957.50
PW Lead	\$ 75,022.18	0.05	\$ 3,751.11
WW Lead	\$ 56,867.84	0.05	\$ 2,843.39
Ofc Mgr	\$ 53,489.78	0.25	\$ 13,372.44
Utility Worker I	\$ 49,670.57	0.1	\$ 4,967.06
Office Clerk	\$ 37,662.56	0.2	\$ 7,532.51
Ord/Planning	\$ 12,090.00	0.1	\$ 1,209.00
Total Salaries			\$ 56,633.01
Total FTE		1.05	

Position	Unemployment	Benefits
Administrator	\$ 22.96	\$ 10,089.38
PW Lead	\$ 3.75	\$ 1,755.24
WW Lead	\$ 2.84	\$ 1,555.55
Ofc Mgr	\$ 13.37	\$ 7,291.94
Utility Worker I	\$ 4.97	\$ 2,952.75
Office Clerk	\$ 7.53	\$ 5,137.15
Ord/Planning	\$ 1.21	\$ 96.72
Totals	\$ 56.63	\$ 28,878.73

1	Original Annual Budget					
2	Building Maintenance Reserve (115)					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	115--000-3010101	Beginning Balance	\$ 250,494.00	\$ 351,500.00	\$ 232,957.29	\$ 352,101.00
6	115-000-3104260	Interest	\$ 10,020.00	\$ -	\$ -	\$ -
7	115-000-3904820	Transfers In	\$ 100,000.00	\$ 115,710.00	\$ 240,000.00	\$ 75,000.00
8	Building Maintenance Reserve Revenue		\$ 360,514.00	\$ 467,210.00	\$ 472,957.29	\$ 427,101.00
9						
10	115-000-5403203	Land/Buildings	\$ 310,514.00	\$ 435,710.00	\$ 124,507.31	\$ 167,389.00
11	115-000-5403700	City Hall Improvements	\$ 40,000.00	\$ 21,500.00	\$ 19,577.91	\$ 26,755.00
12	115-000-5706000	Contingency-Unanticipated	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
13	Building Maintenance Reserve Expense		\$ 360,514.00	\$ 467,210.00	\$ 144,085.22	\$ 194,144.00

Transfers From				
General Fund (Water Fund):	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
General Fund (Sewer Fund):	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
General Fund:	\$ 70,000.00	\$ 95,710.00	\$ 220,000.00	\$ 55,000.00
Total	\$ 100,000.00	\$ 115,710.00	\$ 240,000.00	\$ 75,000.00

1	Original Annual Budget					
2	Vehicle Equipment Reserve (117)					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	117-000-3010101	Beginning Balance	\$ 118,032.00	\$ 110,800.00	\$ 89,346.79	\$ 95,381.00
6	117-000-3104260	Interest	\$ 4,721.00	\$ -	\$ -	\$ -
7	117-000-3904820	Transfers In	\$ 34,000.00	\$ 43,000.00	\$ 43,000.00	\$ 53,000.00
8	Vehicle Equipment Reserve Revenue		\$ 156,753.00	\$ 153,800.00	\$ 132,346.79	\$ 148,381.00
9						
10	117-000-5404850	Vehicle/Equipment	\$ 146,753.00	\$ 143,800.00	\$ 23,315.00	\$ 59,034.00
11	117-000-5706000	Contingency	\$ 10,000.00	\$ 10,000.00	\$ -	
12	Vehicle Equipment Reserve Expense		\$ 156,753.00	\$ 153,800.00	\$ 23,315.00	\$ 59,034.00

Transfers From				
Water Fund:	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Sewer Fund:	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Street Fund:	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
General Fund:	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
Total	\$ 34,000.00	\$ 43,000.00	\$ 43,000.00	\$ 53,000.00

1	Original Annual Budget					
2	<i>Public Safety (120)</i>					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	100-120-5101010	Salaries	\$ 8,301.00	\$ 9,369.00	\$ 16,887.61	\$ 11,472.00
6	100-120-5102128	Benefits	\$ 1,749.00	\$ 1,887.00	\$ 2,250.96	\$ 2,051.00
7	100-120-5102130	Unemployment	\$ 6.00	\$ 264.00	\$ 534.55	\$ 484.00
8	100-120-5202181	Supplies (Janitorial & Operating)	\$ 500.00	\$ 250.00	\$ 237.39	\$ 74.00
9	100-120-5202190	Contract Services	\$ 90,000.00	\$ 75,000.00	\$ 50,299.40	\$ 50,295.00
10	100-120-5202250	Animal Control	\$ 4,000.00	\$ 4,000.00	\$ 1,416.15	\$ 2,840.00
11	100-120-5202490	Fuel	\$ 750.00	\$ 750.00	\$ 476.82	\$ 533.00
12	100-120-5202500	Vehicle Maintenance	\$ 150.00	\$ 150.00	\$ 158.00	\$ -
13	100-120-5202630	Abatement	\$ 3,000.00	\$ 3,000.00	\$ 1,913.78	\$ 1,304.00
14	100-120-5202640	Postage/Shipping	\$ 350.00	\$ 150.00	\$ 61.46	\$ 77.00
15	100-120-5202991	Misc. Expense	\$ 100.00	\$ 100.00	\$ -	\$ 40.00
16	Public Safety Expense		\$ 108,906.00	\$ 94,920.00	\$ 74,236.12	\$ 69,170.00

Salaries	Proposed Salary	Allocated Cost	Dept. Cost
Ofc Manager	\$ 53,489.78	0.05	\$ 2,674.49
Ord/Planning	\$ 12,090.00	0.3	\$ 3,627.00
Overtime	\$ 40,000.00	0.05	\$ 2,000.00
Total Salaries			\$ 8,301.49
Total FTE		0.22	

Position	Unemployment	Benefits
Ofc Manager	\$ 2.67	\$ 1,458.39
Ord. Officer	\$ 3.63	\$ 290.16
Overtime	\$ 2.00	\$ 440.00
Totals	\$ 6.30	\$ 1,748.55

1	Original Annual Budget					
2	<i>Emergency Events Fund (125)</i>					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	125-000-3010101	Beginning Balance	\$ 99,055.00	\$ 281,750.00	\$ 293,004.78	\$ 37,346.00
6	125-000-3104260	Interest	\$ 3,962.00	\$ -	\$ -	\$ -
7		COVID Relief Funds	\$ -	\$ -	\$ 246,658.62	\$ 246,659.00
8	125-000-3904820	Transfers In	\$ 13,000.00	\$ 25,000.00	\$ 8,000.00	\$ 9,000.00
9	Emergency Events Fund Revenue		\$ 116,017.00	\$ 306,750.00	\$ 547,663.40	\$ 293,005.00
10						
11	125-000-5403920	Emergency Event	\$ 116,017.00	\$ 76,040.00	\$ 3,240.00	\$ -
12		Economic Stimulus (Covid)	\$ -	\$ -	\$ 16,000.00	\$ -
13	125-000-5605015	Transfer to	\$ -	\$ 230,710.00	\$ 229,658.00	\$ -
14	Emergency Events Fund Expense		\$ 116,017.00	\$ 306,750.00	\$ 248,898.00	\$ -

Transfers From				
Water:	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Sewer:	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Street:	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
General Fund:	\$ 3,000.00	\$ 19,000.00	\$ 2,000.00	\$ 3,000.00
Total	\$ 13,000.00	\$ 25,000.00	\$ 8,000.00	\$ 9,000.00

Transfers to				
Building Maintenance Fund	\$ -	\$ 75,710.00	\$ 200,000.00	\$ -
Revolving Loan	\$ -	\$ -	\$ 20,000.00	\$ -
WasteWater Reserve	\$ -	\$ 125,000.00	\$ -	\$ -
Water Reserves	\$ -	\$ 30,000.00	\$ -	\$ -
General Fund (Admin/ED)	\$ -	\$ -	\$ 26,658.00	\$ -
Total	\$ -	\$ 230,710.00	\$ 246,658.00	\$ -

1	Original Annual Budget					
2	<i>Parks (130)</i>					
3			<i>2024-2025</i>	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	100-130-5101010	Salaries	\$ 14,028.00	\$ 17,892.00	\$ 9,624.81	\$ 7,936.00
6	100-130-5102128	Benefits	\$ 5,120.00	\$ 5,883.00	\$ 3,990.84	\$ 3,958.00
7	100-130-5102130	Unemployment	\$ 14.00	\$ 626.00	\$ 310.53	\$ 285.00
8	100-130-5202181	Supplies (Janitorial & Operating)	\$ 3,500.00	\$ 5,000.00	\$ 2,384.06	\$ 3,424.00
9	100-130-5202190	Contract Services	\$ 500.00	\$ 500.00	\$ -	\$ -
10	100-130-5202230	Weed & Pest Mgmt	\$ 500.00	\$ 500.00	\$ -	\$ -
11	100-130-5202490	Fuel	\$ 2,000.00	\$ 2,500.00	\$ 1,537.64	\$ 831.00
12	100-130-5202540	Electricity	\$ 2,000.00	\$ 2,000.00	\$ 1,578.58	\$ 1,477.00
13	100-130-5202800	Improvements	\$ 4,000.00	\$ 5,000.00	\$ 334.26	\$ 615.00
14	100-130-5202820	Maintenance (Building & Grounds)	\$ 2,000.00	\$ 2,000.00	\$ 1,380.70	\$ 2,484.00
15	100-130-5202880	Equipment Repair/Maint	\$ 1,500.00	\$ 1,000.00	\$ 1,262.19	\$ 533.00
16	100-130-5202991	Misc Expense	\$ 250.00	\$ 350.00	\$ -	\$ -
17	100-130-5403170	Captial Outlay-Vehicle/Equip	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
18	Parks Expense		\$ 36,412.00	\$ 44,251.00	\$ 22,403.61	\$ 21,543.00

Salaries	Proposed Salary	Allocated Cost	Dept. Cost
PW Lead	\$ 75,022.18	0.05	\$ 3,751.11
Utility Worker I	\$ 48,771.17	0.1	\$ 4,877.12
Summer Help	\$ 10,800.00	0.5	\$ 5,400.00
Total Salaries			\$ 14,028.23
Total FTE		0.28	

Position	Unemployment	Benefits
PW Lead	\$ 3.75	\$ 1,755.24
Utility Worker I	\$ 4.88	\$ 2,932.97
Parks Laborer	\$ 5.40	\$ 432.00
Totals	\$ 14.03	\$ 5,120.21

1	Original Annual Budget					
2	<i>Parks Reserve Fund (135)</i>					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	135-000-3010101	Beginning Balance	\$ 21,068.00	\$ 14,013.00	\$ 11,013.32	\$ 19,651.00
6	135-000-3104260	Interest	\$ 843.00	\$ -	\$ -	\$ -
7	135-000-3904820	Transfers In	\$ 3,000.00	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00
8	Parks Reserve Fund Revenue		\$ 24,911.00	\$ 29,013.00	\$ 14,013.32	\$ 22,651.00
9						
10	135-000-5404950	Park Improvements	\$ 23,911.00	\$ 28,013.00	\$ -	\$ 11,638.00
11	135-000-5706000	Contingency	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
12	Parks Reserve Fund Expense		\$ 24,911.00	\$ 29,013.00	\$ -	\$ 11,638.00

Transfers From				
General Fund:	\$ 3,000.00	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00
Total	\$ 3,000.00	\$ 15,000.00	\$ 3,000.00	\$ 3,000.00

1	Original Annual Budget					
2	<i>Special Tree Fund (137)</i>					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	137-000-3010101	Beginning Balance	\$ 12,865.00	\$ 10,930.00	\$ 8,930.00	\$ 6,930.00
6	137-000-3104260	Interest	\$ 515.00	\$ -	\$ -	\$ -
7	137-000-3904820	Transfers In	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8	Special Tree Fund Revenue		\$ 15,380.00	\$ 12,930.00	\$ 10,930.00	\$ 8,930.00
9						
10	137-000-5404562	Tree Purchase/Planting	\$ 14,380.00	\$ 11,930.00	\$ 65.00	\$ -
11	137-000-5706000	Contingency	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
12	Special Tree Fund Expense		\$ 15,380.00	\$ 12,930.00	\$ 65.00	\$ -

Transfers From				
General Fund:	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

1	Original Annual Budget					
2	<i>Court (140)</i>					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	100-140-5202181	Supplies (Janitorial & Operating)	\$ 50.00	\$ 50.00	\$ 20.00	\$ -
6	100-140-5202190	Contract Services	\$ 2,500.00	\$ 2,500.00	\$ 1,238.25	\$ 1,305.00
7	100-140-5202640	Postage/Shipping	\$ 75.00	\$ 75.00	\$ 5.80	\$ 25.00
8	100-140-5202991	Misc Expense	\$ 100.00	\$ 100.00	\$ -	\$ -
9	100-140-5203800	IT/Computer/Software	\$ 434.00	\$ 250.00	\$ 227.28	\$ 124.00
10	Court Expense		\$ 3,159.00	\$ 2,975.00	\$ 1,491.33	\$ 1,454.00

1	Original Annual Budget					
2	<i>Recycling (150)</i>					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	100-150-5202540	Electricity	\$ 728.00	\$ 800.00	\$ 597.83	\$ 598.00
6	100-150-5202991	Misc Expense	\$ 100.00	\$ 100.00	\$ -	\$ -
7		Recycling Expense	\$ 828.00	\$ 900.00	\$ 597.83	\$ 598.00

1	Original Annual Budget					
2	<i>Planning (160)</i>					
3			<i>2024-2025</i>	<i>2023-2024</i>	<i>2022-2023</i>	<i>2021-2022</i>
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	100-160-5101010	Salaries	\$ 14,158.00	\$ 15,809.00	\$ 10,736.54	\$ 8,550.00
6	100-160-5102128	Benefits	\$ 6,701.00	\$ 6,001.00	\$ 4,003.43	\$ 3,564.00
7	100-160-5102130	Unemployment	\$ 14.00	\$ 553.00	\$ 380.23	\$ 394.00
8	100-160-5202010	Travel/Training	\$ 500.00	\$ 500.00	\$ -	\$ -
9	100-160-5202110	Legal/Attorney Services	\$ 7,000.00	\$ 1,000.00	\$ -	\$ 598.00
10	100-160-5202181	Supplies (Janitorial & Operating)	\$ 250.00	\$ 350.00	\$ 163.96	\$ 22.00
11	100-160-5202190	Contract Services	\$ 1,000.00	\$ 1,000.00	\$ 46.96	\$ 28.00
12	100-160-5202600	Dues/license/Certs	\$ 250.00	\$ 150.00	\$ -	\$ 50.00
13	100-160-5202640	Postage/Shipping	\$ 250.00	\$ 250.00	\$ 18.90	\$ 162.00
14	100-160-5202727	Advertising/Publishing	\$ 100.00	\$ 100.00	\$ -	\$ 6.00
15	100-160-5202810	Goal Updates	\$ 500.00	\$ 500.00	\$ -	\$ -
16	100-160-5202991	Misc Expense	\$ 150.00	\$ 150.00	\$ 50.00	\$ 25.00
17	Planning Expense		\$ 30,873.00	\$ 26,363.00	\$ 15,400.02	\$ 13,399.00

Salaries	Proposed Salary	Allocated Cost	Dept. Cost
Administrator	\$ 91,830.00	0.1	\$ 9,183.00
Office Clerk	\$ 37,662.56	0.1	\$ 3,766.26
Ord/Planning	\$ 12,090.00	0.1	\$ 1,209.00
Total Salaries			\$ 14,158.26
Total FTE		0.25	

Position	Unemployment	Benefits
Administrator	\$ 9.18	\$ 4,035.75
Office Clerk	\$ 3.77	\$ 2,568.58
Ord/Planning	\$ 1.21	\$ 96.72
Totals	\$ 14.16	\$ 6,701.05

Original Annual Budget					
Utility Water Fund (200)					
		2024-2025	2023-2024	2022-2023	2021-2022
Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
200-200-3010101	Beginning Balance	\$ 575,970.00	\$ 349,575.00	\$ 386,951.59	\$ 258,999.00
200-200-3104080	Taxes Estimated to Receive	\$ 601,002.00	\$ 510,000.00	\$ 589,160.44	\$ 455,594.00
200-200-3104260	Interest	\$ 23,039.00	\$ 1,500.00	\$ 2,295.18	\$ 1,406.00
200-200-3304360	Water Project User Fees	\$ -	\$ -	\$ -	\$ -
200-200-3304380	Set-up Fees	\$ 1,300.00	\$ 1,200.00	\$ 1,175.00	\$ 1,275.00
200-200-3304390	Installation Fees	\$ 5,000.00	\$ 5,000.00	\$ 4,701.55	\$ 16,739.00
200-200-3904220	Misc Revenue	\$ 1,500.00	\$ 3,000.00	\$ 8,357.48	\$ 3,990.00
200-200-3904820	Transfers In	\$ -	\$ -	\$ 2,238.57	\$ -
Utility Water Fund Revenue		\$ 1,207,811.00	\$ 870,275.00	\$ 994,879.81	\$ 738,003.00
200-200-5101010	Salaries	\$ 153,383.00	\$ 143,325.00	\$ 110,963.50	\$ 112,366.00
200-200-5102128	Benefits	\$ 74,697.00	\$ 68,322.00	\$ 61,192.75	\$ 51,397.00
200-200-5102130	Unemployment	\$ 153.00	\$ 5,016.00	\$ 3,947.94	\$ 4,459.00
200-200-5202010	Travel/Training	\$ 5,000.00	\$ 2,500.00	\$ 1,432.55	\$ 532.00
200-200-5202110	Legal/Attorney Services	\$ 1,500.00	\$ 750.00	\$ 472.50	\$ 316.00
200-200-5202120	Engineering	\$ 20,000.00	\$ 15,000.00	\$ 3,908.50	\$ 13,049.00
200-200-5202140	Audit Services	\$ 5,000.00	\$ 4,500.00	\$ 4,125.00	\$ 3,600.00
200-200-5202181	Supplies (Janitorial & Operating)	\$ 40,000.00	\$ 37,500.00	\$ 14,879.02	\$ 34,035.00
200-200-5202190	Contract Services	\$ 5,000.00	\$ 5,000.00	\$ 4,429.45	\$ 3,914.00
200-200-5202192	Copier/Maint	\$ 800.00	\$ 750.00	\$ 539.28	\$ 573.00
200-200-5202230	Weed & Pest Mgmt	\$ 500.00	\$ 500.00	\$ -	\$ -
200-200-5202270	Water Testing	\$ 4,000.00	\$ 4,000.00	\$ 3,363.63	\$ 4,040.00
200-200-5202271	Back Flow Testing	\$ 250.00	\$ 250.00	\$ -	\$ -
200-200-5202430	Clothing	\$ 1,200.00	\$ 1,200.00	\$ 1,204.16	\$ 1,018.00
200-200-5202490	Fuel	\$ 6,500.00	\$ 5,000.00	\$ 4,872.66	\$ 4,107.00
200-200-5202500	Vehicle Maintenance	\$ 1,500.00	\$ 1,500.00	\$ 50.95	\$ 654.00
200-200-5202501	Heat	\$ 8,000.00	\$ 7,500.00	\$ 6,336.20	\$ 6,391.00
200-200-5202540	Electricity	\$ 32,000.00	\$ 32,000.00	\$ 26,149.31	\$ 27,752.00
200-200-5202570	Telephone/Cell	\$ 3,960.00	\$ 5,500.00	\$ 5,953.66	\$ 5,508.00
200-200-5202600	Dues/License/Certs	\$ 5,000.00	\$ 3,500.00	\$ 4,727.39	\$ 2,260.00
200-200-5202610	Permits	\$ 250.00	\$ 250.00	\$ 104.00	\$ -
200-200-5202640	Postage/Shipping	\$ 3,500.00	\$ 3,500.00	\$ 1,126.31	\$ 3,222.00
200-200-5202710	Insurance/Property/Liability	\$ 27,500.00	\$ 27,500.00	\$ 20,425.15	\$ 19,521.00
200-200-5202727	Advertising/Publishing	\$ 900.00	\$ 750.00	\$ 834.83	\$ 600.00
200-200-5202820	Maintenance (Building & Grounds)	\$ 4,000.00	\$ 4,000.00	\$ 944.04	\$ 4,290.00
200-200-5202880	Equipment Repair/Maint	\$ 6,000.00	\$ 3,500.00	\$ 3,363.81	\$ 4,028.00
200-200-5202895	Leak Detection	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
200-200-5202950	Well Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 241.54	\$ -
200-200-5202991	Misc Expense	\$ 1,000.00	\$ 1,000.00	\$ 410.66	\$ 186.00
200-200-5202993	Bank Charges	\$ 100.00	\$ 100.00	\$ -	\$ 2.00
200-200-5203800	IT/Computer/Software	\$ 13,020.00	\$ 7,500.00	\$ 7,870.99	\$ 6,124.00
200-200-5203825	Local Customer Assistance Program	\$ 750.00	\$ 750.00	\$ -	\$ 135.00
200-200-5605015	Transfer To	\$ 207,000.00	\$ 142,000.00	\$ 172,000.00	\$ 118,250.00
200-200-5706000	Contingency-Unanticipated	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
Utility Water Fund Expense		\$ 670,463.00	\$ 572,463.00	\$ 465,909.78	\$ 432,329.00

Unappropriated Funds \$ 537,348.00 \$ 297,812.00 \$ 528,970.03 \$ 305,674.00

Transfers To:				
General Fund (Vehicle Equip):	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
General fund (Building Maint):	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Water Rsv Fund:	\$ 175,000.00	\$ 120,000.00	\$ 150,000.00	\$ 100,000.00
General Fund (Emgmt Event):	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
TOTAL:	\$ 207,000.00	\$ 142,000.00	\$ 172,000.00	\$ 122,000.00

Salaries	Proposed Salary	Allocated Cost	Dept. Cost
Administrator	\$ 91,830.00	0.2	\$ 18,366.00
PW Lead	\$ 75,022.18	0.5	\$ 37,511.09
WW Lead	\$ 56,867.84	0.15	\$ 8,530.18
Utility Worker I	\$ 48,771.17	0.5	\$ 24,385.58
Utility Worker I	\$ 49,670.57	0.3	\$ 14,901.17
Ofc. Manager	\$ 53,489.78	0.3	\$ 16,046.83
Office Clerk	\$ 37,662.56	0.33	\$ 12,428.65
Ord/Planning	\$ 12,090.00	0.15	\$ 1,813.50
Summer Help	\$ 10,800.00	0.5	\$ 5,400.00
Overtime	\$ 40,000.00	0.35	\$ 14,000.00
Total Salaries			\$ 153,383.10
Total FTE			3.01

Position	Unemployment	Benefits
Administrator	\$ 18.37	\$ 8,071.50
PW Lead	\$ 37.51	\$ 17,552.44
WW Lead	\$ 8.53	\$ 4,666.64
Utility Worker I	\$ 24.39	\$ 14,664.83
Utility Worker I	\$ 14.90	\$ 8,858.26
Ofc. Manager	\$ 16.05	\$ 8,750.33
Office Clerk	\$ 12.43	\$ 8,476.30
Ord/Planning	\$ 1.81	\$ 145.08
Summer Help	\$ 5.40	\$ 432.00
Overtime	\$ 14.00	\$ 3,080.00
Totals	\$ 153.38	\$ 74,697.37

1	Original Annual Budget					
2	Water Reserve Fund (210)					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	210-000-3010101	Beginning Balance	\$ 606,138.00	\$ 462,500.00	\$ 346,222.30	\$ 243,032.00
6	210-000-3104260	Interest	\$ 24,246.00	\$ -	\$ -	\$ -
7	210-000-3904620	Transfers In	\$ 175,000.00	\$ 150,000.00	\$ 150,000.00	\$ 92,500.00
8	210-000-3904325	CDBG Water Grant	\$ 1,700,000.00	\$ 1,250,000.00	\$ 48,727.00	\$ 144,070.00
9	Water Reserve Fund Revenue		\$ 2,505,384.00	\$ 1,862,500.00	\$ 544,949.30	\$ 479,602.00
10						
11	210-000-5404500	System Improvements	\$ 755,384.00	\$ 562,500.00	\$ 10,895.05	\$ 10,407.00
12	210-000-5605015	Transfer To	\$ -	\$ -	\$ 13,619.00	\$ -
13	210-000-5706000	Contingency-Unanticipated	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
14	210-000-5405990	CDBG Water Grant	\$ 1,700,000.00	\$ 1,250,000.00	\$ 60,471.66	\$ 143,976.00
15	Water Reserve Fund Expense		\$ 2,505,384.00	\$ 1,862,500.00	\$ 84,985.71	\$ 154,383.00

Transfers From				
Water Fund:	\$ 175,000.00	\$ 120,000.00	\$ 150,000.00	\$ 100,000.00
Emergent Fund (General):	\$ -	\$ 30,000.00	\$ -	\$ -
Total	\$ 175,000.00	\$ 150,000.00	\$ 150,000.00	\$ 100,000.00

Original Annual Budget						
Utility Sewer Fund (300)						
			2024-2025	2023-2024	2022-2023	2021-2022
Account Number	Description	Proposed Budget	Budgeted	Actual	Actual	
300-300-3010101	Beginning Balance	\$ 167,216.00	\$ 193,500.00	\$ 226,582.69	\$ 250,743.00	
300-300-3104080	Taxes Estimated to Receive	\$ 657,738.00	\$ 620,000.00	\$ 592,111.46	\$ 602,542.00	
300-300-3104260	Interest	\$ 6,689.00	\$ 1,500.00	\$ 2,295.18	\$ 1,406.00	
300-300-3304150	Billed Labs	\$ 2,500.00	\$ 2,500.00	\$ 2,365.00	\$ 3,620.00	
300-300-3304370	Septic Fees	\$ 100.00	\$ 100.00	\$ 165.00	\$ -	
300-300-3304380	Set-up Fees	\$ 1,200.00	\$ 1,000.00	\$ 1,175.00	\$ 1,275.00	
300-300-3304390	Installation Fees	\$ 3,500.00	\$ 3,500.00	\$ 1,800.50	\$ 13,336.00	
300-300-3904220	Misc Revenue	\$ 1,500.00	\$ 1,200.00	\$ 17,236.50	\$ 1,203.00	
300-300-3904820	Transfers In			\$ (4,571.43)		
Utility Sewer Fund Revenue		\$ 840,443.00	\$ 823,300.00	\$ 839,159.90	\$ 874,125.00	
300-300-5101010	Salaries	\$ 142,549.00	\$ 139,817.00	\$ 107,881.63	\$ 97,303.00	
300-300-5102128	Benefits	\$ 69,860.00	\$ 66,846.00	\$ 57,038.96	\$ 53,915.00	
300-300-5102130	Unemployment	\$ 143.00	\$ 4,894.00	\$ 3,801.43	\$ 4,168.00	
300-300-5202010	Travel & Training	\$ 2,500.00	\$ 1,500.00	\$ 1,365.60	\$ -	
300-300-5202110	Legal/Attorney Services	\$ 1,500.00	\$ 1,000.00	\$ -	\$ 316.00	
300-300-5202120	Engineering	\$ 20,000.00	\$ 17,500.00	\$ 18,838.75	\$ 11,335.00	
300-300-5202140	Audit Services	\$ 5,000.00	\$ 4,500.00	\$ 4,125.00	\$ 3,600.00	
300-300-5202181	Supplies (Janitorial & Operating)	\$ 52,422.00	\$ 45,000.00	\$ 48,365.72	\$ 45,817.00	
300-300-5202190	Contract Services	\$ 7,000.00	\$ 7,000.00	\$ 4,936.16	\$ 987.00	
300-300-5202192	Copier/Maint	\$ 700.00	\$ 650.00	\$ 539.28	\$ 572.00	
300-300-5202230	Weed & Pest Mgmt	\$ 500.00	\$ 500.00	\$ -	\$ -	
300-300-5202290	Solid Waste Removal	\$ 500.00	\$ 500.00	\$ -	\$ -	
300-300-5202430	Clothing	\$ 1,200.00	\$ 1,200.00	\$ 1,277.12	\$ 991.00	
300-300-5202490	Fuel	\$ 4,000.00	\$ 4,000.00	\$ 2,591.56	\$ 3,180.00	
300-300-5202500	Vehicle Maintenance	\$ 2,500.00	\$ 2,000.00	\$ 241.34	\$ 1,654.00	
300-300-5202501	Heat	\$ 4,500.00	\$ 4,000.00	\$ 3,862.29	\$ 3,436.00	
300-300-5202540	Electricity	\$ 38,000.00	\$ 38,000.00	\$ 33,195.01	\$ 36,553.00	
300-300-5202570	Telephone/Cell	\$ 3,500.00	\$ 3,000.00	\$ 3,158.39	\$ 2,812.00	
300-300-5202600	Dues/License/Certs	\$ 3,500.00	\$ 3,500.00	\$ 2,492.39	\$ 3,963.00	
300-300-5202610	Permits	\$ 3,750.00	\$ 3,500.00	\$ 3,479.00	\$ 379.00	
300-300-5202640	Postage/Shipping	\$ 3,500.00	\$ 3,500.00	\$ 1,276.18	\$ 3,226.00	
300-300-5202710	Insurance/Property/Liability	\$ 23,500.00	\$ 27,500.00	\$ 20,425.15	\$ 19,521.00	
300-300-5202727	Advertising/Publishing	\$ 1,000.00	\$ 750.00	\$ 834.83	\$ 725.00	
300-300-5202820	Maintenance (Building & Grounds)	\$ 3,500.00	\$ 3,500.00	\$ 1,584.40	\$ 2,736.00	
300-300-5202880	Equipment Repair/Maint	\$ 10,000.00	\$ 10,000.00	\$ 8,369.34	\$ 8,728.00	
300-300-5202991	Misc Expense	\$ 1,000.00	\$ 500.00	\$ 996.28	\$ 205.00	
300-300-5202993	Bank Charges	\$ 100.00	\$ 100.00	\$ -	\$ 3.00	
300-300-5203800	IT/Computer/Software	\$ 14,756.00	\$ 8,500.00	\$ 9,059.39	\$ 6,353.00	
300-300-5203825	Local Customer Assistance Program	\$ 750.00	\$ 750.00	\$ -	\$ 135.00	
300-300-5204950	Sewer Testing	\$ 4,915.00	\$ 2,500.00	\$ 1,173.40	\$ 4,197.00	
300-300-5504750	Sewer Debt Fund	\$ 177,000.00	\$ 177,000.00	\$ 177,000.00	\$ 183,732.00	
300-300-5605015	Transfer To	\$ 107,000.00	\$ 103,500.00	\$ 140,191.00	\$ 143,250.00	
300-300-5706000	Contingency-Unanticipated	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	
Utility Sewer Fund Expense		\$ 735,645.00	\$ 712,007.00	\$ 658,099.60	\$ 643,792.00	

Unappropriated Funds \$ 104,798.00 \$ 111,293.00 \$ 181,060.30 \$ 230,333.00

Transfers To:				
General Fund (Vehicle Equip):	\$ 13,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Sewer Rsv:	\$ 75,000.00	\$ 81,500.00	\$ 125,000.00	\$ 125,000.00
General Fund (Bldg Rsv):	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
General Fund (Emergent Event):	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total	\$ 107,000.00	\$ 103,500.00	\$ 147,000.00	\$ 147,000.00

Salaries	Proposed Salary	Allocated Cost	Dept. Cost
Administrator	\$ 91,830.00	0.2	\$ 18,366.00
PW Lead	\$ 75,022.18	0.1	\$ 7,502.22
WW Lead	\$ 56,867.84	0.7	\$ 39,807.49
Utility Worker I	\$ 48,771.17	0.15	\$ 7,315.67
Utility Worker I	\$ 49,670.57	0.4	\$ 19,868.23
Ofc. Manager	\$ 53,489.78	0.3	\$ 16,046.93
Ofc. Clerk	\$ 37,662.56	0.33	\$ 12,428.65
Ord/Planning	\$ 12,090.00	0.15	\$ 1,813.50
Summer Help	\$ 10,800.00	0.5	\$ 5,400.00
Overtime	\$ 40,000.00	0.35	\$ 14,000.00
Total Salaries			\$ 142,548.69
Total FTE			2.91

Position	Unemployment	Benefits
Administrator	\$ 18.37	\$ 8,071.50
PW Lead	\$ 7.50	\$ 2,916.78
WW Lead	\$ 39.81	\$ 21,777.65
Utility Worker	\$ 7.32	\$ 4,399.45
Utility Worker #2	\$ 19.87	\$ 11,811.01
Ofc. Manager	\$ 16.05	\$ 8,750.33
FrontDesk	\$ 12.43	\$ 8,476.30
Ord/Planning	\$ 1.81	\$ 145.08
Summer Help	\$ 5.40	\$ 432.00
Overtime	\$ 14.00	\$ 3,080.00
Totals	\$ 142.55	\$ 69,860.09

1	Original Annual Budget					
2	<i>Sewer Reserve Fund (310)</i>					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed budget	Budgeted	Actual	Actual
5	310-000-3010101	Beginning Balance	\$ 225,669.00	\$ 348,250.00	\$ 574,912.09	\$ 494,902.00
6	310-000-3104260	Interest	\$ 9,027.00	\$ -	\$ -	\$ -
7	310-000-3904820	Transfers In	\$ 75,000.00	\$ 206,500.00	\$ 125,000.00	\$ 125,000.00
8	Sewer Reserve Fund Revenue		\$ 309,696.00	\$ 554,750.00	\$ 699,912.09	\$ 619,902.00
9						
10	310-000-5403850	Building Improvements	\$ 30,000.00	\$ 40,000.00	\$ 631.96	\$ 2,418.00
11	310-000-5404500	System Improvements	\$ 60,000.00	\$ 30,000.00	\$ 20,276.19	\$ 1,809.00
12	310-000-5404550	Treatment Facility Improvement	\$ 199,696.00	\$ 464,750.00	\$ 283,831.01	\$ 40,763.00
13	310-000-5706000	Contingency-Unanticipated	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
14	Sewer Reserve Fund Expense		\$ 309,696.00	\$ 554,750.00	\$ 304,739.16	\$ 44,990.00

Transfers From				
Sewer Fund:	\$ 75,000.00	\$ 81,500.00	\$ 125,000.00	\$ 125,000.00
Emergent Fund (General):	\$ -	\$ 125,000.00	\$ -	\$ -
Total	\$ 75,000.00	\$ 206,500.00	\$ 125,000.00	\$ 125,000.00

1	Original Annual Budget					
2	<i>Sewer Debt Service Fund (320)</i>					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	320-000-3010101	Beginning Balance	\$ 201,602.00	\$ 200,833.00	\$ 200,065.43	\$ 192,565.00
6	320-000-3904820	Transfers In	\$ 177,000.00	\$ 177,000.00	\$ 177,000.00	\$ 183,732.00
7	Sewer Debt Service Fund Revenue		\$ 378,602.00	\$ 377,833.00	\$ 377,065.43	\$ 376,297.00
8						
9	320-000-5504750	Sewer Debt Fund	\$ 176,232.00	\$ 176,235.00	\$ 176,231.64	\$ 0.36
10	320-000-5504755	Sewer Debt Reserve	\$ 202,370.00	\$ 201,598.00	\$ -	\$ -
11	Sewer Debt Service Fund Expense		\$ 378,602.00	\$ 377,833.00	\$ 176,231.64	\$ 0.36

Transfers in:				
Sewer Fund:	\$ 177,000.00	\$ 177,000.00	\$ 177,000.00	\$ 183,732.00
Total	\$ 177,000.00	\$ 177,000.00	\$ 177,000.00	\$ 183,732.00

1	Original Annual Budget					
2	<i>System Development Fund (400)</i>					
3			<i>2024-2025</i>	<i>2023-2024</i>	<i>2022-2023</i>	<i>2021-2022</i>
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	400-400-3010101	Beginning Balance	\$ 98,826.00	\$ 98,826.00	\$ 98,826.00	\$ 98,827.00
6	400-400-3104260	Interest	\$ 3,953.00	\$ -	\$ -	\$ -
7	System Development Fund Revenue		\$ 102,779.00	\$ 98,826.00	\$ 98,826.00	\$ 98,827.00
8						
9	400-400-5404471	Water Development	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 1.00
10	400-400-5404473	Sewer Development	\$ 43,953.00	\$ 40,000.00	\$ -	\$ -
11	400-400-5404476	Water Growth	\$ 18,826.00	\$ 18,826.00	\$ -	\$ -
12	400-400-5706000	Contingency	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
13	System Development Fund Expense		\$ 102,779.00	\$ 98,826.00	\$ -	\$ 1.00

1	Original Annual Budget					
2	Street Fund (500)					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Job Description	Proposed Budget	Budgeted	Actual	Actual
5	500-500-3010101	Beginning Balance	\$ 158,882.00	\$ 126,500.00	\$ 157,395.74	\$ 160,253.00
6	500-500-3104260	Interest	\$ 6,355.00	\$ -	\$ -	\$ -
7	500-500-3104350	State Gas Tax	\$ 168,000.00	\$ 160,000.00	\$ 168,255.51	\$ 172,749.00
8	500-500-3304340	Street Install Fees	\$ 500.00	\$ 500.00	\$ -	\$ 720.00
9	500-500-3904820	Transfers In (General Fund)	\$ 45,000.00	\$ 50,000.00	\$ 48,171.43	\$ 50,000.00
10	Street Fund Revenue		\$ 378,737.00	\$ 337,000.00	\$ 373,822.68	\$ 383,722.00
11						
12	500-500-5101010	Salaries	\$ 64,047.00	\$ 69,423.00	\$ 45,740.59	\$ 43,990.00
13	500-500-5102128	Benefits	\$ 28,649.00	\$ 29,101.00	\$ 22,696.64	\$ 21,952.00
14	500-500-5102130	Unemployment	\$ 64.00	\$ 2,430.00	\$ 1,640.21	\$ 1,576.00
15	500-500-5202010	Travel & Training	250.00	\$ 250.00	\$ -	\$ -
16	500-500-5202110	Legal/Attorney Services	250.00	\$ 250.00	\$ -	\$ 65.00
17	500-500-5202120	Engineering	5,000.00	\$ 4,000.00	\$ -	\$ 317.00
18	500-500-5202140	Audit Services	2,000.00	\$ 1,500.00	\$ 1,375.00	\$ 1,188.00
19	500-500-5202181	Supplies (Janitorial & Operating)	6,500.00	\$ 6,500.00	\$ 6,207.43	\$ 5,472.00
20	500-500-5202190	Contract Services	3,000.00	\$ 3,000.00	\$ 2,372.11	\$ 92.00
21	500-500-5202490	Fuel	4,000.00	\$ 4,000.00	\$ 3,163.99	\$ 2,734.00
22	500-500-5202540	Electricity	27,020.00	\$ 27,500.00	\$ 26,377.95	\$ 26,501.00
23	500-500-5202570	Telephone/Cell	650.00	\$ 650.00	\$ 571.91	\$ 406.00
24	500-500-5202600	Dues/License/Certs	150.00	\$ 150.00	\$ -	\$ 22.00
25	500-500-5202640	Postage/Shipping	100.00	\$ 100.00	\$ -	\$ 42.00
26	500-500-5202710	Insurance/Property/Liability	4,000.00	\$ 5,000.00	\$ 3,261.23	\$ 2,619.00
27	500-500-5202727	Advertising/Publishing	100.00	\$ 100.00	\$ 100.00	\$ 92.00
28	500-500-5202841	Dust Abatement	1,500.00	\$ 1,250.00	\$ 754.20	\$ 1,022.00
29	500-500-5202880	Equipment Repair/Maint	4,000.00	\$ 4,000.00	\$ 2,316.12	\$ 3,366.00
30	500-500-5202991	Misc Expense	250.00	\$ 250.00	\$ 13.78	\$ -
31	500-500-5203800	IT/Computer/Software	2,604.00	\$ 1,500.00	\$ 1,283.65	\$ 772.00
32	500-500-5205000	Street Repairs	50,000.00	\$ 20,000.00	\$ 8,760.58	\$ 16,836.00
33	500-500-5205050	Signage	3,000.00	\$ 3,000.00	\$ 2,271.90	\$ 2,037.00
34	500-500-5205060	Equipment Rentals	2,000.00	\$ 2,000.00	\$ -	\$ 224.00
35	500-500-5605015	Transfer To	75,000.00	\$ 88,000.00	\$ 98,000.00	\$ 95,000.00
36	500-500-5706000	Contingency-Unanticipated	10,000.00	\$ 10,000.00	\$ -	\$ -
37	Street Fund Expense		\$ 294,134.00	\$ 283,954.00	\$ 226,907.29	\$ 226,325.00

Unappropriated Funds: \$ 84,603.00 \$ 53,046.00 \$ 146,915.39 \$ 157,397.00

Transfers To:				
Vehicle Equip:	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Street Fund:	\$ 65,000.00	\$ 75,000.00	\$ 85,000.00	\$ 82,000.00
Emergent Event:	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Bike/Ped Fund:	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Total	\$ 75,000.00	\$ 88,000.00	\$ 98,000.00	\$ 95,000.00

Salaries	Proposed Salary	Allocated Cost	Dept. Cost
Administrator	\$ 91,830.00	0.05	\$ 4,591.50
PW Lead	\$ 75,022.18	0.25	\$ 18,755.54
WW Lead	\$ 56,867.84	0.1	\$ 5,686.78
Utility Worker I	\$ 48,771.17	0.2	\$ 9,754.23
Utility Worker I	\$ 49,670.57	0.2	\$ 9,934.11
Ofc Clerk	\$ 37,662.56	0.04	\$ 1,506.50
Ord. Officer	\$ 12,090.00	0.2	\$ 2,418.00
Summer Help	\$ 10,800.00	0.5	\$ 5,400.00
Overtime	\$ 40,000.00	0.15	\$ 6,000.00
Total Salaries			\$ 64,046.68
Total FTE		1.29	

Position	Unemployment	Benefits
Administrator	\$ 4.59	\$ 2,017.88
PW Lead	\$ 18.76	\$ 8,776.22
WW Lead	\$ 5.69	\$ 3,111.09
Utility Worker I	\$ 9.75	\$ 5,865.93
Utility Worker I	\$ 9.93	\$ 5,905.51
Ofc Clerk	\$ 1.51	\$ 1,027.43
Ord. Officer	\$ 2.42	\$ 193.44
Summer Help	\$ 5.40	\$ 432.00
Overtime	\$ 6.00	\$ 1,320.00
Totals	\$ 64.05	\$ 28,649.49

1	Original Annual Budget					
2	<i>Street Reserve Fund (510)</i>					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	510-000-3010101	Beginning Balance	\$ 232,095.00	\$ 215,475.00	\$ 257,861.80	\$ 218,471.00
6	510-000-3405455	SCA Grant	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
7		Bridge STIP	\$ 316,392.00	\$ 316,392.00	\$ -	\$ -
8	510-000-3104260	Interest	\$ 9,284.00	\$ -	\$ -	\$ -
9	510-000-3904820	Transfers In	\$ 65,000.00	\$ 75,000.00	\$ 85,000.00	\$ 82,000.00
10	Street Reserve Fund Revenue		\$ 722,771.00	\$ 606,867.00	\$ 442,861.80	\$ 300,471.00
11						
12	510-000-5404500	System Improvements	\$ 345,167.00	\$ 239,263.00	\$ 240,175.29	\$ 42,609.00
13		Little Creek Bridge Project	\$ 352,604.00	\$ 352,604.00	\$ -	\$ -
14	510-000-5706000	Contingency-Unanticipated	\$ 25,000.00	\$ 15,000.00	\$ -	\$ -
15	Street Reserve Fund Expense		\$ 722,771.00	\$ 606,867.00	\$ 240,175.29	\$ 42,609.00

Transfers In:				
Street Fund:	\$ 65,000.00	\$ 75,000.00	\$ 85,000.00	\$ 82,000.00
Total	\$ 65,000.00	\$ 75,000.00	\$ 85,000.00	\$ 82,000.00

1	Original Annual Budget					
2	Bike/Ped Path Fund (520)					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Proposed Budget	Actual	Actual
5	520-000-3010101	Beginning Balance	\$ 67,962.00	\$ 69,962.00	\$ 61,961.95	\$ 50,354.00
6	520-000-3405450	Interest	\$ 2,718.00	\$ -	\$ -	\$ -
7	520-000-3904245	Park Light Grant	\$ -	\$ -	\$ -	\$ -
8	520-000-3904820	Transfers In	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
9	Bike/Ped Path Fund Revenue		\$ 75,680.00	\$ 77,962.00	\$ 69,961.95	\$ 58,354.00
10						
11	520-000-5404500	System Improvements	\$ 68,180.00	\$ 70,462.00	\$ -	\$ 9,400.00
12	520-000-5706000	Contingency	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
13	Bike/Ped Path Fund Expense		\$ 75,680.00	\$ 77,962.00	\$ -	\$ 9,400.00

Transfers In:				
Street Fund:	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Total	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00

1	Original Annual Budget					
2	<i>Library Fund (600)</i>					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	600-600-3010101	Beginning Balance	\$ 149,274.00	\$ 110,500.00	\$ 81,212.15	\$ 59,616.00
6	600-600-3104080	Taxes Estimated to Receive	\$ 125,000.00	\$ 120,000.00	\$ 135,693.16	\$ 126,424.00
7	600-600-3104260	Interest	\$ 5,971.00	\$ -	\$ -	\$ -
8	600-600-3904235	Grants	\$ 64,250.00	\$ 1,750.00	\$ 4,563.00	\$ 1,685.00
9	600-600-3904220	Misc Revenues	\$ 7,000.00	\$ 5,000.00	\$ 7,436.38	\$ 6,882.00
10	600-600-3904820	Transfers In	\$ -	\$ -	\$ (2,535.72)	\$ -
11	Library Fund Revenue		\$ 351,495.00	\$ 237,250.00	\$ 226,368.97	\$ 194,607.00
12						
13	600-600-5101010	Salaries	\$ 72,112.00	\$ 66,650.00	\$ 48,220.56	\$ 54,070.00
14	600-600-5102128	Benefits	\$ 31,920.00	\$ 30,596.00	\$ 25,867.65	\$ 27,860.00
15	600-600-5102130	Unemployment	\$ 72.00	\$ 2,333.00	\$ 1,757.47	\$ 1,954.00
16	600-600-5202010	Travel/Training	\$ 500.00	\$ 500.00	\$ -	\$ -
17	600-600-5202181	Supplies (Janitorial & Operating)	\$ 5,500.00	\$ 5,000.00	\$ 3,710.47	\$ 4,282.00
18	600-600-5202190	Contract Services	\$ 51,700.00	\$ 3,500.00	\$ 2,967.22	\$ 2,003.00
19	600-600-5202501	Heat	\$ 2,500.00	\$ 2,500.00	\$ 1,945.37	\$ 1,921.00
20	600-600-5202540	Electricity	\$ 3,250.00	\$ 3,250.00	\$ 2,293.94	\$ 2,267.00
21	600-600-5202570	Telephone/Cell	\$ 1,200.00	\$ 1,200.00	\$ 1,043.05	\$ 1,005.00
22	600-600-5202600	Dues/License/Certs	\$ 4,250.00	\$ 4,250.00	\$ 3,940.00	\$ 3,266.00
23	600-600-5202640	Postage/Shipping	\$ 500.00	\$ 300.00	\$ 104.13	\$ 75.00
24	600-600-5202710	Insurance/Property/Liability	\$ 4,000.00	\$ 4,500.00	\$ 3,434.71	\$ 2,986.00
25	600-600-5202727	Advertising/Publishing	\$ 100.00	\$ 100.00	\$ 128.80	\$ 29.00
26	600-600-5202820	Maintenance (Building & Grounds)	\$ 20,000.00	\$ 10,000.00	\$ 862.89	\$ 2,654.00
27	600-600-5202991	Misc Expense	\$ 750.00	\$ 750.00	\$ 66.00	\$ 374.00
28	600-600-5203410	Library Books/Magazines	\$ 5,500.00	\$ 9,000.00	\$ 698.87	\$ 5,532.00
29	600-600-5203421	Background Checks	\$ 500.00	\$ 50.00	\$ -	\$ -
30	600-600-5203450	Library Programs	\$ 16,000.00	\$ 7,250.00	\$ 5,265.77	\$ 892.00
31	600-600-5203800	IT/Computer/Software	\$ 6,076.00	\$ 3,500.00	\$ 2,310.54	\$ 2,225.00
32	600-600-5706000	Contingency-Unanticipated	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
33	600-600-5805010	Unappropriated Funds - Restricted	\$ 105,065.00	\$ 62,021.00	\$ -	\$ -
34	Library Fund Expense		\$ 351,495.00	\$ 237,250.00	\$ 104,617.44	\$ 113,395.00

Salaries	Proposed Salary	Allocated Cost	Dept. Cost
Librarian	\$ 46,720.04	1.00	\$ 46,720.04
Seasonal Clerk	\$ 8,400.00	1.00	\$ 8,400.00
Librarian Clerk	\$ 8,400.00	1.00	\$ 8,400.00
Administration	\$ 91,830.00	0.05	\$ 4,591.50
Overtime	\$ 40,000.00	0.10	\$ 4,000.00
Total Salaries			\$ 72,111.54
Total FTE		1.90	

Position	Unemployment	Benefits
Librarian	\$ 46.72	\$ 27,678.41
Librarian Clerk	\$ 8.40	\$ 672.00
Librarian Clerk	\$ 8.40	\$ 672.00
Administration	\$ 4.59	\$ 2,017.88
Overtime	\$ 4.00	\$ 880.00
Totals	\$ 72.11	\$ 31,920.28

1	Original Annual Budget					
2	Emergency Services Fund (700)					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	700-700-3010101	Beginning Balance	\$ 223,563.00	\$ 157,250.00	\$ 214,586.70	\$ 249,958.44
6	700-700-3104260	Interest	\$ 8,943.00	\$ 750.00	\$ 1,147.62	\$ 703.11
7	700-700-3302150	EMS Surcharge	\$ 184,320.00	\$ 125,000.00	\$ 119,121.25	\$ 120,029.96
8	700-700-3304130	Ambulance Service Fees	\$ 89,000.00	\$ 65,000.00	\$ 89,009.17	\$ 66,839.15
9	700-700-3304230	Burn Permits	\$ 1,500.00	\$ 1,250.00	\$ 1,335.00	\$ 1,505.00
10	700-700-3904250	Grants	\$ 5,000.00	\$ 1,000.00	\$ 10,000.00	\$ -
11	700-700-3904220	Misc Revenue	\$ 1,000.00	\$ 1,000.00	\$ 3,221.45	\$ 3,203.70
12	700-700-3904820	Transfers In	\$ -	\$ -	\$ (228.56)	\$ -
13	Emergency Services Fund Revenue		\$ 513,326.00	\$ 351,250.00	\$ 438,192.63	\$ 442,239.36

Unappropriated Fund \$ - \$ 36,446.00 \$ 187,753.11 \$ 214,587.36

1	Original Annual Budget					
2	Fire Department (710)					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	700-710-5101010	Salaries	\$ 29,266.00	\$ 29,949.00	\$ 25,340.79	\$ 19,820.00
6	700-710-5102128	Benefits	\$ 6,736.00	\$ 6,305.00	\$ 4,274.43	\$ 3,730.00
7	700-710-5102130	Unemployment	\$ 29.00	\$ 1,048.00	\$ 888.84	\$ 762.00
8	700-710-5202010	Travel/Training	\$ 3,500.00	\$ 3,500.00	\$ 174.50	\$ 200.00
9	700-710-5202110	Legal/Attorney Services	\$ 150.00	\$ 150.00	\$ 82.50	\$ -
10	700-710-5202140	Audit Services	\$ 453.00	\$ 500.00	\$ 412.50	\$ 365.00
11	700-710-5202181	Supplies (Janitorial & Operating)	\$ 5,500.00	\$ 4,500.00	\$ 5,352.22	\$ 1,406.00
12	700-710-5202190	Contract Services	\$ 155.00	\$ 350.00	\$ 452.10	\$ 92.00
13	700-710-5202280	Rent/Fire & Ambulance	\$ 14,000.00	\$ 14,000.00	\$ 13,702.95	\$ 11,411.00
14	700-710-5202490	Fuel	\$ 793.00	\$ 1,500.00	\$ 600.42	\$ 645.00
15	700-710-5202500	Vehicle Maintenance	\$ 3,000.00	\$ 3,000.00	\$ 712.83	\$ 1,665.00
16	700-710-5202570	Telephone/Cell	\$ 250.00	\$ 250.00	\$ 153.01	\$ 85.00
17	700-710-5202600	Dues/License/Certs	\$ 243.00	\$ 200.00	\$ 250.00	\$ 172.00
18	700-710-5202640	Postage/Shipping	\$ 973.00	\$ 500.00	\$ 343.02	\$ 409.00
19	700-710-5202710	Insurance/Property/Liability	\$ 11,081.00	\$ 12,500.00	\$ 10,304.18	\$ 10,505.00
20	700-710-5202727	Advertising/Publishing	\$ 150.00	\$ 150.00	\$ 127.00	\$ 107.00
21	700-710-5202880	Equipment Repair/Maint	\$ 4,158.00	\$ 3,000.00	\$ 628.44	\$ 2,988.00
22	700-710-5202991	Misc Expense	\$ 80.00	\$ 150.00	\$ 236.32	\$ 67.00
23	700-710-5203421	Background Checks	\$ 100.00	\$ 100.00	\$ -	\$ -
24	700-710-5203800	IT/Computer/Software	\$ 868.00	\$ 500.00	\$ 316.51	\$ 218.00
25	700-710-5203820	Medical Exams	\$ 150.00	\$ 150.00	\$ -	\$ -
26	700-710-5204900	Fire Prevention	\$ 1,038.00	\$ 750.00	\$ 250.00	\$ -
27	700-710-5205060	Equipment/Rentals	\$ 2,617.00	\$ 2,500.00	\$ -	\$ 1,815.00
28	700-710-5403170	Capitol Outlay-Vehicle/Equip	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 3,360.00
29	700-710-5404495	Leased Equipment	\$ -	\$ -	\$ 26,354.30	\$ 26,353.00
30	700-710-5605015	Transfer To	\$ -	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
31	700-710-5706000	Contingency-Unanticipated	\$ 137,322.00	\$ 10,000.00	\$ -	\$ -
32	Fire Department Expense		\$ 227,612.00	\$ 140,552.00	\$ 115,956.86	\$ 111,175.00

Transfers To				
Emerg Vehicle/Equip Rsv:	\$ -	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
Total	\$ -	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00

Salaries	Proposed Salary	Allocated Cost	Dept. Cost
Administrator	\$ 91,830.00	0.05	\$ 4,591.50
Ofc Manager	\$ 53,489.78	0.05	\$ 2,674.49
Volunteer Fire	\$ 22,000.00	1	\$ 22,000.00
Total Salaries			\$ 29,265.99
Total FTE		1.10	

Position	Unemployment	Benefits
Administrator	\$ 4.59	\$ 2,017.88
Ofc Manager	\$ 2.67	\$ 1,458.39
Volunteer Fire	\$ 22.00	\$ 3,260.00
Totals	\$ 29.27	\$ 6,736.26

1	Original Annual Budget					
2	Ambulance (720)					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	700-720-5101010	Salaries	\$ 29,266.00	\$ 29,949.00	\$ 33,155.57	\$ 29,772.00
6	700-720-5102128	Benefits	\$ 6,736.00	\$ 6,305.00	\$ 4,830.39	\$ 4,497.00
7	700-720-5102130	Unemployment	\$ 29.00	\$ 1,048.00	\$ 1,162.44	\$ 1,110.00
8	700-720-5202010	Travel/Training	\$ 7,000.00	\$ 7,000.00	\$ 4,493.49	\$ 300.00
9	700-720-5202110	Legal/Attorney Services	\$ -	\$ 150.00	\$ -	\$ -
10	700-720-5202140	Audit Services	\$ 453.00	\$ 500.00	\$ 412.50	\$ 365.00
11	700-720-5202152	Billing/ALS Fees	\$ 13,390.00	\$ 13,500.00	\$ 12,982.19	\$ 8,073.00
12	700-720-5202181	Supplies (Janitorial & Operating)	\$ 14,000.00	\$ 14,000.00	\$ 13,294.75	\$ 9,958.00
13	700-720-5202190	Contract Services	\$ 165.00	\$ 500.00	\$ 576.54	\$ 92.00
14	700-720-5202280	Rent Fire & Ambulance	\$ 14,000.00	\$ 14,000.00	\$ 13,702.98	\$ 11,411.00
15	700-720-5202490	Fuel	\$ 2,227.00	\$ 4,500.00	\$ 2,794.30	\$ 1,677.00
16	700-720-5202500	Vehicle Maintenance	\$ 3,928.00	\$ 2,500.00	\$ 3,640.33	\$ 426.00
17	700-720-5202570	Telephone/Cell	\$ 850.00	\$ 850.00	\$ 789.12	\$ 539.00
18	700-720-5202600	Dues/License/Certs	\$ 1,100.00	\$ 750.00	\$ 1,015.00	\$ 475.00
19	700-720-5202640	Postage/Shipping	\$ 1,241.00	\$ 750.00	\$ 116.22	\$ 829.00
20	700-720-5202710	Insurance/Property/Liability	\$ 11,190.00	\$ 12,500.00	\$ 10,464.56	\$ 11,001.00
21	700-720-5202880	Equipment Repair/Maint	\$ 2,477.00	\$ 4,000.00	\$ 190.64	\$ 1,918.00
22	700-720-5202991	Misc Expense	\$ 135.00	\$ 200.00	\$ 214.02	\$ 49.00
23	700-720-5203421	Background Checks	\$ -	\$ 100.00	\$ -	\$ -
24	700-720-5203800	IT/Computer/Software	\$ 1,736.00	\$ 1,000.00	\$ 551.09	\$ 165.00
25	700-720-5203820	Medical Exams	\$ -	\$ 150.00	\$ -	\$ -
26	700-720-5403120	Equipment	\$ -	\$ 15,000.00	\$ 5,096.53	\$ 8,820.00
27	700-720-5605015	Transfer To	\$ -	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
28	700-720-5706000	Contingency-Unanticipated	\$ 175,791.00	\$ 10,000.00		\$ -
29	Ambulance Expense		\$ 285,714.00	\$ 174,252.00	\$ 134,482.66	\$ 116,477.00

Transfers To				
Emerg Vehicle/Equip Rsv:	\$ -	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
Total	\$ -	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00

Salaries	Proposed Salary	Allocated Cost	Dept. Cost
Administrator	\$ 91,830.00	0.05	\$ 4,591.50
Ofc Manager	\$ 53,489.78	0.05	\$ 2,674.49
Volunteer EMS	\$ 22,000.00	1	\$ 22,000.00
Total Salaries			\$ 29,265.99
Total FTE		1.10	

Position	Unemployment	Benefits
Administrator	\$ 4.59	\$ 2,017.88
Ofc Manager	\$ 2.67	\$ 1,458.39
Volunteer EMS	\$ 22.00	\$ 3,260.00
Totals	\$ 29.27	\$ 6,736.26

1	Original Annual Budget					
2	<i>Emgmt Vehicle/Equip Reserve Fund (730)</i>					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	730-000-3010101	Beginning Balance	\$ 164,942.00	\$ 201,293.00	\$ 161,292.31	\$ 114,292.00
6	730-730-3104260	Interest	\$ 6,598.00	\$ -	\$ -	\$ -
7	730-000-3904820	Transfers In	\$ -	\$ 70,000.00	\$ 50,000.00	\$ 50,000.00
8	Emgmt Vehicle/Equip Reserve Fund Revenue		\$ 171,540.00	\$ 271,293.00	\$ 211,292.31	\$ 164,292.00
9						
10	730-000-5404955	Vehicle/Equip Purchases	\$ 91,825.00	\$ 261,293.00	\$ -	\$ -
11	730-000-5706000	Contingency	\$ 79,715.00	\$ 10,000.00	\$ -	\$ 3,000.00
12	Emgmt Vehicle/Equip Reserve Fund Expense		\$ 171,540.00	\$ 271,293.00	\$ -	\$ 3,000.00

Transfers In:				
Fire:	\$ -	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
Ambulance:	\$ -	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00
Total	\$ -	\$ 70,000.00	\$ 50,000.00	\$ 50,000.00

1	Original Annual Budget					
2	Ranger Station Fund (800)					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	800-800-3010101	Beginning Balance	56,989.00	\$ 16,100.00	\$ 20,939.26	\$ 16,539.00
6	800-800-3104260	Interest	2,280.00	\$ 250.00	\$ 382.37	\$ 234.00
7	800-800-3904215	Ranger Station Rent Rec'd	62,813.00	\$ 35,000.00	\$ 28,253.49	\$ 10,020.00
8	800-800-3904220	Misc Revenue	100.00	\$ 100.00	\$ 400.01	\$ 50.00
9	800-800-3904820	Transfer In (General Fund)	-	\$ 20,000.00	\$ 9,771.42	\$ 15,000.00
10		Grants	-	\$ 17,000.00	\$ -	\$ -
11	Ranger Station Fund Revenue		\$ 122,182.00	\$ 88,450.00	\$ 59,746.55	\$ 41,843.00
12						
13	800-800-5101010	Salaries	\$ 6,190.00	\$ 7,969.00	\$ 9,439.99	\$ 5,656.00
14	800-800-5102128	Benefits	\$ 3,222.00	\$ 4,709.00	\$ 3,341.36	\$ 3,158.00
15	800-800-5102130	Unemployment	\$ 62.00	\$ 279.00	\$ 282.03	\$ 246.00
16	800-800-5202140	Audit Services	\$ 1,000.00	\$ 500.00	\$ 412.50	\$ 365.00
17	800-800-5202181	Supplies (Janitorial & Operating)	\$ 6,000.00	\$ 3,000.00	\$ 2,289.80	\$ 1,444.00
18	800-800-5202190	Contract Services	\$ 20,592.00	\$ 24,000.00	\$ 7,015.59	\$ -
19	800-800-5202490	Fuel	\$ 500.00	\$ 500.00	\$ 250.09	\$ 60.00
20	800-800-5202501	Heat	\$ 3,500.00	\$ 3,000.00	\$ 2,599.02	\$ 903.00
21	800-800-5202540	Electricity	\$ 3,500.00	\$ 2,000.00	\$ 1,028.97	\$ 1,227.00
22	800-800-5202710	Insurance/Property/liability	\$ 4,500.00	\$ 4,250.00	\$ 3,434.71	\$ 3,667.00
23	800-800-5202727	Advertising/Publishing	\$ 200.00	\$ 200.00	\$ 39.41	\$ 18.00
24	800-800-5202820	Maintenance (Building & Grounds)	\$ 3,500.00	\$ 2,000.00	\$ 2,699.87	\$ 1,453.00
25	800-800-5202880	Equipment Repair/Maint	\$ 200.00	\$ 200.00	\$ -	\$ 71.00
26	800-800-5202991	Misc Expense	\$ 100.00	\$ 100.00	\$ 49.75	\$ 11.00
27	800-800-5203800	IT/Computer/Software	\$ 868.00	\$ 500.00	\$ 317.97	\$ 124.00
28	800-800-5205095	Property Tax	\$ 6,000.00	\$ 2,600.00	\$ 2,571.52	\$ 2,501.00
29	800-800-5403170	Capitol Outlay-Vehicle/Equip	\$ 5,000.00	\$ 1,000.00	\$ -	\$ -
30	800-800-5403850	Building Improvements	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
31	800-800-5706000	Contingency-Unanticipated	\$ 20,000.00	\$ 20,643.00	\$ -	\$ -
32	Ranger Station Fund Expense		\$ 85,934.00	\$ 78,450.00	\$ 35,772.58	\$ 20,904.00

Unappropriated Funds \$ 36,248.00 \$ 10,000.00 \$ 23,973.97 \$ 20,939.00

Transfers In:								
General Fund:	\$	-	\$	20,000.00	\$	10,000.00	\$	15,000.00
Total	\$	-	\$	20,000.00	\$	10,000.00	\$	15,000.00

Salaries	Proposed Salary	Allocated Cost	Dept. Cost
PW Lead	\$ 75,022.18	0.05	\$ 3,751.11
Utility Worker	\$ 48,771.17	0.05	\$ 2,438.56
Total Salaries			\$ 6,189.67
Total FTE		0.10	

Position	Unemployment	Benefits
PW Lead	\$ 37.51	\$ 1,755.24
Utility Worker	\$ 24.39	\$ 1,466.48
Totals	\$ 61.90	\$ 3,221.73

1	Original Annual Budget					
2	Downtown Revolving Loan Fund (900)					
3			2024-2025	2023-2024	2022-2023	2021-2022
4	Account Number	Description	Proposed Budget	Budgeted	Actual	Actual
5	900-900-3010101	Beginning Balance	\$ 36,538.00	\$ 36,538.00	\$ 16,537.51	\$ 16,538.00
6	900-900-3104260	Interest	\$ 1,462.00	\$ 15.00	\$ -	\$ -
7	900-900-3404630	Dntwn Rvlving Ln Pmts Rcd	\$ 250.00	\$ 100.00	\$ -	\$ -
8	900-900-3904820	Transfers In	\$ -	\$ -	\$ 20,000.00	\$ -
9	Downtown Revolving Loan Fund Revenue		\$ 38,250.00	\$ 36,653.00	\$ 36,537.51	\$ 16,538.00
10						
11	900-900-5202991	Misc Expense	\$ 500.00	\$ 613.00	\$ -	\$ -
12	900-900-5405960	Loans Expended	\$ 37,750.00	\$ 36,040.00	\$ -	\$ -
13	Downtown Revolving Loan Fund Expense		\$ 38,250.00	\$ 36,653.00	\$ -	\$ -

Transfers In:				
Emergency Fund:	\$ -	\$ -	\$ 20,000.00	\$ -
Total	\$ -	\$ -	\$ 20,000.00	\$ -