

# 2025 Budget History

**BUDGET STEP: 3 - Department**

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
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**REVENUE**

Fund: 100 General Fund

Department: 01 Revenues								
100-01-40110	Missouri General Sales	\$168,784	\$164,799	\$165,000	\$260,257	\$185,000	\$305,487	\$190,000
100-01-40120	Missouri Capital Imp S	\$99,991	\$102,901	\$100,000	\$98,183	\$108,000	\$92,705	\$112,000
100-01-40130	Missouri Police Sales T	\$104,830	\$120,541	\$100,000	\$46,431	\$108,000	\$10,505	\$112,000
100-01-40140	Missouri Fire Sales Tax	\$48,324	\$54,457	\$50,000	\$45,023	\$55,000	\$42,389	\$55,000
100-01-40150	Missouri Transportation	\$96,448	\$107,397	\$100,000	\$42,299	\$105,000	\$9,854	\$105,000
100-01-40160	Missouri Park Sales Ta	\$24,112	\$27,228	\$30,000	\$16,502	\$27,000	\$21,195	\$27,000
100-01-40170	Missouri Gasoline Tax	\$43,275	\$62,733	\$55,000	\$55,805	\$60,000	\$44,397	\$60,000
100-01-40180	Missouri Vehicle Tax	\$27,050	\$27,034	\$20,000	\$22,304	\$30,000	\$23,019	\$30,000
100-01-40210	City Real Estate Tax	\$88,926	\$120,439	\$120,000	\$129,281	\$130,000	\$145,998	\$115,000
100-01-40215	Park Real Estate Tax	\$0	\$0	\$0	\$0	\$0	\$144	\$30,000
100-01-40220	City Vehicle Tax	\$28,555	\$0	\$0	\$3,658	\$7,500	\$7,182	\$7,500
100-01-40230	City Sur Tax	\$9,297	\$9,625	\$9,700	\$18,394	\$20,000	\$10,941	\$20,000
100-01-40231	ATV/UTV Sticker	\$0	\$0	\$0	\$40	\$200	\$300	\$260
100-01-40235	Fire Utility Fees	\$0	\$0	\$0	\$0	\$1,500	\$180	\$1,500
100-01-40310	Franchise Fees Gas	\$4,186	\$3,043	\$4,500	\$24,686	\$35,000	\$30,389	\$35,000
100-01-40320	Franchise Fees MO Pu	\$83,984	\$96,000	\$85,000	\$80,685	\$100,000	\$69,128	\$100,000
100-01-40330	Franchise Fees Teleco	\$32,948	\$28,990	\$32,000	\$37,135	\$32,000	\$18,963	\$28,000

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
100-01-40340	Franchise Fees Cable	\$0	\$0	\$0	\$1,402	\$1,500	\$1,738	\$2,400
100-01-40400	Donations	\$0	\$555	\$500	\$0	\$500	\$0	\$500
100-01-40600	Sales Tax Collected	\$461	\$420	\$500	\$127	\$500	\$0	\$500
100-01-40700	Sales & Reimbursemen	\$0	\$5,734	\$1,000	\$1,594	\$1,000	\$357	\$1,000
100-01-40900	Interest Income	\$0	\$0	\$0	\$75,042	\$80,000	\$232,087	\$250,000
100-01-41100	Building Permits	\$1,036	\$372	\$500	\$824	\$1,000	\$1,736	\$1,500
100-01-41110	Occupational Licenses	\$3,375	\$1,500	\$500	\$3,000	\$1,000	\$1,125	\$1,200
100-01-41320	Pasture Rent	\$0	\$0	\$0	\$0	\$4,667	\$2,333	\$3,667
100-01-41330	Hay Ground Rent	\$0	\$0	\$0	\$8,750	\$1,333	\$3,667	\$2,333
100-01-42020	Police Fines NonTraffic	\$3,840	\$3,320	\$3,000	\$5,394	\$5,000	\$3,917	\$5,000
100-01-42024	SRO Reimbursement	\$0	\$0	\$0	\$5,266	\$35,000	\$22,557	\$28,000
100-01-42025	Police Reports	\$0	\$0	\$0	\$0	\$0	\$12	\$20
100-01-42026	Grant Reimbursement	\$0	\$0	\$0	\$458	\$1,000	\$0	\$1,000
100-01-42800	Animal Licenses	\$15	\$23	\$10	\$50	\$200	\$448	\$500
100-01-46000	Solid Waste Receipts	\$107,426	\$107,550	\$120,500	\$122,556	\$125,000	\$125,109	\$125,000
100-01-49200	Transfers From Saving	\$182,199	\$500,374	\$0	\$600,755	\$441,274	\$0	\$353,468
100-01-49300	ARPA Grant Funds	\$0	\$0	\$0	\$326,357	\$0	\$0	\$0
100-01-49999	Other Income	\$0	\$3	\$12,940	\$22,111	\$20,000	\$40,121	\$40,000
<b>Dept. 01 TOTAL REVENUE :</b>		<b>\$1,159,062</b>	<b>\$1,545,038</b>	<b>\$1,010,650</b>	<b>\$2,054,369</b>	<b>\$1,723,174</b>	<b>\$1,267,983</b>	<b>\$1,844,348</b>

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
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**Fund 100 TOTAL REVENUE :** \$1,159,062    \$1,545,038    \$1,010,650    \$2,054,369    \$1,723,174    \$1,267,983    \$1,844,348

**Fund: 200    Water-Sewer Fund**

<b>Department: 01    Revenues</b>								
200-01-40600	Sales Tax Collected	\$9,080	\$9,795	\$9,600	\$9,088	\$9,600	\$8,029	\$9,600
200-01-40700	Sales & Reimbursemen	\$0	\$0	\$0	\$0	\$0	\$2,379	\$2,000
200-01-40900	Interest Income	\$0	\$0	\$0	\$0	\$80,000	\$0	\$60,000
200-01-42026	Grant Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-01-47000	Meter Deposits	\$15,900	\$15,150	\$10,000	\$10,215	\$10,000	\$2,830	\$5,000
200-01-47210	Water Usage	\$583,683	\$552,730	\$590,000	\$552,332	\$590,000	\$515,404	\$600,000
200-01-47220	Water Penalty	\$18,830	\$17,213	\$18,000	\$18,074	\$18,000	\$18,265	\$18,000
200-01-47221	Water Connection Per	\$3,000	\$3,000	\$3,000	\$5,594	\$3,000	\$3,000	\$3,000
200-01-47240	Water Primacy	\$2,652	\$2,708	\$2,700	\$4,376	\$4,500	\$3,985	\$4,500
200-01-47250	Water Reconnects	\$1,800	\$925	\$500	\$2,165	\$2,000	\$271	\$2,000
200-01-47310	PWSD #5 Water Usage	\$310,108	\$294,867	\$290,000	\$307,748	\$305,000	\$268,671	\$305,000
200-01-47315	PWSD #5 Debt Service	\$186,252	\$177,098	\$190,000	\$184,834	\$190,000	\$161,365	\$190,000
200-01-47330	PWSD #5 Depreciation	\$16,488	\$16,488	\$17,000	\$16,488	\$16,500	\$13,740	\$16,500
200-01-47340	PWSD #5 Wheeling	\$6,202	\$5,897	\$6,000	\$6,155	\$6,000	\$5,373	\$6,000
200-01-48100	Sewer Usage	\$133,580	\$129,219	\$135,000	\$126,247	\$130,000	\$118,167	\$130,000
200-01-48101	Sewer Connection Per	\$2,250	\$750	\$750	\$750	\$750	\$1,500	\$1,500
200-01-48102	Sewer Tap Fees	\$850	\$50	\$0	\$50	\$100	\$100	\$100
200-01-48110	Sewer Primacy	\$719	\$726	\$720	\$810	\$800	\$0	\$800
200-01-49200	Transfers From Saving	\$19,900	\$89,800	\$0	\$100,000	\$360,972	\$0	\$396,044
200-01-49201	Bulk Water Sales	\$0	\$0	\$0	\$1,312	\$500	\$2,178	\$2,500
200-01-49999	Other Income	\$0	\$0	\$0	\$0	\$0	\$996	\$1,000

<b>Account #</b>	<b>Description</b>	<b>2021 YTD Actual</b>	<b>2022 YTD Actual</b>	<b>2023 Final Budget</b>	<b>2023 YTD Actual</b>	<b>2024 Current Budget</b>	<b>2024 Current Actual</b>	<b>2025 Step Department</b>
	<i>Dept. 01 TOTAL REVENUE :</i>	\$1,311,294	\$1,316,416	\$1,273,270	\$1,346,238	\$1,727,722	\$1,126,253	\$1,753,544

<b>Account #</b>	<b>Description</b>	<b>2021 YTD Actual</b>	<b>2022 YTD Actual</b>	<b>2023 Final Budget</b>	<b>2023 YTD Actual</b>	<b>2024 Current Budget</b>	<b>2024 Current Actual</b>	<b>2025 Step Department</b>
<b>Department: 71 Water Production</b>								
200-71-40900	Interest Income	\$0	\$219	\$0	\$0	\$64,000	\$0	\$0
200-71-42026	Project Reimbursement	\$1,005	\$0	\$0	\$32,000	\$0	\$0	\$0
<b>Dept. 71 TOTAL REVENUE :</b>		<b>\$1,005</b>	<b>\$219</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$0</b>

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
<b>Department: 80 Sewer</b>								
200-80-42026	Project Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Dept. 80 TOTAL REVENUE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
<b>Fund 200 TOTAL REVENUE :</b>		\$1,312,299	\$1,316,635	\$1,273,270	\$1,378,238	\$1,791,722	\$1,126,253	\$1,753,544
<b>TOTAL REVENUE:</b>		\$2,471,361	\$2,861,673	\$2,283,920	\$3,432,607	\$3,514,896	\$2,394,236	\$3,597,892

**EXPENSE**

**Fund: 100    General Fund**

<b>Department: 10    Admin - General</b>								
100-10-55010	Salaries	\$104,011	\$109,058	\$127,212	\$145,501	\$131,240	\$172,666	\$130,000
100-10-55030	Payroll Taxes	\$8,848	\$10,153	\$15,900	\$26,963	\$25,000	\$16,138	\$20,000
100-10-55040	Other Employee Benefi	\$0	\$0	\$0	\$0	\$80,000	\$43,002	\$80,000
100-10-55050	Health Reimbursement	\$0	\$0	\$0	\$2,853	\$4,000	\$3,595	\$4,000
100-10-55060	Retirement	\$3,921	\$3,537	\$4,000	\$2,356	\$24,891	\$25,139	\$16,000
100-10-55070	Health	\$20,734	\$21,814	\$21,000	\$27,899	\$24,624	\$25,902	\$24,000
100-10-55080	Dental	\$621	\$738	\$760	\$760	\$1,000	\$2,075	\$1,500
100-10-55090	Life	\$146	\$177	\$670	\$85	\$150	\$0	\$150
100-10-55100	Disability	\$577	\$635	\$700	\$352	\$700	\$0	\$700
100-10-55110	Vision	\$163	\$196	\$200	\$247	\$300	\$491	\$300
100-10-55120	Uniforms	\$0	\$0	\$0	\$652	\$500	\$595	\$500
100-10-60010	Advertising	\$615	\$335	\$500	\$829	\$1,000	\$109	\$500
100-10-60210	Equipment Lease / Pur	\$0	\$0	\$30,000	\$35,562	\$30,000	\$6,556	\$15,000
100-10-60220	Capital Expenditures	\$0	\$0	\$0	\$4,661	\$15,000	\$70,338	\$15,000
100-10-60250	Community Developme	\$0	\$0	\$0	\$0	\$0	\$22,909	\$25,000
100-10-60610	Dues & Subscriptions	\$1,620	\$1,053	\$1,650	\$18,858	\$2,500	\$22,645	\$2,500
100-10-60620	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
100-10-61010	Insurance - Auto	\$467	\$467	\$467	\$0	\$500	\$500	\$500
100-10-61030	Insurance - Liability	\$4,408	\$6,682	\$6,682	\$6,682	\$6,682	\$6,568	\$6,568

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
100-10-61040	Insurance - Property	\$1,949	\$3,790	\$3,790	\$13,779	\$4,000	\$4,000	\$4,000
100-10-61050	Insurance - Workers C	\$3,163	\$4,297	\$4,300	\$6,694	\$4,500	\$4,152	\$4,152
100-10-62051	Miscellaneous Expense	\$38	\$38	\$200	\$3,265	\$1,500	\$1,909	\$1,500
100-10-62410	Licenses & Permits	\$0	\$0	\$110	\$300	\$450	\$25	\$500
100-10-62610	Postage & Printing	\$191	\$252	\$200	\$787	\$1,000	\$923	\$1,000
100-10-63010	Prof Fees - Accounting	\$0	\$0	\$9,000	\$6,175	\$9,000	\$0	\$5,000
100-10-63090	Prof Fees - Election	\$2,932	\$1,704	\$0	\$841	\$1,000	\$1,867	\$1,000
100-10-63130	Prof Fees - Legal	\$8,572	\$20,298	\$10,000	\$18,973	\$15,000	\$19,725	\$20,000
100-10-64010	Repair & Maint - Auto	\$797	\$712	\$800	\$385	\$500	\$137	\$500
100-10-64020	Repair & Maint - Buildin	\$4,704	\$1,255	\$2,000	\$22,508	\$2,000	\$4,777	\$2,000
100-10-64030	Repair & Maint - Equip	\$385	\$0	\$5,400	\$3,770	\$5,000	\$4,032	\$5,000
100-10-65010	Seminars & Training	\$20	\$0	\$200	\$2,986	\$5,000	\$3,833	\$5,000
100-10-66020	Supplies - General	\$532	\$342	\$300	\$2,877	\$2,000	\$2,639	\$3,000
100-10-66030	Supplies - Office	\$1,221	\$1,536	\$1,250	\$11,343	\$2,000	\$2,472	\$3,000
100-10-67010	Telephone	\$3,151	\$2,659	\$3,200	\$2,905	\$3,000	\$1,966	\$3,000
100-10-67020	Telephone - Cell	\$1,892	\$698	\$2,000	\$555	\$0	\$227	\$0
100-10-67030	Internet	\$708	\$655	\$708	\$407	\$700	\$2,445	\$2,750
100-10-68010	Utilities - Electric	\$1,515	\$310	\$1,500	\$466	\$1,000	\$821	\$1,000
100-10-68020	Utilities - Gas	\$880	\$976	\$1,000	\$2,209	\$2,500	\$978	\$2,500
100-10-68030	Utilities - Trash Remov	\$3,800	\$8,550	\$8,550	\$7,600	\$5,000	\$28,927	\$24,000
100-10-68510	Vehicle Operating Exp -	\$90	\$945	\$1,000	\$1,096	\$0	\$1,301	\$500
100-10-68520	Vehicle Operating Exp-	\$0	\$0	\$200	\$1,264	\$2,500	\$963	\$2,500
100-10-69300	Donation Related Expe	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 10 TOTAL EXPENSE :</b>		<b>\$182,671</b>	<b>\$203,862</b>	<b>\$265,449</b>	<b>\$385,445</b>	<b>\$415,737</b>	<b>\$507,347</b>	<b>\$450,120</b>



Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
<b>Department: 20 Police</b>								
100-20-55010	Salaries	\$180,193	\$190,249	\$202,692	\$194,984	\$207,000	\$228,075	\$233,275
100-20-55030	Payroll Taxes	\$13,609	\$14,280	\$15,000	\$14,686	\$17,000	\$17,204	\$17,845
100-20-55050	Health Reimbursement	\$0	\$0	\$0	\$244	\$4,000	\$2,072	\$4,000
100-20-55060	Retirement	\$2,514	\$2,884	\$2,500	\$4,088	\$21,535	\$24,041	\$25,000
100-20-55070	Health	\$19,054	\$38,680	\$40,971	\$50,946	\$54,724	\$49,689	\$55,000
100-20-55080	Dental	\$852	\$2,290	\$2,600	\$3,271	\$3,000	\$3,448	\$3,500
100-20-55090	Life	\$159	\$310	\$275	\$266	\$300	\$0	\$300
100-20-55100	Disability	\$578	\$1,063	\$800	\$917	\$1,000	\$0	\$1,000
100-20-55110	Vision	\$205	\$442	\$400	\$752	\$600	\$817	\$1,000
100-20-55120	Uniforms	\$430	\$7,461	\$1,000	\$1,632	\$1,500	\$2,089	\$1,500
100-20-60010	Advertising	\$38	\$102	\$100	\$361	\$400	\$149	\$400
100-20-60210	Equipment Lease / Pur	\$5,485	\$5,490	\$8,450	\$13,962	\$8,500	\$81,456	\$12,000
100-20-60220	Capital Expenditures	\$0	\$0	\$0	\$11,377	\$0	\$2,378	\$5,000
100-20-60610	Dues & Subscriptions	\$330	\$377	\$300	\$0	\$300	\$2,304	\$300
100-20-60620	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000
100-20-61010	Insurance - Auto	\$3,630	\$4,688	\$5,500	\$5,500	\$5,500	\$7,910	\$7,910
100-20-61030	Insurance - Liability	\$5,278	\$8,410	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
100-20-61050	Insurance - Workers C	\$3,581	\$5,823	\$5,900	\$5,900	\$5,900	\$10,355	\$10,355
100-20-62410	Licenses & Permits	\$300	\$325	\$350	\$0	\$2,500	\$0	\$1,500
100-20-62610	Postage & Printing	\$804	\$529	\$750	\$39	\$500	\$55	\$500
100-20-63010	Prof Fees - Accounting	\$0	\$0	\$9,000	\$5,922	\$9,000	\$10,500	\$9,000
100-20-63070	Prof Fees - Dispatching	\$0	\$0	\$7,200	\$22,504	\$7,200	\$1,587	\$7,200
100-20-63130	Prof Fees - Legal	\$3,763	\$1,914	\$2,000	\$2,900	\$2,000	\$1,810	\$2,000

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100-20-64010	Repair & Maint - Auto	\$5,376	\$7,682	\$5,500	\$15,531	\$8,000	\$6,854	\$8,000
100-20-64030	Repair & Maint - Equip	\$744	\$4,592	\$800	\$0	\$1,000	\$1,050	\$1,000
100-20-65010	Seminars & Training	\$960	\$0	\$2,000	\$2,655	\$3,000	\$1,569	\$3,000
100-20-66020	Supplies - General	\$84	\$0	\$100	\$317	\$100	\$480	\$1,000
100-20-66030	Supplies - Office	\$813	\$118	\$800	\$550	\$1,000	\$1,059	\$1,000
100-20-67010	Telephone	\$1,417	\$2,066	\$1,600	\$1,320	\$1,600	\$695	\$2,000
100-20-67020	Telephone - Cell	\$696	\$856	\$800	\$669	\$800	\$391	\$2,000
100-20-68510	Vehicle Operating Exp -	\$10,736	\$14,743	\$19,000	\$15,007	\$17,000	\$15,179	\$17,000
<b>Dept. 20 TOTAL EXPENSE :</b>		<b>\$261,629</b>	<b>\$315,374</b>	<b>\$344,888</b>	<b>\$384,800</b>	<b>\$393,459</b>	<b>\$481,716</b>	<b>\$446,085</b>

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
<b>Department: 25    Animal Control</b>								
100-25-55010	Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$19,282
100-25-55030	Payroll Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475
100-25-55060	Retirement	\$0	\$0	\$0	\$0	\$0	\$0	\$2,300
100-25-63040	Boarding & Disposal	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
100-25-66040	Animal Control Expens	\$0	\$0	\$0	\$0	\$0	\$730	\$1,000
100-25-68510	Vehicle Operating Exp -	\$0	\$0	\$0	\$0	\$0	\$0	\$600
<b>Dept. 25 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730</b>	<b>\$25,657</b>

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
<b>Department: 30 Fire</b>								
100-30-55010	Salaries	\$786	\$786	\$786	\$771	\$3,600	\$4,171	\$3,600
100-30-55030	Payroll Taxes	\$60	\$60	\$60	\$45	\$200	\$319	\$275
100-30-55120	Uniforms	\$15,146	\$9,949	\$10,000	\$438	\$0	\$5,794	\$500
100-30-60010	Advertising	\$148	\$482	\$300	\$130	\$0	\$0	\$0
100-30-60210	Equipment Lease / Pur	\$2,250	\$48,606	\$0	\$1,629	\$0	\$0	\$0
100-30-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$20,000	\$31,447	\$15,000
100-30-60610	Dues & Subscriptions	\$375	\$377	\$350	\$0	\$350	\$0	\$350
100-30-61010	Insurance - Auto	\$2,088	\$2,088	\$2,088	\$0	\$2,100	\$2,100	\$2,100
100-30-61020	Insurance - Inland Mari	\$841	\$841	\$841	\$0	\$850	\$850	\$850
100-30-61030	Insurance - Liability	\$182	\$182	\$200	\$0	\$200	\$200	\$200
100-30-61040	Insurance - Property	\$968	\$1,049	\$1,100	\$0	\$1,100	\$1,100	\$1,100
100-30-61050	Insurance - Workers C	\$1,492	\$1,792	\$1,800	\$1,800	\$1,800	\$5,979	\$5,979
100-30-62051	Miscellaneous Expense	\$0	\$0	\$2,500	\$4,432	\$5,000	\$943	\$5,000
100-30-63070	Prof Fees - Dispatching	\$0	\$0	\$14,400	\$3,584	\$14,400	\$19,139	\$14,400
100-30-64010	Repair & Maint - Auto	\$3,100	\$2,075	\$2,000	\$2,244	\$5,000	\$6,435	\$5,000
100-30-64020	Repair & Maint - Buildin	\$2,948	\$119	\$1,000	\$2,959	\$1,000	\$9,406	\$2,000
100-30-64030	Repair & Maint - Equip	\$10,703	\$18,053	\$12,000	\$5,031	\$10,000	\$10,349	\$5,000
100-30-65010	Seminars & Training	\$0	\$427	\$500	\$937	\$2,500	\$0	\$2,500
100-30-66020	Supplies - General	\$57	\$621	\$500	\$472	\$1,000	\$788	\$1,000
100-30-66030	Supplies - Office	\$274	\$823	\$200	\$801	\$500	\$102	\$500
100-30-67010	Telephone	\$540	\$539	\$550	\$497	\$550	\$707	\$1,000
100-30-67030	Internet	\$432	\$432	\$432	\$396	\$430	\$727	\$800
100-30-67040	Television/Video Servic	\$0	\$0	\$0	\$0	\$0	\$540	\$500

<b>Account #</b>	<b>Description</b>	<b>2021 YTD Actual</b>	<b>2022 YTD Actual</b>	<b>2023 Final Budget</b>	<b>2023 YTD Actual</b>	<b>2024 Current Budget</b>	<b>2024 Current Actual</b>	<b>2025 Step Department</b>
100-30-68010	Utilities - Electric	\$1,884	\$1,933	\$2,000	\$1,954	\$2,000	\$1,730	\$2,000
100-30-68020	Utilities - Gas	\$1,151	\$1,429	\$1,200	\$1,410	\$1,200	\$1,374	\$1,200
100-30-68030	Utilities - Trash Remov	\$1,200	\$1,400	\$1,400	\$1,400	\$0	\$0	\$0
100-30-68510	Vehicle Operating Exp -	\$976	\$2,576	\$4,000	\$1,511	\$3,000	\$1,796	\$3,000
<b>Dept. 30 TOTAL EXPENSE :</b>		<b>\$47,601</b>	<b>\$96,639</b>	<b>\$60,207</b>	<b>\$32,441</b>	<b>\$76,780</b>	<b>\$105,996</b>	<b>\$73,854</b>

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
<b>Department: 35    Emergency Management</b>								
100-35-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500
100-35-63110	Prof Fees - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
100-35-65010	Professional Developm	\$0	\$0	\$0	\$0	\$1,000	\$49	\$1,000
100-35-66020	Supplies - General	\$0	\$0	\$0	\$872	\$1,000	\$1,000	\$1,000
<b>Dept. 35 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872</b>	<b>\$3,500</b>	<b>\$2,549</b>	<b>\$8,500</b>

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
<b>Department: 40 Street</b>								
100-40-55010	Salaries	\$77,079	\$77,389	\$80,933	\$60,278	\$84,000	\$46,088	\$84,000
100-40-55030	Payroll Taxes	\$5,695	\$5,736	\$6,000	\$4,484	\$6,000	\$3,468	\$6,400
100-40-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$2,000	\$404	\$2,000
100-40-55060	Retirement	\$2,608	\$2,905	\$2,730	\$2,465	\$0	\$4,618	\$7,000
100-40-55070	Health	\$20,268	\$27,241	\$27,400	\$20,184	\$21,888	\$16,202	\$22,000
100-40-55080	Dental	\$771	\$864	\$800	\$890	\$800	\$1,125	\$1,000
100-40-55090	Life	\$134	\$170	\$160	\$73	\$160	\$0	\$160
100-40-55100	Disability	\$460	\$600	\$500	\$262	\$600	\$0	\$600
100-40-55110	Vision	\$163	\$227	\$220	\$216	\$250	\$267	\$250
100-40-55120	Uniforms	\$2,763	\$2,474	\$2,800	\$3,441	\$3,500	\$2,276	\$3,500
100-40-60210	Equipment Lease / Pur	\$3,100	\$3,100	\$0	\$5,013	\$0	\$10,219	\$0
100-40-60220	Capital Expenditures	\$0	\$0	\$0	\$5,855	\$100,000	\$89,929	\$100,000
100-40-60610	Dues & Subscriptions	\$330	\$377	\$300	\$0	\$400	\$0	\$400
100-40-61010	Insurance - Auto	\$1,415	\$1,710	\$1,710	\$1,710	\$2,500	\$2,500	\$2,500
100-40-61020	Insurance - Inland Mari	\$1,998	\$1,932	\$2,000	\$0	\$2,000	\$2,000	\$2,000
100-40-61030	Insurance - Liability	\$1,547	\$547	\$600	\$0	\$600	\$600	\$600
100-40-61040	Insurance - Property	\$2,584	\$4,390	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400
100-40-61050	Insurance - Workers C	\$2,119	\$2,688	\$2,700	\$2,700	\$2,700	\$6,222	\$6,222
100-40-62610	Postage & Printing	\$68	\$79	\$80	\$40	\$100	\$41	\$100
100-40-63010	Prof Fees - Accounting	\$0	\$0	\$9,000	\$5,737	\$9,000	\$0	\$9,000
100-40-63130	Prof Fees - Legal	\$0	\$75	\$100	\$2,089	\$2,200	\$19	\$1,000
100-40-64010	Repair & Maint - Auto	\$4,369	\$11,989	\$10,000	\$3,408	\$10,000	\$4,454	\$7,500
100-40-64020	Repair & Maint - Buildin	\$1,794	\$772	\$2,000	\$20,928	\$7,500	\$7,984	\$7,500

<b>Account #</b>	<b>Description</b>	<b>2021 YTD Actual</b>	<b>2022 YTD Actual</b>	<b>2023 Final Budget</b>	<b>2023 YTD Actual</b>	<b>2024 Current Budget</b>	<b>2024 Current Actual</b>	<b>2025 Step Department</b>
100-40-64030	Repair & Maint - Equip	\$3,814	\$6,252	\$5,000	\$5,391	\$5,000	\$12,289	\$6,000
100-40-64050	Repair & Maint - Street	\$16,401	\$65,378	\$50,000	\$69,239	\$200,000	\$3,000	\$200,000
100-40-64060	Repair & Maint - Street	\$4,430	\$32,350	\$10,000	\$33,699	\$200,000	\$34,636	\$100,000
100-40-64090	Street Cut Bond Refun	\$0	\$0	\$0	\$500	\$0	\$2,300	\$2,500
100-40-65010	Professional Developm	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
100-40-66020	Supplies - General	\$983	\$500	\$500	\$595	\$500	\$5,235	\$1,000
100-40-66030	Supplies - Office	\$0	\$89	\$0	\$0	\$0	\$246	\$1,000
100-40-67020	Telephone - Cell	\$182	\$0	\$0	\$1,579	\$1,600	\$960	\$1,600
100-40-67030	Internet	\$0	\$0	\$0	\$0	\$0	\$1,433	\$2,400
100-40-68010	Utilities - Electric	\$31,015	\$30,855	\$33,000	\$32,204	\$30,000	\$28,124	\$34,000
100-40-68020	Utilities - Gas	\$4,158	\$5,178	\$5,500	\$8,333	\$9,000	\$1,346	\$5,000
100-40-68030	Utilities - Trash Remov	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$0	\$0
100-40-68510	Vehicle Operating Exp -	\$4,763	\$7,704	\$8,500	\$8,643	\$10,000	\$4,684	\$8,000
<b>Dept. 40 TOTAL EXPENSE :</b>		<b>\$196,811</b>	<b>\$295,371</b>	<b>\$268,733</b>	<b>\$306,156</b>	<b>\$719,198</b>	<b>\$297,069</b>	<b>\$632,132</b>



Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
<b>Department: 50 Park</b>								
100-50-55010	Salaries	\$3,070	\$3,943	\$4,500	\$5,406	\$4,500	\$7,708	\$5,000
100-50-55030	Payroll Taxes	\$228	\$293	\$300	\$373	\$300	\$585	\$400
100-50-55060	Retirement	\$93	\$158	\$100	\$148	\$100	\$443	\$200
100-50-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100-50-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$66,593	\$13,600
100-50-60610	Dues & Subscriptions	\$330	\$377	\$300	\$60	\$300	\$0	\$300
100-50-61030	Insurance - Liability	\$182	\$182	\$200	\$0	\$500	\$500	\$500
100-50-61040	Insurance - Property	\$3,273	\$3,581	\$3,700	\$0	\$3,700	\$3,700	\$3,700
100-50-61050	Insurance - Workers C	\$239	\$224	\$250	\$250	\$250	\$2,868	\$250
100-50-62610	Postage & Printing	\$0	\$0	\$250	\$0	\$250	\$37	\$250
100-50-63130	Prof Fees - Legal	\$149	\$249	\$0	\$33	\$0	\$0	\$0
100-50-64020	Repair & Maint - Buildin	\$40	\$0	\$0	\$321	\$5,000	\$5,239	\$5,000
100-50-64040	Repair & Maint - Park	\$0	\$0	\$0	\$0	\$15,000	\$7,768	\$15,000
100-50-68010	Utilities - Electric	\$4,600	\$5,047	\$4,600	\$4,606	\$10,000	\$7,532	\$10,000
100-50-68030	Utilities - Trash Remov	\$800	\$1,500	\$1,500	\$9,914	\$0	\$0	\$0
100-50-68040	Utilities - Water	\$0	\$0	\$0	\$0	\$700	\$394	\$700
100-50-68510	Vehicle Operating Exp -	\$0	\$0	\$0	\$0	\$100	\$0	\$100
<b>Dept. 50 TOTAL EXPENSE :</b>		<b>\$13,004</b>	<b>\$15,554</b>	<b>\$15,700</b>	<b>\$21,111</b>	<b>\$40,700</b>	<b>\$103,367</b>	<b>\$55,000</b>

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
<b>Department: 60 Solid Waste</b>								
100-60-68030	Utilities - Trash Remov	\$90,327	\$116,144	\$0	\$110,528	\$125,000	\$95,834	\$125,000
	<b>Dept. 60 TOTAL EXPENSE :</b>	<b>\$90,327</b>	<b>\$116,144</b>	<b>\$0</b>	<b>\$110,528</b>	<b>\$125,000</b>	<b>\$95,834</b>	<b>\$125,000</b>

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
<b>Department: 65 Library</b>								
100-65-69100	Tax Collection Transfer	\$24,781	\$25,401	\$0	\$27,325	\$28,000	\$29,570	\$28,000
	<b>Dept. 65 TOTAL EXPENSE :</b>	<b>\$24,781</b>	<b>\$25,401</b>	<b>\$0</b>	<b>\$27,325</b>	<b>\$28,000</b>	<b>\$29,570</b>	<b>\$28,000</b>

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
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**Fund 100 TOTAL EXPENSE :**      **\$816,824**      **\$1,068,345**      **\$954,977**      **\$1,268,678**      **\$1,802,374**      **\$1,624,178**      **\$1,844,348**

**Fund: 200      Water-Sewer Fund**

<b>Department: 70      Water</b>								
200-70-55010	Salaries	\$63,400	\$56,870	\$66,570	\$77,692	\$87,160	\$47,788	\$87,160
200-70-55030	Payroll Taxes	\$4,652	\$4,183	\$4,900	\$5,781	\$6,500	\$3,593	\$6,500
200-70-55050	Health Reimbursement	\$0	\$0	\$0	\$128	\$3,000	\$3,105	\$3,000
200-70-55060	Retirement	\$2,664	\$2,519	\$2,700	\$3,416	\$12,446	\$5,541	\$12,446
200-70-55070	Health	\$16,198	\$21,356	\$20,000	\$21,091	\$27,432	\$10,534	\$22,000
200-70-55080	Dental	\$1,011	\$1,379	\$1,200	\$1,390	\$1,300	\$734	\$1,300
200-70-55090	Life	\$132	\$206	\$200	\$88	\$350	\$0	\$350
200-70-55100	Disability	\$602	\$878	\$850	\$345	\$850	\$0	\$850
200-70-55110	Vision	\$220	\$306	\$300	\$311	\$400	\$174	\$400
200-70-55120	Uniforms	\$1,683	\$1,434	\$1,500	\$2,493	\$2,000	\$2,819	\$2,000
200-70-57000	Meter Deposit Refunds	\$3,657	\$3,465	\$3,200	\$3,813	\$3,500	\$1,406	\$3,000
200-70-60210	Equipment Lease / Pur	\$16,667	\$0	\$7,750	\$105,805	\$10,000	\$30,272	\$10,000
200-70-60220	Capital Expenditures	\$0	\$0	\$20,000	\$54,454	\$20,000	\$5,895	\$20,000
200-70-60240	Online Water Payment	\$0	\$0	\$0	\$0	\$20,000	\$2,519	\$20,000
200-70-60610	Dues & Subscriptions	\$1,901	\$2,007	\$2,000	\$2,077	\$2,500	\$1,589	\$2,500
200-70-60620	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
200-70-61010	Insurance - Auto	\$1,243	\$1,243	\$1,243	\$545	\$1,500	\$1,500	\$1,500
200-70-61020	Insurance - Inland Mari	\$1,025	\$1,031	\$1,031	\$0	\$1,500	\$1,500	\$1,500
200-70-61030	Insurance - Liability	\$2,822	\$2,308	\$2,308	\$2,308	\$2,400	\$2,400	\$2,400
200-70-61040	Insurance - Property	\$18,145	\$18,957	\$19,000	\$18,242	\$20,000	\$20,000	\$20,000
200-70-61050	Insurance - Workers C	\$529	\$2,240	\$2,240	\$2,240	\$2,300	\$2,264	\$2,300

<b>Account #</b>	<b>Description</b>	<b>2021 YTD Actual</b>	<b>2022 YTD Actual</b>	<b>2023 Final Budget</b>	<b>2023 YTD Actual</b>	<b>2024 Current Budget</b>	<b>2024 Current Actual</b>	<b>2025 Step Department</b>
200-70-62051	Miscellaneous Expense	\$265	\$594	\$600	\$243	\$500	\$209	\$500
200-70-62610	Postage & Printing	\$3,027	\$5,418	\$4,100	\$4,591	\$4,000	\$5,405	\$7,500
200-70-63010	Prof Fees - Accounting	\$0	\$0	\$9,000	\$5,958	\$9,000	\$0	\$9,000
200-70-63150	Prof Fees - Primacy	\$0	\$0	\$0	\$4,472	\$4,500	\$4,068	\$4,100
200-70-63160	Prof Fees - Sales Tax	\$9,105	\$9,251	\$8,000	\$9,188	\$7,500	\$0	\$7,500
200-70-63170	Prof Fees - Testing	\$0	\$25	\$0	\$0	\$0	\$223	\$500
200-70-64010	Repair & Maint - Auto	\$2,200	\$419	\$1,000	\$1,055	\$1,000	\$765	\$1,000
200-70-64020	Repair & Maint - Buildin	\$0	\$1,911	\$11,000	\$7,772	\$10,000	\$806	\$10,000
200-70-64030	Repair & Maint - Equip	\$23,733	\$27,344	\$27,000	\$23,359	\$25,000	\$18,878	\$25,000
200-70-64070	Repair & Maint - Water	\$46,439	\$72,917	\$50,000	\$72,033	\$55,000	\$20,188	\$55,000
200-70-64080	Repair & Maint - Sewer	\$0	\$0	\$0	\$490	\$500	\$0	\$500
200-70-65010	Seminars & Training	\$0	\$0	\$0	\$3,901	\$1,000	\$0	\$1,000
200-70-66020	Supplies - General	\$327	\$296	\$300	\$680	\$300	\$1,375	\$300
200-70-66030	Supplies - Office	\$619	\$1,047	\$729	\$688	\$750	\$84	\$750
200-70-67020	Telephone - Cell	\$924	\$1,860	\$1,600	\$1,483	\$1,500	\$794	\$1,500
200-70-68010	Utilities - Electric	\$612	\$614	\$700	\$599	\$700	\$516	\$700
200-70-68030	Utilities - Trash Remov	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0
200-70-68510	Vehicle Operating Exp -	\$2,985	\$4,323	\$3,000	\$1,872	\$3,000	\$3,342	\$3,500
<b>Dept. 70 TOTAL EXPENSE :</b>		<b>\$226,787</b>	<b>\$246,401</b>	<b>\$274,021</b>	<b>\$441,803</b>	<b>\$349,388</b>	<b>\$200,286</b>	<b>\$348,556</b>

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
<b>Department: 71 Water Production</b>								
200-71-55010	Salaries	\$150,169	\$169,319	\$174,480	\$170,109	\$190,000	\$163,449	\$190,000
200-71-55030	Payroll Taxes	\$10,594	\$11,920	\$12,663	\$12,312	\$15,000	\$12,162	\$15,000
200-71-55050	Health Reimbursement	\$0	\$0	\$0	\$2,059	\$3,000	\$809	\$3,000
200-71-55060	Retirement	\$5,006	\$5,820	\$5,000	\$4,546	\$12,446	\$17,183	\$15,000
200-71-55070	Health	\$26,240	\$35,632	\$30,000	\$28,895	\$21,888	\$22,810	\$21,888
200-71-55080	Dental	\$1,448	\$1,843	\$1,700	\$1,652	\$1,500	\$1,582	\$1,500
200-71-55090	Life	\$132	\$206	\$200	\$88	\$250	\$0	\$250
200-71-55100	Disability	\$548	\$764	\$750	\$313	\$500	\$0	\$500
200-71-55110	Vision	\$310	\$414	\$374	\$368	\$350	\$375	\$350
200-71-55120	Uniforms	\$2,263	\$1,598	\$2,000	\$1,987	\$2,000	\$3,194	\$2,000
200-71-60010	Advertising	\$0	\$70	\$100	\$0	\$0	\$0	\$0
200-71-60120	Bond Payments Water	\$239,471	\$240,350	\$239,471	\$216,970	\$231,000	\$207,495	\$231,000
200-71-60130	Bond Payments Water	\$0	\$0	\$0	\$29,430	\$28,500	\$17,599	\$28,500
200-71-60140	Bond Payments Water	\$0	\$0	\$0	\$21,593	\$20,500	\$11,009	\$20,500
200-71-60210	Equipment Lease / Pur	\$36,493	\$16,401	\$30,000	\$22,754	\$30,000	\$19,694	\$30,000
200-71-60220	Capital Expenditures	\$0	\$0	\$40,950	\$36,518	\$0	\$0	\$0
200-71-60230	Pre-paid Expenses	\$0	\$0	\$0	\$0	\$125,000	\$4,246	\$100,000
200-71-60610	Dues & Subscriptions	\$142	\$377	\$225	\$200	\$250	\$303	\$250
200-71-60620	Information Technology	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-61010	Insurance - Auto	\$476	\$476	\$476	\$476	\$150	\$150	\$150
200-71-61030	Insurance - Liability	\$1,215	\$1,215	\$1,250	\$1,311	\$1,250	\$1,250	\$1,250
200-71-61050	Insurance - Workers C	\$8,420	\$5,376	\$5,400	\$5,400	\$5,400	\$5,500	\$5,400
200-71-62410	Licenses & Permits	\$245	\$200	\$200	\$210	\$200	\$245	\$200

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
200-71-62610	Postage & Printing	\$529	\$766	\$500	\$388	\$500	\$390	\$500
200-71-63010	Prof Fees - Accounting	\$0	\$0	\$9,000	\$5,922	\$9,000	\$0	\$9,000
200-71-63020	Prof Fees - Admin	\$65,133	\$63,798	\$65,300	\$10,629	\$20,000	\$0	\$20,000
200-71-63110	Prof Fees - Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-71-63130	Prof Fees - Legal	\$0	\$438	\$0	\$1,271	\$1,250	\$0	\$1,250
200-71-63150	Prof Fees - Primacy	\$2,661	\$2,643	\$2,700	\$0	\$2,700	\$0	\$2,700
200-71-63170	Prof Fees - Testing	\$2,155	\$1,930	\$2,200	\$5,185	\$5,000	\$1,715	\$5,000
200-71-64010	Repair & Maint - Auto	\$345	\$274	\$500	\$2,646	\$500	\$23	\$500
200-71-64020	Repair & Maint - Buildin	\$24,112	\$31,642	\$30,000	\$35,323	\$45,000	\$10,940	\$45,000
200-71-64030	Repair & Maint - Equip	\$27,248	\$25,699	\$45,000	\$67,270	\$50,000	\$71,656	\$50,000
200-71-64070	Repair & Maint - Water	\$0	\$700	\$500	\$559	\$600	\$0	\$600
200-71-64080	Repair & Maint - Sewer	\$0	\$2,704	\$2,800	\$0	\$2,000	\$0	\$2,000
200-71-65010	Seminars & Training	\$0	\$0	\$0	\$470	\$2,500	\$797	\$2,500
200-71-66010	Supplies - Treatment C	\$101,115	\$101,083	\$125,000	\$155,996	\$135,000	\$137,394	\$135,000
200-71-66015	Supplies - Lab Test Ch	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500
200-71-66020	Supplies - General	\$342	\$71	\$350	\$317	\$300	\$1,762	\$300
200-71-66030	Supplies - Office	\$634	\$114	\$500	\$93	\$300	\$418	\$500
200-71-67010	Telephone	\$0	\$0	\$0	\$127	\$0	\$464	\$0
200-71-67020	Telephone - Cell	\$460	\$695	\$600	\$569	\$600	\$384	\$600
200-71-67030	Internet	\$4,987	\$7,015	\$6,000	\$3,937	\$2,500	\$2,019	\$2,500
200-71-68010	Utilities - Electric	\$29,501	\$27,082	\$31,000	\$37,049	\$35,000	\$39,538	\$40,000
200-71-68020	Utilities - Gas	\$155	\$350	\$400	\$358	\$400	\$791	\$800
200-71-68030	Utilities - Trash Remov	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$0
200-71-68510	Vehicle Operating Exp -	\$3,421	\$3,950	\$3,000	\$4,412	\$3,500	\$1,990	\$3,500

<b>Account #</b>	<b>Description</b>	<b>2021 YTD Actual</b>	<b>2022 YTD Actual</b>	<b>2023 Final Budget</b>	<b>2023 YTD Actual</b>	<b>2024 Current Budget</b>	<b>2024 Current Actual</b>	<b>2025 Step Department</b>
	<i>Dept. 71 TOTAL EXPENSE :</i>	\$747,170	\$764,135	\$871,789	\$889,712	\$1,008,334	\$759,336	\$991,488



Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
<b>Department: 80 Sewer</b>								
200-80-55010	Salaries	\$21,702	\$22,509	\$24,636	\$17,594	\$26,200	\$19,298	\$20,000
200-80-55030	Payroll Taxes	\$1,602	\$1,663	\$1,850	\$1,310	\$2,000	\$1,448	\$2,000
200-80-55050	Health Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-80-55060	Retirement	\$831	\$920	\$840	\$763	\$0	\$2,161	\$2,000
200-80-55120	Uniforms	\$164	\$90	\$150	\$275	\$250	\$34	\$250
200-80-60210	Equipment Lease / Pur	\$0	\$0	\$0	\$1,922	\$2,000	\$18,677	\$2,000
200-80-60220	Capital Expenditures	\$0	\$0	\$0	\$0	\$300,000	\$0	\$300,000
200-80-60610	Dues & Subscriptions	\$365	\$412	\$300	\$275	\$300	\$421	\$300
200-80-61010	Insurance - Auto	\$809	\$809	\$809	\$0	\$800	\$800	\$800
200-80-61020	Insurance - Inland Mari	\$806	\$806	\$806	\$0	\$800	\$0	\$800
200-80-61030	Insurance - Liability	\$182	\$182	\$182	\$0	\$200	\$200	\$200
200-80-61040	Insurance - Property	\$1,852	\$2,009	\$2,020	\$0	\$2,000	\$2,000	\$2,000
200-80-61050	Insurance - Workers C	\$1,128	\$672	\$680	\$680	\$800	\$0	\$800
200-80-62410	Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200-80-62610	Postage & Printing	\$33	\$45	\$40	\$23	\$50	\$12	\$50
200-80-63010	Prof Fees - Accounting	\$0	\$0	\$9,000	\$5,737	\$9,000	\$0	\$9,000
200-80-63130	Prof Fees - Legal	\$0	\$75	\$0	\$0	\$0	\$0	\$0
200-80-63150	Prof Fees - Primacy	\$916	\$463	\$600	\$779	\$800	\$785	\$800
200-80-63170	Prof Fees - Testing	\$7,944	\$7,371	\$10,000	\$7,627	\$10,000	\$8,315	\$10,000
200-80-64010	Repair & Maint - Auto	\$665	\$928	\$500	\$604	\$500	\$188	\$500
200-80-64020	Repair & Maint - Buildin	\$2,654	\$976	\$1,000	\$6,566	\$1,000	\$1,590	\$1,000
200-80-64030	Repair & Maint - Equip	\$5,106	\$8,621	\$5,800	\$9,831	\$8,000	\$12,714	\$8,000
200-80-64080	Repair & Maint - Sewer	\$17,932	\$17,835	\$58,000	\$7,321	\$60,000	\$1,421	\$45,000

<b>Account #</b>	<b>Description</b>	<b>2021 YTD Actual</b>	<b>2022 YTD Actual</b>	<b>2023 Final Budget</b>	<b>2023 YTD Actual</b>	<b>2024 Current Budget</b>	<b>2024 Current Actual</b>	<b>2025 Step Department</b>
200-80-66020	Supplies - General	\$377	\$296	\$300	\$0	\$300	\$861	\$500
200-80-68010	Utilities - Electric	\$7,100	\$7,463	\$7,500	\$6,335	\$7,500	\$4,365	\$6,000
200-80-68510	Vehicle Operating Exp -	\$494	\$470	\$500	\$1,491	\$1,500	\$996	\$1,500
<b>Dept. 80 TOTAL EXPENSE :</b>		<b>\$72,662</b>	<b>\$74,615</b>	<b>\$125,513</b>	<b>\$69,133</b>	<b>\$434,000</b>	<b>\$76,286</b>	<b>\$413,500</b>

Account #	Description	2021 YTD Actual	2022 YTD Actual	2023 Final Budget	2023 YTD Actual	2024 Current Budget	2024 Current Actual	2025 Step Department
	<i>Fund 200 TOTAL EXPENSE :</i>	\$1,046,619	\$1,085,151	\$1,271,323	\$1,400,648	\$1,791,722	\$1,035,908	\$1,753,544
	<i>TOTAL EXPENSE:</i>	\$1,863,443	\$2,153,496	\$2,226,300	\$2,669,326	\$3,594,096	\$2,660,086	\$3,597,892

**BUDGET STEP: 3 - Department**

Selected Fund: ALL      Selected Dept: ALL

<i>Grand Total Revenue:</i>	\$2,471,361	\$2,861,673	\$2,283,920	\$3,432,607	\$3,514,896	\$2,394,236	\$3,597,892
<i>Grand Total Expense:</i>	\$1,863,443	\$2,153,496	\$2,226,300	\$2,669,326	\$3,594,096	\$2,660,086	\$3,597,892
<i>Grand Total Difference:</i>	\$607,918	\$708,177	\$57,620	\$763,281	(\$79,200)	(\$265,850)	\$0