



Village of Dundee

Fiscal Year 2024-2025 Final Budget

February 1, 2024

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 101-000.000-402.000 | CURRENT TAXES | 1,360,849 | 1,440,445 | 1,415,285 | 1,415,285 | 1,427,644 | 1,456,500 |
| 101-000.000-403.000 | SPECIFIC TAX COLLECTION | 7,476 | 7,515 | 7,475 | 7,475 | 7,367 | 7,500 |
| 101-000.000-432.000 | PILT | | | | | 3 | |
| 101-000.000-476.000 | PERMITS AND BUSINESS LICENSE | 60 | | | | | |
| 101-000.000-477.000 | FRANCHISE REVENUE | 68,883 | 65,869 | 62,000 | 62,000 | 49,069 | 65,000 |
| 101-000.000-478.000 | LIQUOR FEES | 6,325 | 6,070 | 5,960 | | | 6,000 |
| 101-000.000-501.000 | FEDERAL GRANTS - GENERAL | | | | | 483,951 | |
| 101-000.000-529.000 | BLIGHT CLEANUP | 5,128 | 2,697 | 3,680 | 4,380 | 4,378 | 4,000 |
| 101-000.000-543.000 | POLICE STATE TRAINING | 1,125 | 1,061 | 1,075 | | | |
| 101-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 16,216 | 120,788 | 100,000 | 332,295 | 332,295 | 275,000 |
| 101-000.000-574.000 | STATE SHARED REVENUE | 636,598 | 608,081 | 617,000 | 617,000 | 403,146 | 573,350 |
| 101-000.000-610.000 | RESTITUTION POLICE | 295 | | 275 | | | |
| 101-000.000-626.000 | SCHOOL CROSSING GUARD FEE | 900 | 5,942 | 900 | | | |
| 101-000.000-655.009 | STONEGARDEN GRANT CFDA 97.067 | 10,890 | (189) | | | | |
| 101-000.000-656.001 | TOW/IMPOUND FEES | 930 | | | | | |
| 101-000.000-657.000 | FINES (DUNDEE) | 82,997 | 35 | | | | |
| 101-000.000-657.001 | FINES (MONROE COUNTY) | 1,695 | | | | | |
| 101-000.000-657.002 | POLICE REPORTS & MISC | 7,253 | 71,163 | 80,000 | | | |
| 101-000.000-659.000 | FORFEITURE- DRUG RELATED | 5,078 | | | | | |
| 101-000.000-665.000 | INTEREST ON INVESTMENT | 873 | 1,804 | 875 | 45,675 | 42,823 | 48,000 |
| 101-000.000-665.002 | INTEREST-TAXES | 77 | 2,510 | 100 | 5,275 | 5,259 | 2,500 |
| 101-000.000-667.000 | EQUIPMENT RENTAL | 281,629 | 276,645 | 280,000 | 280,000 | 236,733 | 276,645 |
| 101-000.000-667.001 | BUILDING RENTAL\TOWER RENTAL | 14,375 | 13,177 | 14,375 | 14,375 | 13,177 | 14,375 |
| 101-000.000-674.000 | DONATIONS | 8,000 | | | | | |
| 101-000.000-677.000 | MISCELLANEOUS INCOME | (1,171) | (3,599) | 5,000 | 5,000 | 18,642 | 4,000 |
| 101-000.000-677.002 | MISC INCOME-HEALTH CARE REIMB | 2,200 | 2,200 | 2,000 | 2,000 | 2,050 | 600 |
| \$50 PER MONTHS PAID BY RETIREE | | | | | | | |
| 101-000.000-677.006 | REIMB SCHOOL LIAISON | 32,298 | 45,096 | 39,350 | 45,150 | | |
| 101-000.000-677.007 | REIMB- SPECIAL ASSIGN | | 4,033 | 4,000 | 4,000 | | |
| 101-000.000-677.008 | MISC REVENUE - VIPS | 21,708 | 32,693 | 15,000 | 15,000 | | |
| 101-000.000-677.013 | MISC INC TREE MONEY IN LIEU OF | | 4,000 | | | | |
| 101-000.000-687.000 | REBATES & REFUNDS | 2,698 | 20,724 | 2,000 | 2,000 | 4,204 | 2,000 |
| 101-000.000-693.001 | PROCEEDS FROM SALE OF ASSET | | | | | 42,780 | |
| 101-000.000-699.000 | TRANSFER IN | | | | 22,815 | 2,737,800 | |
| 101-000.000-699.001 | APPROPR. FROM FUND BALANCE | 22,508 | | | | | |
| 101-000.000-699.002 | CONTRIBUTION FROM TRUST&AGENCY FUN | 50,848 | | | | | |
| Totals for dept 000.000 - | | 2,648,741 | 2,728,760 | 2,656,350 | 2,879,725 | 5,811,321 | 2,735,470 |
| Dept 301.000 - POLICE SERVICES | | | | | | | |
| 101-301.000-478.000 | LIQUOR LICENSE FEES | | | | 5,960 | 5,508 | 5,500 |
| 101-301.000-626.000 | SCHOOL CROSSING GUARD FEE | | | | 9,950 | 31,758 | 1,000 |
| 101-301.000-657.000 | FINES (DUNDEE) | | | | 170 | 190 | 100 |
| 101-301.000-657.002 | POLICE REPORTS & MISC | | | | 80,000 | 60,823 | 75,000 |
| 101-301.000-663.000 | FORFEITURE-NON DRUG | | | | 16,905 | 16,902 | 17,250 |
| 101-301.000-677.006 | REIMB SCHOOL LIAISON | | | | 30,010 | 30,479 | 72,000 |
| 101-301.000-677.008 | MISC REVENUE - VIPS | | | | 13,920 | 15,971 | 10,000 |
| 101-301.000-682.000 | SALE PROCEEDS (AUCTION) | 4,866 | 4,796 | 4,000 | 4,000 | | |
| 101-301.000-687.000 | REFUNDS | 94 | | | | | |
| Totals for dept 301.000 - POLICE SERVICES | | 4,960 | 4,796 | 4,000 | 160,915 | 161,631 | 180,850 |
| Dept 441.000 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 101-441.000-682.000 | SALE PROCEEDS (AUCTION) | | 23,564 | 15,000 | 15,000 | | |
| Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS | | | 23,564 | 15,000 | 15,000 | | |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--------------------------|-------------|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 2,653,701 | 2,757,120 | 2,675,350 | 3,055,640 | 5,972,952 | 2,916,320 |

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|---|--------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 000.000 | | | | | | | |
| 101-000.000-932.000 | OTHER FINANCING SOURCES | (106,752) | (253,452) | | | | |
| Totals for dept 000.000 - | | (106,752) | (253,452) | | | | |
| Dept 101.000 - VILLAGE COUNCIL\PRESIDENT | | | | | | | |
| 101-101.000-702.005 | FEES [ELECTED OFFICIALS] | 20,863 | 20,523 | 21,060 | 21,060 | 16,273 | 18,000 |
| 101-101.000-710.000 | FICA | 1,294 | 1,272 | 1,310 | 1,310 | 1,009 | 1,380 |
| 101-101.000-711.000 | MEDICARE | 302 | 298 | 310 | 310 | 236 | |
| 101-101.000-728.000 | COMPUTER/SOFTWARE COSTS | 13,629 | 16,282 | 15,400 | 17,200 | 15,147 | 11,000 |
| 101-101.000-821.000 | CONFERENCES & TRAINING | | | 2,300 | 2,300 | 1,800 | 2,500 |
| 101-101.000-860.000 | TRAVEL EXPENSE | | | 500 | 500 | | |
| 101-101.000-955.000 | MISCELLANEOUS EXPENSE | | | 250 | 250 | 145 | 250 |
| Totals for dept 101.000 - VILLAGE COUNCIL\PRESIDENT | | 36,088 | 38,375 | 41,130 | 42,930 | 34,610 | 33,130 |
| Dept 172.000 - VILLAGE MANAGER | | | | | | | |
| 101-172.000-702.001 | WAGES - ADMINISTRATIVE | | | 120,000 | 120,000 | 107,802 | 124,800 |
| 101-172.000-710.000 | FICA | | 30 | 7,701 | 7,705 | 6,639 | 9,600 |
| 101-172.000-711.000 | MEDICARE | | 7 | 1,801 | 1,805 | 1,553 | |
| 101-172.000-714.000 | BENEFITS | | | 23,875 | 23,875 | 17,524 | 22,800 |
| 101-172.000-717.000 | LIFE INSURANCE | | | 800 | 925 | 677 | |
| 101-172.000-718.000 | RETIREMENT | | 15 | 8,930 | 5,000 | 3,312 | 3,800 |
| 101-172.000-727.000 | SUPPLIES | | | 500 | 500 | 66 | 200 |
| 101-172.000-728.000 | COMPUTER/SOFTWARE COSTS | | | 11,875 | 2,000 | 20 | |
| 101-172.000-821.000 | CONFERENCES & TRAINING | | 839 | 3,275 | 3,275 | 747 | 5,000 |
| 101-172.000-850.000 | TELEPHONE/INTERNET | | | 5,000 | 5,000 | | |
| 101-172.000-850.004 | TELEPHONE (MOBILE) | | | 1,200 | 1,200 | 1,036 | 1,200 |
| 101-172.000-860.000 | TRAVEL EXPENSE | | | 3,000 | 3,000 | 2,589 | 6,000 |
| 101-172.000-912.000 | MEETING EXPENSE | | | 300 | 300 | | 300 |
| 101-172.000-955.000 | MISCELLANEOUS EXPENSE | | 500 | 500 | 500 | | 500 |
| 101-172.000-958.000 | DUES | | 1,160 | 1,385 | 1,385 | | 1,200 |
| Totals for dept 172.000 - VILLAGE MANAGER | | | 2,551 | 190,142 | 176,470 | 141,965 | 175,400 |
| Dept 215.000 - VILLAGE CLERK | | | | | | | |
| 101-215.000-702.004 | WAGES - CLERICAL | | | 57,115 | 76,940 | 73,087 | 93,000 |
| 101-215.000-702.005 | FEES [ELECTED OFFICIALS] | | | 2,800 | 2,800 | | 2,800 |
| 101-215.000-703.000 | OVERTIME | | | | | | 4,000 |
| 101-215.000-710.000 | FICA | | 1 | 3,545 | 4,650 | 4,324 | 7,070 |
| 101-215.000-711.000 | MEDICARE | | | 830 | 1,090 | 1,011 | |
| 101-215.000-714.000 | BENEFITS | | | 16,490 | 16,490 | 14,357 | 18,120 |
| 101-215.000-717.000 | LIFE INSURANCE | | | 375 | 1,360 | 964 | |
| 101-215.000-718.000 | RETIREMENT | | | 3,352 | 4,630 | 3,690 | 4,525 |
| 101-215.000-727.000 | SUPPLIES | | 5 | 8,630 | 9,130 | 9,451 | 8,000 |
| 101-215.000-728.000 | COMPUTER/SOFTWARE COSTS | | 1,317 | 23,700 | 23,700 | 27,787 | 24,000 |
| 101-215.000-818.000 | CONTRACTUAL | | | 1,085 | 1,085 | 866 | 1,000 |
| 101-215.000-821.000 | CONFERENCES & TRAINING | | | 4,000 | 4,000 | 2,850 | 5,000 |
| 101-215.000-850.000 | TELEPHONE/INTERNET | | | 8,800 | 16,680 | 14,174 | 17,000 |
| 101-215.000-900.000 | PUBLISHING | | | 1,370 | 2,370 | 1,208 | 2,000 |
| 101-215.000-933.000 | EQUIPMENT MAINTENANCE | | | 530 | 530 | | |
| 101-215.000-955.000 | MISCELLANEOUS EXPENSE | | | | 220 | 255 | 500 |
| 101-215.000-956.000 | BANK CHARGES | | | 450 | 450 | 38 | 200 |
| 101-215.000-958.000 | DUES | | | | | | 500 |
| Totals for dept 215.000 - VILLAGE CLERK | | | 1,323 | 133,072 | 166,125 | 154,062 | 187,715 |
| Dept 253.000 - FINANCE DEPARTMENT | | | | | | | |
| 101-253.000-818.000 | CONTRACTUAL | | | 152,000 | 172,000 | 144,073 | 170,000 |

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|---|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 253.000 - FINANCE DEPARTMENT | | | | | | | |
| | AUDIT & PLANTE MORAN CONTRACT | | | | | 1,430 | |
| 101-253.000-955.000 | MISCELLANEOUS EXPENDITURE | | | | | | |
| Totals for dept 253.000 - FINANCE DEPARTMENT | | | | 152,000 | 172,000 | 145,503 | 170,000 |
| Dept 261.000 - GENERAL GOVERNMENT OPERATIONS | | | | | | | |
| 101-261.000-702.000 | WAGES - GENERAL | 129,738 | 153,679 | | | | |
| 101-261.000-710.000 | FICA | 9,352 | 9,881 | | | | |
| 101-261.000-711.000 | MEDICARE | 2,191 | 2,311 | | | | |
| 101-261.000-714.000 | BENEFITS | 66,382 | 33,559 | | 40,590 | 40,589 | |
| 101-261.000-717.000 | LIFE INSURANCE | 1,895 | 2,005 | | | | |
| 101-261.000-718.000 | RETIREMENT | 512,936 | 5,362 | | | | |
| 101-261.000-719.000 | UNEMPLOYMENT INSURANCE | 940 | 198 | | | | |
| 101-261.000-720.000 | EMPLOYEE RETENTION FUND | | 145 | | | | 5,000 |
| 101-261.000-725.000 | WORKERS' COMPENSATION | 20,871 | 14,467 | | | | |
| 101-261.000-727.000 | SUPPLIES | 11,549 | 10,461 | | | | |
| 101-261.000-728.000 | COMPUTER/SOFTWARE COSTS | 19,342 | 25,043 | | 40 | 382 | |
| 101-261.000-730.000 | POSTAGE | 5,326 | 8,232 | 6,700 | 6,700 | 3,336 | 2,000 |
| 101-261.000-801.000 | CONSULTANT | 56,477 | 100,665 | 75,000 | 125,000 | 191,889 | 125,000 |
| GENERAL CONSULTANT FEES, LEGAL FEES, ETC. | | | | | | | |
| 101-261.000-803.000 | AUDIT FEES | 37,278 | 34,500 | | | 11,459 | |
| 101-261.000-818.000 | CONTRACTUAL | 77,936 | 319,819 | | 445 | 441 | |
| 101-261.000-821.000 | CONFERENCES & TRAINING | 3,486 | 3,095 | | | | |
| 101-261.000-822.000 | BONDS AND INSURANCE | 312 | 77 | | 51,000 | | |
| 101-261.000-825.000 | PROPERTY & LIABILITY | 64,746 | 33,659 | 61,000 | 51,000 | 66,201 | 50,000 |
| 101-261.000-850.000 | TELEPHONE/INTERNET | 24,423 | 19,747 | | | | |
| 101-261.000-860.000 | TRAVEL EXPENSE | 486 | 1,043 | | | | |
| 101-261.000-861.000 | GAS AND OIL | 1,410 | 1,092 | | | | |
| 101-261.000-880.000 | COMMUNITY PROMOTION | 17,377 | 8,604 | | | | |
| 101-261.000-881.000 | ADVERTISING | 3,747 | 203 | | | | 2,500 |
| 101-261.000-900.000 | PUBLISHING | 2,830 | 6,088 | 5,000 | 5,000 | 2,454 | 3,000 |
| 101-261.000-955.000 | MISCELLANEOUS EXPENSE | (7,801) | 34,285 | 5,000 | 10,115 | | 5,000 |
| 101-261.000-956.000 | BANK CHARGES | 168 | 652 | 250 | 1,300 | 929 | 1,100 |
| 101-261.000-958.000 | DUES | 11,643 | 11,309 | | | | |
| 101-261.000-964.000 | REFUNDS | 34,353 | 6,022 | | 1,000 | 3,217 | 600 |
| 101-261.000-988.000 | EQUIPMENT | 2,814 | 2,928 | 3,400 | 3,400 | | |
| Totals for dept 261.000 - GENERAL GOVERNMENT OPERATIONS | | 1,112,207 | 849,131 | 156,350 | 295,590 | 320,897 | 194,200 |
| Dept 265.000 - VILLAGE HALL | | | | | | | |
| 101-265.000-920.000 | UTILITIES | 21,036 | 21,692 | 21,040 | 21,700 | 16,629 | 21,700 |
| 101-265.000-930.000 | BUILDING MAINTENANCE | 11,064 | 16,211 | 15,210 | 16,210 | 10,122 | 15,000 |
| 101-265.000-936.000 | GROUNDS | 6,661 | | | | | |
| 101-265.000-937.000 | SANITATION | 2,860 | | | | | |
| 101-265.000-975.000 | BUILDINGS, BUILDING ADDITIONS, & J | 1,770 | 1,240 | 1,770 | 1,770 | | |
| Totals for dept 265.000 - VILLAGE HALL | | 43,391 | 39,143 | 38,020 | 39,680 | 26,751 | 36,700 |
| Dept 301.000 - POLICE SERVICES | | | | | | | |
| 101-301.000-702.000 | WAGES - GENERAL | 355,187 | 350,802 | 375,000 | 434,605 | 396,398 | 593,200 |
| 101-301.000-702.001 | WAGES - ADMINISTRATIVE | 807 | 3,880 | | | | |
| 101-301.000-702.002 | WAGES - OPERATING | (2,014) | | | | | |
| 101-301.000-702.007 | WAGES - SPECIAL ASSIGNMENT | (1,024) | | | | | |
| 101-301.000-702.008 | WAGES - SCHOOL RESOURCE OFFICER | 30,883 | 52,157 | 67,000 | 72,000 | 68,411 | |
| 101-301.000-702.009 | WAGES- SPECIAL ASSIGNMENT T/T | 4,029 | | | | | |
| 101-301.000-702.010 | WAGES-TRAFFIC ENFORCEMENT | 53,270 | 49,381 | 48,800 | 59,265 | 37,219 | |
| 101-301.000-702.013 | WAGES - GENERAL STONEGARDEN GRANT | 5,328 | | | | | |

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|--|-----------------------------|---------------------|---------------------|-------------------------------|------------------------------|--|------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 301.000 - POLICE SERVICES | | | | | | | |
| 101-301.000-703.000 | OVERTIME | | | | | | 35,000 |
| 101-301.000-704.000 | WAGES TRAINING COSTS | 8,100 | 3,430 | | | | |
| 101-301.000-705.000 | VACATION | (143) | 1,133 | | | | |
| 101-301.000-706.000 | HOLIDAY | 1,815 | 1,994 | | | | |
| 101-301.000-710.000 | FICA | 29,871 | 28,374 | 32,557 | 34,775 | 31,080 | 45,400 |
| 101-301.000-711.000 | MEDICARE | 6,986 | 6,636 | 7,600 | 8,135 | 7,269 | |
| 101-301.000-712.000 | CASH IN LIEU OF BENEFITS | 3,125 | 3,080 | 7,500 | 7,500 | 7,059 | |
| 101-301.000-714.000 | BENEFITS | 73,465 | 66,970 | 56,850 | 56,850 | 31,233 | 72,300 |
| 101-301.000-716.000 | HOSP/DENTAL INSURANCE | 3,573 | 894 | 1,000 | 1,000 | 339 | |
| 101-301.000-717.000 | LIFE INSURANCE | 932 | 841 | 1,260 | 5,865 | 1,423 | |
| 101-301.000-718.000 | RETIREMENT | 11,446 | 9,511 | 10,600 | 16,830 | 11,671 | 16,600 |
| 101-301.000-727.000 | SUPPLIES | (1,145) | 7,251 | 7,500 | 7,500 | 3,763 | 5,000 |
| 101-301.000-728.000 | COMPUTER/SOFTWARE COSTS | 20,150 | 16,665 | 17,300 | 20,300 | 16,595 | 20,000 |
| 101-301.000-768.000 | UNIFORMS | 1,349 | 5,180 | 10,000 | 10,000 | 3,098 | 7,300 |
| 101-301.000-804.000 | LEGAL EXPENSES | 3,437 | 1,531 | 4,000 | 4,000 | | |
| 101-301.000-818.000 | CONTRACTUAL | 100 | 645 | | 645 | 300 | 300 |
| 101-301.000-821.000 | CONFERENCES & TRAINING | 3,914 | 989 | 5,000 | 5,000 | | 500 |
| 101-301.000-850.000 | TELEPHONE/INTERNET | 14,500 | 8,852 | 9,720 | 9,720 | 8,505 | 9,000 |
| 101-301.000-850.002 | LEIN FEE | | | 720 | 720 | | |
| 101-301.000-861.000 | GAS AND OIL | 23,065 | 26,549 | 24,000 | 26,550 | 18,215 | 21,000 |
| 101-301.000-920.000 | UTILITIES | 831 | 3,040 | 3,000 | 3,050 | 314 | 500 |
| 101-301.000-930.000 | BUILDING MAINTENANCE | 3,924 | 3,460 | 3,000 | 7,000 | 7,353 | 8,600 |
| 101-301.000-931.000 | AUTO REPAIR | 12,229 | 19,843 | 15,000 | 19,850 | 10,671 | 13,000 |
| 101-301.000-955.000 | MISCELLANEOUS EXPENSE | | 1,419 | | 1,000 | 1,078 | |
| 101-301.000-955.001 | MISC EXPENSE-VIPS | 11,510 | 185 | 12,000 | 16,200 | 13,681 | 10,000 |
| 101-301.000-958.000 | DUES | 599 | 794 | 750 | 800 | 599 | 600 |
| 101-301.000-988.000 | EQUIPMENT | (30,032) | 70,541 | 50,000 | 50,000 | 49,234 | 75,000 |
| PORTION OF A NEW POLICE VEHICLE, RADARS AND OTHER EQUIPMENT AS NEEDED | | | | | | | |
| Totals for dept 301.000 - POLICE SERVICES | | 650,067 | 746,027 | 770,157 | 879,160 | 725,508 | 933,300 |
| Dept 337.000 - BUILDING SAFETY - FIRE WARDEN | | | | | | | |
| 101-337.000-702.006 | BUILDING SAFETY FIRE WARDEN | | | 3,100 | 3,100 | 2,500 | 3,000 |
| 101-337.000-710.000 | FICA | | | 195 | 195 | 109 | 230 |
| 101-337.000-711.000 | MEDICARE | | | 45 | 45 | 25 | |
| Totals for dept 337.000 - BUILDING SAFETY - FIRE WARDEN | | | | 3,340 | 3,340 | 2,634 | 3,230 |
| Dept 441.000 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 101-441.000-702.000 | WAGES - GENERAL | 71,861 | 45,062 | 97,705 | 67,705 | 64,897 | 209,500 |
| INCLUDES 50% OF DPW SALARIES AND \$15,000 FOR SEASONAL EMPLOYEES | | | | | | | |
| 101-441.000-702.001 | WAGES - ADMINISTRATIVE | (7,167) | | | | | |
| 101-441.000-702.006 | BUILDING SAFETY FIRE WARDEN | 3,143 | 3,000 | | | | |
| 101-441.000-703.000 | OVERTIME | | | | | | 25,000 |
| 101-441.000-705.000 | VACATION | (40) | | | | | |
| 101-441.000-706.000 | HOLIDAY | 1,759 | 538 | | | | |
| 101-441.000-710.000 | FICA | 6,447 | 3,941 | 6,250 | 6,250 | 4,666 | 14,900 |
| 101-441.000-711.000 | MEDICARE | 1,440 | 922 | 1,465 | 1,465 | 1,091 | |
| 101-441.000-712.000 | CASH IN LIEU OF BENEFITS | 1,071 | 1,252 | 7,500 | 7,500 | | |
| 101-441.000-714.000 | BENEFITS | 86,943 | 58,134 | 19,175 | 19,175 | 19,805 | 50,200 |
| 101-441.000-715.000 | PENSION EXPENSES | | 227 | | | | |
| 101-441.000-716.000 | HOSP/DENTAL INSURANCE | 4,875 | 398 | 400 | 600 | 380 | |
| 101-441.000-716.001 | HOSPITALIZATION INS RETIRED | 1,788 | | 9,510 | 9,510 | 3,248 | 14,700 |
| RETIREE HEALTHCARE PER SEPARATION AGREEMENT | | | | | | | |
| 101-441.000-717.000 | LIFE INSURANCE | 501 | 2,413 | 3,485 | 5,640 | 2,423 | |
| 101-441.000-718.000 | RETIREMENT | 7,887 | 3,748 | 7,250 | 7,250 | 4,489 | 13,350 |

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| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY:PARTMENT/ THRU 02/29/24 | 2024-25 FINANCE BUDGET |
|---|---|---------------------|---------------------|-------------------------------|------------------------------|--|------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 441.000 - DEPARTMENT OF PUBLIC WORKS | | | | | | | |
| 101-441.000-727.000 | SUPPLIES | 4,641 | 4,356 | 7,500 | 7,500 | 2,914 | 5,000 |
| 101-441.000-728.000 | COMPUTER/SOFTWARE COSTS | 904 | 167 | 905 | 905 | 455 | 2,500 |
| 101-441.000-768.000 | UNIFORMS | 1,533 | 3,621 | 2,840 | 3,625 | 965 | 5,400 |
| 101-441.000-818.000 | CONTRACTUAL | 665 | 29,341 | 40,000 | 40,000 | 26,330 | 30,000 |
| 101-441.000-821.000 | CONFERENCES & TRAINING | 1,702 | | | 2,335 | 2,231 | 1,500 |
| 101-441.000-850.000 | TELEPHONE/INTERNET | 10,219 | 6,314 | 5,500 | 6,325 | 5,503 | 6,500 |
| 101-441.000-861.000 | GAS AND OIL | 21,320 | 32,626 | 25,000 | 32,625 | 13,275 | 20,000 |
| 101-441.000-920.000 | UTILITIES | 9,208 | 7,937 | 9,200 | 9,200 | 4,741 | 9,000 |
| 101-441.000-930.000 | BUILDING MAINTENANCE | 4,436 | 11,957 | 11,500 | 11,960 | 5,661 | 10,000 |
| 101-441.000-930.017 | BUILDING IMPROVEMENTS | 4,171 | | | | | 50,000 |
| | BUILDING OF A COMPOST PAD | | | | | | |
| 101-441.000-933.000 | EQUIPMENT MAINTENANCE | 21,981 | 31,342 | 24,000 | 31,350 | 22,120 | 35,000 |
| 101-441.000-935.000 | TREE TRIMMING & PURCHASE | 17,280 | 79 | 17,280 | 17,280 | | 20,000 |
| | STREET TREE REPLACEMENT | | | | | | |
| 101-441.000-937.000 | SANITATION | 50 | 1,029 | 1,030 | 2,000 | 1,884 | 2,400 |
| 101-441.000-940.000 | EQUIPMENT RENTAL | 3,830 | 10,863 | 9,500 | 15,000 | 14,741 | 20,000 |
| 101-441.000-955.000 | MISCELLANEOUS EXPENSE | (42,336) | 1,549 | 1,550 | 2,050 | 1,515 | 2,000 |
| 101-441.000-955.001 | OUTSIDE EQUIPMENT RENTAL | | 1,000 | | | | 2,500 |
| 101-441.000-988.000 | EQUIPMENT | 112,195 | 306,162 | 89,000 | 89,000 | 44,527 | 53,000 |
| | YEAR 1 INSTALLMENT OF FINANCED 2025 FREIGHTLINER PLOW TRUCK | | | | | | |
| | GAS POWERED POST DRIVER | | | | | | |
| 101-441.000-991.002 | PRINCIPAL- 2013 GO REFUND VILLAGE | 103,301 | 10,096 | 10,380 | 10,380 | 10,380 | 10,670 |
| 101-441.000-991.004 | STREET SWEEPER | | 50,669 | 48,355 | 48,355 | 48,361 | 49,885 |
| 101-441.000-991.022 | PRINCIPAL 2014 INSTALLMENT HONEWEI | | 48,458 | 49,960 | 49,960 | 49,960 | 51,510 |
| 101-441.000-991.024 | PRINCIPAL 2019 INSTALLMENT SNOWPLC | | 45,498 | 47,500 | 49,585 | 47,496 | |
| 101-441.000-994.000 | 2008 SPECIAL ASSESSMENT INTREST | | | | 55 | | |
| 101-441.000-994.014 | INTREST 2014 HONEYWELL | | 11,545 | 10,045 | 10,045 | 10,043 | 8,495 |
| 101-441.000-994.015 | INTREST 2019 PETERBUILD SNOWFLOW | | 4,082 | 2,085 | 2,085 | 2,085 | |
| 101-441.000-994.016 | INTEREST 2013 GO REFUNDING VILLAGE | 13,002 | 2,869 | 2,340 | 2,460 | 2,460 | 2,050 |
| 101-441.000-994.017 | INTEREST 2022 STREET SWEEPER | | 4,083 | 6,395 | 6,395 | 6,392 | 4,670 |
| | Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS | 468,610 | 745,278 | 574,605 | 575,570 | 425,038 | 729,730 |
| Dept 447.000 - ENGINEERING DEPT | | | | | | | |
| 101-447.000-702.000 | WAGES - GENERAL | 14,707 | 84 | | | | |
| 101-447.000-710.000 | FICA | 915 | 6 | | | | |
| 101-447.000-711.000 | MEDICARE | 214 | 1 | | | | |
| 101-447.000-714.000 | BENEFITS | 203 | | | | | |
| 101-447.000-717.000 | LIFE INSURANCE | 442 | 551 | | | | |
| 101-447.000-718.000 | RETIREMENT | 1,376 | 5 | | | | |
| 101-447.000-727.000 | SUPPLIES | 1,024 | 188 | 100 | 600 | 349 | 200 |
| 101-447.000-728.000 | COMPUTER/SOFTWARE COSTS | 10,452 | 10,658 | 10,450 | 10,450 | 1,235 | 1,200 |
| 101-447.000-818.000 | CONTRACTUAL | 2,000 | 438 | 20,000 | 30,000 | 39,305 | 35,000 |
| | MSG CONTRACTUAL ENGINEERING SERVICES | | | | | | |
| 101-447.000-850.000 | TELEPHONE/INTERNET | 446 | 456 | 450 | 450 | 223 | 300 |
| 101-447.000-861.000 | GAS AND OIL | 301 | 703 | 705 | 705 | | |
| 101-447.000-955.000 | MISCELLANEOUS EXPENSE | 176 | 15 | 200 | 200 | | |
| | Totals for dept 447.000 - ENGINEERING DEPT | 32,256 | 13,105 | 31,905 | 42,405 | 41,112 | 36,700 |
| Dept 448.000 - STREET LIGHTS | | | | | | | |
| 101-448.000-920.000 | UTILITIES | 116,559 | 178,304 | 130,000 | 178,325 | 117,111 | 125,000 |
| | Totals for dept 448.000 - STREET LIGHTS | 116,559 | 178,304 | 130,000 | 178,325 | 117,111 | 125,000 |
| Dept 728.000 - ECONOMIC DEV CORP | | | | | | | |
| 101-728.000-702.001 | WAGES - ADMINISTRATIVE | | | 50,400 | 50,400 | | 7,600 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY:PARTMENT/ THRU 02/29/24 | 2024-25 FINANCE BUDGET |
|---|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--|------------------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 728.000 - ECONOMIC DEV CORP | | | | | | | |
| 10% OF COMMUNITY DEVELOPMENT DIRECTOR SALARY | | | | | | | |
| 101-728.000-710.000 | FICA | | | 3,172 | 3,172 | | 590 |
| 101-728.000-711.000 | MEDICARE | | | 742 | 742 | | |
| 101-728.000-714.000 | BENEFITS | | | 11,938 | 11,938 | | 2,280 |
| 101-728.000-718.000 | RETIREMENT | | | 2,788 | 2,788 | | 250 |
| 101-728.000-805.000 | ENGINEERING | | 978 | | | | |
| 101-728.000-850.004 | TELEPHONE (MOBILE) | | | 600 | 600 | | |
| 101-728.000-936.000 | GROUNDS | | 10,378 | 10,380 | 10,475 | 11,111 | 10,000 |
| ORDINANCE MOWING | | | | | | | |
| Totals for dept 728.000 - ECONOMIC DEV CORP | | | 11,356 | 80,020 | 80,115 | 11,111 | 20,720 |
| Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS | | | | | | | |
| 101-941.000-959.000 | CONTRIBUTIONS TO OTHER GOVERNMENTS | 16,132 | 6,260 | 16,130 | 16,130 | 5,280 | 6,240 |
| 101-941.000-965.024 | TRANSFER TO 2006 GO | 99,480 | 96,165 | 97,715 | 97,715 | 89,746 | |
| 101-941.000-991.004 | PRINCIPAL BOND | 40,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 101-941.000-994.000 | INTEREST PAYMENT | 7,051 | 6,035 | 4,960 | 4,960 | 4,959 | 3,885 |
| 101-941.000-995.208 | TRANSFER OUT PARKS & REC | 129,000 | 100,000 | 147,296 | 147,300 | | 86,000 |
| 101-941.000-995.248 | TRANSFER TO DDA | | 230,000 | | | | |
| 101-941.000-995.262 | TRANSFER TO DOJ | | | | 19,835 | 19,834 | |
| 101-941.000-995.270 | CONTRIB. TO HIST COMM/COMM CE | 50,521 | 80,000 | 75,000 | 75,000 | | |
| Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS: | | 342,184 | 563,460 | 386,101 | 405,940 | 164,819 | 141,125 |
| Dept 999.000 | | | | | | | |
| 101-999.000-999.002 | EXTRAORDINARY | 220,000 | (32,000) | 73,334 | 79,235 | 49,636 | |
| Totals for dept 999.000 - | | 220,000 | (32,000) | 73,334 | 79,235 | 49,636 | |
| TOTAL APPROPRIATIONS | | 2,914,610 | 2,902,601 | 2,760,176 | 3,136,885 | 2,360,757 | 2,786,950 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (260,909) | (145,481) | (84,826) | (81,245) | 3,612,195 | 129,370 |
| BEGINNING FUND BALANCE | | 1,910,057 | 1,650,053 | 1,504,572 | 1,504,572 | 1,504,572 | 5,116,767 |
| FUND BALANCE ADJUSTMENTS | | 904 | | | | | |
| ENDING FUND BALANCE | | 1,650,052 | 1,504,572 | 1,419,746 | 1,423,327 | 5,116,767 | 5,246,137 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|---------------------------|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 202-000.000-402.000 | CURRENT TAXES | (1,081) | | | | | |
| 202-000.000-453.003 | SPECIAL ASSESSMENT-WASHINGTON | 1,183 | 1,131 | 1,135 | 1,135 | 1,080 | |
| 202-000.000-453.005 | SPECIAL ASSESSMT- CABELA | 4,981 | 4,765 | 3,175 | 4,550 | 4,548 | |
| 202-000.000-453.008 | SPECIAL ASSESSMENT- OUTER DR | 54,293 | 14,009 | 13,085 | 16,005 | 12,313 | 13,000 |
| 202-000.000-453.010 | SPECIAL ASSESSMENT 2019 CABELA BLA | 73,768 | 71,889 | 32,490 | 70,010 | 70,009 | 70,000 |
| 202-000.000-453.011 | SPECIAL ASSESSMENT SIDEWALK REPAIR | 2,445 | | | | | |
| 202-000.000-455.000 | SPECIAL ASSESSMENT OAK ST | 8,276 | 7,871 | 7,875 | 7,875 | 7,465 | 7,500 |
| 202-000.000-498.000 | RIGHT OF WAY PERMITS | 300 | 950 | 950 | 950 | | |
| 202-000.000-546.000 | GAS AND WEIGHT TAX | 455,351 | 509,057 | 478,675 | 478,675 | 389,715 | 540,000 |
| 202-000.000-665.000 | INTEREST ON INVESTMENT | 1,700 | 3,058 | 2,065 | 76,665 | 88,856 | 125,000 |
| 202-000.000-677.000 | MISCELLANEOUS INCOME | | | | 185 | 184 | |
| 202-000.000-699.000 | CONTRIBUTIONS FROM OTHER FUNDS | 94,232 | | | | | |
| 202-000.000-699.204 | TRANSFER FROM MUNIC. HWY FUND | 498,168 | | | | | |
| Totals for dept 000.000 - | | 1,193,616 | 612,730 | 539,450 | 656,050 | 574,170 | 755,500 |
| TOTAL ESTIMATED REVENUES | | 1,193,616 | 612,730 | 539,450 | 656,050 | 574,170 | 755,500 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|-------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 451.000 - CONSTRUCTION | | | | | | | |
| 202-451.000-702.000 | WAGES - GENERAL | 12,558 | 5,115 | | | 90 | 19,445 |
| 202-451.000-710.000 | FICA | 777 | 317 | | | 6 | 1,490 |
| 202-451.000-711.000 | MEDICARE | 182 | 74 | | | 1 | |
| 202-451.000-714.000 | BENEFITS | | | | | 83 | 4,965 |
| 202-451.000-718.000 | RETIREMENT | 525 | 297 | | | 6 | 1,335 |
| 202-451.000-757.000 | MATERIALS | | 165 | | | | |
| 202-451.000-804.000 | LEGAL EXPENSES | 450 | 539 | 1,000 | 1,000 | | |
| 202-451.000-805.000 | ENGINEERING | 94,028 | 5,156 | 75,000 | 100,000 | 49,223 | 50,000 |
| 202-451.000-818.000 | CONTRACTUAL | 59,303 | 13,663 | 75,000 | 75,000 | 236,945 | 2,069,185 |
| TOLEDO STREET RECONSTRUCTION | | | | | | | |
| 202-451.000-940.000 | EQUIPMENT RENTAL | | 46 | 50 | 50 | 39 | |
| Totals for dept 451.000 - CONSTRUCTION | | 167,823 | 25,372 | 151,050 | 176,050 | 286,393 | 2,146,420 |
| Dept 463.000 - MAINTENANCE | | | | | | | |
| 202-463.000-702.000 | WAGES - GENERAL | 54,901 | 49,698 | 56,100 | 56,100 | 54,084 | 19,445 |
| 202-463.000-710.000 | FICA | 3,415 | 3,039 | 3,475 | 3,475 | 3,265 | 1,490 |
| 202-463.000-711.000 | MEDICARE | 799 | 711 | 790 | 790 | 764 | |
| 202-463.000-714.000 | BENEFITS | | | 9,945 | 9,945 | 9,402 | 4,965 |
| 202-463.000-718.000 | RETIREMENT | 2,418 | 3,457 | 3,955 | 3,955 | 3,525 | 1,335 |
| 202-463.000-757.000 | MATERIALS | 29,488 | 11,026 | 20,000 | 20,000 | 13,495 | 15,000 |
| 202-463.000-818.000 | CONTRACTUAL | 31,564 | 65,809 | 75,000 | 75,000 | 26,956 | |
| 202-463.000-940.000 | EQUIPMENT RENTAL | 47,418 | 49,143 | 48,000 | 49,150 | 53,722 | 45,000 |
| Totals for dept 463.000 - MAINTENANCE | | 170,003 | 182,883 | 217,265 | 218,415 | 165,213 | 87,235 |
| Dept 473.000 - TRAFFIC SERVICE MAINTENANCE | | | | | | | |
| 202-473.000-757.000 | MATERIALS | 16 | 1,094 | 2,000 | 2,000 | | |
| Totals for dept 473.000 - TRAFFIC SERVICE MAINTENANCE | | 16 | 1,094 | 2,000 | 2,000 | | |
| Dept 478.000 - WINTER MAINTENANCE | | | | | | | |
| 202-478.000-702.000 | WAGES - GENERAL | 13,440 | 16,198 | 16,370 | 16,370 | 18,100 | 19,445 |
| 202-478.000-710.000 | FICA | 838 | 988 | 1,015 | 1,015 | 1,093 | 1,490 |
| 202-478.000-711.000 | MEDICARE | 196 | 231 | 245 | 245 | 256 | |
| 202-478.000-714.000 | BENEFITS | | | 2,840 | 2,840 | 3,685 | 4,965 |
| 202-478.000-718.000 | RETIREMENT | 918 | 1,128 | 1,135 | 1,135 | 1,254 | 1,335 |
| 202-478.000-757.000 | MATERIALS | 7,618 | 8,884 | 7,900 | 12,900 | 12,814 | 12,000 |
| 202-478.000-940.000 | EQUIPMENT RENTAL | 14,296 | 4,934 | 14,000 | 14,000 | 8,111 | 3,500 |
| Totals for dept 478.000 - WINTER MAINTENANCE | | 37,306 | 32,363 | 43,505 | 48,505 | 45,313 | 42,735 |
| Dept 482.000 - ROAD SIDE PARK | | | | | | | |
| 202-482.000-702.000 | WAGES - GENERAL | (186) | | | | | |
| Totals for dept 482.000 - ROAD SIDE PARK | | (186) | | | | | |
| Dept 483.000 - ADMINISTRATION & ENGINEERING | | | | | | | |
| 202-483.000-702.000 | WAGES - GENERAL | 46,869 | 32,954 | | 33,000 | 4,293 | 19,445 |
| 202-483.000-702.004 | WAGES - CLERICAL | (446) | | | | | |
| 202-483.000-710.000 | FICA | 2,873 | 1,410 | | 1,410 | 253 | 1,490 |
| 202-483.000-711.000 | MEDICARE | 680 | 330 | | 330 | 59 | |
| 202-483.000-714.000 | BENEFITS | | | | 1,020 | 817 | 4,965 |
| 202-483.000-718.000 | RETIREMENT | 1,442 | 1,243 | | 1,245 | 258 | 1,335 |
| 202-483.000-728.000 | COMPUTER/SOFTWARE COSTS | 1,807 | 263 | 300 | 300 | | |
| 202-483.000-805.000 | ENGINEERING | | 879 | 25,000 | 900 | 3,227 | 5,000 |
| Totals for dept 483.000 - ADMINISTRATION & ENGINEERING | | 53,225 | 37,079 | 25,300 | 38,205 | 8,907 | 32,235 |
| Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS | | | | | | | |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|--------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS | | | | | | | |
| 202-941.000-995.340 | TRANSFER OUT TO FUND 340 | 87,596 | 85,355 | 87,860 | 87,860 | 63,852 | 81,360 |
| Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUND: | | 87,596 | 85,355 | 87,860 | 87,860 | 63,852 | 81,360 |
| TOTAL APPROPRIATIONS | | 515,783 | 364,146 | 526,980 | 571,035 | 569,678 | 2,389,985 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 677,833 | 248,584 | 12,470 | 85,015 | 4,492 | (1,634,485) |
| BEGINNING FUND BALANCE | | 2,071,819 | 2,749,654 | 2,998,237 | 2,998,237 | 2,998,237 | 3,002,729 |
| ENDING FUND BALANCE | | 2,749,652 | 2,998,238 | 3,010,707 | 3,083,252 | 3,002,729 | 1,368,244 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|---------------------------|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 203-000.000-402.000 | CURRENT TAXES | 658 | 600,167 | 547,795 | 921,320 | 919,550 | 921,000 |
| 203-000.000-452.000 | SPECIAL ASSESSMENT PLANK STREET | 14,755 | 9,395 | 8,290 | 8,390 | 8,386 | |
| 203-000.000-453.003 | SPECIAL ASSESSMENT-WASHINGTON | 2,901 | 1,894 | 1,185 | 1,185 | 678 | |
| 203-000.000-453.004 | SPECIAL ASSESSMENT -CARNEY | 10,264 | 9,818 | 9,820 | 9,820 | 8,269 | |
| 203-000.000-453.006 | SPECIAL ASSESSMT - WHITETAIL | 1,818 | 2,573 | 2,575 | 2,575 | 2,456 | |
| 203-000.000-453.007 | SPECIAL ASSESSMENT- RAISIN CR | 2,300 | 2,200 | 1,760 | 1,760 | 1,680 | |
| 203-000.000-453.009 | SPECIAL ASSESS - MCBRIDE 19 | 25,351 | 26,797 | 28,500 | 32,600 | 32,599 | 30,000 |
| 203-000.000-453.011 | SPECIAL ASSESSMENT SIDEWALK REPAIR | 2,515 | | | | | |
| 203-000.000-480.000 | LICENSES & PERMITS | | 300 | 300 | 300 | | |
| 203-000.000-498.000 | RIGHT OF WAY | 450 | 200 | 200 | 500 | 900 | 1,000 |
| 203-000.000-546.000 | GAS AND WEIGHT TAX | 162,658 | 181,170 | 169,885 | 169,885 | 138,746 | 152,000 |
| 203-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | | 65,267 | 60,000 | 60,000 | 54,041 | 45,000 |
| 203-000.000-665.000 | INTEREST ON INVESTMENT | 234 | 295 | 70 | 35,920 | 47,601 | 65,000 |
| 203-000.000-665.002 | INTEREST-TAXES | | 183 | | 2,195 | 2,195 | 2,000 |
| 203-000.000-677.000 | MISCELLANEOUS INCOME | 18,203 | | | 70 | 68 | |
| 203-000.000-699.000 | TRANSFER IN | | | | | 900,444 | |
| 203-000.000-699.204 | TRANSFER FROM MUNIC. HWY FUND | 175,032 | 837,135 | | | | |
| Totals for dept 000.000 - | | 417,139 | 1,737,394 | 830,380 | 1,246,520 | 2,117,613 | 1,216,000 |
| TOTAL ESTIMATED REVENUES | | 417,139 | 1,737,394 | 830,380 | 1,246,520 | 2,117,613 | 1,216,000 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|---|--------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 451.000 - CONSTRUCTION | | | | | | | |
| 203-451.000-702.000 | WAGES - GENERAL | | | | | | 19,445 |
| 203-451.000-710.000 | FICA | | | | | | 1,490 |
| 203-451.000-714.000 | BENEFITS | | | | | 83 | 4,965 |
| 203-451.000-718.000 | RETIREMENT | | | | | | 1,335 |
| 203-451.000-805.000 | ENGINEERING | | 14,188 | 75,000 | 75,000 | 28,589 | 40,000 |
| 203-451.000-818.000 | CONTRACTUAL | | 177 | 15,000 | 15,000 | | |
| Totals for dept 451.000 - CONSTRUCTION | | | 14,365 | 90,000 | 90,000 | 28,672 | 67,235 |
| Dept 463.000 - MAINTENANCE | | | | | | | |
| 203-463.000-702.000 | WAGES - GENERAL | 52,133 | 68,175 | 70,955 | 70,955 | 63,229 | 19,445 |
| 203-463.000-710.000 | FICA | 3,243 | 4,157 | 4,355 | 4,355 | 3,816 | 1,490 |
| 203-463.000-711.000 | MEDICARE | 759 | 972 | 1,135 | 1,135 | 892 | |
| 203-463.000-714.000 | BENEFITS | | | 9,945 | 11,945 | 10,676 | 4,965 |
| 203-463.000-718.000 | RETIREMENT | 2,562 | 4,704 | 5,360 | 5,360 | 4,024 | 1,335 |
| 203-463.000-757.000 | MATERIALS | 6,209 | 4,117 | 5,000 | 7,000 | 4,154 | 5,000 |
| 203-463.000-818.000 | CONTRACTUAL | 238,799 | 258,190 | 225,000 | 225,000 | 46,519 | 300,000 |
| 2024-2025 ANNUAL ROAD MAINTENANCE PROGRAM | | | | | | | |
| 203-463.000-940.000 | EQUIPMENT RENTAL | 52,662 | 63,047 | 59,000 | 59,000 | 62,317 | 60,000 |
| Totals for dept 463.000 - MAINTENANCE | | 356,367 | 403,362 | 380,750 | 384,750 | 195,627 | 392,235 |
| Dept 473.000 - TRAFFIC SERVICE MAINTENANCE | | | | | | | |
| 203-473.000-757.000 | MATERIALS | | 1,094 | 1,095 | 1,095 | | |
| Totals for dept 473.000 - TRAFFIC SERVICE MAINTENANCE | | | 1,094 | 1,095 | 1,095 | | |
| Dept 478.000 - WINTER MAINTENANCE | | | | | | | |
| 203-478.000-702.000 | WAGES - GENERAL | 11,575 | 15,375 | 15,315 | 15,315 | 16,255 | 19,445 |
| 203-478.000-710.000 | FICA | 720 | 938 | 935 | 935 | 981 | 1,490 |
| 203-478.000-711.000 | MEDICARE | 168 | 219 | 225 | 225 | 229 | |
| 203-478.000-714.000 | BENEFITS | | | 2,130 | 3,130 | 3,391 | 4,965 |
| 203-478.000-718.000 | RETIREMENT | 762 | 1,073 | 1,090 | 1,090 | 1,126 | 1,335 |
| 203-478.000-757.000 | MATERIALS | | 4,154 | 2,625 | 4,175 | 1,152 | 5,000 |
| 203-478.000-940.000 | EQUIPMENT RENTAL | 10,763 | 4,972 | 2,400 | 4,975 | 5,851 | 5,000 |
| Totals for dept 478.000 - WINTER MAINTENANCE | | 23,988 | 26,731 | 24,720 | 29,845 | 28,985 | 37,235 |
| Dept 483.000 - ADMINISTRATION & ENGINEERING | | | | | | | |
| 203-483.000-702.000 | WAGES - GENERAL | 43,072 | 13,740 | | 13,740 | 4,907 | 19,445 |
| 203-483.000-702.004 | WAGES - CLERICAL | (446) | | | | | |
| 203-483.000-710.000 | FICA | 2,637 | 1,457 | | 1,460 | 289 | 1,490 |
| 203-483.000-711.000 | MEDICARE | 624 | 341 | | 345 | 67 | |
| 203-483.000-714.000 | BENEFITS | | | | 1,020 | 898 | 4,965 |
| 203-483.000-718.000 | RETIREMENT | 1,278 | 1,277 | | 1,280 | 294 | 1,335 |
| 203-483.000-728.000 | COMPUTER/SOFTWARE COSTS | 1,807 | 263 | 265 | 265 | | |
| 203-483.000-805.000 | ENGINEERING | | 878 | 25,000 | 25,000 | 21,505 | 25,000 |
| Totals for dept 483.000 - ADMINISTRATION & ENGINEERING | | 48,972 | 17,956 | 25,265 | 43,110 | 27,960 | 52,235 |
| Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS | | | | | | | |
| 203-941.000-964.000 | REFUNDS AND REBATES | | | | 10 | 1,672 | |
| 203-941.000-995.340 | TRANSFER OUT TO FUND 340 | 48,295 | 46,640 | 45,130 | 57,220 | 57,217 | 25,815 |
| Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS: | | 48,295 | 46,640 | 45,130 | 57,230 | 58,889 | 25,815 |
| TOTAL APPROPRIATIONS | | 477,622 | 510,148 | 566,960 | 606,030 | 340,133 | 574,755 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | (60,483) | 1,227,246 | 263,420 | 640,490 | 1,777,480 | 641,245 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|-----------|------------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| | BEGINNING FUND BALANCE | 251,458 | 190,973 | 1,418,216 | 1,418,216 | 1,418,216 | 3,195,696 |
| | ENDING FUND BALANCE | 190,975 | 1,418,219 | 1,681,636 | 2,058,706 | 3,195,696 | 3,836,941 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|---------------------------|--------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 208-000.000-665.000 | INTEREST ON INVESTMENT | | 2 | | 5 | 2 | |
| 208-000.000-667.001 | BUILDING RENTAL\TOWER RENTAL | | | | 5,375 | | |
| 208-000.000-677.000 | MISCELLANEOUS INCOME | (25) | | | | | |
| 208-000.000-677.003 | PROGRAM REVENUE | 16,127 | 18,568 | 50,000 | 50,000 | 20,712 | 50,000 |
| 208-000.000-699.000 | CONTRIBUTIONS FROM OTHER FUNDS | | | 147,296 | | | |
| 208-000.000-699.101 | CONTRIBUTION FROM GENERAL FUND | 129,000 | 100,000 | | 147,300 | | 86,000 |
| Totals for dept 000.000 - | | 145,102 | 118,570 | 197,296 | 202,680 | 20,714 | 136,000 |
| TOTAL ESTIMATED REVENUES | | 145,102 | 118,570 | 197,296 | 202,680 | 20,714 | 136,000 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|--|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 751.000 - PARKS & REC | | | | | | | |
| 208-751.000-702.000 | WAGES - GENERAL | 33,979 | 32,189 | 29,600 | 34,600 | 32,723 | 22,800 |
| | 30% OF COMMUNITY DEVELOPMENT DIRECTOR | | | | | | |
| 208-751.000-702.012 | WAGES - DPW MAINTENANCE PARK-REC | (80) | | | | | |
| 208-751.000-710.000 | FICA | 2,110 | 1,947 | 1,863 | 2,050 | 1,964 | 1,770 |
| 208-751.000-711.000 | MEDICARE | 493 | 455 | 436 | 560 | 459 | |
| 208-751.000-714.000 | BENEFITS | 203 | 191 | 8,834 | 8,835 | 6,922 | 6,840 |
| 208-751.000-718.000 | RETIREMENT | 1,430 | 2,224 | 1,638 | 2,325 | 2,154 | 690 |
| 208-751.000-803.000 | AUDIT FEES | | | | 100 | 92 | |
| 208-751.000-818.000 | CONTRACTUAL | 59,529 | 15,896 | 59,425 | 50,425 | 56,380 | 40,000 |
| | P&R MASTER PLAN, WATERWORKS PARK DESIGN & CONSTRUCTION | | | | | | |
| 208-751.000-920.000 | UTILITIES | 1,584 | 1,349 | 2,000 | 1,000 | 355 | 500 |
| 208-751.000-930.000 | BUILDING MAINTENANCE | 187 | 6,759 | 15,000 | 14,960 | 9,023 | 5,000 |
| 208-751.000-937.000 | SANITATION | 3,790 | 5,153 | 5,000 | 6,150 | 5,665 | 6,000 |
| 208-751.000-939.000 | PARK MAINTENANCE | 5,056 | 13,154 | 40,000 | 40,000 | 18,543 | 40,000 |
| | SOCCER FIELD REHAB, PARK SWING REPLACEMENTS | | | | | | |
| 208-751.000-940.000 | EQUIPMENT RENTAL | 20,940 | 26,460 | 25,000 | 27,400 | 23,519 | |
| 208-751.000-955.000 | MISCELLANEOUS EXPENSE | | 277 | 500 | 500 | | 500 |
| 208-751.000-967.000 | PROGRAMS | 15,760 | 12,758 | 8,000 | 13,775 | 10,468 | 11,000 |
| | Totals for dept 751.000 - PARKS & REC | 144,981 | 118,812 | 197,296 | 202,680 | 168,267 | 135,100 |
| TOTAL APPROPRIATIONS | | 144,981 | 118,812 | 197,296 | 202,680 | 168,267 | 135,100 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | 121 | (242) | | | (147,553) | 900 |
| | BEGINNING FUND BALANCE | 4,335 | 4,456 | 4,215 | 4,215 | 4,215 | (143,338) |
| | ENDING FUND BALANCE | 4,456 | 4,214 | 4,215 | 4,215 | (143,338) | (142,438) |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|---------------------------|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 248-000.000-402.000 | CURRENT TAXES | 171,029 | 186,506 | 155,000 | 155,000 | 93,627 | 188,375 |
| 248-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 7,409 | 14,798 | 8,000 | 8,065 | 8,062 | 8,000 |
| 248-000.000-665.000 | INTEREST ON INVESTMENT | 53 | 9 | | 45 | 49 | 35 |
| 248-000.000-670.002 | FARMER'S MARKET INCOME | 2,435 | 3,205 | 2,500 | 4,870 | 4,869 | 7,560 |
| 248-000.000-674.000 | DONATIONS | 3,750 | | | | | |
| 248-000.000-677.010 | MISC REVENUE -CELEBRATE DUNDEE | 3,400 | 4,301 | 9,000 | 9,000 | 4,020 | 6,000 |
| 248-000.000-677.011 | MISC REVENUE-PUMPKIN PALOOZA | 11,693 | 13,443 | 12,000 | 13,445 | 14,950 | 16,000 |
| 248-000.000-680.000 | MISCELLANEOUS INCOME - OTHER | 110 | 20 | | 215 | 215 | 500 |
| 248-000.000-699.101 | TRANSFER IN | | 230,000 | | | | |
| Totals for dept 000.000 - | | 199,879 | 452,282 | 186,500 | 190,640 | 125,792 | 226,470 |
| TOTAL ESTIMATED REVENUES | | 199,879 | 452,282 | 186,500 | 190,640 | 125,792 | 226,470 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|---------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 703.000 - DDA | | | | | | | |
| 248-703.000-702.000 | WAGES - GENERAL | 87,510 | 88,174 | 55,000 | 88,175 | 76,090 | 45,600 |
| | 60% OF COMMUNITY DEVELOPMENT DIRECTOR | | | | | | |
| 248-703.000-702.002 | WAGES - OPERATING | (537) | | | | | |
| 248-703.000-705.000 | VACATION/SICK EXPENSE | | 12,628 | | | | |
| 248-703.000-710.000 | FICA | 5,455 | 5,348 | 4,650 | 5,350 | 4,575 | 3,540 |
| 248-703.000-711.000 | MEDICARE | 1,276 | 1,251 | 1,090 | 1,250 | 1,070 | |
| 248-703.000-714.000 | BENEFITS | | | | 11,000 | 12,295 | 13,680 |
| 248-703.000-718.000 | RETIREMENT | 3,686 | 6,049 | 3,500 | 6,050 | 5,028 | 1,380 |
| 248-703.000-727.000 | SUPPLIES | 2,203 | 897 | 2,500 | 2,500 | 1,109 | 1,500 |
| 248-703.000-728.000 | COMPUTER/SOFTWARE COSTS | 2,217 | 296 | | | | 300 |
| 248-703.000-818.000 | CONTRACTUAL | 69,350 | | 50,000 | 50,000 | 21,066 | 40,000 |
| 248-703.000-818.001 | FARMERS MARKET EXPENSE | 5,028 | 5,721 | 4,900 | 6,870 | 6,868 | 9,500 |
| 248-703.000-818.004 | CELEBRATE DUNDEE | | 11,579 | | 5,000 | 3,563 | 5,000 |
| 248-703.000-818.006 | PUMPKIN PALOOZA | 17,103 | 20,301 | 12,000 | 15,515 | 15,910 | 20,000 |
| 248-703.000-822.000 | BONDS AND INSURANCE | 1,690 | 13,915 | | 21,070 | 21,069 | |
| 248-703.000-880.000 | COMMUNITY PROMOTION/MARKETING/GRAN | 21,044 | 3,515 | 5,000 | 5,000 | 669 | 20,000 |
| 248-703.000-880.001 | COMMUNITY ART & EDUCATION | | | 13,500 | 13,500 | 7,773 | 8,000 |
| 248-703.000-920.000 | UTILITIES | 663 | 2,197 | 750 | 750 | 471 | |
| 248-703.000-936.000 | GROUNDS | 6,774 | 10,796 | 11,000 | 11,000 | 13,242 | 20,000 |
| 248-703.000-940.000 | EQUIPMENT RENTAL | 57,401 | 80,291 | 50,000 | 50,000 | 46,772 | |
| 248-703.000-955.000 | MISCELLANEOUS EXPENSE - OTHER | | 1,051 | | | 23 | 10,000 |
| 248-703.000-956.000 | BANK CHARGES | 50 | | | | | |
| 248-703.000-968.000 | DEPRECIATION EXPENSE | 17,664 | 18,314 | 12,000 | 18,315 | | 18,315 |
| 248-703.000-988.000 | EQUIPMENT | 12 | 425 | | | | |
| Totals for dept 703.000 - DDA | | 298,589 | 282,748 | 225,890 | 311,345 | 237,593 | 216,815 |
| Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS | | | | | | | |
| 248-941.000-965.211 | TRANSFER TO DDA DEBT FUND | 5,707 | (5,707) | | | | |
| Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUND: | | 5,707 | (5,707) | | | | |
| TOTAL APPROPRIATIONS | | 304,296 | 277,041 | 225,890 | 311,345 | 237,593 | 216,815 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | (104,417) | 175,241 | (39,390) | (120,705) | (111,801) | 9,655 |
| BEGINNING FUND BALANCE | | 752,876 | 648,457 | 823,700 | 823,700 | 823,700 | 711,899 |
| ENDING FUND BALANCE | | 648,459 | 823,698 | 784,310 | 702,995 | 711,899 | 721,554 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--------------------------|-------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 249-000.000-479.000 | ELECTRICAL FEES | 30,117 | 18,586 | 25,000 | 26,050 | 33,987 | 25,500 |
| 249-000.000-479.001 | PLUMBING FEES | 12,899 | 23,082 | 25,000 | 25,000 | 14,357 | 16,080 |
| 249-000.000-479.002 | MECHANICAL FEES | 34,801 | 25,231 | 25,000 | 44,230 | 49,236 | 42,500 |
| 249-000.000-479.003 | REGISTRATION FEE'S | 3,615 | 3,950 | 4,000 | 4,000 | 3,625 | 3,400 |
| 249-000.000-479.004 | RENTAL ORDIN FEE | 2,220 | 3,840 | 4,500 | 4,500 | 100 | 500 |
| 249-000.000-479.005 | RENTAL REINSPECTION FEE | | 790 | | | | 3,000 |
| 249-000.000-479.006 | PLANNING REVIEW/COST FEES | 5,750 | 1,850 | 2,500 | 2,615 | 3,114 | 5,000 |
| 249-000.000-479.007 | ZBA FEES | 2,250 | 600 | 600 | 2,480 | 3,030 | 2,000 |
| 249-000.000-479.008 | ZONING COMPLIANCE FEES | | | | | | 12,000 |
| | NEW LINE FOR ZONING COMPLIANCE FEES | | | | | | |
| 249-000.000-627.000 | CHARGES FOR SERVICES- BLD FEE | 167,785 | 104,143 | 102,000 | 102,000 | 83,846 | 105,000 |
| 249-000.000-665.000 | INTEREST ON INVESTMENT | 245 | 259 | 185 | 285 | 183 | 185 |
| 249-000.000-677.000 | MISCELLANEOUS INCOME | 2,150 | 714 | 2,000 | 11,150 | 13,205 | 1,000 |
| 249-000.000-677.015 | PERFORMANCE BOND DEPOSIT | | | | 3,700 | 3,700 | |
| | Totals for dept 000.000 - | 261,832 | 183,045 | 190,785 | 226,010 | 208,383 | 216,165 |
| TOTAL ESTIMATED REVENUES | | 261,832 | 183,045 | 190,785 | 226,010 | 208,383 | 216,165 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|--------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 000.000 | | | | | | | |
| 249-000.000-719.000 | UNEMPLOYMENT INSURANCE | 380 | | | | | |
| 249-000.000-728.000 | COMPUTER/SOFTWARE COSTS | 6,702 | 8,287 | 7,725 | | | |
| 249-000.000-955.000 | MISCELLANEOUS EXPENSE | | 600 | | | | |
| 249-000.000-956.001 | BANK CHARGES CREDIT CARD | 1,013 | 2,083 | 1,875 | | | |
| 249-000.000-964.000 | REFUNDS | 13,637 | 330 | 200 | | | |
| Totals for dept 000.000 - | | 21,732 | 11,300 | 9,800 | | | |
| Dept 371.000 - BUILDING INSPECTOR | | | | | | | |
| 249-371.000-702.000 | WAGES - GENERAL | 128,611 | 112,894 | 90,250 | 92,900 | 82,325 | 104,400 |
| 249-371.000-702.001 | WAGES - ADMINISTRATIVE | (797) | 3,670 | 5,000 | 5,000 | 4,750 | |
| 249-371.000-702.002 | WAGES - OPERATING | (42) | | | | | |
| 249-371.000-706.000 | HOLIDAY | 1,638 | 5,589 | | | | |
| 249-371.000-710.000 | FICA | 8,169 | 7,493 | 7,210 | 7,500 | 5,276 | 8,000 |
| 249-371.000-711.000 | MEDICARE | 1,923 | 1,752 | 1,685 | 1,755 | 1,234 | |
| 249-371.000-714.000 | BENEFITS | 18,208 | 18,206 | 19,650 | 15,495 | 12,076 | 16,600 |
| 249-371.000-716.000 | HOSP/DENTAL INSURANCE | 1,525 | | | | | |
| 249-371.000-717.000 | LIFE INSURANCE | 208 | 859 | 1,060 | 1,060 | 615 | |
| 249-371.000-718.000 | RETIREMENT | 3,810 | 4,076 | 4,660 | 4,660 | 4,376 | 5,600 |
| 249-371.000-727.000 | SUPPLIES | 27,608 | 2,513 | 4,000 | 4,000 | 882 | 1,500 |
| 249-371.000-728.000 | COMPUTER/SOFTWARE COSTS | 947 | 1,467 | 4,000 | 6,200 | 7,301 | 8,000 |
| 249-371.000-818.000 | CONTRACTUAL | 6,432 | 385 | | 550 | 550 | 600 |
| 249-371.000-821.000 | CONFERENCES & TRAINING | | | 500 | 500 | 349 | 1,300 |
| 249-371.000-850.000 | TELEPHONE/INTERNET | 6,098 | 1,735 | 1,900 | 1,900 | 1,307 | 2,200 |
| 249-371.000-860.000 | TRAVEL EXPENSE | 302 | 618 | 600 | 600 | | 600 |
| 249-371.000-861.000 | GAS AND OIL | 576 | 1,160 | 1,000 | 1,410 | 1,471 | 1,700 |
| 249-371.000-933.000 | EQUIPMENT MAINTENANCE | 395 | 2,121 | 2,125 | 2,125 | | 2,000 |
| 249-371.000-955.000 | MISCELLANEOUS EXPENSE | 34 | | | | | |
| 249-371.000-956.001 | BANK CHARGES CREDIT CARD | | | | 2,500 | 2,490 | 2,100 |
| 249-371.000-964.000 | REFUNDS AND REBATES | | | | 600 | 549 | 500 |
| 249-371.000-988.000 | EQUIPMENT | | | | | | 500 |
| Totals for dept 371.000 - BUILDING INSPECTOR | | 205,645 | 164,538 | 143,640 | 148,755 | 125,551 | 155,600 |
| Dept 372.000 - ELECTRICAL INSPECTOR | | | | | | | |
| 249-372.000-702.000 | WAGES - GENERAL | 26,648 | 32,752 | 31,000 | 31,000 | 26,997 | 10,000 |
| 249-372.000-710.000 | FICA | 1,652 | 2,031 | 1,870 | 1,870 | 136 | |
| 249-372.000-711.000 | MEDICARE | 386 | 475 | 440 | 440 | 32 | |
| 249-372.000-727.000 | SUPPLIES | 12 | | | | | |
| Totals for dept 372.000 - ELECTRICAL INSPECTOR | | 28,698 | 35,258 | 33,310 | 33,310 | 27,165 | 10,000 |
| Dept 374.000 - MECHANICAL INSPECTOR | | | | | | | |
| 249-374.000-702.000 | WAGES - GENERAL | 4,400 | | | | | 12,000 |
| 249-374.000-710.000 | FICA | 273 | | | | | |
| 249-374.000-711.000 | MEDICARE | 64 | | | | | |
| 249-374.000-727.000 | SUPPLIES | 56 | | | | | |
| Totals for dept 374.000 - MECHANICAL INSPECTOR | | 4,793 | | | | | 12,000 |
| Dept 375.000 - PLUMBING INSPECTOR | | | | | | | |
| 249-375.000-702.000 | WAGES - GENERAL | 9,735 | 8,360 | 10,000 | 10,000 | 7,305 | 7,000 |
| 249-375.000-710.000 | FICA | 604 | 518 | 485 | 485 | 31 | |
| 249-375.000-711.000 | MEDICARE | 141 | 121 | 115 | 115 | 7 | |
| Totals for dept 375.000 - PLUMBING INSPECTOR | | 10,480 | 8,999 | 10,600 | 10,600 | 7,343 | 7,000 |
| Dept 701.000 - PLANNING COMMISSION | | | | | | | |
| 249-701.000-702.000 | WAGES - GENERAL | | 210 | 1,200 | 1,200 | 280 | 1,860 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|-----------------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 701.000 - PLANNING COMMISSION | | | | | | | |
| 249-701.000-702.006 | BUILDING SAFETY FIRE WARDEN | 1,190 | 830 | 830 | 1,485 | 1,375 | |
| 249-701.000-710.000 | FICA | 74 | 64 | 65 | 115 | 103 | 140 |
| 249-701.000-711.000 | MEDICARE | 17 | 15 | 15 | 30 | 24 | |
| 249-701.000-818.000 | CONTRACTUAL | 5,722 | 14,295 | | 2,750 | 13,793 | 16,000 |
| 249-701.000-821.000 | CONFERENCES & TRAINING | 602 | 338 | 500 | 865 | 923 | 500 |
| 249-701.000-900.000 | PUBLISHING | 112 | | | 520 | 515 | 500 |
| Totals for dept 701.000 - PLANNING COMMISSION | | 7,717 | 15,752 | 2,610 | 6,965 | 17,013 | 19,000 |
| Dept 702.000 - ZBA | | | | | | | |
| 249-702.000-702.006 | BUILDING SAFETY FIRE WARDEN | (38) | | | | | |
| 249-702.000-702.011 | WAGES - ZBA MEETINGS | 9,711 | 90 | 300 | 300 | 295 | 2,940 |
| 249-702.000-710.000 | FICA | 602 | 6 | | 20 | 18 | 225 |
| 249-702.000-711.000 | MEDICARE | 141 | 1 | | 5 | 4 | |
| 249-702.000-718.000 | RETIREMENT | 281 | | | | | |
| 249-702.000-818.000 | CONTRACTUAL | 9,043 | 6,598 | 10,000 | 25,000 | 18,890 | 4,000 |
| 249-702.000-821.000 | CONFERENCES & TRAINING | 443 | 338 | 500 | 500 | 363 | 500 |
| 249-702.000-900.000 | PUBLISHING | 436 | 49 | 50 | 555 | 478 | 500 |
| Totals for dept 702.000 - ZBA | | 20,619 | 7,082 | 10,850 | 26,380 | 20,048 | 8,165 |
| TOTAL APPROPRIATIONS | | 299,684 | 242,929 | 210,810 | 226,010 | 197,120 | 211,765 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | (37,852) | (59,884) | (20,025) | | 11,263 | 4,400 |
| BEGINNING FUND BALANCE | | 301,395 | 263,541 | 203,657 | 203,657 | 203,657 | 214,920 |
| ENDING FUND BALANCE | | 263,543 | 203,657 | 183,632 | 203,657 | 214,920 | 219,320 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--------------------------|--------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 262-000.000-659.000 | FORFEITURE- DRUG RELATED | 2,246 | 43,579 | | 6,815 | 6,812 | 5,000 |
| 262-000.000-699.101 | CONTRIBUTION FROM GENERAL FUND | | | | 19,835 | 19,834 | |
| | Totals for dept 000.000 - | <u>2,246</u> | <u>43,579</u> | | <u>26,650</u> | <u>26,646</u> | <u>5,000</u> |
| TOTAL ESTIMATED REVENUES | | <u>2,246</u> | <u>43,579</u> | | <u>26,650</u> | <u>26,646</u> | <u>5,000</u> |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|---|---------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 000.000 | | | | | | | |
| 262-000.000-955.000 | MISCELLANEOUS EXPENSE | 39,248 | | | 40 | | |
| Totals for dept 000.000 - | | 39,248 | | | 40 | | |
| Dept 301.000 - POLICE SERVICES | | | | | | | |
| 262-301.000-955.000 | MISCELLANEOUS EXPENDITURE | | | | | 18,414 | |
| 262-301.000-988.000 | EQUIPMENT | 7,053 | 10,200 | 35,000 | 35,000 | 23,288 | 5,000 |
| Totals for dept 301.000 - POLICE SERVICES | | 7,053 | 10,200 | 35,000 | 35,000 | 41,702 | 5,000 |
| TOTAL APPROPRIATIONS | | 46,301 | 10,200 | 35,000 | 35,040 | 41,702 | 5,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 262 | | (44,055) | 33,379 | (35,000) | (8,390) | (15,056) | |
| BEGINNING FUND BALANCE | | 87,082 | 43,027 | 76,406 | 76,406 | 76,406 | 61,350 |
| ENDING FUND BALANCE | | 43,027 | 76,406 | 41,406 | 68,016 | 61,350 | 61,350 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|---------------------------|--------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 270-000.000-549.000 | GRANT REVENUE | 3,120 | 12,588 | | 5,920 | 5,920 | |
| 270-000.000-665.000 | INTEREST ON INVESTMENT | 2 | | | 5 | | |
| 270-000.000-667.001 | BUILDING RENTAL\TOWER RENTAL | 5,150 | 6,045 | 5,000 | 5,000 | 5,375 | 20,000 |
| 270-000.000-677.005 | MISC REVENUE/OLD MILL | 20,100 | 18,636 | 20,000 | 20,000 | 1,973 | 1,500 |
| 270-000.000-699.101 | CONTRIBUTION FROM GENERAL FUND | 50,521 | 80,000 | 75,000 | 75,000 | | |
| Totals for dept 000.000 - | | 78,893 | 117,269 | 100,000 | 105,925 | 13,268 | 21,500 |
| TOTAL ESTIMATED REVENUES | | 78,893 | 117,269 | 100,000 | 105,925 | 13,268 | 21,500 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|----------------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 000.000 | | | | | | | |
| 270-000.000-702.000 | WAGES - GENERAL | 20,713 | 20,555 | 18,000 | | | |
| 270-000.000-710.000 | FICA | 1,278 | 1,274 | 1,120 | | | |
| 270-000.000-711.000 | MEDICARE | 299 | 298 | 441 | | | |
| 270-000.000-725.000 | WORKERS' COMPENSATION | 134 | 93 | 135 | | | |
| 270-000.000-850.000 | TELEPHONE/INTERNET | 2,658 | 3,051 | 2,000 | | | |
| 270-000.000-880.003 | COMMUNITY PROMOTION (HALL) | 13,028 | 5,567 | 500 | | | |
| 270-000.000-920.000 | UTILITIES | 16,336 | 19,681 | 18,000 | | | |
| 270-000.000-930.000 | BUILDING MAINTENANCE | 18,474 | 51,442 | 40,000 | | | |
| 270-000.000-937.000 | SANITATION | 5,487 | 4,452 | 5,000 | | | |
| 270-000.000-955.000 | MISCELLANEOUS EXPENSE | | 10,146 | | | | |
| 270-000.000-964.000 | REFUNDS AND REBATES | | 700 | | | | |
| Totals for dept 000.000 - | | 78,407 | 117,259 | 85,196 | | | |
| Dept 266.000 - COMMUNITY CENTER | | | | | | | |
| 270-266.000-702.000 | WAGES - GENERAL | | | | 7,670 | 7,667 | |
| 270-266.000-710.000 | FICA | | | | 480 | 475 | |
| 270-266.000-711.000 | MEDICARE | | | | 115 | 111 | |
| 270-266.000-850.000 | TELEPHONE/INTERNET | | | | 3,195 | 2,960 | 3,000 |
| 270-266.000-880.003 | COMMUNITY PROMOTION (HALL) | | | | 500 | 185 | |
| 270-266.000-920.000 | UTILITIES | | | | 18,000 | 12,754 | 11,000 |
| 270-266.000-930.000 | BUILDING MAINTENANCE | | | | 40,000 | 21,084 | 5,000 |
| 270-266.000-937.000 | SANITATION | | | | 5,000 | 2,309 | 2,500 |
| Totals for dept 266.000 - COMMUNITY CENTER | | | | | 74,960 | 47,545 | 21,500 |
| TOTAL APPROPRIATIONS | | 78,407 | 117,259 | 85,196 | 74,960 | 47,545 | 21,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 270 | | 486 | 10 | 14,804 | 30,965 | (34,277) | |
| BEGINNING FUND BALANCE | | 4,637 | 5,123 | 5,133 | 5,133 | 5,133 | (29,144) |
| ENDING FUND BALANCE | | 5,123 | 5,133 | 19,937 | 36,098 | (29,144) | (29,144) |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|---------------------------|----------------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 340-000.000-680.000 | MISCELLANEOUS INCOME | 5 | | | | | |
| 340-000.000-699.000 | TRANSFER IN | 2,600 | 2,600 | | 68,240 | 68,236 | |
| 340-000.000-699.202 | TRANSFER IN FROM MAJOR HWY | 87,596 | 85,355 | 87,860 | 87,860 | 63,852 | 81,360 |
| 340-000.000-699.203 | TRANSFER IN FROM LOCAL HWY | 48,295 | 46,640 | 45,130 | 57,220 | 57,217 | 25,815 |
| Totals for dept 000.000 - | | 138,496 | 134,595 | 132,990 | 213,320 | 189,305 | 107,175 |
| TOTAL ESTIMATED REVENUES | | 138,496 | 134,595 | 132,990 | 213,320 | 189,305 | 107,175 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|---|------------------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 248.000 - PEARL S.A. | | | | | | | |
| 340-248.000-991.005 | PRINCIPAL BOND PEARL ST | 20,000 | 20,000 | 17,400 | 20,000 | 20,000 | |
| 340-248.000-994.000 | INTEREST PAYMENT | 1,958 | 1,175 | 790 | 790 | 392 | |
| Totals for dept 248.000 - PEARL S.A. | | 21,958 | 21,175 | 18,190 | 20,790 | 20,392 | |
| Dept 249.000 - OAK ST CAPITAL IMPROVEMENT BOND | | | | | | | |
| 340-249.000-991.006 | PRINCIPAL BOND OAK ST | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 340-249.000-993.000 | INTEREST EXPENSE | 250 | 250 | 250 | 250 | 250 | 250 |
| 340-249.000-994.001 | INTEREST PAYMENT OAK ST | 1,575 | 1,125 | 675 | 675 | 675 | 225 |
| Totals for dept 249.000 - OAK ST CAPITAL IMPROVEMENT BOND | | 11,825 | 11,375 | 10,925 | 10,925 | 10,925 | 10,475 |
| Dept 250.000 - PLANK STREET SA BOND | | | | | | | |
| 340-250.000-991.007 | PRINCIPAL BOND PLANK ST | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 340-250.000-993.000 | INTEREST EXPENSE | 250 | 250 | 250 | 250 | 250 | 250 |
| 340-250.000-994.002 | INTEREST PAYMENT PLANK ST | 3,938 | 2,813 | 1,690 | 1,690 | 1,688 | 565 |
| Totals for dept 250.000 - PLANK STREET SA BOND | | 29,188 | 28,063 | 26,940 | 26,940 | 26,938 | 25,815 |
| Dept 251.000 - CABELA BLVD SPECIAL ASSESSMENT BOND | | | | | | | |
| 340-251.000-991.008 | PRINCIPAL BOND CABELA BLVD | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 340-251.000-993.000 | INTEREST EXPENSE | 500 | 500 | 5,000 | 5,000 | 500 | 500 |
| 340-251.000-994.003 | INTEREST PAYMENT CABELA BLVD | 20,021 | 18,476 | 16,935 | 16,935 | 16,930 | 15,385 |
| Totals for dept 251.000 - CABELA BLVD SPECIAL ASSESSMENT BOND | | 75,521 | 73,976 | 76,935 | 76,935 | 72,430 | 70,885 |
| TOTAL APPROPRIATIONS | | 138,492 | 134,589 | 132,990 | 135,590 | 130,685 | 107,175 |
| NET OF REVENUES/APPROPRIATIONS - FUND 340 | | 4 | 6 | | 77,730 | 58,620 | |
| BEGINNING FUND BALANCE | | | 5 | 12 | 12 | 12 | 58,632 |
| ENDING FUND BALANCE | | 4 | 11 | 12 | 77,742 | 58,632 | 58,632 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|---------------------------|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 351-000.000-402.000 | CURRENT TAXES | 670,162 | 494,250 | 585,000 | 585,000 | 310,117 | |
| 351-000.000-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 816,219 | 638,906 | | | | |
| 351-000.000-665.000 | INTEREST ON INVESTMENT | 689 | 1,420 | 820 | 40,270 | 42,923 | |
| 351-000.000-699.000 | TRANSFER IN | | | | | 7,075 | |
| Totals for dept 000.000 - | | 1,487,070 | 1,134,576 | 585,820 | 625,270 | 360,115 | |
| TOTAL ESTIMATED REVENUES | | 1,487,070 | 1,134,576 | 585,820 | 625,270 | 360,115 | |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 000.000 | | | | | | | |
| 351-000.000-702.000 | WAGES - GENERAL | 374 | | | | | |
| 351-000.000-710.000 | FICA | 23 | | | | | |
| 351-000.000-711.000 | MEDICARE | 5 | | | | | |
| 351-000.000-718.000 | RETIREMENT | 11 | | | | | |
| 351-000.000-804.000 | LEGAL EXPENSES | 896 | | | | | |
| Totals for dept 000.000 - | | 1,309 | | | | | |
| Dept 917.000 - DCX (2.0 M) | | | | | | | |
| 351-917.000-991.009 | PRINCIPAL BOND | 535,000 | | 147,000 | 147,000 | | 147,000 |
| FUND BALANCE WILL COVER REMAINDER OF DEBT PAYMENTS | | | | | | | |
| 351-917.000-993.000 | INTEREST EXPENSE | 125 | | | 345 | 345 | |
| 351-917.000-994.000 | INTEREST PAYMENT | 11,825 | 27,435 | 21,805 | 21,805 | 21,797 | 16,010 |
| Totals for dept 917.000 - DCX (2.0 M) | | 546,950 | 27,435 | 168,805 | 169,150 | 22,142 | 163,010 |
| Dept 918.000 - DCX (425,000 LDFA) | | | | | | | |
| 351-918.000-991.010 | 2004 B LIMITED TAX PRINCIPAL BONI | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 351-918.000-993.000 | INTEREST EXPENSE | 200 | 200 | 2,000 | 2,000 | 100 | |
| 351-918.000-994.005 | 2004B LIMITED TAX INTEREST PAYMEN | 2,500 | 1,875 | 625 | 625 | 625 | |
| Totals for dept 918.000 - DCX (425,000 LDFA) | | 27,700 | 27,075 | 27,625 | 27,625 | 25,725 | |
| Dept 919.000 - DCX (3.2 M---38% NON WATER) | | | | | | | |
| 351-919.000-991.011 | 2013 REFUNDING PRINCIPAL BOND | 245,000 | 250,000 | 265,000 | 265,000 | 265,000 | |
| 351-919.000-993.000 | INTEREST EXPENSE | 375 | | | | | |
| 351-919.000-994.006 | 2013 REFUNDING BOND INTEREST PAYME | 23,475 | 14,563 | 4,970 | 4,970 | 4,969 | |
| Totals for dept 919.000 - DCX (3.2 M---38% NON WATER) | | 268,850 | 264,563 | 269,970 | 269,970 | 269,969 | |
| Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS | | | | | | | |
| 351-941.000-995.000 | TRANSFER OUT TO OTHER FUNDS | 522,073 | 288,000 | 147,000 | 1,367,760 | 1,514,759 | 147,000 |
| Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUND: | | 522,073 | 288,000 | 147,000 | 1,367,760 | 1,514,759 | 147,000 |
| TOTAL APPROPRIATIONS | | 1,366,882 | 607,073 | 613,400 | 1,834,505 | 1,832,595 | 310,010 |
| NET OF REVENUES/APPROPRIATIONS - FUND 351 | | 120,188 | 527,503 | (27,580) | (1,209,235) | (1,472,480) | (310,010) |
| BEGINNING FUND BALANCE | | 1,315,781 | 1,435,967 | 1,963,470 | 1,963,470 | 1,963,470 | 490,990 |
| ENDING FUND BALANCE | | 1,435,969 | 1,963,470 | 1,935,890 | 754,235 | 490,990 | 180,980 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY: THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|-------------------------------|---------------------|---------------------|-------------------------------|------------------------------|---------------------------------------|---|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 590-000.000-647.000 | TAPING FEES | | | | | | 8,000 |
| 590-000.000-653.001 | SEWER SERVICE CHARGES | | | | | | 1,775,000 |
| 590-000.000-653.003 | READINESS TO SERVE | | | | | | 480,000 |
| 590-000.000-656.000 | PENALTIES | | | | | | 10,000 |
| 590-000.000-665.000 | INTEREST ON INVESTMENT | 3,556 | 4,375 | 3,000 | 16,000 | 14,849 | 10,000 |
| 590-000.000-677.000 | MISCELLANEOUS INCOME | | | | | | 6,000 |
| Totals for dept 000.000 - | | 3,556 | 4,375 | 3,000 | 16,000 | 14,849 | 2,289,000 |
| Dept 548.000 - WASTEWATER TREATMENT PLANT | | | | | | | |
| 590-548.000-647.000 | TAPING FEES | 35,075 | | | | | |
| 590-548.000-653.001 | SEWER SERVICE CHARGES | 1,356,391 | 1,432,383 | 1,356,000 | 1,757,500 | 1,367,790 | |
| 590-548.000-653.002 | SEWER SERVICE CHARGES (DEBT) | 401,492 | 259,410 | 401,500 | | | |
| 590-548.000-653.003 | READINESS TO SERVE | 444,407 | 471,307 | 444,410 | 444,410 | 412,249 | |
| 590-548.000-656.000 | PENALTIES | (39,128) | 15,288 | 1,755 | 15,290 | 17,769 | |
| 590-548.000-665.000 | INTEREST ON INVESTMENT | 4 | | | | | |
| 590-548.000-677.000 | MISCELLANEOUS INCOME | 113,788 | 69,670 | 44,075 | 44,075 | | |
| 590-548.000-679.003 | CONTRIB FROM LDFA #3 (DEBT RT | 384,073 | | | | | |
| 590-548.000-687.000 | REFUNDS | 12 | 231 | | 2,530 | 2,528 | |
| Totals for dept 548.000 - WASTEWATER TREATMENT PLANT | | 2,696,114 | 2,248,289 | 2,247,740 | 2,263,805 | 1,800,336 | |
| TOTAL ESTIMATED REVENUES | | 2,699,670 | 2,252,664 | 2,250,740 | 2,279,805 | 1,815,185 | 2,289,000 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 548.000 - WASTEWATER TREATMENT PLANT | | | | | | | |
| 590-548.000-702.000 | WAGES - GENERAL | 104,930 | 61,395 | 45,000 | 55,000 | 47,457 | 13,115 |
| 25% OF WATER/SEWER BILLING CLERK | | | | | | | |
| 590-548.000-702.001 | WAGES - ADMINISTRATIVE | (234) | | | | | |
| 590-548.000-702.003 | WAGES - MAINTENANCE | (98) | | | | | |
| 590-548.000-702.004 | WAGES - CLERICAL | (1,287) | | | | | |
| 590-548.000-705.000 | VACATION | (16) | | | | | |
| 590-548.000-705.001 | VACATION/SICK EXPENSE | (2,082) | 4,169 | | | | |
| 590-548.000-710.000 | FICA | 6,397 | 3,649 | 3,970 | 3,970 | 2,813 | 1,005 |
| 590-548.000-711.000 | MEDICARE | 1,519 | 854 | 810 | 810 | 658 | |
| 590-548.000-714.000 | BENEFITS | 203 | 203 | 11,795 | 18,995 | 12,322 | 5,640 |
| 590-548.000-718.000 | RETIREMENT | (10,291) | 99,345 | 4,000 | 4,000 | 3,098 | 790 |
| 590-548.000-727.000 | SUPPLIES | 8,761 | 9,332 | 8,000 | 8,000 | 4,027 | 7,500 |
| 590-548.000-728.000 | COMPUTER/SOFTWARE COSTS | 14,647 | 11,843 | 11,300 | 18,080 | 9,463 | 13,500 |
| 590-548.000-743.000 | CHEMICALS | 24,442 | 31,785 | 30,250 | 30,250 | 28,215 | 32,000 |
| 590-548.000-758.000 | LABORATORY SUPPLIES | 12,500 | 10,728 | 12,500 | 10,750 | 9,633 | 12,000 |
| 590-548.000-804.000 | LEGAL EXPENSES | 145 | | | | | |
| 590-548.000-805.000 | ENGINEERING - CONTRACTUAL | 59,908 | | | | | 12,000 |
| 590-548.000-818.000 | OPERATIONS - CONTRACTUAL | 349,307 | 345,854 | 335,750 | 345,750 | 377,728 | 467,160 |
| WWTP OPERATIONS CONTRACT WITH MSG | | | | | | | |
| 590-548.000-822.000 | BONDS AND INSURANCE | 11,831 | 34,197 | 55,265 | 56,955 | 59,703 | 57,000 |
| 590-548.000-850.000 | TELEPHONE/INTERNET | 7,698 | 4,948 | 7,600 | 7,600 | 4,503 | 5,000 |
| 590-548.000-850.003 | TELEPHONE (COLLECTION SYSTEM) | 2,920 | 4,647 | 3,505 | 8,505 | 6,902 | |
| 590-548.000-861.000 | GAS AND OIL | 620 | | | | | |
| 590-548.000-920.000 | UTILITIES | 157,116 | 169,925 | 157,000 | 189,925 | 175,477 | 172,500 |
| 590-548.000-920.001 | COLLECTION SYSTEM UTILITIES | 925 | 2,166 | 1,505 | 2,170 | 1,577 | |
| 590-548.000-930.006 | PLANT MAINTENANCE | 42,097 | 25,430 | 35,000 | 47,500 | 34,596 | 64,000 |
| VFD REPLACEMENT, CONCRETE AND TANK REPAIRS | | | | | | | |
| 590-548.000-930.007 | COLLECTION SYSTEM MAINTENANCE | 30,427 | 3,589 | 15,000 | 10,200 | 9,360 | |
| 590-548.000-937.000 | SANITATION | 91,142 | 67,389 | 80,000 | 80,000 | 65,961 | 5,000 |
| 590-548.000-937.001 | SLUDGE HAULING | | | | | | 55,000 |
| NEW LINE CREATED FOR SLUDGE HAULING CONTRACT | | | | | | | |
| 590-548.000-940.000 | EQUIPMENT RENTAL | 35,442 | 16,350 | 30,000 | 30,000 | 14,148 | 5,000 |
| 590-548.000-955.000 | MISCELLANEOUS EXPENSE | 34 | | | | 14,337 | |
| 590-548.000-956.001 | BANK CHARGES CREDIT CARD CHARGES | 9,242 | 14,899 | 13,000 | 14,000 | 13,849 | 14,000 |
| 590-548.000-962.000 | IPP COSTS | 1,726 | 2,176 | 1,700 | 1,700 | | |
| 590-548.000-964.000 | REFUNDS | 173 | | | | | |
| 590-548.000-967.001 | SRF EXPENSES | | | | | | 25,000 |
| 590-548.000-968.000 | DEPRECIATION EXPENSE | 1,151,573 | 1,155,053 | 1,151,575 | 1,151,575 | | 1,157,000 |
| 590-548.000-968.001 | AMORTIZATION EXPENSE | (19,267) | (19,267) | | (19,270) | (19,267) | (19,270) |
| 590-548.000-971.000 | CAPITAL IMPROVEMENTS (GENERAL) | | | 232,780 | 232,780 | 105,984 | 90,000 |
| 590-548.000-988.000 | EQUIPMENT | 2,047 | 180 | 500 | 1,000 | 547 | |
| 590-548.000-995.000 | TRANSFER TO OTHER FUNDS | 1,300 | 1,300 | | | | 1,300 |
| Totals for dept 548.000 - WASTEWATER TREATMENT PLANT | | 2,095,797 | 2,062,139 | 2,247,805 | 2,310,245 | 983,091 | 2,196,240 |
| Dept 549.000 - SEWAGE COLLECTION SYSTEM | | | | | | | |
| 590-549.000-725.000 | WORKERS' COMPENSATION | 4,471 | 3,099 | 3,100 | 3,100 | | |
| 590-549.000-727.000 | SUPPLIES | 250 | 622 | 250 | 250 | 35 | |
| 590-549.000-805.000 | ENGINEERING - CONTRACTUAL | 13,758 | 5,940 | 1,515 | 2,765 | 2,482 | |
| 590-549.000-850.000 | TELEPHONE/INTERNET | 1,683 | 1,375 | 1,685 | 1,685 | 1,059 | |
| 590-549.000-850.003 | TELEPHONE (COLLECTION SYSTEM) | | | | | | 6,350 |
| 590-549.000-920.000 | UTILITIES | 631 | 730 | 650 | 650 | 433 | |
| 590-549.000-920.001 | COLLECTION SYSTEM UTILITIES | 13,006 | 15,491 | 13,000 | 13,000 | 9,138 | 12,500 |
| 590-549.000-930.000 | BUILDING MAINTENANCE | | 3,831 | 3,835 | 3,835 | 20 | |
| 590-549.000-930.007 | COLLECTION SYSTEM MAINTENANCE | 77,053 | 56,594 | 151,500 | 156,500 | 118,222 | 90,000 |
| 590-549.000-930.018 | CAPITAL IMPROVEMENTS - COLLECTIONS | 4,700 | 4,731 | 60,040 | 60,040 | 57,368 | 1,030,520 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|--------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 549.000 - SEWAGE COLLECTION SYSTEM | | | | | | | |
| TOLEDO STREET RECONSTRUCTION | | | | | | | |
| 590-549.000-940.000 | EQUIPMENT RENTAL | | | | | | 25,000 |
| Totals for dept 549.000 - SEWAGE COLLECTION SYSTEM | | 115,552 | 92,413 | 235,575 | 241,825 | 188,757 | 1,164,370 |
| Dept 907.000 - SRF DEBT #2 | | | | | | | |
| 590-907.000-991.012 | 2015 LIMITED GO SEWER PRINCIPAL BC | | | | | | 205,000 |
| 590-907.000-993.000 | INTEREST EXPENSE | | | | | | 250 |
| 590-907.000-994.008 | 2015 LIMITED TAX GO SEWER INTEREST | 89,276 | 82,433 | 84,465 | 84,465 | 77,442 | 74,465 |
| Totals for dept 907.000 - SRF DEBT #2 | | 89,276 | 82,433 | 84,465 | 84,465 | 77,442 | 279,715 |
| Dept 908.000 - LDFA #1 DEBT FUND | | | | | | | |
| 590-908.000-991.013 | 2017 LIMITED TAX GO SEWER PRINCIPAL | | | | | | 360,000 |
| 590-908.000-994.009 | 2017 LIMITED TAX GO INTEREST PAYM | 177,300 | 169,992 | 169,050 | 169,050 | 160,550 | 151,800 |
| Totals for dept 908.000 - LDFA #1 DEBT FUND | | 177,300 | 169,992 | 169,050 | 169,050 | 160,550 | 511,800 |
| Dept 911.000 - 2012 SEWER BOND | | | | | | | |
| 590-911.000-993.000 | INTEREST EXPENSE | (8,757) | 280 | 280 | 300 | 300 | |
| 590-911.000-994.010 | 2012 LIMITED TAX BOND INTEREST PAY | 22,869 | 11,068 | 14,175 | 14,175 | 1,513 | |
| Totals for dept 911.000 - 2012 SEWER BOND | | 14,112 | 11,348 | 14,455 | 14,475 | 1,813 | |
| Dept 912.000 - 2009 SEWER BOND (I&I) | | | | | | | |
| 590-912.000-991.015 | 2019 LIMITED TAX GO PRINCIPAL BOND | | | | | | 150,000 |
| 590-912.000-993.000 | INTEREST EXPENSE | 1,178 | 983 | 985 | 985 | 818 | |
| 590-912.000-994.011 | 2019 LIMITED TAX GO INTEREST PAYM | 93,700 | 87,345 | 89,300 | 89,300 | 82,745 | 79,400 |
| Totals for dept 912.000 - 2009 SEWER BOND (I&I) | | 94,878 | 88,328 | 90,285 | 90,285 | 83,563 | 229,400 |
| Dept 915.000 - 2008 PEARL ST W/S | | | | | | | |
| 590-915.000-991.016 | 2008 CAP IMPROVEMENT SEWER PRINCIPAL | | | 20,000 | | | |
| 590-915.000-994.012 | 2008 CAP IMPROVEMENT INTEREST PAYM | 2,396 | 1,157 | 1,830 | 1,830 | 160 | |
| Totals for dept 915.000 - 2008 PEARL ST W/S | | 2,396 | 1,157 | 21,830 | 1,830 | 160 | |
| TOTAL APPROPRIATIONS | | 2,589,311 | 2,507,810 | 2,863,465 | 2,912,175 | 1,495,376 | 4,381,525 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 110,359 | (255,146) | (612,725) | (632,370) | 319,809 | (2,092,525) |
| BEGINNING FUND BALANCE | | 12,560,300 | 12,707,851 | 12,373,959 | 12,373,959 | 12,373,959 | 12,693,768 |
| FUND BALANCE ADJUSTMENTS | | 37,197 | (78,750) | | | | |
| ENDING FUND BALANCE | | 12,707,856 | 12,373,955 | 11,761,234 | 11,741,589 | 12,693,768 | 10,601,243 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY:PARTMENT/ THRU 02/29/24 | 2024-25 FINANCE BUDGET |
|--|-----------------------------|---------------------|---------------------|-------------------------------|------------------------------|--|------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 000.000 | | | | | | | |
| 591-000.000-607.001 | SERVICE CHARGES | | | | | | 900 |
| 591-000.000-642.000 | METERED WATER | | | | | | 1,274,675 |
| 591-000.000-643.000 | BULK WATER | | | | | | 206,000 |
| 591-000.000-647.000 | TAPING FEES | | | | | | 100,135 |
| INCLUDES METER REVENUE FROM IRRIGATION ORDINANCE | | | | | | | |
| 591-000.000-653.004 | CAPITAL CHARGE | | | | | | 141,200 |
| 591-000.000-654.000 | METER DEPOSIT (WATER METER) | | | | | | 240 |
| 591-000.000-656.000 | PENALTIES | | | | | | 6,500 |
| 591-000.000-665.000 | INTEREST ON INVESTMENT | | | | 12,540 | 11,946 | 6,500 |
| 591-000.000-677.000 | MISCELLANEOUS INCOME | | | | | | 18,750 |
| 591-000.000-679.003 | CONTRIBUTION FROM LDFA #3 | 138,000 | 288,000 | 147,000 | 147,000 | 147,000 | 147,000 |
| 591-000.000-699.282 | TRANSFER IN | | | | 440 | 438 | |
| Totals for dept 000.000 - | | 138,000 | 288,000 | 147,000 | 159,980 | 159,384 | 1,901,900 |
| Dept 556.000 - WATER TREATMENT PLANT | | | | | | | |
| 591-556.000-607.001 | SERVICE CHARGES | 3,655 | 31,607 | | 650 | 825 | |
| 591-556.000-642.000 | METERED WATER (METER FEE) | 855,901 | 902,253 | 855,905 | 1,146,795 | 929,915 | |
| 591-556.000-642.001 | WATER/DEBT | 290,891 | 189,166 | 290,890 | | | |
| 591-556.000-643.000 | BULK WATER | 179,025 | 186,457 | 179,025 | 236,460 | 208,640 | |
| 591-556.000-647.000 | TAPING FEES | 26,341 | 5,067 | 5,100 | 5,100 | | |
| 591-556.000-653.004 | CAPITAL CHARGE | 164,710 | 160,198 | 160,000 | 160,000 | 109,059 | |
| 591-556.000-653.007 | METER TAP FEE | 4,778 | 9,594 | 9,600 | 9,600 | 10,134 | |
| 591-556.000-654.000 | METER DEPOSIT (WATER METER) | 3,759 | | | | | |
| 591-556.000-656.000 | PENALTIES | (16,961) | 9,574 | 9,185 | 10,185 | 9,601 | |
| 591-556.000-665.000 | INTEREST ON INVESTMENT | 2,074 | 2,904 | 2,000 | 2,900 | 2,315 | |
| 591-556.000-677.000 | MISCELLANEOUS INCOME | 86,754 | 27,511 | 27,500 | 27,500 | | |
| 591-556.000-687.000 | REFUNDS | 36 | (165) | | | | |
| Totals for dept 556.000 - WATER TREATMENT PLANT | | 1,600,963 | 1,524,166 | 1,539,205 | 1,599,190 | 1,270,489 | |
| TOTAL ESTIMATED REVENUES | | 1,738,963 | 1,812,166 | 1,686,205 | 1,759,170 | 1,429,873 | 1,901,900 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|-------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 000.000 | | | | | | | |
| 591-000.000-964.000 | REFUNDS AND REBATES | | (14,669) | | | | |
| Totals for dept 000.000 - | | | (14,669) | | | | |
| Dept 556.000 - WATER TREATMENT PLANT | | | | | | | |
| 591-556.000-702.000 | WAGES - GENERAL | 149,087 | 99,613 | 148,412 | 148,412 | 120,036 | 134,515 |
| INCLUDES 25% OF WATER/SEWER BILLING CLERK | | | | | | | |
| 591-556.000-702.001 | WAGES - ADMINISTRATIVE | (217) | | | | | |
| 591-556.000-702.002 | WAGES - OPERATING | (1,502) | | | | | |
| 591-556.000-702.003 | WAGES - MAINTENANCE | (36) | | | | | |
| 591-556.000-702.004 | WAGES - CLERICAL | (1,287) | | | | | |
| 591-556.000-703.000 | OVERTIME | | | | | | 3,500 |
| 591-556.000-705.000 | VACATION | (16) | | | | | |
| 591-556.000-705.001 | VACATION/SICK EXPENSE | 251 | 4,795 | | | | |
| 591-556.000-706.000 | HOLIDAY | 2,482 | 3,222 | | | | |
| 591-556.000-710.000 | FICA | 9,711 | 6,709 | 9,443 | 9,443 | 7,605 | 10,305 |
| 591-556.000-711.000 | MEDICARE | 2,321 | 1,569 | 1,994 | 1,994 | 1,778 | |
| 591-556.000-714.000 | BENEFITS | 8,775 | 8,775 | 10,375 | 16,600 | 18,217 | 37,040 |
| 591-556.000-716.000 | HOSP/DENTAL INSURANCE | | 95 | | | | |
| 591-556.000-717.000 | LIFE INSURANCE | 130 | 427 | 400 | 1,040 | 593 | |
| 591-556.000-718.000 | RETIREMENT | (13,519) | 80,159 | 9,800 | 9,800 | 7,832 | 7,790 |
| 591-556.000-725.000 | WORKERS' COMPENSATION | 2,401 | 1,664 | 1,665 | 1,665 | | |
| 591-556.000-727.000 | SUPPLIES | 31,412 | 5,122 | 4,200 | 4,200 | 2,437 | 4,600 |
| 591-556.000-728.000 | COMPUTER/SOFTWARE COSTS | 14,591 | 12,417 | 11,895 | 15,420 | 11,058 | 14,340 |
| 591-556.000-758.000 | LABORATORY SUPPLIES | 7,006 | 7,349 | 6,300 | 7,300 | 4,409 | 8,100 |
| 591-556.000-768.000 | UNIFORMS | | 332 | 335 | 335 | 20 | 2,800 |
| 591-556.000-804.000 | LEGAL EXPENSES | 412 | | | | | 4,000 |
| ANTICIPATED ORDINANCE WORK | | | | | | | |
| 591-556.000-805.000 | ENGINEERING | 12,975 | | | | 1,258 | 61,460 |
| DESIGN FOR TECUMSEH STREET WATERMAIN & WATER RELIABILITY STUDY | | | | | | | |
| 591-556.000-818.000 | CONTRACTUAL | 199,493 | 13,482 | 14,000 | 14,000 | 6,792 | 113,500 |
| SEWER LINE VERIFICATION FOR LEAD & COPPER | | | | | | | |
| 591-556.000-821.000 | CONFERENCES & TRAINING | 830 | 830 | 500 | 500 | 805 | 1,700 |
| 591-556.000-822.000 | BONDS AND INSURANCE | 11,831 | 34,197 | 55,270 | 56,955 | 59,703 | 55,240 |
| 591-556.000-850.000 | TELEPHONE/INTERNET | 2,326 | 3,026 | 2,355 | 4,100 | 3,309 | 3,100 |
| 591-556.000-861.000 | GAS AND OIL | 1,822 | 2,770 | 2,325 | 2,825 | 2,405 | 4,300 |
| 591-556.000-900.000 | PUBLISHING | 512 | 32 | 35 | 35 | | 550 |
| 591-556.000-920.000 | UTILITIES | 12,025 | 16,738 | 14,400 | 14,400 | 13,820 | 17,300 |
| 591-556.000-928.000 | WATER COSTS MONROE | 620,210 | 766,381 | 690,775 | 710,775 | 801,853 | 855,705 |
| 591-556.000-930.000 | BUILDING MAINTENANCE | 818 | 369 | 350 | 350 | 132 | 800 |
| 591-556.000-930.008 | DISTRIBUTION MAINTENANCE | 57,642 | 76,046 | 69,925 | 82,925 | 74,645 | 158,000 |
| INCLUDES EXPENSE FOR IRRIGATION METER ORDINANCE CHANGE | | | | | | | |
| 591-556.000-930.009 | METER REPAIRS | | 159 | | | | |
| 591-556.000-931.000 | AUTO REPAIR | 36 | 625 | 625 | 825 | 505 | 2,000 |
| 591-556.000-937.000 | SANITATION | 309 | | | | | |
| 591-556.000-940.000 | EQUIPMENT RENTAL | 44,142 | 15,308 | 50,000 | 50,000 | 7,412 | 25,350 |
| 591-556.000-955.000 | MISCELLANEOUS EXPENSE | 249 | 80 | 100 | 100 | 2,111 | 300 |
| 591-556.000-956.000 | BANK CHARGES | 9,242 | 14,899 | 12,650 | 14,650 | 13,849 | 11,800 |
| 591-556.000-964.000 | REFUNDS | 70 | | | | | |
| 591-556.000-968.000 | DEPRECIATION EXPENSE | 248,352 | 253,594 | 248,355 | 248,355 | | 255,100 |
| 591-556.000-968.001 | AMORTIZATION EXPENSE | 2,893 | 2,893 | 2,895 | 2,895 | 2,893 | 2,895 |
| 591-556.000-971.000 | CAPITAL IMPROVEMENTS (GENERAL | | | | | 136,539 | 345,055 |
| TOLEDO STREET RECONSTRUCTION | | | | | | | |
| 591-556.000-995.000 | TRANSFER TO OTHER FUNDS | 1,300 | 1,300 | | | | 1,300 |
| Totals for dept 556.000 - WATER TREATMENT PLANT | | 1,439,079 | 1,434,977 | 1,369,379 | 1,419,899 | 1,302,016 | 2,142,445 |

Calculations as of 02/29/2024

| GL NUMBER | DESCRIPTION | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ORIGINAL BUDGET | 2023-24 AMENDED BUDGET | 2023-24 ACTIVITY THRU 02/29/24 | 2024-25 PARTMENT/ FINANCE BUDGET |
|--|------------------------------------|---------------------|---------------------|-------------------------------|------------------------------|--------------------------------------|---|
| APPROPRIATIONS | | | | | | | |
| Dept 914.000 - 2001 MONROE WATER DEBT | | | | | | | |
| 591-914.000-991.017 | 2010 TAX GO WATER BOND | | | | | | 98,000 |
| 591-914.000-993.000 | INTEREST EXPENSE | 1,178 | 1,170 | 1,170 | 1,170 | 848 | 850 |
| 591-914.000-994.013 | 2010 LIMITED TAX WATER INTEREST P/ | 53,487 | 4,100 | 21,800 | 24,005 | 13,265 | 10,675 |
| Totals for dept 914.000 - 2001 MONROE WATER DEBT | | 54,665 | 5,270 | 22,970 | 25,175 | 14,113 | 109,525 |
| Dept 915.000 - 2008 PEARL ST W/S | | | | | | | |
| 591-915.000-994.012 | 2008 CAPITAL IMPROVEMEN INTEREST | 2,396 | 1,157 | 480 | 480 | 160 | |
| Totals for dept 915.000 - 2008 PEARL ST W/S | | 2,396 | 1,157 | 480 | 480 | 160 | |
| TOTAL APPROPRIATIONS | | 1,496,140 | 1,426,735 | 1,392,829 | 1,445,554 | 1,316,289 | 2,251,970 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 242,823 | 385,431 | 293,376 | 313,616 | 113,584 | (350,070) |
| BEGINNING FUND BALANCE | | 6,410,763 | 6,691,811 | 6,993,587 | 6,993,587 | 6,993,587 | 7,107,171 |
| FUND BALANCE ADJUSTMENTS | | 38,224 | (83,655) | | | | |
| ENDING FUND BALANCE | | 6,691,810 | 6,993,587 | 7,286,963 | 7,307,203 | 7,107,171 | 6,757,101 |
| ESTIMATED REVENUES - ALL FUNDS | | 11,016,607 | 11,355,990 | 9,375,516 | 10,587,680 | 12,854,016 | 9,791,030 |
| APPROPRIATIONS - ALL FUNDS | | 10,372,509 | 9,219,343 | 9,610,992 | 11,491,809 | 8,737,740 | 13,392,550 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 644,098 | 2,136,647 | (235,476) | (904,129) | 4,116,276 | (3,601,520) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 25,670,502 | 26,390,917 | 28,365,162 | 28,365,162 | 28,365,162 | 32,481,438 |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS | | 76,325 | (162,405) | | | | |
| ENDING FUND BALANCE - ALL FUNDS | | 26,390,925 | 28,365,159 | 28,129,686 | 27,461,033 | 32,481,438 | 28,879,918 |