

**2024-2025  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**City of Holdrege**  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Phelps County

**This budget is for the Period October 01, 2024 through September 30, 2025**

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

<p>The following <b>PERSONAL AND REAL PROPERTY TAX</b> is requested for the ensuing year:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 15%; text-align: right;">1,926,417.44</td> <td style="padding-left: 10px;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> <td style="padding-left: 10px;">Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,926,417.44</td> <td style="padding-left: 10px;"><b>Total Personal and Real Property Tax Required</b></td> </tr> </table>	\$	1,926,417.44	Property Taxes for Non-Bond Purposes	\$	-	Principal and Interest on Bonds	\$	1,926,417.44	<b>Total Personal and Real Property Tax Required</b>	<p><b>Projected Outstanding Bonded Indebtedness as of October 01, 2024</b> <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Principal</td> <td style="width: 40%; text-align: right;">\$ 3,805,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 529,664.83</td> </tr> <tr> <td><b>Total Bonded Indebtedness</b></td> <td style="text-align: right;"><b>\$ 4,334,664.83</b></td> </tr> </table>	Principal	\$ 3,805,000.00	Interest	\$ 529,664.83	<b>Total Bonded Indebtedness</b>	<b>\$ 4,334,664.83</b>
\$	1,926,417.44	Property Taxes for Non-Bond Purposes														
\$	-	Principal and Interest on Bonds														
\$	1,926,417.44	<b>Total Personal and Real Property Tax Required</b>														
Principal	\$ 3,805,000.00															
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<b>Total Bonded Indebtedness</b>	<b>\$ 4,334,664.83</b>															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 15%; text-align: right;">480,911,843</td> <td style="padding-left: 10px;"><b>Total Certified Valuation (All Counties)</b></td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i></p>	\$	480,911,843	<b>Total Certified Valuation (All Counties)</b>	<p align="center"><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?</p> <p align="center"> <input checked="" type="checkbox"/> YES         <span style="margin-left: 200px;"><input type="checkbox"/> NO</span> </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>												
\$	480,911,843	<b>Total Certified Valuation (All Counties)</b>														
<b>County Clerk's Use ONLY</b>	<p align="center"><b>Report of Trade Names, Corporate Names &amp; Business Names</b></p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?</p> <p align="center"> <input type="checkbox"/> YES         <span style="margin-left: 200px;"><input checked="" type="checkbox"/> NO</span> </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>															
<b>APA Contact Information</b>	<b>Submission Information</b>															
<p align="center">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111      FAX: (402) 471-3301</p> <p align="center"><b>Website:</b> <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a></p> <p><b>Questions - E-Mail:</b> <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a></p>	<p align="center"><b>Budget Due by 9-30-2024</b></p> <p><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> </ol>															

City of Holdrege in Phelps County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	Net Cash Balance	\$ 9,294,019.00	\$ 9,694,075.00	\$ 10,795,596.00
2	Investments			
3	County Treasurer's Balance	\$ 78,052.00	\$ 84,479.00	\$ 86,499.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	\$ <b>9,372,071.00</b>	\$ <b>9,778,554.00</b>	\$ <b>10,882,095.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,523,797.00	\$ 1,534,815.00	\$ 1,907,344.00
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,985.00	\$ 3,880.00	\$ 1,600.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 856,718.00	\$ 897,442.00	\$ 933,839.00
11	State Receipts: Motor Vehicle Fee	\$ 57,971.00	\$ 63,400.00	\$ 60,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 287,995.00	\$ 291,348.00	\$ 355,782.00
14	State Receipts: Other	\$ 236,063.00	\$ 245,557.00	\$ 185,000.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 172,088.00	\$ 191,976.00	\$ 150,000.00
18	Local Receipts: Local Option Sales Tax	\$ 2,104,513.00	\$ 2,191,722.00	\$ 1,800,000.00
19	Local Receipts: In Lieu of Tax	\$ 128.00	\$ 128.00	\$ 150.00
20	Local Receipts: Other	\$ 15,524,856.00	\$ 16,013,072.00	\$ 20,772,560.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 1,251,146.00	\$ 1,252,489.00	\$ 1,199,741.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	\$ <b>31,390,331.00</b>	\$ <b>32,464,383.00</b>	\$ <b>38,248,111.00</b>
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	\$ <b>21,611,777.00</b>	\$ <b>21,582,288.00</b>	\$ <b>32,952,037.00</b>
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	\$ <b>9,778,554.00</b>	\$ <b>10,882,095.00</b>	\$ <b>5,296,074.00</b>
27	Cash Reserve Percentage			26%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,907,344.00
		County Treasurer Commission at 1%		\$ 19,073.44
		<b>Total Property Tax Requirement</b>		\$ <b>1,926,417.44</b>

City of Holdrege in Phelps County

Line No.	2024-2025 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 856,300.00	\$ 131,500.00	\$ 4,000.00				\$ 991,800.00
3	Public Safety - Police	\$ 2,023,050.00		\$ 107,000.00			\$ 35,000.00	\$ 2,165,050.00
3a	Public Safety - Fire	\$ 104,300.00		\$ 31,000.00	\$ 69,735.00			\$ 205,035.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,471,700.00	\$ 3,153,269.00	\$ 9,000.00	\$ 54,487.00		\$ 50,000.00	\$ 4,738,456.00
6	Public Works - Other							\$ -
7	Public Health and Social Services	\$ 30,600.00	\$ 9,000.00	\$ 2,500.00				\$ 42,100.00
8	Culture and Recreation	\$ 1,119,928.00	\$ 1,066,000.00		\$ 80,173.00		\$ 10,500.00	\$ 2,276,601.00
9	Community Development	\$ 788,000.00						\$ 788,000.00
10	Miscellaneous	\$ 92,000.00	\$ 628,795.00	\$ 455,000.00				\$ 1,175,795.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 10,407,700.00	\$ 4,750,000.00		\$ 35,000.00		\$ 805,500.00	\$ 15,998,200.00
16	Solid Waste	\$ 1,093,100.00	\$ 100,000.00	\$ 200,000.00	\$ 125,000.00		\$ 114,300.00	\$ 1,632,400.00
17	Transportation							\$ -
18	Wastewater	\$ 901,800.00	\$ 150,000.00		\$ 47,500.00		\$ 67,500.00	\$ 1,166,800.00
19	Water	\$ 1,073,300.00	\$ 500,000.00		\$ 81,559.00		\$ 116,941.00	\$ 1,771,800.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 19,961,778.00</b>	<b>\$ 10,488,564.00</b>	<b>\$ 808,500.00</b>	<b>\$ 493,454.00</b>	<b>\$ -</b>	<b>\$ 1,199,741.00</b>	<b>\$ 32,952,037.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Holdrege in Phelps County

Line No.	2023-2024 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 715,289.00	\$ 13,284.00	\$ 29,602.00				\$ 758,175.00
3	Public Safety - Police	\$ 1,842,848.00		\$ 44,912.00			\$ 35,000.00	\$ 1,922,760.00
3a	Public Safety - Fire	\$ 110,218.00		\$ 1,923.00	\$ 70,815.00		\$ 35,000.00	\$ 217,956.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,211,453.00	\$ 556,409.00	\$ 2,382.00	\$ 50,678.00		\$ 50,000.00	\$ 1,870,922.00
6	Public Works - Other							\$ -
7	Public Health and Social Services	\$ 13,011.00	\$ 2,324.00					\$ 15,335.00
8	Culture and Recreation	\$ 952,838.00	\$ 1,026,674.00	\$ 14,325.00	\$ 75,488.00		\$ 10,500.00	\$ 2,079,825.00
9	Community Development	\$ 821,773.00						\$ 821,773.00
10	Miscellaneous	\$ 9,726.00		\$ 259,910.00				\$ 269,636.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 9,319,681.00	\$ 261,882.00	\$ 18,420.00	\$ 32,337.00		\$ 805,500.00	\$ 10,437,820.00
16	Solid Waste	\$ 753,350.00	\$ 25,000.00		\$ 119,721.00		\$ 132,528.00	\$ 1,030,599.00
17	Transportation							\$ -
18	Wastewater	\$ 712,325.00	\$ 25,000.00		\$ 44,197.00		\$ 67,500.00	\$ 849,022.00
19	Water	\$ 881,869.00	\$ 289,392.00		\$ 20,743.00		\$ 116,461.00	\$ 1,308,465.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 17,344,381.00</b>	<b>\$ 2,199,965.00</b>	<b>\$ 371,474.00</b>	<b>\$ 413,979.00</b>	<b>\$ -</b>	<b>\$ 1,252,489.00</b>	<b>\$ 21,582,288.00</b>

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City of Holdrege in Phelps County

Line No.	2022-2023 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 737,909.00	\$ 65,347.00					\$ 803,256.00
3	Public Safety - Police	\$ 1,792,958.00		\$ 63,271.00			\$ 35,000.00	\$ 1,891,229.00
3a	Public Safety - Fire	\$ 79,596.00		\$ 16,627.00	\$ 70,251.00		\$ 35,000.00	\$ 201,474.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,860,192.00	\$ 166,014.00	\$ 4,393.00	\$ 51,668.00		\$ 50,000.00	\$ 2,132,267.00
6	Public Works - Other							\$ -
7	Public Health and Social Services	\$ 19,578.00						\$ 19,578.00
8	Culture and Recreation	\$ 1,073,038.00	\$ 52,400.00		\$ 80,825.00		\$ 10,500.00	\$ 1,216,763.00
9	Community Development	\$ 998,250.00						\$ 998,250.00
10	Miscellaneous	\$ 10,091.00		\$ 508,511.00				\$ 518,602.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 9,515,278.00	\$ 280,225.00	\$ 15,923.00	\$ 34,739.00		\$ 805,500.00	\$ 10,651,665.00
16	Solid Waste	\$ 750,318.00	\$ 13,562.00		\$ 121,210.00		\$ 131,660.00	\$ 1,016,750.00
17	Transportation							\$ -
18	Wastewater	\$ 808,046.00	\$ 70,985.00		\$ 46,571.00		\$ 67,500.00	\$ 993,102.00
19	Water	\$ 989,633.00	\$ 30,737.00		\$ 32,485.00		\$ 115,986.00	\$ 1,168,841.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 18,634,887.00</b>	<b>\$ 679,270.00</b>	<b>\$ 608,725.00</b>	<b>\$ 437,749.00</b>	<b>\$ -</b>	<b>\$ 1,251,146.00</b>	<b>\$ 21,611,777.00</b>

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**FINAL**

09-07-2024

		22-23	23-24	23-24	24-25
	Administration	Budget	Budget	Projected Balance	Budget
11019001	Building Inspection Fees	35000	35000	16329	35000
11019002	Zoning Fees	500	500	407	500
11019005	Publication Fees	0	50	60	50
11019006	Mobile Home Park Licenses	500	500	229	500
11019008	Solicitation Fees	0	0	1795	500
11019010	Firework Licenses	1500	1500	1200	1500
	Total Operating Revenues	37500	37550	20020	38050
11019101	TIF Property Tax	300000	315000	266620	315000
11019102	Property Tax	45344	295	274	172299
11019103	Homestead Exemption Allocation	0	0	17	0
11019104	Sales Tax	6252	67	219	1672213
	Total Local Tax Revenues	351596	315362	267130	2159512
11019200	Telephone Occupation Tax	13000	13000	10212	13000
11019220	Cell Phone Occupation Tax	10000	10000	7604	10000
11019220	Hotel Occupation Tax	85000	85000	77374	85000
	Total Contract Revenues	108000	108000	95190	108000
11019400	Franchise Fees	185300	185300	185300	185300
	Total Intercity Revenues	185300	185300	185300	185300
11019502	Municipal Equalization	1231	46	48	74215
11019508	Pro-Rate Allocation	7	1	1	7
11019510	In-Lieu of Tax	150	150	128	150
	Total State Tax Revenues	1388	197	177	74372
11019709	Grant Proceeds	0	0	0	0
11019716	Miscellaneous Income	12000	12000	15041	15000
11019746	Insurance Refund Income	0	120000	123744	0
	Total Miscellaneous Revenues	12000	132000	138785	15000
11019800	Investment Income	4000	4000	9381	10000
	Total Interest Income	4000	4000	9381	10000
	Total Administrative Revenue	699784	782409	715983	2590234
11011001	Elected Official Salaries	20000	20000	13100	14000
11011002	Administrative Salaries	27000	28000	30651	33000
11011004	Clerical Salaries	20000	21000	22748	23000
11011005	Supervision Salaries	21000	21000	20012	21000
11011011	Inspection Salaries	16500	20000	19170	20000
11011099	Covid 19	0	0	0	0
	Total Direct Payroll	104500	110000	105681	111000
11012100	Vacation	15000	20000	28132	25000
11012102	Sick Leave	10000	15000	10536	15000
11012104	Holiday	15000	17000	17149	17000
11012109	Other Leave	1000	2000	2704	2000
	Total Other Payroll	41000	54000	58521	59000

11013000	Social Security	12500	12500	1561	13000
11013002	Retirement contribution	5000	5000	12714	13000
11013004	Unemployment	1000	1000	0	1000
11013006	Workmens Compensation Pmt	2000	2000	706	2000
11013008	Health Insurance	23000	41000	37259	44000
11013009	Life Insurance	200	200	149	200
	Total Payroll Related	43700	61700	52389	73200
11015000	Office Expense	20000	25000	22031	25000
11015001	Attorney Office	500	500	0	500
11015002	Postage	500	2000	2088	2500
11015003	Liability Insurance	15000	15000	5153	15000
11015004	Travel/Meeting	3500	3500	3921	4000
11015005	Dues/Subscriptions	18000	22000	22080	23000
11015006	Publications	6000	8000	8361	9000
11015007	Audit Fee	6100	8400	8183	8600
11015008	Elected Officials Bond	2000	2000	0	1000
11015010	Election Expense	0	0	0	0
11015016	Planning Commission	500	500	326	500
11015018	Zoning	3000	3000	1484	2500
11015020	Building Inspection	2000	2000	220	2000
11015030	Additional Legal	15000	1500	100	1000
11015036	Equipment Operation Maintenance	1500	1500	0	0
11015038	Vehicle Maintenance	1000	1000	0	0
11015064	Telephone	800	800	1008	1000
11015068	Fuel	500	500	0	0
11015148	Vehicle Replacement	0	0	0	0
11015200	Pension Investment Admin Fees	0	1000	0	1000
11015275	Credit/Debit Card Fees	2500	5000	5400	6000
11015502	Miscellaneous	1000	1000	3358	3500
11015524	TIF Payment	300000	315000	262297	315000
	Total Operating Expenditures	399400	419200	346010	421100
11017012	Office Equipment	5000	1000	3843	2000
	Total Capital Outlay	5000	1000	3843	2000
	Total Administrative Expenditures	593600	645900	566444	666300
	Department Revenue Over Expen	106184	136509	149539	1923934

		22-23	23-24	23-24	24-25
	Fire	Budget	Budget	Projected Balance	Budget
11029064	Ambulance Billing Income	60000	75000	87179	85000
	Total Operating Revenues	60000	75000	87179	85000
11029102	Property Tax	4594	58020	53959	4594
11029103	Homestead Exemption Allocation	0	0	3078	0
11029104	Sales Tax	4472	13169	16000	0
	Total Local Tax Revenues	9066	71189	73037	4594
11029502	Municipal Equalizaiton	822	9118	9118	822
11029508	Pro-Rate Allocation	5	56	137	5
11029524	M.F.O.	25000	25000	23286	25000
	Total State Tax Revenues	25827	34174	32541	25827
11029709	Grant Proceeds	5000	5000	0	5000
11029715	Bond Proceeds	0	0	0	0
11029716	Miscellaneous	0	0	2206	0
	Total Miscellaneous Revenues	5000	5000	2206	5000
11029800	Investment Income	1500	1500	0	1500
11029803	Investment Inc--Ambulance	0	0	0	0
	Total Interest Income	1500	1500	0	1500
	Total Fire Revenue	101393	186863	194963	121921
11023000	Retirement Contribution	3000	3000	0	3000
11023006	Workmens Compensation Pmt	2000	2000	1610	2000
11023009	Life Insurance	4500	5000	5578	5500
	Total Payroll Related	9500	10000	7188	10500
11025000	Office Expense	1000	1000	1655	1500
11025003	Liability Insurance	13000	13000	12284	15000
11025004	Travel/Meeting	10000	10000	4748	10000
11025005	Dues/Subscriptions	1000	1000	347	1000
11025032	Quarterly Allowance	7500	7500	7500	7500
11025034	Comm/Control Equip Maint	2000	2000	1137	2000
11025036	Equipment Operation/Maint	4000	4000	5499	5000
11025064	Telephone	3000	3000	3365	3500
11025148	Vehicle Replacement	35000	35000	35000	0
11025173	Fire Prevention	3000	3000	2548	3000
11025196	Bond Issue Costs	0	0	0	0
11025502	Miscellaneous	1000	1000	13580	1000
11025520	Ambulance Bill Service	13000	18000	24961	25000
11025600	Office Exp -- Ambulance	0	0	0	0
11025604	Travel/Meeting -- Ambulance	1000	1000	7000	1000
11025605	Dues/Subscriptions -- Ambulance	100	100	0	100
11025634	Comm Equip Maint -- Ambulance	500	500	0	500
11025636	Equipment Maint -- Ambulance	1000	1000	413	1000
11025638	Vehicle Maintenance -- Ambulance	0	0	468	0
11025664	Telephone -- Ambulance	1000	1200	1009	1200
11025702	Miscellaneous -- Ambulance	1000	2000	904	2000
	Total Operating Expenditures	98100	104300	122418	80300



11026000	Chemicals	1000	2000	0	2000
11026002	Equipment Fuel	1000	1000	498	1000
11026038	Firefighting Chem/Sply	1000	1000	10322	5000
11026602	Equip Fuel -- Amb	1000	1500	1009	1500
11026660	Amb Restock Supp	2000	2000	3784	4000
	Total Supplies	6000	7500	15613	13500
11027002	Communication Equipment	3000	3000	0	3000
11027004	Protective Gear	10000	10000	0	10000
11027008	Shop Equipment	0	0	96	0
11027009	Fire Truck Equipment	12000	12000	0	12000
11027018	Furniture & Fixtures	1500	1500	0	1500
11027602	Comm Equip -- Ambulance	3000	3000	0	3000
11027604	Ambulance Equipment	1500	1500	1827	1500
	Total Capital Outlay	31000	31000	1923	31000
11028000	Principal	45000	45000	45000	45000
11028002	Interest	25252	25815	25815	24735
	Total Debt Service	70252	70815	70815	69735
	Total Fire Expenditures	214852	223615	217957	205035
	Department Revenue Over Expend	-113459	-36752	-22994	-83114

		22-23	23-24	23-24	24-25
	Health/Sanitation	Budget	Budget	Projected	Budget
				Balance	
11039066	Property Cleanup Income	20000	20000	2132	20000
	Total Operating Revenues	20000	20000	2132	20000
11039102	Property Tax	13568	295	274	13568
11039103	Homestead Exemption Allocation	0	0	17	0
11039104	Sales Tax	13208	67	219	0
	Total Local Tax Revenues	26776	362	510	13568
11039502	Municipal Equalization	2429	46	48	2429
11039508	Pro-Rate Allocation	14	1	1	14
	Total State Tax Revenues	2443	47	49	2443
11039709	Grant Proceeds	0	0	0	0
	Total Miscellaneous Revenues	0	0	0	0
	Total Health & Sanitation Revenue	49219	20409	2691	36011
11031012	Pest Control	1000	1000	0	1000
	Total Direct Payroll	1000	1000	0	1000
11033000	Social Security	100	100	0	100
	Total Payroll Related Costs	100	100	0	100
11035003	Liability Insurance	4000	4000	0	4000
11035066	Utilities	500	500	260	500
11035078	Pest Control	2500	5000	2658	5000
11035179	Property Clean Up	10000	5000	0	5000
11035188	Recycling Center Expense	10000	15000	10093	15000
	Total Operating Expenditures	27000	29500	13011	29500
11037024	Structures & Improvements	9000	9000	2324	9000
11037032	Tools & Work Equipment	2500	2500	0	2500
	Total Capital Outlay	11500	11500	2324	11500
	Total Health & Sanitation Expenditures	39600	42100	15335	42100
	Department Revenue Over Expenditures	9619	-21691	-12644	-6089

		22-23	23-24	23-24	24-25
	Community Develop/Promotion	Budget	Budget	Projected Balance	Budget
11049030	Local Contributions	5000	5000	0	5000
	Total Operating Revenues	5000	5000	0	5000
11049102	Property Tax	310754	317515	295289	310754
11049103	Homestead Exemption Allocation	0	0	16826	0
11049104	Sales Tax	302504	72067	87669	0
	Total Local Tax Revenues	613258	389582	399784	310754
11049502	Municipal Equalization	55632	49898	49898	55632
11049508	Pro-Rate Allocation	317	308	746	317
	Total State Tax Revenues	55949	50206	50644	55949
11049716	Miscellaneous	0	0	188250	0
11049738	Grant Proceeds	100000	100000	0	100000
	Total Miscellaneous Revenues	100000	100000	188250	100000
	Total Community Develop Revenues	774207	544788	638678	471703
11045022	Chamber of Commerce Allowance	15000	10000	10000	10000
11045025	Museum Allowance	5000	8000	8000	8000
11045026	Senior Citizen Allowance	5000	5000	5000	5000
11045029	Downtown Beautification/Creative Dist	500	500	0	5500
11045086	Youth Activities	4500	4500	4500	4500
11045502	Miscellaneous	15000	15000	21000	15000
11045507	CRA Expense	0	0	89	0
11045514	Grant Expenditures	100000	100000	0	100000
11045516	Phelps Co Develop Corp Contrib	600000	600000	733184	600000
11045522	Airport Auth Prop Tax Cont	40000	40000	40000	40000
	Total Operating Expenditures	785000	783000	821773	788000
11047024	Structures & Improve	0	0	0	0
	Total Capital Outlay	0	0	0	0
	Total Community Develop Expend	785000	783000	821773	788000
	Department Revenue Over Expend	-10793	-238212	-183095	-316297

		22-23	23-24	23-24	24-25
	Public Buildings	Budget	Budget	Projected Balance	Budget
11059102	Property Tax	104895	79367	73811	104895
11059103	Homestead Exemption Allcoation	0	0	4206	0
11059104	Sales Tax	102109	18014	21917	0
	Total Local Tax Revenue	207004	97381	99934	104895
11059400	Franchise Fees	114500	114500	114500	114500
	Total Intercity Revenues	114500	114500	114500	114500
11059502	Municipal Equalization	18779	12473	12473	18779
11059508	Pro-Rate Allcoation	107	77	187	107
	Total State Tax Revenues	18886	12550	12660	18886
11059709	Grant Proceeds	0	0	3500	3500
11059716	Miscellaneous	0	0	0	0
	Total Miscellaneous Revenues	0	0	3500	3500
	Total Public Buildings Revenues	340390	224431	230594	241781
11051002	Administrative Salaries	1500	1500	71	1500
11051008	General Work	35000	37000	34602	37000
11051015	Library Bldg Maint	500	500	0	500
11051018	Building Maintenance	1500	1500	0	1500
11051099	Covid 19	0	0	0	0
	Total Direct P/R	38500	40500	34673	40500
11052100	Vacation	3100	3100	3544	3500
11052102	Sick Leave	1500	1500	992	1500
11052104	Holiday	2500	2500	2363	2500
11052109	Other Leave	500	500	0	500
	Total Other P/R	7600	7600	6899	8000
11053000	Social Security	3500	3500	3368	3700
11053002	Retirement Contribution	4500	4500	3753	4500
11053006	Workmens Compensation Pmt	2800	2800	224	2800
11053008	Health Insurance	29560	12000	11009	14000
11053009	Life Insurance	500	500	86	500
	Total Payroll Related Costs	40860	23300	18440	25500
11055003	Liability Insurance	25000	50000	27188	50000
11055036	Equipment Operation/Maintenance	0	0	0	0
11055052	Building Maintenance	15000	15000	18304	20000
11055053	Library Repair	0	2500	11184	5000
11055064	Telephone	0	0	0	0
11055066	Utilities	40000	40000	33763	40000
11055072	Janitorial	3000	3000	2236	3000
11055502	Miscellaneous	0	0	0	0
	Total Operating Expenditures	83000	110500	92675	118000
11057014	Municipal Building Improvement	40000	40000	10155	40000
11057016	Library Improvements	16500	16500	3129	16500
11057018	Furniture/Fixtures	2000	2000	25759	2000
11057024	Structures & Improvements	75000	75000	0	75000

Total Capital Outlays	133500	133500	39043	133500
Total Public Buildings Expenditures	303460	315400	191730	325500
Department Revenue Over Expend	36930	-90969	38864	-83719

		22-23	23-24	23-24	24-25
	Auditorium	Budget	Budget	Projected Balance	Budget
11069024	Rental Income	5000	5000	4500	5000
	Total Operating Revenues	5000	5000	4500	5000
11069102	Property Tax	37906	295	274	37906
11069103	Homestead Exemption Allocation	0	0	17	0
11069104	Sales Tax	36899	67	219	0
	Total Local Tax Revenues	74805	362	510	37906
11069502	Municipal Equalizaiton	6786	46	48	6786
11069508	Pro-Rate Allocation	39	1	1	39
	Total State Tax Revenues	6825	47	49	6825
	Total Auditorium Revenue	86630	5409	5059	49731
11061002	Administrative Salaries	1500	1500	286	1500
11061008	General Work	10000	10000	0	10000
11061019	Auditorium Building Maintenance	6500	6500	780	6500
	Total Direct Payroll	18000	18000	1066	18000
11062106	Call-Out	1000	1000	2270	3000
	Total Other Payroll	1000	1000	2270	3000
11063000	Social Security	2000	2000	278	2000
11063002	Retirement Contribution	3600	3600	0	3600
11063006	Workmens Compensation Pmt	2800	2800	224	2800
11063008	Health Insurance	22108	6500	849	2500
11063009	Life Insurance	100	100	0	100
	Total Payroll Related	30608	15000	1351	11000
11065003	Liability Insurance	10000	17000	9731	15000
11065036	Equipment Operation/Maintenance	0	0	0	0
11065052	Building Maintenance	5000	5000	7522	7500
11065064	Telephone	0	1000	959	1000
11065066	Utilities	18500	18500	13260	15000
11065069	Landfill Fees	100	250	0	250
11065072	Janitorial	1000	2000	184	2000
11065502	Miscellaneous	0	0	0	0
	Total Operating Expenditures	34600	43750	31656	40750
11067018	Furniture/Fixtures	0	0	0	0
11067020	Auditorium Improvements	25000	25000	439	25000
	Total Capital Outlays	25000	25000	439	25000
	Total Auditorium Expenditures	109208	102750	36782	97750
	Department Revenue Over Expend	-22578	-97341	-31723	-48019

		22-23	23-24	23-24	24-25
	Park	Budget	Budget	Projected	Budget
				Balance	
11079029	Memorial Tree Contributions	2000	2000	1200	2000
11079030	Local Contributions	0	0	250	0
11079040	Tree Arborist License Fee	0	0	50	0
	Total Operating Revenues	2000	2000	1500	2000
11079102	Property Tax	384519	439740	408958	578081
11079103	Homestead Exemption Allocation	0	0	23289	0
11079104	Sales Tax	374218	99891	121202	0
	Total Local Tax Revenue	758737	539631	553449	578081
11079400	Franchise Fees	23000	23000	23000	23000
	Total Intercity Revenues	23000	23000	23000	23000
11079502	Municipal Equalization	39030	69095	69095	39030
11079508	Pro-Rate Allocation	393	424	1033	393
	Total State Tax Revenues	39423	69519	70128	39423
11079709	Grant Proceeds	275000	275000	3675	0
11079713	Grant Proceeds -- Ballfield	0	0	230000	20000
11079715	Bond Proceeds	0	0	0	0
11079750	PCDC Proceeds	75000	75000	75000	75000
11079780	Govt Pymt -- Lake Seldom	0	0	0	0
11079782	Other Income -- Lake Seldom	0	0	8112	0
	Total Miscellaneous Revenues	350000	350000	316787	95000
11079800	Investment Income	2600	2600	1376	2600
	Total Interest Income	2600	2600	1376	2600
	Total Park Revenues	1175760	986750	966240	740104
11071002	Administrative Salaries	1500	1500	250	1500
11071005	Supervision Salaries	60000	65000	59875	65000
11071008	General Work	15000	20000	53744	50000
11071010	Building Maintenance	5000	5000	208	5000
11071020	North Park Maintenance	28000	28000	3904	28000
11071021	South Park Maintenance	5000	5000	1176	5000
11071023	Lake Seldom Maintenance	0	0	0	0
11071038	Tree Trimming	1000	1000	49	1000
11071088	Tree Removal	0	0	0	0
11071094	Civic Contribution	0	0	0	0
11071099	Covid 19	0	0	0	0
	Total Direct Payroll	115500	125500	119206	155500
11072100	Vacation	4500	5000	27128	10000
11072102	Sick Leave	5000	7500	4948	7500
11072104	Holiday	4500	6000	5226	6000
11072106	Call-Out	1500	1500	4407	1500
11072109	Other Leave	1500	1500	873	1500
11072110	Comp Time	1500	1500	637	1500
	Total Other Payroll	18500	23000	43219	28000

11073000	Social Security	7000	7000	12261	14000
11073002	Retirement Contribution	5400	5400	3934	5400
11073006	Workmens Compensation Pmt	7000	7000	4497	7000
11073008	Health Insurance	65000	55000	36084	55000
11073009	Life Insurance	100	100	124	200
	Total Payroll Related	84500	74500	56900	81600
11075000	Office Expense	500	500	0	500
11075003	Liability Insurance	8500	9100	7702	12000
11075004	Travel/Meeting	500	500	0	500
11075005	Dues/Subscriptions	0	0	0	0
11075034	Communication Equip/Maint	0	1000	0	1000
11075036	Equipment Operation/Maintenance	15000	20000	9645	20000
11075038	Vehicle Maintenance	1000	1000	0	1000
11075052	Building Maintenance	4000	4000	4680	4000
11075058	North Park Maintenance	12000	20000	47976	40000
11075060	South Park Maintenance	6000	20000	12729	20000
11075061	Other Park Maintenance	500	2500	9797	20000
11075063	Fish Stocking	100	100	0	100
11075065	Utlities--Water/Sewer	4500	10000	9933	10000
11075066	Utilities	15000	18000	22250	20000
11075068	Fuel	8000	8000	7037	12000
11075069	Landfill Fees	1000	1000	1045	1000
11075076	Tools	500	500	494	500
11075148	Vehicle Replacements	10500	10500	10500	10500
11075156	Uniform Expense	0	0	1226	1500
11075176	Well Expense	5000	5000	7383	5000
11075184	Random Drug Testing	200	200	0	200
11075196	Bond Issue Costs	0	0	0	0
11075280	DAV Memorial	0	0	4900	0
11075300	Farm Exp--Lake Seldom	3000	3000	0	3000
11075302	Other -- Lake Seldom	2000	2000	874	2000
11075502	Miscellaneous	2200	2200	1000	2200
11075503	Memorial Tree Program	2000	2500	1889	3500
11075504	Tree Program	2000	2500	3335	3500
	Total Operating Expenditures	104000	144100	164395	194000
11077024	Structures & Improvements	210763	172133	32230	150000
11077028	Playground Equipment	50000	50000	0	50000
11077032	Tools/Work Equipment	0	0	14325	0
11077056	Tree Replacement	31000	31000	0	31000
11077058	Tennis Court Improvements	0	0	0	0
11077070	Lake Seldom Improvements	50000	50000	962	50000
11077072	Ballfield Improvements	1000000	1088563	980000	685000
	Total Capital Outlays	1341763	1391696	1027517	966000
11078000	Principal	75000	70000	70000	75000
11078002	Interest	5825	5487	5488	5173
	Total Debt Service	80825	75487	75488	80173
	Total Park Expenditures	1745088	1834283	1486725	1505273
	Department Revenue Over Expend	-569328	-847533	-520485	-765169



		22-23	23-24	23-24	24-25
	Pool	Budget	Budget	Projected Balance	Budget
11089032	Admissions	25000	25000	15611	25000
11089034	Concessions	0	0	280	0
11089038	Swimming Lesson Fee	1500	1500	1387	1500
	Total Operating Revenues	26500	26500	17278	26500
11089102	Property Tax	53888	69995	65095	53888
11089103	Homestead Exemption Allocation	0	0	3708	0
11089104	Sales Tax	52457	15887	19287	0
	Total Local Tax Revenues	106345	85882	88090	53888
11089502	Municipal Equalization	9647	11000	11000	9647
11089508	Pro-Rate Allocation	55	68	164	55
	Total State Tax Revenues	9702	11068	11164	9702
11089800	Investment Income	100	100	827	750
	Total Interest Income	100	100	827	750
	Total Pool Revenue	142647	123550	117359	90840
11081002	Administrative Salaries	1000	1000	500	1000
11081005	Supervision Salaries	1000	1000	17	1000
11081008	General Work	2900	4000	2864	4000
11081010	Building Maintenance	1000	1000	0	1000
11081025	Swimming Lesson Wages	7500	7500	4341	7500
11081026	Life Guard Wages	50000	50000	47189	52000
11081027	Manager's Wages	18500	18500	12975	18500
	Total Direct Payroll	81900	83000	67886	85000
11082100	Vacation	0	0	0	0
11082102	Sick Leave	0	0	0	0
11082104	Holiday	0	0	0	0
11082106	Call-Out	0	0	2420	0
11082106	Other Leave	0	0	0	0
	Total Other P/R	0	0	2420	0
11083000	Social Security	4000	4000	177	6500
11083002	Retirement Contribution	2000	2000	1522	2000
11083006	Workmens Compensation Pmt	9800	6000	3817	6000
11083008	Health Insurance	7452	6000	4878	6500
11083009	Life Insurance	0	0	10	100
	Total Payroll Related	23252	18000	10404	21100
11085000	Office Expense	4000	4000	2936	4000
11085003	Liability Insurance	9000	15000	8806	20000
11085052	Building Maintenance	2500	2500	5610	5000
11085062	Pool Maintenance	7500	7500	9532	10000
11085064	Telephone	500	500	482	500
11085065	Utilities--Water/Sewer	6000	6500	10360	10000
11085066	Utilities	7000	7000	6029	7000
11085067	Natural Gas Expense	15000	15000	5813	10000
11085088	Cash Long/Short	0	0	157	0
11085502	Miscellaneous	0	0	-90	0

	Total Operating Expenditures	51500	58000	49635	66500
11086000	Chemicals	15000	15000	18775	20000
	Total Supplies	15000	15000	18775	20000
11087024	Structures & Improvements	75000	75000	13043	75000
	Total Capital Outlay	75000	75000	13043	75000
	Total Pool Expenditures	246652	249000	162163	267600
	Department Revenue Over Expend	-104005	-125450	-44804	-176760

		<b>22-23</b>	<b>23-24</b>	<b>23-24</b>	<b>24-25</b>
	<b>Library</b>	<b>Budget</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
				<b>Balance</b>	
11099102	Property Tax	153241	120904	11241	153241
11099103	Homestead Exemption Allocation	0	0	6410	0
11099104	Sales Tax	149173	27442	33314	0
	Total Local Tax Revenues	302414	148346	50965	153241
11099502	Municipal Equalization	27433	19000	19000	27433
11099508	Pro-Rate Allocation	156	117	284	156
	Total State Tax Revenue	27589	19117	19284	27589
	Total Library Revenue	330003	167463	70249	180830
11095500	Transfers Out	382673	394153	394153	405978
	Total Operating Expenditures	382673	394153	394153	405978
	Total Library Expenditures	382673	394153	394153	405978
	Department Revenue Over Expend	-52670	-226690	-323904	-225148

		22-23	23-24	23-24	24-25
	Emergency Comm	Budget	Budget	Projected Balance	Budget
11109046	Insurance Report Fees	1500	1500	613	1500
11109052	Monitoring Fees	2000	2000	0	2000
11109054	Teletype Income	2500	2500	2400	2500
11109060	E911 Service Income	40000	35000	23894	35000
11109063	E911 Wireless Income	59000	50000	40930	50000
11109068	Dispatch Service Income	42000	44000	42771	151090
	Total Operating Revenues	147000	135000	110608	242090
11109102	Property Tax	230396	222499	206924	230396
11109103	Homestead Exemption Allocation	0	0	11789	0
11109104	Sales Tax	224279	50501	61587	0
	Total Local Tax Revenues	454675	273000	280300	230396
11109502	Municipal Equalization	41246	34966	34966	41246
11109508	Pro-Rate Allocation	235	216	523	235
	Total State Tax Revenues	41481	35182	35489	41481
11109709	Grant Proceeds	1000	1000	0	0
	Total Miscellaneous Revenues	1000	1000	0	0
11109802	E911 Wireless Int Inc	0	1000	308	1000
11109804	E911 Interest Income	100	100	221	100
	Total Interest Income	100	1100	529	1100
	Total Emergency Comm Revenues	644256	445282	426926	515067
11101002	Administrative Salaries	40000	40000	42070	45000
11101004	Clerical Salaries	20000	25000	22281	25000
11101005	Supervision Salaries	35000	52000	37463	52000
11101006	Dispatcher	160000	185000	224018	225000
11101029	School Wages	3000	3000	2277	3000
11101045	E911 Wireless Wages	30000	40000	0	40000
11101099	Covid 19	0	0	0	0
	Total Direct Payroll	288000	345000	328109	390000
11102100	Vacation	8000	8000	12280	10000
11102102	Sick Leave	6000	6000	6433	6000
11102104	Holiday	10000	10000	19243	15000
11102109	Other Leave	500	500	639	500
11102110	Comp Time	1500	1500	976	1500
	Total Other Payroll	26000	26000	39571	33000
11103000	Social Security	20000	20000	29099	35000
11103002	Retirement Contribution	17000	17000	18186	25000
11103006	Workmens Compensation Pmt	6300	2500	664	2500
11103008	Health Insurance	150000	150000	88879	150000
11103009	Life Insurance	500	500	497	750
	Total Payroll Related Costs	193800	190000	137325	213250
11105000	Office Expense	4000	4500	5815	4500
11105002	Postage	200	200	0	200
11105003	Liability Insurance	4000	4000	4094	5000

11105004	Travel/Meeting	1000	5000	3504	5000
11105005	Dues/Subscriptions	1000	3000	6942	5000
11105034	Comm/Control Equip Maint	4000	4000	2698	4000
11105036	Equipment Operation/Maintenance	7000	7000	2311	7000
11105064	Telephone	2000	2000	1807	2000
11105065	E911 Telephone	30000	20000	5744	10000
11105114	Teletype Expense	8500	8500	6416	8500
11105156	Uniform Expense	2500	2500	1639	2500
11105282	Technical Support Fees	2500	5000	4600	5000
11105502	Miscellaneous	1000	1000	609	1000
11105546	E911 Wireless Expenditures	10000	10000	1432	10000
11105548	E911 Wireless/SetAside	0	25000	123582	25000
	Total Operating Expenditures	77700	101700	171193	94700
11107002	Communication Equipment	10000	10000	2170	10000
11107005	Computer Equipment	10000	10000	2484	10000
11107012	Office Equipment	15000	10000	212	10000
11107060	E911 Mapping Update	5000	5000	0	5000
11107068	E911 Equipment	10000	10000	0	10000
	Total Capital Outlays	50000	45000	4866	45000
	Total Emergency Comm Expend	635500	707700	681064	775950
	Department Revenue Over Expend	8756	-262418	-254138	-260883

		22-23	23-24	23-24	24-25
	Police	Budget	Budget	Projected Balance	Budget
11119030	Local Contributions	0	1000	0	1000
11119042	Alcohol Testing Fees	2000	2000	1316	2000
11119043	Hand Gun Permit Fees	1000	3000	707	3000
11119044	Automobile Storage & Sales	0	0	3073	2500
11119048	Dog Impoundment Fees	14000	14000	13142	14000
11119050	Liquor License Fees	7500	7500	8541	9000
	Total Operating Revenues	24500	27500	26779	31500
11119102	Property Tax	266795	341415	317516	266795
11119103	Homestead Exemption Allocation	0	0	18094	0
11119104	Sales Tax	259710	77491	94463	0
	Total Local Tax Revenues	526505	418906	430073	266795
11119400	Franchise Fees	329000	329000	329000	329000
	Total Intercity Revenues	329000	329000	329000	329000
11119502	Municipal Equalization	47763	53654	53654	47763
11119508	Pro-Rate Allocation	272	331	803	272
	Total State Tax Revenues	48035	53985	54457	48035
11119709	Grant Proceeds	38000	38000	12798	39000
11119716	Miscellaneous Income	0	0	56	0
	Total State Tax Revenues	38000	38000	12854	39000
11119800	Investment Income	0	0	0	0
	Total Interest Income	0	0	0	0
	Total Police Revenues	966040	867391	853163	714330
11111002	Administrative Salaries	39000	60000	42070	60000
11111004	Clerical Salaries	20000	25000	22281	25000
11111005	Supervision Salaries	130000	70000	4957	158000
11111008	General Work	1000	1000	0	1000
11111028	Police Officer Wages	285000	385000	519636	400000
11111029	School Wages	9000	20000	10354	20000
11111099	Covid 19	0	0	0	0
	Total Direct Payroll	484000	561000	599298	664000
11112100	Vacation	35000	35000	27583	35000
11112102	Sick Leave	20000	20000	16094	20000
11112104	Holiday	25000	35000	41677	35000
11112106	Call Out	0	0	129	0
11112109	Other Leave	1000	1000	429	1000
11112110	Comp Time	1500	1500	1276	1500
	Total Other Payroll	82500	92500	87188	92500
11113000	Social Security	37000	37000	52541	57000
11113002	Retirement Contribution	30600	30600	46279	45000
11113006	Workmens Compensation Pmt	23000	25000	32396	35000
11113008	Health Insurance	200000	220000	179026	225000
11113009	Life Insurance	1000	1000	865	1000

	Total Payroll Related Costs	291600	313600	311107	363000
11114004	CANDO	3500	3500	3500	3500
11114006	Scales	1000	1000	1000	1000
11114008	MOCIC	100	100	150	100
	Total Contractual Obligations	4600	4600	4650	4600
11115000	Office Expense	4500	4500	6750	7500
11115002	Postage	500	500	482	500
11115003	Liability Insurance	7000	7700	7639	12000
11115004	Training/Travel	7500	10000	4707	10000
11115005	Dues/Subscriptions	4000	7500	36003	25000
11115034	Comm/Control Equip Maint	1000	1000	2507	2500
11115036	Equipment Operation/Maintenance	26000	26000	21391	26000
11115038	Vehicle Maintenance	8000	8000	5972	8000
11115064	Telephone	5000	5000	2835	5000
11115068	Fuel	20000	20000	18734	20000
11115098	Civil Service Commission	2000	2000	3018	2000
11115100	Police Pension Admin Fees	5000	5000	4518	5000
11115102	Radar Maintenance	500	4500	1938	4500
11115104	Alcohol Testing	1000	3000	20831	10000
11115106	Dog Pound	4000	4000	3964	4000
11115108	Jail/Non Dept Med	0	0	0	0
11115148	Vehicle Replacement	35000	35000	35000	35000
11115156	Uniform Expense	7500	10000	8509	10000
11115174	Crime Prevention Expense	500	500	2005	1000
11115175	Ammunition Expense	5000	5000	5000	5000
11115192	Donation Expenses	0	1000	0	1000
11115282	Technical Support Fees	2500	5000	5333	6500
11115502	Miscellaneous	2500	2500	2276	2500
	Total Operating Expenditures	149000	167700	199412	203000
11117002	Communication Equipment	65000	30000	6220	30000
11117004	Protective Gear	5000	10000	11788	10000
11117005	Computer Equipment	10000	10000	10000	10000
11117012	Office Equipment	2000	2000	2038	2000
11117038	Law Enforcement Equipment	10000	10000	10000	10000
	Total Capital Outlays	92000	62000	40046	62000
	Total Police Expenditures	1103700	1201400	1241701	1389100
	Department Revenue Over Expend	-137660	-334009	-388538	-674770

		22-23	23-24	23-24	24-25
	Street	Budget	Budget	Projected Balance	Budget
11129056	Service Income	30000	30000	2121	30000
	Total Operating Revenues	30000	30000	2121	30000
11129104	Sales Tax	274719	1425337	1735626	127787
11129106	Motor Vehicle Tax	150000	150000	191976	150000
	Total Local Tax Revenues	424719	1575337	1927602	277787
11129202	Cable TV Franchise Fees	62000	65000	50160	65000
11129204	KN Gas Franchise Fees	30000	25000	22980	25000
11129206	State Highway Tax	821797	892739	891442	927839
11129208	Incentive Payment	6000	6000	6000	6000
	Total Contract Revenues	919797	988739	970582	1023839
11129400	Franchise Fees	199000	199000	199000	199000
11129408	Equipment Rental	30000	30000	30000	30000
11129414	Transfers In	3206	3206	3206	3206
11129424	Gravel Sales	5000	5000	0	5000
	Total Intercity Revenues	237206	237206	232206	237206
11129502	Municipal Equalization	32000	32000	32000	32000
11129512	STP Allocation	150000	150000	134820	150000
11129514	Motor Vehicle Fee	60000	60000	63400	60000
	Total State Tax Revenues	242000	242000	230220	242000
11129709	Grant Proceeds	0	0	412500	0
11129716	Miscellaneous Income	5000	5000	5516	5000
	Total Miscellaneous Revenues	5000	5000	418016	5000
11129800	Investment Income	1500	5000	11082	12000
	Total Interest Income	1500	5000	11082	12000
	Total Street Revenues	1860222	3083282	3791829	1827832
11121002	Administrative Salaries	50000	52000	36293	52000
11121004	Clerical Salaries	2000	2100	0	2100
11121005	Supervision Salaries	50000	55000	62301	55000
11121008	General Work	300000	350000	164327	369000
11121014	Equipment/Vehicle Maintenance	0	0	25641	0
11121018	Building Maintenance	0	0	5115	0
11121032	Alley Maintenance	0	0	3238	0
11121033	Asphalt Maintenance	0	0	2839	0
11121034	Concrete Maintenance	0	0	68914	0
11121035	Snow Removal	0	0	0	0
11121036	Grading/Gravel	0	0	4894	0
11121037	Street Sweeping	0	0	9325	0
11121038	Tree Trimming	0	0	24800	0
11121039	Joint Sealing	0	0	0	0
11121040	Sign Marking	0	0	1383	0
11121041	Curb & Gutter Maintenance	0	0	0	0
11121042	Storm Sewer Maintenance	0	0	523	0
11121043	Leaf Pickup	0	0	1998	0



11121092	Customer Work Charged			0	0
11121099	Covid 19	0	0	0	0
	Total Direct Payroll	402000	459100	411591	478100
11122100	Vacation	40000	42000	39269	42000
11122102	Sick Leave	30000	30000	32510	30000
11122104	Holiday	35000	37000	36796	37000
11122106	Call Out	25000	30000	28463	30000
11122109	Other Leave	6000	6000	6462	6000
11122110	Comp Time	3000	5000	9388	10000
	Total Other Payroll	139000	150000	152888	155000
11123000	Social Security	40000	40000	44606	48000
11123002	Retirement Contribution	33800	33800	48572	45000
11123004	Unemployment	0	0	6272	5000
11123006	Workmens Compensation Pmt	45000	45000	36898	42000
11123008	Health Insurance	225000	200000	165347	200000
11123009	Life Insurance	500	1000	1043	1200
	Total Payroll Related	344300	319800	302738	341200
11125000	Office Expense	4900	4900	2452	4900
11125003	Liability Insurance	25000	25000	23141	40000
11125004	Travel/Meeting	4000	4000	940	4000
11125005	Dues/Subscriptions	1000	1000	631	1000
11125034	Commun/Control Equip Maint	1000	1000	2375	1000
11125036	Equipment Operation/Maintenance	75000	90000	84801	90000
11125040	State Highway Maintenance	10500	10500	10290	10500
11125052	Building Maintenance	7500	15000	9565	15000
11125064	Telephone	3000	3000	3439	3000
11125065	Utilities -- Water/Sewer	5000	5000	2479	5000
11125066	Utilities	35000	37500	29320	37500
11125069	Landfill Fees	1000	1500	1323	1500
11125071	Mowing Expense	2000	2000	0	2000
11125080	Engineering	1000	1000	15000	15000
11125115	Curb Cutting	2000	4000	947	4000
11125116	Snow Removal	40000	40000	5370	40000
11125144	Rental Expense	500	500	1958	500
11125148	Vehicle Replacement	50000	50000	50000	50000
11125156	Uniform Expense	5000	5000	6224	5000
11125184	Random Drug Testing	2000	2000	842	2000
11125200	Pension Investment Admin Fees	0	0	1183	0
11125502	Miscellaneous	2500	2500	5093	2500
	Total Operating Expenditures	277900	305400	257373	334400
11126000	Chemicals	5000	7500	2755	7500
11126002	Equipment Fuel	40000	55000	42179	55000
11126006	Tire/Tire Repair	7000	7000	3822	7000
11126007	Lubricants	3000	3000	21	3000
11126008	Snow Removal Supplies	60000	60000	24377	60000
11126010	Asphalt Maintenance	3000	5000	3831	5000
11126012	Concrete Maintenance	10000	15000	6048	15000
11126014	Gravel Maintenance	5000	10000	13338	15000
11126016	Sign Material	5000	5000	5805	5000
11126018	Marking Material	15000	15000	22357	15000
11126020	Joint Material	3000	3000	0	3000
11126022	Small Tools	2500	2500	1676	2500

11126024	Shop Supplies	2000	2000	249	2000
11126026	Culverts & Drainage	1000	1000	482	1000
11126028	Grader Blade	3000	5000	6967	5000
11126030	Sweeper Brooms	3000	5000	0	5000
11126032	Barricades	2000	2000	68	2000
11126034	Traffic Signals	1000	1000	0	1000
11126039	Safety Supplies	3000	3000	2890	3000
11126052	Alley Rock	1000	1000	0	1000
	Total Supplies	174500	208000	136865	213000
11127002	Communication Equipment	1000	1000	0	1000
11127008	Shop Equipment	0	2000	160	2000
11127012	Office Equipment	2000	1000	0	1000
11127024	Structures & Improvements	5000	5000	4479	5000
11127032	Tools/Work Equipment	0	0	2222	0
11127040	Spans & Culverts	1000	1000	0	1000
11127042	Pavement Reserve	2627269	2627269	0	2627269
11127043	STP Project	200000	200000	408263	200000
11127044	Asphalt Pavement	100000	100000	48000	100000
11127046	Curb & Gutter	0	0	1884	0
11127048	Storm Sewer	0	0	8581	0
11127049	Parking Lots / 4th Avenue	10000	10000	1607	10000
11127051	Equipment	5000	5000	0	5000
11127061	Street Improvements--4th AveW	10000	10000	0	10000
11127062	Street Improvements--Project	100000	100000	0	100000
11127063	Street Improvements--City	100000	100000	83595	100000
	Total Capital Outlays	3161269	3162269	558791	3162269
11128000	Principal	40000	40000	40000	45000
11128002	Interest	11668	10678	10678	9487
	Total Debt Service	51668	50678	50678	54487
	Total Street Expenditures	4550637	4655247	1870924	4738456
	Department Revenue Over Expend	-2690415	-1571965	1920905	-2910624

		22-23	23-24	23-24	24-25
	Prairie Hill Landfill	Budget	Budget	Projected	Budget
				Balance	
31159018	User Fees	950000	1050000	1235962	1200000
31159019	State Disp Tipping Fees	30000	30000	32287	35000
31159020	Recyclable Material Sales	10000	10000	10434	10000
31159062	Compost Site Income	0	0	0	0
	Total Operating Revenues	990000	1090000	1278683	1245000
31159709	Grant Proceeds	10000	10000	0	10000
	Total Miscellaneous Revenues	10000	10000	0	10000
31159800	Investment Income	8000	10000	37478	35000
	Total Interest Income	8000	10000	37478	35000
31159910	Farm Income	1700	0	0	0
31159912	Farm Rent	0	1750	1752	1750
	Total Farm Income	1700	1750	1752	1750
	Total Landfill Revenue	1009700	1111750	1317913	1291750
31151002	Administrative Salaries	2500	2500	3467	5000
31151005	Supervision Salaries	50000	50000	49797	52000
31151008	General Work	140000	140000	124583	140000
31151010	Site Maintenance	35000	35000	10199	35000
31151017	General Work -- Old Landfill	0	0	650	0
31151018	Building Maintenance	2000	2000	1870	2000
31151099	Covid 19	0	0	0	0
	Total Direct Payroll	229500	229500	190566	234000
31152100	Vacation	5000	10000	5665	10000
31152102	Sick Leave	5000	10000	5545	10000
31152104	Holiday	5000	10000	9658	10000
31152106	Call-Out	15000	15000	13372	15000
31152109	Other Leave	1000	1500	758	1500
31152110	Comp Time	5000	5000	2128	5000
	Total Other Payroll	36000	51500	37126	51500
31153000	Social Security	9500	9500	15375	20000
31153002	Retirement Contribution	5400	5400	8242	8500
31153004	Unemployment		0	0	0
31153006	Workmens Compensation Pmt	7000	7000	6206	7000
31153008	Health Insurance	100000	80000	78368	85000
31153009	Llfe Insurance	500	500	158	500
	Total Payroll Related	122400	102400	108349	121000
31155000	Office Expense	2000	3000	4094	3000
31155002	Postage	0	0	31	0
31155003	Liability Insurance	27000	27000	21317	35000
31155004	Travel/Meeting	5000	5000	3453	5000
31155005	Dues/Subscriptions	500	1000	245	1000
31155034	Comm Equipment Maintenance	500	500	0	500
31155036	Equipment Operation/Maintenance	2000	50000	31209	50000
31155052	Building Maintenance	1500	2000	6644	5000

31155056	Landfill Maintenance	50000	40000	67499	60000
31155064	Telephone	1000	1000	1254	1500
31155066	Utilities	15000	20000	20148	20000
31155080	Engineering	10000	15000	14283	15000
31155093	Appliance Disposal Expense	0	0	0	0
31155094	Tire Disposal Expense	62500	40000	37490	40000
31155095	Waste Oil Disposal Expense	500	500	0	500
31155138	Plant Depreciation	130000	130000	113467	130000
31155142	Equipment Depreciation	500	500	3	500
31155143	Amortization	9000	9000	8593	9000
31155144	Rental Expense	30000	30000	30000	30000
31155146	Franchise Fees	59300	59300	59300	59300
31155148	Vehicle Replacement	55000	55000	55000	55000
31155156	Uniform Expense	0	0	1487	0
31155176	Well Expense	0	0	0	0
31155178	Monitoring Expense	15000	20000	12114	20000
31155184	Random Drug Testing	500	500	47	500
31155245	Closure/Post-Closure Costs	100000	100000	398452	200000
31155250	State Disp Tipping Fees	30000	30000	32287	35000
31155255	State Annual Operating Fee	8000	8000	8070	8100
31155265	Household Haz Waste Disp Fee	2000	2000	9400	2000
31155502	Miscellaneous	500	500	294	500
31155505	Wage Survey	5000	5000	0	5000
	Total Operating Expenditures	622300	654800	936181	791400
31156002	Equipment Fuel	95000	100000	77852	100000
31156009	Compost Site Expense	1000	1000	1700	1000
31156062	Alternate Daily Cover	10000	10000	36391	35000
31156504	Fertilizer - Farm	4000	4000	0	4000
	Total Supplies	110000	115000	115943	140000
31158002	Interest	25000	25000	17654	25000
	Total Debt Service	25000	25000	17654	25000
	Total Landfill Expenditures	1145200	1178200	1405819	1362900
	Net Revenue Over Expenditure	-135500	-66450	-87906	-71150

		22-23	23-24	23-24	24-25
	Electric	Budget	Budget	Projected Balance	Budget
41179602	Residential Sales	2810000	2965000	2908153	3025000
41179604	Commercial Sales	3204000	3430000	3390912	3500000
41179606	Rural Sales	67000	70000	0	0
41179608	Irrigation/Drying	146000	146000	98041	140000
41179610	Municipal Sales	168000	75000	54326	75000
41179612	Industrial Sales	3572000	3200000	2734579	3200000
41179614	Penalty Income	97000	70000	69977	72000
41179615	Energy Prod Add Income	0	0	0	0
41179624	Streetlighting	70000	0	0	0
41179628	Franchise Fee	645000	645000	589076	645000
41179630	Surcharge Fee	0	155000	153439	157000
	Total Sales Revenues	10779000	10756000	9998503	10814000
41179702	Security Light Rental Fees	10000	10000	7844	10000
41179716	Miscellaneous Income	11000	11000	7146	11000
41179728	Customer Work Charged	25000	25000	15210	25000
41179770	Reconnect Fees	10000	12000	12973	14000
41179772	Transfer Fees	10000	10000	9677	10000
41179774	Connection Fees	0	0	23	0
	Total Miscellaneous Revenues	66000	68000	52873	70000
41179800	Investment Income	10000	20000	44120	40000
	Total Interest Income	10000	20000	44120	40000
	Total Electric Revenue	10855000	10844000	10095496	10924000
41171001	Elected Officials Salaries	9000	9000	6550	9000
41171002	Administrative Salaries	150000	156000	154359	165000
41171004	Clerical Salaries	75000	82000	83486	85000
41171005	Supervision Salaries	97000	97000	117001	115000
41171008	General Work	150000	150000	108358	150000
41171029	School Wages	150000	50000	10794	50000
41171038	Tree Trimming	30000	40000	24155	40000
41171050	Inventory Purchasing	45000	50000	46130	50000
41171051	Meter Reading/Connect/Disconnect	15000	15000	14582	15000
41171052	Meter Maintenance	5000	5000	94	5000
41171054	Service Maintenance	5000	5000	0	5000
41171055	Control/Automation	1000	1000	0	1000
41171056	Overhead Maintenance	125000	150000	36753	100000
41171057	Overhead Construction	25000	65000	2802	65000
41171058	Underground Maintenance	77000	77000	84871	77000
41171059	Underground Construction	100000	200000	231367	250000
41171060	Substation Maintenance	20000	25000	18720	25000
41171065	Street/Traffic Light Maintenance	30000	50000	12769	50000
41171066	Load Management	10000	10000	9667	10000
41171083	Control Maintenance	1000	1000	0	1000
41171085	Streetlight Construction	1000	1000	0	1000
41171089	Vehicle Allotment		2500	6480	7500
41171090	Inter-Departmental	50000	10000	20816	10000
41171092	Cust Work Charged	3000	3000	351	3000

41171094	Civic Contribution	3000	3000	2306	3000
41171099	Covid 19	0	0	0	0
	Total Direct Payroll	1177000	1257500	992411	1292500
41172100	Vacation	50000	50000	63696	65000
41172102	Sick Leave	35000	35000	42859	40000
41172104	Holiday	40000	40000	48958	50000
41172106	Call Out	5000	5000	2468	5000
41172108	Stand By	40000	40000	39434	40000
41172109	Other Leave	5000	5000	1487	5000
41172110	Comp Time	10000	10000	20218	15000
	Total Other Payroll	185000	185000	219120	220000
41173000	Social Security	50000	50000	81488	115000
41173002	Retirement Contribution	51800	51800	86488	85000
41173006	Workmens Compensation Pmt	28720	22000	16657	20000
41173008	Health Insurance	275000	275000	236607	280000
41173009	Life Insurance	1000	1000	1058	1500
	Total Payroll Related Costs	406520	399800	422298	501500
41174002	Legal Fees	38000	38400	38400	38400
	Total Contractual Obligations	38000	38400	38400	38400
41175000	Office Expense	20000	25000	19168	25000
41175001	Attorney Office	0	500	0	500
41175002	Postage	20000	25000	24248	25000
41175003	Liability Insurance	47000	80000	57162	95000
41175004	Travel/Meeting	6000	15000	11593	15000
41175005	Dues/Subscriptions	8500	8500	3447	8500
41175007	Audit Fee	8500	16600	17170	17800
41175012	Employment Expense	0	0	0	0
41175034	Commun/Control Equip Maint	1000	2000	0	2000
41175035	Transformer Maintenance	35000	35000	38264	40000
41175036	Equipment Operation/Maintenance	50000	100000	81232	100000
41175038	Vehicle Maintenance	2500	2500	193	2500
41175039	Distrib System Maintenance	3000	3000	9641	10000
41175043	Cont/Auto Maint Eq M	1500	1500	1300	1500
41175048	Substation Maintenance	10000	10000	27165	25000
41175050	Meter Maintenance	35000	35000	15108	35000
41175052	Building Maintenance	5000	5000	5571	5000
41175055	Overhead Maintenance	35000	35000	51564	50000
41175057	Underground Maintenance	45000	45000	53283	50000
41175064	Telephone	9000	9000	12496	13000
41175066	Utilities	15000	15000	13856	15000
41175068	Fuel	25000	25000	23580	25000
41175069	Landfill Fees	2000	2000	1040	2000
41175074	Shop Expense	3000	3000	2165	3000
41175076	Tools	8000	10000	20354	15000
41175077	Safety Equipment	20000	20000	25702	20000
41175080	Engineering	1000	1000	0	1000
41175088	Cash Long/Short	0	0	-49	0
41175096	U/G Locate Expense	1500	1500	5830	5000
41175118	Street/Traffic Light	25000	25000	9514	25000
41175120	Load Management	8000	8000	10134	10000
41175122	Purchased Power	7500000	7500000	6865659	7500000
41175124	Maps/Records	3000	3000	0	3000

41175126	Rate Study	0	0	3000	3000
41175128	Easements/Permits	2500	2500	3733	2500
41175130	Uncollectable Accounts	0	0	0	0
41175132	Freight Expense	1500	1500	4488	4500
41175134	Sales Tax	20000	40000	99300	75000
41175136	Inventory Adjustment	0	10000	18086	10000
41175138	Plant Depreciation	1000	1000	744	1000
41175140	Distribution System Depreciation	250000	255000	256377	255000
41175142	Equipment Depreciation	18000	20000	22752	25000
41175143	Amortization	3000	3000	2322	3000
41175146	Franchise Fees	680500	680500	680500	680500
41175148	Vehicle Replacement	125000	125000	125000	125000
41175184	Random Drug Testing	1500	1500	1513	1500
41175200	Pension Investment Admin Fees	2000	2000	983	2000
41175202	Streetlight Power	60000	60000	51814	60000
41175204	Park Light Maintenance	0	0	0	0
41175275	Credit/Debit Card Fees	25000	25000	39494	40000
41175500	Transfers-Out	0	0	5870	0
41175502	Miscellaneous	2000	2000	12037	2000
41175505	Wage Survey	10000	10000	0	5000
41175540	Fuel			0	0
	Total Operating Expenditures	9155500	9306100	8734403	9439800
41176046	Miscellaneous Materials--Plant	0	0	0	0
41176048	Miscellaneous Materials--Distribution	1500	1500	-37552	1500
41176050	Civic Contributions	500	500	0	500
	Total Supplies	2000	2000	-37552	2000
41178002	Interest	6000	6000	4768	6000
	Total Debt Service	6000	6000	4768	6000
	Total Electric Expenditures	10970020	11194800	10373848	11500200
	Net Revenue Over Expenditures	-115020	-350800	-278352	-576200

		22-23	23-24	22-23	24-25
	Water	Budget	Budget	Projected Balance	Budget
42189414	Transfers In	0	0	0	0
42189614	Penalty Income	6000	7800	9550	7800
42189616	Urban Residential Sales	715000	875000	909742	915000
42189618	Urban Commercial Sales	185000	235000	303014	315000
42189620	Suburban Sales	70000	85000	89434	95000
42189622	Backflow Income	0	0	428	500
	Total Sales Revenues	976000	1202800	1312168	1333300
42189709	Grant Proceeds	0	0	0	0
42189712	Service Connection Fees	10000	10000	667	10000
42189716	Miscellaneous Income	2000	2000	553	2000
42189728	Customers Work Charged	1000	10000	2077	10000
42189772	Transfer Fees	9000	9000	7914	9000
42189774	Transfer Fees	500	500	48	500
	Total Miscellaneous Revenues	22500	31500	11259	31500
42189800	Investment Income	500	500	2667	3000
	Total Interest Income	500	500	2667	3000
	Total Water Revenue	999000	1234800	1326094	1367800
42181001	Elected Officials Salaries	3000	3000	3275	3000
42181002	Administrative Salaries	40000	40000	39406	40000
42181004	Clerical Salaries	45000	48000	47389	48000
42181005	Supervision Salaries	23000	23000	9779	23000
42181008	General Work	65000	70000	79021	85000
42181010	Building Maintenance		1000	0	1000
42181014	Equipment/Vehicle Maintenance	10000	10000	11106	10000
42181018	Building Maintenance	1000	1000	822	1000
42181029	School Wages	5000	7500	10708	7500
42181050	Inventory Purchasing	15000	15000	15080	15000
42181051	Meter Reading/Connect/Disconnect	10000	16000	11574	16000
42181052	Meter Maintenance	40000	55000	42695	55000
42181054	Service Maintenance	25000	43000	48162	50000
42181067	Distribution System Maintenance	27000	27000	2464	27000
42181068	Storage Tank Maintenance	0	0	352	0
42181070	Well Maintenance	24000	24000	16214	24000
42181071	Water Main Construction	1000	1000	0	1000
42181072	Service Install		3000	1247	3000
42181073	Water Quality	7500	7500	0	7500
42181084	Fire Hydrant Maintenance	3000	5000	2958	5000
42181086	Backflow Maintenance	1000	1000	0	1000
42181090	Inter-Departmental	1000	1000	236	1000
4218109	Customer Work Charged	1000	1000	0	1000
42181094	Civic Contribution	500	500	0	500
42181099	Covid 19	0	0	0	0
	Total Direct Payroll	348000	403500	342488	425500
42182100	Vacation	20000	20000	22406	20000
42182102	Sick Leave	15000	15000	9349	15000



42182104	Holiday	15000	17500	15070	17500
42182106	Call Out	15000	20000	13473	20000
42182108	Stand By	10000	10000	7140	10000
42182109	Other Leave	1000	1000	1157	1000
42182110	Comp Time	1000	1000	1397	1000
	Total Other Payroll	77000	84500	69992	84500
42183000	Social Security	24000	24000	26859	35000
42183002	Retirement Contribution	16200	16200	20117	20000
42183006	Workmens Compensation Pmt	16000	18500	13761	15000
42183008	Health Insurance	118238	110000	80434	110000
42183009	Life Insurance	1000	1000	519	1000
	Total Payaroll Related Costs	175438	169700	141690	181000
42184002	Legal Fees	4800	4800	4800	4800
	Total Contractual Obligations	4800	4800	4800	4800
42185000	Office Expense	13000	17500	14002	17500
42185003	Liability Insurance	19000	21000	20276	31000
42185004	Travel/Meeting	5000	5000	4576	5000
42185005	Dues/Subscriptions	2000	2000	2317	2500
42185007	Audit Fee	5000	8300	8086	8500
42185034	Commun/Control Equip Maint	500	500	345	500
42185036	Equipment Operation/Maintenance	3000	25000	11755	25000
42185037	Well Maintenance	25000	25000	11547	25000
42185038	Vehicle Maintenance	15000	15000	381	15000
42185039	Distrib System Maintenance	25000	25000	19662	25000
42185041	Structure Maintenance	1000	1000	183	1000
42185043	Control/Automation Equip Maint	2000	2000	2013	2000
42185050	Meter Maintenance	35000	35000	84318	50000
42185052	Building Maintenance	10000	10000	4234	10000
42185064	Telephone	1000	1000	916	1000
42185066	Utilities	60000	75000	61293	75000
42185068	Fuel	17000	17000	15731	17000
42185069	Landfill Fees	500	500	19	500
42185076	Tools	2000	5000	2461	5000
42185077	Safety Equipment	2000	2000	608	2000
42185080	Engineering	10000	10000	10746	10000
42185096	U/G Locate Expense	500	500	2523	500
42185123	Water Quality	8000	10000	8548	10000
42185124	Maps/Records	500	500	0	500
42185125	Water Fluoridation	5000	7500	8487	7500
42185126	Rate Study	0	0	798	1000
42185130	Uncollectible Accounts	0	0	85	0
42185132	Freight Expense	500	500	285	500
42185134	Sales Tax	2000	2000	10733	10000
42185136	Inventory Adjustment	0	10000	2126	10000
42185138	Plant Depreciation	30000	38000	38350	38000
42185140	Distribution System Depreciation	10000	20000	12987	20000
42185142	Equipment Depreciation	15000	9000	6604	9000
42185146	Franchise Fee	58500	58500	58500	58500
42185148	Vehicle Replacement	10000	10000	10000	10000
42185156	Uniform Expense	2000	2000	1255	2000
42185182	Newsletter Expense	0	0	0	0
42185184	Random Drug Testing	1000	1000	671	1000
42185206	Hydrant Maintenance	0	0	0	0

42185502	Miscellaneous	2000	2000	13000	5000
	Total Operating Expenditures	398000	474300	450421	512000
42186046	Miscellaneous Materials -- Plant	0	0	0	0
42186048	Miscellaneous Materials -- Distrib	1000	1000	-1083	1000
	Total Supplies	1000	1000	-1083	1000
42188002	Interest	15000	15000	18525	28000
	Total Debt Service	15000	15000	18525	28000
	Total Water Expenditures	1019238	1152800	1026833	1236800
	Net Revenue Over Expenditure	-20238	82000	299261	131000

		22-23	23-24	23-24	24-25
	<b>Sewer</b>	<b>Budget</b>	<b>Budget</b>	<b>Projected</b>	<b>Budget</b>
				<b>Balance</b>	
43196602	Residential Sales	590000	690000	752189	760000
43199604	Commercial Sales	250000	250000	303511	300000
43199614	Penalty Income	5000	5500	6000	6000
	<b>Total Sales Revenues</b>	<b>845000</b>	<b>945500</b>	<b>1061700</b>	<b>1066000</b>
43199700	Farm Rent	1000	1000	616	1000
43199709	Grant Proceeds	0	0	0	0
43199716	Miscellaneous Income	0	0	0	0
43199728	Customer Work Charged	0	0	0	0
	<b>Total Miscellaneous Revenues</b>	<b>1000</b>	<b>1000</b>	<b>616</b>	<b>1000</b>
43199800	Investment Income	1000	1500	3177	3000
	<b>Total Interest Income</b>	<b>1000</b>	<b>1500</b>	<b>3177</b>	<b>3000</b>
	<b>Total Sewer Revenue</b>	<b>847000</b>	<b>948000</b>	<b>1065493</b>	<b>1070000</b>
43191001	Elected Officials Salaries	3000	3000	3275	3000
43191002	Administrative Salaries	40000	40000	39120	40000
43191004	Clerical Salaries	45000	50000	50150	50000
43191005	Supervision Salaries	69000	75000	61884	75000
43191008	General Work	90000	90000	94914	100000
43191010	Building Maintenance	1000	1000	301	1000
43191014	Equipment/Vehicle Maintenance	1500	1500	0	1500
43191018	Building Maintenance	1500	1500	1575	1500
43191029	School Wages	5000	6500	6720	6500
43191076	Sewer Line Maintenance	0	0	436	0
43191077	Lift Station Maintenance	1000	1000	0	1000
43191079	Sludge Disposal	7500	10000	7311	10000
43191081	Laboratory	10000	10000	11046	12000
43191082	Sewer Line Cleaning	1000	1000	218	1000
43191090	Inter-Departmental	1000	1000	0	1000
43191092	Customer Work Charges	0	0	0	0
43191099	Covid 19	0	0	0	0
	<b>Total Direct Payroll</b>	<b>276500</b>	<b>291500</b>	<b>276950</b>	<b>303500</b>
43192100	Vacation	10000	10000	15692	15000
43192102	Sick Leave	12000	12000	8889	12000
43192104	Holiday	10000	12000	13045	13000
43192106	Call Out	12000	12000	14929	15000
43192108	Standy By	2500	6000	7248	6000
43192109	Other Leave	1000	1000	1931	1000
43192110	Comp Time		2000	104	2000
	<b>Total Other Payroll</b>	<b>47500</b>	<b>55000</b>	<b>61838</b>	<b>64000</b>
43193000	Social Security	13000	13000	22113	25000
43193002	Retirement Contribution	10800	10800	18451	18000
43193006	Workmens Compensation Pmt	8000	8000	3769	5000
43193008	Health Insurance	88679	65000	46701	65000
43193009	Llife Insurance	1000	1000	561	1000
	<b>Total Payroll Related</b>	<b>121479</b>	<b>97800</b>	<b>91595</b>	<b>114000</b>

43194002	Legal Fees	4800	4800	4800	4800
	Total Contractual Obligations	4800	4800	4800	4800
43195000	Office Expense	10000	20000	16924	20000
43195003	Liability Insurance	38000	68000	39838	68000
43195004	Travel/Meeting	3000	4000	11672	12000
43195005	Dues/Subscriptions	500	500	0	500
43195007	Audit Fee	5000	8300	8086	8500
43195034	Comm Equipment Maintenance	1000	1000	0	1000
43195036	Equipment Operation Maintenance	15000	50000	52420	50000
43195038	Vehicle Maintenance	5000	5000	279	5000
43195043	Control/Automation Equip Main	15000	35000	4487	35000
43195045	Lift Station Maintenance	10000	10000	5711	10000
43195047	Treatment Plant Maintenance	50000	35000	5887	35000
43195051	Sludge Processing	20000	20000	6292	20000
43195052	Building Maintenance	10000	10000	3302	10000
43195064	Telephone	7000	7000	2194	7000
43195066	Utilities	66000	66000	65531	66000
43195068	Fuel	4000	6000	4001	6000
43195069	Landfill Fees	500	500	168	500
43195075	Sewer Line Maintenance	15000	15000	37823	30000
43195076	Tools	2000	5000	345	5000
43195077	Safety Equipment	2000	2000	137	2000
43195080	Engineering	10000	15000	2938	15000
43195082	Compost Site Exp	0	0	0	0
43195130	Uncollectible Accounts	0	0	44	0
43195132	Freight Expense	500	500	0	500
43195134	Sales Tax	0	0	0	0
43195137	Laboratory Expenses	5000	5000	7451	5000
43195138	Plant Depreciation	125000	125000	121947	125000
43195142	Equipment Depreciation	15000	15000	7754	15000
43195146	Franchise Fees	52500	52500	52500	52500
43195148	Vehicle Replacement	15000	15000	15000	15000
43195156	Uniform Expense	1000	1000	634	1000
43195184	Random Drug Testing	500	500	0	500
43195502	Miscellaneous	1000	1000	331	1000
	Total Operating Expenditures	504500	598800	473696	622000
43196000	Chemicals	500	500	0	500
43196046	Miscellaneous Materials -- Plant	0	0	601	0
43196048	Miscellaneous Materials -- Distr Plant	500	500	46	500
	Total Supplies	1000	1000	647	1000
43198002	Interest	9500	9500	6517	9500
	Total Debt Service	9500	9500	6517	9500
	Total Sewer Expenditures	965279	1058400	916043	1118800
	Net Revenue Over Expenditure	-118279	-110400	149450	-48800