

| General Fund - Fund 101 | | | | | | | |
|------------------------------|----------------|----------------|--------------|--------------|---------------|-------------|--------------|
| Description | Account Code | FY2023 Actuals | 2024 Adopted | FY24 Acutals | 2025 Proposed | Difference | |
| | | | Budget | Thru 6/30/24 | | 2024-2025 | % Difference |
| | Administration | \$498,979.78 | \$461,644.00 | \$255,369.64 | \$509,961.00 | \$48,317.00 | |
| | Expense | \$498,979.78 | \$461,644.00 | \$255,369.64 | \$509,961.00 | \$48,317.00 | 10% |
| WAGES FULL-TIME | 101-4-4132-101 | \$315,214.83 | \$288,397.00 | \$158,629.99 | \$296,421.00 | \$8,024.00 | 3% |
| WAGES OVERTIME | 101-4-4132-102 | \$611.57 | \$500.00 | \$74.52 | \$500.00 | \$0.00 | 0% |
| EMPLOYEE BENEFITS | 101-4-4132-113 | \$4,906.35 | \$4,800.00 | \$2,400.00 | \$4,800.00 | \$0.00 | 0% |
| EMPLOYER CONT. P E R A | 101-4-4132-121 | \$23,496.75 | \$21,667.00 | \$12,357.52 | \$22,269.00 | \$602.00 | 3% |
| EMPLOYER CONT. F I C A | 101-4-4132-122 | \$21,844.51 | \$22,119.00 | \$11,139.81 | \$22,732.00 | \$613.00 | 3% |
| HEALTH INSURANCE | 101-4-4132-131 | \$59,767.21 | \$57,428.00 | \$33,630.44 | \$65,594.00 | \$8,166.00 | 14% |
| DENTAL INSURANCE | 101-4-4132-132 | \$5,322.60 | \$5,920.00 | \$2,939.41 | \$6,532.00 | \$612.00 | 10% |
| LIFE & S-T DISABILITY INS | 101-4-4132-133 | \$1,057.06 | \$863.00 | \$494.68 | \$870.00 | \$7.00 | 1% |
| WORKER'S COMP PREMIUMS | 101-4-4132-151 | \$2,004.72 | \$1,746.00 | \$1,444.35 | \$1,986.00 | \$240.00 | 14% |
| SUPPLIES | 101-4-4132-200 | \$1,876.11 | \$2,000.00 | \$974.22 | \$2,000.00 | \$0.00 | 0% |
| REPAIRS & MAINT. SUPPLIES | 101-4-4132-220 | \$23.12 | \$0.00 | \$123.93 | | \$0.00 | 0 |
| SAFETY EQUIP & TRAINING | 101-4-4132-231 | \$1,053.99 | \$1,196.00 | \$1,072.30 | \$1,105.00 | -\$91.00 | -8% |
| AUDIT | 101-4-4132-301 | \$31,207.54 | \$24,742.00 | \$15,957.01 | \$32,860.00 | \$8,118.00 | 33% |
| PROFESSIONAL SERVICES | 101-4-4132-310 | \$1,360.00 | \$5,000.00 | \$1,320.00 | \$25,804.00 | \$20,804.00 | 416% |
| POSTAGE | 101-4-4132-320 | \$3,095.62 | \$1,200.00 | \$574.49 | \$1,200.00 | \$0.00 | 0% |
| TELEPHONE | 101-4-4132-321 | \$1,901.90 | \$2,000.00 | \$922.65 | \$2,000.00 | \$0.00 | 0% |
| COMPUTER COMM/MAINT | 101-4-4132-322 | \$52.13 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| TRAVEL, CONF, MILEAGE ALLOW. | 101-4-4132-330 | \$139.16 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| ADVERTISING & PUBLICATIONS | 101-4-4132-340 | \$305.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| INSURANCES | 101-4-4132-369 | \$2,472.01 | \$2,716.00 | \$2,313.60 | \$2,988.00 | \$272.00 | 10% |
| CONTRACTED SERVICES | 101-4-4132-401 | \$109.00 | \$100.00 | \$34.00 | \$100.00 | \$0.00 | 0% |
| RENTALS | 101-4-4132-410 | \$5,575.94 | \$2,500.00 | \$4,389.90 | \$2,500.00 | \$0.00 | 0% |
| MISCELLANEOUS EXPENSE | 101-4-4132-430 | \$75.00 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 0% |
| CREDIT CARD EXPENSE | 101-4-4132-431 | \$937.18 | \$550.00 | \$408.74 | \$1,000.00 | \$450.00 | 82% |
| DUES & SUBSCRIPTIONS | 101-4-4132-433 | \$13,494.78 | \$12,000.00 | \$3,987.90 | \$14,000.00 | \$2,000.00 | 17% |
| TRAINING & SEMINARS | 101-4-4132-450 | \$1,075.70 | \$4,000.00 | \$180.18 | \$2,500.00 | -\$1,500.00 | -38% |
| | Animal Control | \$11,700.00 | \$15,750.00 | \$3,900.00 | \$15,700.00 | -\$50.00 | |
| | Expense | \$11,700.00 | \$15,750.00 | \$3,900.00 | \$15,700.00 | -\$50.00 | 0% |
| CONTRACTED SERVICES | 101-4-4270-401 | \$11,700.00 | \$15,600.00 | \$3,900.00 | \$15,600.00 | \$0.00 | 0% |
| LICENSE FEES/REGISTRATION | 101-4-4270-460 | \$0.00 | \$150.00 | \$0.00 | \$100.00 | -\$50.00 | -33% |
| | Aquatic Center | \$140,224.14 | \$116,251.00 | \$13,186.14 | \$140,329.00 | \$24,078.00 | |
| | Expense | \$140,224.14 | \$116,251.00 | \$13,186.14 | \$140,329.00 | \$24,078.00 | 21% |
| INSURANCES | 101-4-4515-369 | \$272.00 | \$299.00 | \$329.00 | \$329.00 | \$30.00 | 10% |
| CONTRIBUTION TO NPAS | 101-4-4515-491 | \$139,952.14 | \$115,952.00 | \$12,857.14 | \$140,000.00 | \$24,048.00 | 21% |
| CAPITAL OUTLAY | 101-4-4515-500 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |

| General Fund - Fund 101 | | | | | | | |
|------------------------------|--------------------|----------------|--------------|--------------|---------------|-------------|--------------|
| Description | Account Code | FY2023 Actuals | 2024 Adopted | FY24 Acutals | 2025 Proposed | Difference | |
| | | | Budget | Thru 6/30/24 | | 2024-2025 | % Difference |
| ASSESSOR FEES | Assessor | \$44,400.00 | \$45,700.00 | \$45,700.00 | \$48,000.00 | \$2,300.00 | |
| | Expense | \$44,400.00 | \$45,700.00 | \$45,700.00 | \$48,000.00 | \$2,300.00 | 5% |
| | 101-4-4155-312 | \$44,400.00 | \$45,700.00 | \$45,700.00 | \$48,000.00 | \$2,300.00 | 5% |
| | Attorney | \$78,100.11 | \$70,000.00 | \$43,590.63 | \$80,000.00 | \$10,000.00 | |
| CRIMINAL LEGAL FEES | Expense | \$78,100.11 | \$70,000.00 | \$43,590.63 | \$80,000.00 | \$10,000.00 | 14% |
| | 101-4-4161-304 | \$26,318.52 | \$30,000.00 | \$8,851.73 | \$30,000.00 | \$0.00 | 0% |
| CIVIL LEGAL FEES | 101-4-4161-305 | \$51,781.59 | \$40,000.00 | \$34,738.90 | \$50,000.00 | \$10,000.00 | 25% |
| | Building Inspector | \$308,239.15 | \$341,054.00 | \$156,440.23 | \$400,308.00 | \$59,254.00 | |
| | Expense | \$308,239.15 | \$341,054.00 | \$156,440.23 | \$400,308.00 | \$59,254.00 | 17% |
| WAGES FULL-TIME | 101-4-4240-101 | \$206,161.60 | \$220,753.00 | \$105,505.32 | \$240,539.00 | \$19,786.00 | 9% |
| EMPLOYEE BENEFITS | 101-4-4240-113 | \$909.70 | \$940.00 | \$700.00 | \$940.00 | \$0.00 | 0% |
| EMPLOYER CONT. P E R A | 101-4-4240-121 | \$15,321.63 | \$16,556.00 | \$8,212.34 | \$18,040.00 | \$1,484.00 | 9% |
| EMPLOYER CONT. F I C A | 101-4-4240-122 | \$14,384.69 | \$16,960.00 | \$7,742.59 | \$18,473.00 | \$1,513.00 | 9% |
| HEALTH INSURANCE | 101-4-4240-131 | \$39,228.07 | \$46,527.00 | \$22,419.42 | \$59,188.00 | \$12,661.00 | 27% |
| DENTAL INSURANCE | 101-4-4240-132 | \$4,160.08 | \$5,060.00 | \$2,296.44 | \$6,759.00 | \$1,699.00 | 34% |
| LIFE & S-T DISABILITY INS | 101-4-4240-133 | \$673.52 | \$680.00 | \$341.40 | \$717.00 | \$37.00 | 5% |
| WORKER'S COMP PREMIUMS | 101-4-4240-151 | \$1,368.50 | \$1,228.00 | \$1,235.21 | \$1,952.00 | \$724.00 | 59% |
| SUPPLIES | 101-4-4240-200 | \$665.04 | \$1,300.00 | \$63.44 | \$1,300.00 | \$0.00 | 0% |
| MOTOR FUELS | 101-4-4240-212 | \$1,513.57 | \$2,000.00 | \$360.98 | \$2,000.00 | \$0.00 | 0% |
| REPAIRS & MAINT SUPPLIES | 101-4-4240-220 | \$6.04 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| SAFETY EQUIP & TRAINING | 101-4-4240-231 | \$602.28 | \$684.00 | \$612.74 | \$631.00 | -\$53.00 | -8% |
| PROFESSIONAL SERVICES | 101-4-4240-310 | \$7,493.19 | \$1,300.00 | \$71.89 | \$7,500.00 | \$6,200.00 | 477% |
| POSTAGE | 101-4-4240-320 | \$88.08 | \$100.00 | \$5.99 | \$100.00 | \$0.00 | 0% |
| TELEPHONE | 101-4-4240-321 | \$1,572.90 | \$1,600.00 | \$825.75 | \$1,600.00 | \$0.00 | 0% |
| COMPUTER COMM/MAINT | 101-4-4240-322 | \$52.13 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| TRAVEL, CONF, MILEAGE ALLOW. | 101-4-4240-330 | \$12.03 | \$250.00 | \$0.00 | \$250.00 | \$0.00 | 0% |
| INSURANCES | 101-4-4240-369 | \$1,752.38 | \$1,926.00 | \$1,725.13 | \$2,119.00 | \$193.00 | 10% |
| CONTRACTED NUISANCE ABATEMEN | 101-4-4240-401 | \$1,530.10 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 0% |
| VEHICLE MAINTENANCE | 101-4-4240-408 | \$675.27 | \$700.00 | \$28.47 | \$700.00 | \$0.00 | 0% |
| RENTALS | 101-4-4240-410 | \$822.13 | \$850.00 | \$476.40 | \$850.00 | \$0.00 | 0% |
| MISCELLANEOUS EXPENSE | 101-4-4240-430 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| CREDIT CARD FEES | 101-4-4240-431 | \$7,965.95 | \$6,000.00 | \$3,474.22 | \$6,000.00 | \$0.00 | 0% |
| DUES & SUBSCRIPTIONS | 101-4-4240-433 | \$274.89 | \$900.00 | \$0.00 | \$900.00 | \$0.00 | 0% |
| TRAINING & SEMINARS | 101-4-4240-450 | \$979.38 | \$3,200.00 | \$300.00 | \$3,200.00 | \$0.00 | 0% |
| LICENSE FEES/REGISTRATION | 101-4-4240-460 | \$26.00 | \$40.00 | \$42.50 | \$50.00 | \$10.00 | 25% |
| STATE BLDG PERMIT SURCHG | 101-4-4240-470 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| CAPITAL OUTLAY | 101-4-4240-500 | \$0.00 | \$10,000.00 | \$0.00 | \$25,000.00 | \$15,000.00 | 150% |

| General Fund - Fund 101 | | | | | | | |
|------------------------------|------------------|----------------|---------------|---------------|---------------|--------------|--------------|
| Description | Account Code | FY2023 Actuals | 2024 Adopted | FY24 Acutals | 2025 Proposed | Difference | |
| | | | Budget | Thru 6/30/24 | | 2024-2025 | % Difference |
| | Comm Dev. | -\$260,792.29 | -\$195,000.00 | -\$168,430.57 | -\$205,000.00 | -\$10,000.00 | |
| | Revenue | -\$260,792.29 | -\$195,000.00 | -\$168,430.57 | -\$205,000.00 | -\$10,000.00 | 5% |
| BUILDING PERMITS | 101-3-4100-32210 | -\$248,213.29 | -\$185,000.00 | -\$133,967.22 | -\$195,000.00 | -\$10,000.00 | 5% |
| PLANNING APPLICATIONS | 101-3-4100-32220 | -\$8,320.00 | -\$6,000.00 | -\$6,325.00 | -\$6,000.00 | \$0.00 | 0% |
| PLAN REVIEW | 101-3-4100-32260 | -\$4,259.00 | -\$4,000.00 | -\$28,138.35 | -\$4,000.00 | \$0.00 | 0% |
| | Council | \$67,312.87 | \$76,142.00 | \$39,356.18 | \$70,925.00 | -\$5,217.00 | |
| | Expense | \$67,312.87 | \$76,142.00 | \$39,356.18 | \$70,925.00 | -\$5,217.00 | -7% |
| WAGES PART-TIME | 101-4-4111-103 | \$23,406.25 | \$21,900.00 | \$10,890.00 | \$21,900.00 | \$0.00 | 0% |
| EMPLOYEE BENEFITS | 101-4-4111-113 | \$151.94 | \$400.00 | \$0.00 | \$400.00 | \$0.00 | 0% |
| EMPLOYER CONT. P E R A | 101-4-4111-121 | \$1,121.25 | \$1,035.00 | \$517.50 | \$1,035.00 | \$0.00 | 0% |
| EMPLOYER CONT. F I C A | 101-4-4111-122 | \$400.08 | \$422.00 | \$191.34 | \$423.00 | \$1.00 | 0% |
| WORKER'S COMP PREMIUMS | 101-4-4111-151 | \$70.00 | \$95.00 | \$68.33 | \$91.00 | -\$4.00 | -4% |
| SUPPLIES | 101-4-4111-200 | \$72.46 | \$400.00 | \$82.23 | \$400.00 | \$0.00 | 0% |
| CIVIL LEGAL FEES | 101-4-4111-305 | \$0.00 | \$0.00 | \$1,593.90 | | \$0.00 | 0 |
| PROFESSIONAL SERVICES | 101-4-4111-310 | \$9,200.00 | \$9,300.00 | \$9,200.00 | \$9,200.00 | -\$100.00 | -1% |
| POSTAGE | 101-4-4111-320 | \$44.09 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| TELEPHONE | 101-4-4111-321 | \$987.76 | \$1,000.00 | \$494.75 | \$1,000.00 | \$0.00 | 0% |
| TRAVEL, CONF, MILEAGE ALLOW. | 101-4-4111-330 | \$1,095.37 | \$1,500.00 | \$20.00 | \$1,000.00 | -\$500.00 | -33% |
| ADVERTISING & PUBLICATIONS | 101-4-4111-340 | \$24,911.70 | \$35,000.00 | \$12,468.29 | \$30,000.00 | -\$5,000.00 | -14% |
| PRINTING & BINDING | 101-4-4111-350 | \$3,228.98 | \$2,000.00 | \$1,997.84 | \$2,200.00 | \$200.00 | 10% |
| INSURANCES | 101-4-4111-369 | \$1,693.00 | \$1,860.00 | \$1,774.00 | \$2,046.00 | \$186.00 | 10% |
| CONTRACTED SERVICES | 101-4-4111-401 | \$600.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0% |
| MISCELLANEOUS EXPENSE | 101-4-4111-430 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | \$0.00 | 0% |
| DUES & SUBSCRIPTIONS | 101-4-4111-433 | \$174.99 | \$80.00 | \$58.00 | \$80.00 | \$0.00 | 0% |
| TRAINING & SEMINARS | 101-4-4111-450 | \$155.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0% |
| DISCRETIONARY EXPENSES | 101-4-4111-700 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| | Elections | \$3,433.97 | \$15,900.00 | \$5,512.94 | \$1,365.00 | -\$14,535.00 | |
| | Expense | \$3,433.97 | \$15,900.00 | \$5,512.94 | \$1,365.00 | -\$14,535.00 | -91% |
| WAGES PART-TIME | 101-4-4141-103 | \$0.00 | \$12,000.00 | \$3,409.00 | \$0.00 | -\$12,000.00 | -100% |
| SUPPLIES | 101-4-4141-200 | \$2,208.00 | \$500.00 | \$564.00 | \$0.00 | -\$500.00 | -100% |
| PROFESSIONAL SERVICES | 101-4-4141-310 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |
| POSTAGE | 101-4-4141-320 | \$11.97 | \$100.00 | \$30.08 | \$15.00 | -\$85.00 | -85% |
| TRAVEL, CONF, MILEAGE ALLOW. | 101-4-4141-330 | \$0.00 | \$600.00 | \$172.86 | \$50.00 | -\$550.00 | -92% |
| INSURANCES | 101-4-4141-369 | \$14.00 | \$0.00 | \$32.00 | \$0.00 | \$0.00 | 0 |
| MISCELLANEOUS EXPENSE | 101-4-4141-430 | \$0.00 | \$1,500.00 | \$105.00 | \$100.00 | -\$1,400.00 | -93% |
| CAPITAL OUTLAY | 101-4-4141-500 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |

| General Fund - Fund 101 | | | | | | | |
|------------------------------|--|---------------------|---------------------|--------------------|---------------------|--------------|--------------|
| Description | Account Code | FY2023 Actuals | 2024 Adopted | FY24 Acutals | 2025 Proposed | Difference | |
| | | | Budget | Thru 6/30/24 | | 2024-2025 | % Difference |
| | Emergency Mgmt | \$1,738.85 | \$2,637.00 | \$2,848.96 | \$3,341.00 | \$704.00 | |
| | Expense | \$1,738.85 | \$2,637.00 | \$2,848.96 | \$3,341.00 | \$704.00 | 27% |
| | SUPPLIES 101-4-4250-200 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| | REPAIRS & MAINT. SUPPLIES 101-4-4250-220 | \$232.25 | \$350.00 | \$0.00 | | -\$350.00 | -100% |
| | INSURANCES 101-4-4250-369 | \$489.00 | \$537.00 | \$512.00 | \$591.00 | \$54.00 | 10% |
| | REPAIRS & MAINTENANCE 101-4-4250-404 | \$1,017.60 | \$1,750.00 | \$2,336.96 | \$2,750.00 | \$1,000.00 | 57% |
| CAPITAL OUTLAY | 101-4-4250-500 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| | Engineer | \$10,491.00 | \$20,000.00 | \$113.00 | \$15,000.00 | -\$5,000.00 | |
| | Expense | \$10,491.00 | \$20,000.00 | \$113.00 | \$15,000.00 | -\$5,000.00 | -25% |
| | SUPPLIES 101-4-4171-200 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| | ENGINEERING FEES 101-4-4171-303 | \$10,491.00 | \$20,000.00 | \$113.00 | \$15,000.00 | -\$5,000.00 | -25% |
| | Fire | \$107,353.76 | \$151,332.00 | \$56,495.00 | \$129,622.00 | -\$21,710.00 | |
| | Expense | \$230,499.48 | \$252,332.00 | \$66,279.80 | \$261,622.00 | \$9,290.00 | 4% |
| WAGES PART-TIME | 101-4-4220-103 | \$37,525.00 | \$40,000.00 | \$609.00 | \$45,000.00 | \$5,000.00 | 13% |
| EMPLOYER CONT. F I C A | 101-4-4220-122 | \$4,115.13 | \$4,050.00 | \$46.59 | \$5,485.00 | \$1,435.00 | 35% |
| FIRE PENSION CONTR. | 101-4-4220-124 | \$116,173.72 | \$100,000.00 | \$0.00 | \$120,000.00 | \$20,000.00 | 20% |
| WORKER'S COMP PREMIUMS | 101-4-4220-151 | \$16,953.00 | \$17,000.00 | \$14,932.60 | \$19,687.00 | \$2,687.00 | 16% |
| SUPPLIES | 101-4-4220-200 | \$10,265.70 | \$12,500.00 | \$15,155.69 | \$12,500.00 | \$0.00 | 0% |
| MOTOR FUELS | 101-4-4220-212 | \$3,564.68 | \$3,000.00 | \$1,548.91 | \$3,000.00 | \$0.00 | 0% |
| REPAIRS & MAINT. SUPPLIES | 101-4-4220-220 | \$2,547.53 | \$8,000.00 | \$1,165.75 | \$8,000.00 | \$0.00 | 0% |
| PROFESSIONAL SERVICES | 101-4-4220-310 | \$3,185.71 | \$5,000.00 | \$5,900.00 | \$5,000.00 | \$0.00 | 0% |
| TELEPHONE | 101-4-4220-321 | \$1,420.99 | \$1,500.00 | \$868.01 | \$1,500.00 | \$0.00 | 0% |
| COMPUTER COMMUNICATIONS | 101-4-4220-322 | \$0.00 | \$250.00 | -\$32.97 | \$50.00 | -\$200.00 | -80% |
| TRAVEL, CONF, MILEAGE ALLOW. | 101-4-4220-330 | \$2,296.94 | \$1,500.00 | \$1,568.48 | \$2,500.00 | \$1,000.00 | 67% |
| ADVERTISING & PUBLICATIONS | 101-4-4220-340 | \$255.00 | \$400.00 | \$192.50 | \$300.00 | -\$100.00 | -25% |
| INSURANCES | 101-4-4220-369 | \$4,260.50 | \$4,682.00 | \$4,804.50 | \$5,150.00 | \$468.00 | 10% |
| ELECTRIC | 101-4-4220-381 | \$5,345.52 | \$4,500.00 | \$2,209.12 | \$5,000.00 | \$500.00 | 11% |
| WATER/SEWER | 101-4-4220-382 | \$3,753.07 | \$2,000.00 | \$675.84 | \$3,800.00 | \$1,800.00 | 90% |
| REFUSE | 101-4-4220-384 | \$253.38 | \$250.00 | \$105.17 | \$250.00 | \$0.00 | 0% |
| NATURAL GAS | 101-4-4220-385 | \$3,717.63 | \$4,000.00 | \$1,773.51 | \$4,000.00 | \$0.00 | 0% |
| CONTRACTED SERVICES | 101-4-4220-401 | \$120.00 | \$500.00 | \$120.00 | \$200.00 | -\$300.00 | -60% |
| REPAIRS & MAINTENANCE | 101-4-4220-404 | \$4,367.70 | \$8,000.00 | \$2,969.83 | \$8,000.00 | \$0.00 | 0% |
| DUES & SUBSCRIPTIONS | 101-4-4220-433 | \$145.00 | \$200.00 | \$145.00 | \$200.00 | \$0.00 | 0% |
| TRAINING & SEMINARS | 101-4-4220-450 | \$8,480.94 | \$10,000.00 | \$10,522.27 | \$12,000.00 | \$2,000.00 | 20% |
| REIMBURSEMENTS | 101-4-4220-451 | \$0.00 | \$0.00 | \$1,000.00 | | \$0.00 | 0 |
| CAPITAL OUTLAY | 101-4-4220-500 | \$1,752.34 | \$25,000.00 | \$0.00 | \$0.00 | -\$25,000.00 | -100% |

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| | | | Budget | Thru 6/30/24 | | 2024-2025 | % Difference |
| | Revenue | -\$123,145.72 | -\$101,000.00 | -\$9,784.80 | -\$132,000.00 | -\$31,000.00 | 31% |
| FIRE TRAINING AID | 101-3-4220-33417 | -\$6,766.50 | -\$6,000.00 | -\$9,784.80 | -\$12,000.00 | -\$6,000.00 | 100% |
| FIRE STATE AID | 101-3-4220-33423 | -\$116,173.72 | -\$95,000.00 | \$0.00 | -\$120,000.00 | -\$25,000.00 | 26% |
| STATE/COUNTY GRANT | 101-3-4220-33435 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| MISCELLANEOUS INCOME | 101-3-4220-36200 | -\$205.50 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| CONTRIBUTIONS AND DONATIONS | 101-3-4220-36230 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| RURAL FIRE PENSION CONTRIB | 101-3-4220-36231 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| REIMBURSEMENTS-FIRE | 101-3-4220-36240 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| FIRE REVENUE | 101-3-4220-36335 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| | Governmental Building | \$105,814.20 | \$174,138.00 | \$103,167.69 | \$82,204.00 | -\$91,934.00 | |
| | Expense | \$105,814.20 | \$174,138.00 | \$103,167.69 | \$82,204.00 | -\$91,934.00 | -53% |
| WAGES FULL-TIME | 101-4-4194-101 | \$9,080.74 | \$7,824.00 | \$3,731.03 | \$8,322.00 | \$498.00 | 6% |
| WAGES OVERTIME | 101-4-4194-102 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| WAGES PART-TIME | 101-4-4194-103 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| EMPLOYEE BENEFITS | 101-4-4194-113 | \$0.00 | \$12.00 | \$0.00 | | -\$12.00 | -100% |
| EMPLOYER CONT. P E R A | 101-4-4194-121 | \$685.54 | \$586.00 | \$290.63 | \$624.00 | \$38.00 | 6% |
| EMPLOYER CONT. F I C A | 101-4-4194-122 | \$626.01 | \$599.00 | \$262.53 | \$637.00 | \$38.00 | 6% |
| EMPLOYER PAID INSURANCE | 101-4-4194-130 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| HEALTH INSURANCE | 101-4-4194-131 | \$2,342.55 | \$1,963.00 | \$1,031.71 | \$2,243.00 | \$280.00 | 14% |
| DENTAL INSURANCE | 101-4-4194-132 | \$234.12 | \$202.00 | \$101.52 | \$223.00 | \$21.00 | 10% |
| LIFE & S-T DISABILITY INS | 101-4-4194-133 | \$30.93 | \$7.00 | \$12.48 | \$239.00 | \$232.00 | 3314% |
| WORKER'S COMP PREMIUMS | 101-4-4194-151 | \$60.30 | \$50.00 | \$36.06 | \$51.00 | \$1.00 | 2% |
| SUPPLIES | 101-4-4194-200 | \$1,576.05 | \$1,500.00 | \$1,364.14 | \$1,600.00 | \$100.00 | 7% |
| REPAIRS & MAINT. SUPPLIES | 101-4-4194-220 | \$2,803.83 | \$3,500.00 | \$139.08 | \$4,000.00 | \$500.00 | 14% |
| SAFETY EQUIP & TRAINING | 101-4-4194-231 | \$49.15 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 0% |
| PROFESSIONAL SERVICES | 101-4-4194-310 | \$5,648.36 | \$1,300.00 | \$434.82 | \$1,350.00 | \$50.00 | 4% |
| TELEPHONE | 101-4-4194-321 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| COMPUTER COMM/MAINT | 101-4-4194-322 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| INSURANCES | 101-4-4194-369 | \$177.24 | \$195.00 | \$356.77 | \$215.00 | \$20.00 | 10% |
| UTILITIES | 101-4-4194-380 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| ELECTRIC | 101-4-4194-381 | \$15,267.34 | \$18,000.00 | \$5,823.72 | \$20,000.00 | \$2,000.00 | 11% |
| WATER/SEWER | 101-4-4194-382 | \$2,458.26 | \$2,200.00 | \$602.02 | \$2,500.00 | \$300.00 | 14% |
| REFUSE | 101-4-4194-384 | \$1,052.51 | \$1,100.00 | \$435.63 | \$1,100.00 | \$0.00 | 0% |
| NATURAL GAS | 101-4-4194-385 | \$9,133.57 | \$10,000.00 | \$5,282.74 | \$14,000.00 | \$4,000.00 | 40% |
| CITY WIDE CLEAN-UP | 101-4-4194-387 | \$2,215.00 | \$4,000.00 | \$2,415.00 | \$4,000.00 | \$0.00 | 0% |
| CONTRACTED SERVICES | 101-4-4194-401 | \$15,439.56 | \$16,000.00 | \$7,719.78 | \$16,000.00 | \$0.00 | 0% |
| REPAIRS & MAINTENANCE | 101-4-4194-404 | \$4,218.09 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | 0% |
| RENTALS | 101-4-4194-410 | \$104.75 | \$0.00 | \$0.00 | | \$0.00 | 0 |

| General Fund - Fund 101 | | | | | | | |
|---------------------------|-----------------------|----------------|--------------|--------------|---------------|---------------|--------------|
| Description | Account Code | FY2023 Actuals | 2024 Adopted | FY24 Acutals | | Difference | |
| | | | Budget | Thru 6/30/24 | 2025 Proposed | 2024-2025 | % Difference |
| MISCELLANEOUS EXPENSE | 101-4-4194-430 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| REAL ESTATE TAXES | 101-4-4194-440 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| SPECIAL PROJECTS | 101-4-4194-441 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| CAPITAL OUTLAY | 101-4-4194-500 | \$32,610.30 | \$100,000.00 | \$73,128.03 | \$0.00 | -\$100,000.00 | -100% |
| | Library | \$46,099.81 | \$33,265.00 | \$15,760.67 | \$36,027.00 | \$2,762.00 | |
| | Expense | \$46,099.81 | \$33,265.00 | \$15,760.67 | \$36,027.00 | \$2,762.00 | 8% |
| SUPPLIES | 101-4-4550-200 | \$522.43 | \$700.00 | \$204.16 | \$700.00 | \$0.00 | 0% |
| REPAIRS & MAINT. SUPPLIES | 101-4-4550-220 | \$210.47 | \$1,650.00 | \$660.25 | \$1,700.00 | \$50.00 | 3% |
| PROFESSIONAL SERVICES | 101-4-4550-310 | \$15.25 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| INSURANCE | 101-4-4550-369 | \$3,290.00 | \$3,615.00 | \$3,420.00 | \$3,977.00 | \$362.00 | 10% |
| ELECTRIC | 101-4-4550-381 | \$9,304.75 | \$10,000.00 | \$3,919.71 | \$11,500.00 | \$1,500.00 | 15% |
| WATER/SEWER | 101-4-4550-382 | \$906.15 | \$1,200.00 | \$569.10 | \$1,300.00 | \$100.00 | 8% |
| REFUSE | 101-4-4550-384 | \$862.51 | \$800.00 | \$228.04 | \$850.00 | \$50.00 | 6% |
| NATURAL GAS | 101-4-4550-385 | \$4,059.36 | \$4,500.00 | \$1,993.51 | \$5,000.00 | \$500.00 | 11% |
| CONTRACTED SERVICES | 101-4-4550-401 | \$8,919.24 | \$9,300.00 | \$4,459.62 | \$9,500.00 | \$200.00 | 2% |
| REPAIRS & MAINTENANCE | 101-4-4550-404 | \$18,009.65 | \$1,500.00 | \$306.28 | \$1,500.00 | \$0.00 | 0% |
| | Municipal Band | \$4,473.97 | \$4,484.00 | \$0.00 | \$4,575.00 | \$91.00 | |
| | Expense | \$4,473.97 | \$4,484.00 | \$0.00 | \$4,575.00 | \$91.00 | 2% |
| WAGES PART-TIME | 101-4-4516-103 | \$4,473.97 | \$4,484.00 | \$0.00 | \$4,575.00 | \$91.00 | 2% |
| | Outdoor Swimming Pool | \$0.00 | \$0.00 | \$9.89 | | \$0.00 | 0 |
| | Expense | \$0.00 | \$0.00 | \$9.89 | | \$0.00 | 0 |
| SUPPLIES | 101-4-4510-200 | \$0.00 | \$0.00 | \$9.89 | | \$0.00 | 0 |
| | Park Board | \$48,778.09 | \$180,000.00 | \$23,583.15 | \$43,126.00 | -\$136,874.00 | |
| | Expense | \$55,778.09 | \$180,000.00 | \$23,583.15 | \$78,126.00 | -\$101,874.00 | -57% |
| SUPPLIES | 101-4-4521-200 | \$850.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| PROFESSIONAL SERVICES | 101-4-4521-310 | \$6,150.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| SPECIAL PROJECTS | 101-4-4521-441 | \$48,778.09 | \$50,000.00 | \$23,583.15 | \$35,000.00 | -\$15,000.00 | -30% |
| CAPITAL OUTLAY | 101-4-4521-500 | \$0.00 | \$130,000.00 | \$0.00 | \$43,126.00 | -\$86,874.00 | -67% |
| | Revenue | -\$7,000.00 | \$0.00 | \$0.00 | -\$35,000.00 | -\$35,000.00 | 0 |
| LOCAL GOV'T GRANTS.AID | 101-3-4521-33640 | -\$7,000.00 | \$0.00 | \$0.00 | -\$35,000.00 | -\$35,000.00 | 0 |
| | Parks | \$1,955,015.54 | \$621,815.00 | \$451,304.29 | \$695,295.00 | \$73,480.00 | |
| | Expense | \$2,008,887.43 | \$621,815.00 | \$451,304.29 | \$695,295.00 | \$73,480.00 | 12% |
| WAGES FULL-TIME | 101-4-4520-101 | \$234,820.23 | \$206,158.00 | \$127,776.95 | \$243,076.00 | \$36,918.00 | 18% |
| WAGES OVERTIME | 101-4-4520-102 | \$2,283.42 | \$3,500.00 | \$1,994.08 | \$3,500.00 | \$0.00 | 0% |
| WAGES PART-TIME | 101-4-4520-103 | \$74,060.50 | \$80,000.00 | \$29,119.45 | \$80,000.00 | \$0.00 | 0% |
| EMPLOYEE BENEFITS | 101-4-4520-113 | \$1,500.64 | \$1,830.00 | \$1,478.57 | \$2,055.00 | \$225.00 | 12% |
| EMPLOYER CONT. P E R A | 101-4-4520-121 | \$17,805.40 | \$17,324.00 | \$10,353.91 | \$20,093.00 | \$2,769.00 | 16% |
| EMPLOYER CONT. F I C A | 101-4-4520-122 | \$22,674.59 | \$21,916.00 | \$12,026.48 | \$25,140.00 | \$3,224.00 | 15% |

| General Fund - Fund 101 | | | | | | | |
|-------------------------------|------------------|----------------|--------------|--------------|---------------|-------------|--------------|
| Description | Account Code | FY2023 Actuals | 2024 Adopted | FY24 Acutals | | Difference | |
| | | | Budget | Thru 6/30/24 | 2025 Proposed | 2024-2025 | % Difference |
| HEALTH INSURANCE | 101-4-4520-131 | \$37,736.91 | \$26,289.00 | \$20,900.07 | \$41,214.00 | \$14,925.00 | 57% |
| DENTAL INSURANCE | 101-4-4520-132 | \$3,484.49 | \$3,151.00 | \$1,929.09 | \$4,571.00 | \$1,420.00 | 45% |
| LIFE & S-T DISABILITY INS | 101-4-4520-133 | \$747.06 | \$647.00 | \$418.76 | \$751.00 | \$104.00 | 16% |
| WORKER'S COMP PREMIUMS | 101-4-4520-151 | \$16,115.00 | \$13,855.00 | \$13,715.61 | \$20,311.00 | \$6,456.00 | 47% |
| SUPPLIES | 101-4-4520-200 | \$2,409.36 | \$3,000.00 | \$1,890.51 | \$3,000.00 | \$0.00 | 0% |
| MOTOR FUELS | 101-4-4520-212 | \$9,416.78 | \$14,000.00 | \$2,335.95 | \$14,000.00 | \$0.00 | 0% |
| REPAIRS & MAINT. SUPPLIES | 101-4-4520-220 | \$50,393.15 | \$54,000.00 | \$12,447.50 | \$55,000.00 | \$1,000.00 | 2% |
| SAFETY EQUIP & TRAINING | 101-4-4520-231 | \$1,513.93 | \$1,700.00 | \$1,070.34 | \$1,700.00 | \$0.00 | 0% |
| PROFESSIONAL SERVICES | 101-4-4520-310 | \$512.49 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0% |
| POSTAGE | 101-4-4520-320 | \$0.00 | \$30.00 | \$30.08 | \$50.00 | \$20.00 | 67% |
| TELEPHONE | 101-4-4520-321 | \$1,821.92 | \$2,000.00 | \$967.61 | \$2,000.00 | \$0.00 | 0% |
| COMPUTER COMM/MAINT | 101-4-4520-322 | \$152.33 | \$180.00 | \$581.20 | \$600.00 | \$420.00 | 233% |
| ADVERTISING & PUBLICATIONS | 101-4-4520-340 | \$382.50 | \$700.00 | \$0.00 | \$700.00 | \$0.00 | 0% |
| INSURANCES | 101-4-4520-369 | \$11,816.90 | \$12,985.00 | \$13,975.01 | \$14,284.00 | \$1,299.00 | 10% |
| UTILITIES | 101-4-4520-380 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| ELECTRIC | 101-4-4520-381 | \$10,394.50 | \$9,000.00 | \$6,076.74 | \$14,700.00 | \$5,700.00 | 63% |
| WATER/SEWER | 101-4-4520-382 | \$9,247.53 | \$6,250.00 | \$663.97 | \$7,000.00 | \$750.00 | 12% |
| REFUSE | 101-4-4520-384 | \$2,160.61 | \$3,000.00 | \$1,168.42 | \$3,000.00 | \$0.00 | 0% |
| NATURAL GAS | 101-4-4520-385 | \$3,650.27 | \$4,500.00 | \$3,990.45 | \$6,000.00 | \$1,500.00 | 33% |
| CONTRACTED SERVICES | 101-4-4520-401 | \$2,760.00 | \$5,000.00 | \$1,562.55 | \$5,000.00 | \$0.00 | 0% |
| REPAIRS & MAINTENANCE | 101-4-4520-404 | \$9,940.40 | \$12,000.00 | \$6,116.71 | \$12,000.00 | \$0.00 | 0% |
| VEHICLE MAINTENANCE | 101-4-4520-408 | \$2,418.70 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | 0% |
| RENTALS | 101-4-4520-410 | \$4,980.00 | \$7,000.00 | \$1,814.95 | \$7,400.00 | \$400.00 | 6% |
| MISCELLANEOUS EXPENSE | 101-4-4520-430 | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 0% |
| DUES & SUBSCRIPTIONS | 101-4-4520-433 | \$720.89 | \$500.00 | \$0.00 | \$750.00 | \$250.00 | 50% |
| REAL ESTATE TAXES | 101-4-4520-440 | \$3,004.29 | \$2,600.00 | \$8,375.00 | | -\$2,600.00 | -100% |
| SPECIAL PROJECTS | 101-4-4520-441 | \$17,704.00 | \$20,300.00 | \$0.00 | \$21,000.00 | \$700.00 | 3% |
| GRANTS/SPECIAL PROJECTS | 101-4-4520-442 | \$50,653.28 | \$0.00 | \$4,731.48 | | \$0.00 | 0 |
| TRAINING & SEMINARS | 101-4-4520-450 | \$2,300.00 | \$700.00 | \$3.50 | \$700.00 | \$0.00 | 0% |
| LICENSE FEES/REGISTRATION | 101-4-4520-460 | \$74.22 | \$200.00 | \$144.75 | \$200.00 | \$0.00 | 0% |
| CAPITAL OUTLAY | 101-4-4520-500 | \$1,399,231.14 | \$82,000.00 | \$163,644.60 | \$80,000.00 | -\$2,000.00 | -2% |
| | Revenue | -\$53,871.89 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| EMERALD ASH BORER GRANT | 101-3-4520-33640 | -\$46,100.89 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| CONTRIBUTIONS AND DONATIONS | 101-3-4520-36330 | -\$1,140.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| SMALL TOWN GRANT-DISC GOLF(R) | 101-3-4520-33641 | -\$6,631.00 | | | | \$0.00 | |

| General Fund - Fund 101 | | | | | | | |
|------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|--------------|
| Description | Account Code | FY2023 Actuals | 2024 Adopted | FY24 Acutals | 2025 Proposed | Difference | |
| | | | Budget | Thru 6/30/24 | | 2024-2025 | % Difference |
| | Planning | \$331,444.00 | \$405,723.00 | \$141,925.35 | \$520,729.00 | \$115,006.00 | 28% |
| | Expense | \$331,444.00 | \$405,723.00 | \$141,925.35 | \$520,729.00 | \$115,006.00 | 28% |
| WAGES FULL-TIME | 101-4-4191-101 | \$197,540.91 | \$249,252.00 | \$100,763.74 | \$271,063.00 | \$21,811.00 | 9% |
| EMPLOYEE BENEFITS | 101-4-4191-113 | \$108.53 | \$160.00 | \$0.00 | | -\$160.00 | -100% |
| EMPLOYER CONT. P E R A | 101-4-4191-121 | \$14,801.09 | \$18,694.00 | \$7,842.77 | \$20,330.00 | \$1,636.00 | 9% |
| EMPLOYER CONT. F I C A | 101-4-4191-122 | \$14,053.63 | \$19,083.00 | \$7,406.59 | \$20,758.00 | \$1,675.00 | 9% |
| HEALTH INSURANCE | 101-4-4191-131 | \$24,834.89 | \$49,076.00 | \$13,893.24 | \$59,180.00 | \$10,104.00 | 21% |
| DENTAL INSURANCE | 101-4-4191-132 | \$2,620.32 | \$5,060.00 | \$1,420.26 | \$5,829.00 | \$769.00 | 15% |
| LIFE & S-T DISABILITY INS | 101-4-4191-133 | \$616.21 | \$747.00 | \$310.08 | \$776.00 | \$29.00 | 4% |
| WORKER'S COMP PREMIUMS | 101-4-4191-151 | \$1,320.50 | \$1,382.00 | \$1,400.71 | \$2,188.00 | \$806.00 | 58% |
| SUPPLIES | 101-4-4191-200 | \$838.23 | \$1,500.00 | \$322.35 | \$1,500.00 | \$0.00 | 0% |
| MOTOR FUELS | 101-4-4191-212 | \$132.09 | \$250.00 | \$34.01 | \$250.00 | \$0.00 | 0% |
| SAFETY EQUIP & TRAINING | 101-4-4191-231 | \$752.85 | \$513.00 | \$765.93 | \$789.00 | \$276.00 | 54% |
| ENGINEERING FEES | 101-4-4191-303 | \$0.00 | \$1,600.00 | \$224.50 | \$1,600.00 | \$0.00 | 0% |
| CIVIL LEGAL FEES | 101-4-4191-305 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0 |
| PROFESSIONAL SERVICES | 101-4-4191-310 | \$60,646.60 | \$42,000.00 | \$1,500.00 | \$81,500.00 | \$39,500.00 | 94% |
| POSTAGE | 101-4-4191-320 | \$415.63 | \$300.00 | \$307.51 | \$400.00 | \$100.00 | 33% |
| TELEPHONE | 101-4-4191-321 | \$1,527.48 | \$1,548.00 | \$762.17 | \$1,600.00 | \$52.00 | 3% |
| COMPUTER COMM/MAINT | 101-4-4191-322 | \$52.13 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| TRAVEL, CONF, MILEAGE ALLOW. | 101-4-4191-330 | \$152.65 | \$275.00 | \$0.00 | \$275.00 | \$0.00 | 0% |
| ADVERTISING & PUBLICATIONS | 101-4-4191-340 | \$3,779.75 | \$4,000.00 | \$1,644.00 | \$4,000.00 | \$0.00 | 0% |
| PRINTING & BINDING | 101-4-4191-350 | \$85.52 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| INSURANCES | 101-4-4191-369 | \$1,895.43 | \$2,083.00 | \$1,951.13 | \$2,291.00 | \$208.00 | 10% |
| VEHICLE MAINT | 101-4-4191-408 | \$17.14 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 0% |
| RENTALS | 101-4-4191-410 | \$1,428.17 | \$3,900.00 | \$692.35 | \$2,000.00 | -\$1,900.00 | -49% |
| CREDIT CARD EXPENSE | 101-4-4191-431 | \$468.59 | \$400.00 | \$201.36 | \$500.00 | \$100.00 | 25% |
| DUES & SUBSCRIPTIONS | 101-4-4191-433 | \$787.49 | \$1,000.00 | \$82.40 | \$1,000.00 | \$0.00 | 0% |
| TRAINING & SEMINARS | 101-4-4191-450 | \$1,499.42 | \$1,800.00 | \$78.00 | \$1,800.00 | \$0.00 | 0% |
| LICENSE FEES/REGISTRATION | 101-4-4191-460 | \$1,068.75 | \$1,000.00 | \$322.25 | \$1,000.00 | \$0.00 | 0% |
| CAPITAL OUTLAY | 101-4-4191-500 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | 0 |
| | Police | \$1,783,434.35 | \$2,008,588.00 | \$966,093.02 | \$2,121,584.00 | \$112,996.00 | 6% |
| | Expense | \$1,988,922.31 | \$2,196,296.00 | \$1,057,411.70 | \$2,358,084.00 | \$161,788.00 | 7% |
| WAGES FULL-TIME | 101-4-4210-101 | \$1,035,702.68 | \$1,263,815.00 | \$531,549.09 | \$1,315,773.00 | \$51,958.00 | 4% |
| WAGES OVERTIME | 101-4-4210-102 | \$67,928.77 | \$50,000.00 | \$38,389.70 | \$60,000.00 | \$10,000.00 | 20% |
| POLICE COURT TIME | 101-4-4210-107 | \$1,892.20 | \$3,200.00 | \$601.70 | \$3,200.00 | \$0.00 | 0% |
| EMPLOYEE BENEFITS | 101-4-4210-113 | \$16,228.49 | \$15,000.00 | \$16,023.04 | \$15,000.00 | \$0.00 | 0% |
| EMPLOYER CONT. P E R A | 101-4-4210-121 | \$185,282.07 | \$211,788.00 | \$99,165.49 | \$229,862.00 | \$18,074.00 | 9% |
| EMPLOYER CONT. F I C A | 101-4-4210-122 | \$20,193.30 | \$23,875.00 | \$10,801.38 | \$27,559.00 | \$3,684.00 | 15% |

| General Fund - Fund 101 | | | | | | | |
|------------------------------|------------------|----------------|---------------|--------------|---------------|--------------|--------------|
| Description | Account Code | FY2023 Actuals | 2024 Adopted | FY24 Acutals | 2025 Proposed | Difference | |
| | | | Budget | Thru 6/30/24 | | 2024-2025 | % Difference |
| HEALTH INSURANCE | 101-4-4210-131 | \$171,015.76 | \$239,769.00 | \$98,019.80 | \$284,254.00 | \$44,485.00 | 19% |
| DENTAL INSURANCE | 101-4-4210-132 | \$17,973.89 | \$24,236.00 | \$9,968.58 | \$28,020.00 | \$3,784.00 | 16% |
| LIFE & S-T DISABILITY INS | 101-4-4210-133 | \$3,144.36 | \$3,637.00 | \$1,554.88 | \$3,865.00 | \$228.00 | 6% |
| WORKER'S COMP PREMIUMS | 101-4-4210-151 | \$90,889.18 | \$98,339.00 | \$80,445.75 | \$113,412.00 | \$15,073.00 | 15% |
| SUPPLIES | 101-4-4210-200 | \$11,395.88 | \$12,000.00 | \$4,276.48 | \$12,000.00 | \$0.00 | 0% |
| COMPUTER SUPPORT SERVICES | 101-4-4210-207 | \$4,055.27 | \$5,500.00 | \$4,344.78 | \$6,000.00 | \$500.00 | 9% |
| MOTOR FUELS | 101-4-4210-212 | \$19,067.70 | \$23,000.00 | \$5,537.83 | \$23,000.00 | \$0.00 | 0% |
| REPAIRS & MAINT. SUPPLIES | 101-4-4210-220 | \$845.63 | \$500.00 | \$1,120.00 | \$700.00 | \$200.00 | 40% |
| SAFETY EQUIP & TRAINING | 101-4-4210-231 | \$838.73 | \$750.00 | \$612.74 | \$631.00 | -\$119.00 | -16% |
| PROFESSIONAL SERVICES | 101-4-4210-310 | \$13,371.83 | \$2,500.00 | \$1,728.18 | \$2,500.00 | \$0.00 | 0% |
| POSTAGE | 101-4-4210-320 | \$251.56 | \$500.00 | \$138.76 | \$500.00 | \$0.00 | 0% |
| TELEPHONE | 101-4-4210-321 | \$6,338.86 | \$9,200.00 | \$3,478.44 | \$9,200.00 | \$0.00 | 0% |
| COMPUTER COMM/MAINT | 101-4-4210-322 | \$6,959.00 | \$8,800.00 | \$5,088.84 | \$8,800.00 | \$0.00 | 0% |
| TRAVEL, CONF, MILEAGE ALLOW. | 101-4-4210-330 | \$938.06 | \$700.00 | \$1,044.33 | \$1,300.00 | \$600.00 | 86% |
| ADVERTISING & PUBLICATIONS | 101-4-4210-340 | \$784.00 | \$350.00 | \$0.00 | \$350.00 | \$0.00 | 0% |
| PRINTING & BINDING | 101-4-4210-350 | \$67.00 | \$500.00 | \$77.00 | \$400.00 | -\$100.00 | -20% |
| INSURANCES | 101-4-4210-369 | \$29,126.90 | \$32,007.00 | \$32,902.24 | \$35,208.00 | \$3,201.00 | 10% |
| CONTRACTED SERVICES | 101-4-4210-401 | \$29,809.29 | \$39,000.00 | \$25,836.14 | \$46,500.00 | \$7,500.00 | 19% |
| REPAIRS & MAINTENANCE | 101-4-4210-404 | \$152.23 | \$300.00 | \$0.00 | \$300.00 | \$0.00 | 0% |
| VEHICLE MAINT | 101-4-4210-408 | \$4,526.06 | \$6,500.00 | \$832.47 | \$6,500.00 | \$0.00 | 0% |
| RENTALS | 101-4-4210-410 | \$3,069.33 | \$4,000.00 | \$2,151.68 | \$4,000.00 | \$0.00 | 0% |
| LEASE EQUIPMENT | 101-4-4210-415 | \$20,256.00 | \$34,000.00 | \$32,013.00 | \$34,000.00 | \$0.00 | 0% |
| DUES & SUBSCRIPTIONS | 101-4-4210-433 | \$5,132.17 | \$850.00 | \$835.50 | \$950.00 | \$100.00 | 12% |
| SPECIAL PROJECTS | 101-4-4210-441 | \$0.00 | \$0.00 | \$22,318.54 | | \$0.00 | 0 |
| TRAINING & SEMINARS | 101-4-4210-450 | \$10,452.75 | \$14,000.00 | \$8,024.02 | \$14,500.00 | \$500.00 | 4% |
| SEIZED PROPERTY DIST. | 101-4-4210-453 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | 0% |
| POLICE COMPLIANCE EXPENSES | 101-4-4210-455 | \$440.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0% |
| LICENSE FEES/REGISTRATION | 101-4-4210-460 | \$762.19 | \$700.00 | \$361.44 | \$600.00 | -\$100.00 | -14% |
| DONATION OTHER CIVIC ORG. | 101-4-4210-490 | \$0.00 | \$2,980.00 | \$0.00 | \$3,200.00 | \$220.00 | 7% |
| CAPITAL OUTLAY | 101-4-4210-500 | \$210,031.17 | \$62,000.00 | \$18,169.88 | \$64,000.00 | \$2,000.00 | 3% |
| | Revenue | -\$205,487.96 | -\$187,708.00 | -\$91,318.68 | -\$236,500.00 | -\$48,792.00 | 26% |
| FEDERAL GRANT-COPS POLICE | 101-3-4210-33161 | -\$8,309.34 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| POLICE TRAINING AID | 101-3-4210-33416 | -\$9,091.78 | -\$10,300.00 | \$0.00 | -\$9,000.00 | \$1,300.00 | -13% |
| POLICE STATE AID | 101-3-4210-33424 | -\$106,171.87 | -\$92,000.00 | \$0.00 | -\$100,000.00 | -\$8,000.00 | 9% |
| POLICE LIAISON REVENUE | 101-3-4210-34210 | -\$40,407.65 | -\$45,408.00 | -\$71,937.47 | -\$100,000.00 | -\$54,592.00 | 120% |
| POLICE REVENUE | 101-3-4210-34220 | -\$6,483.41 | -\$20,000.00 | -\$4,060.85 | -\$2,500.00 | \$17,500.00 | -88% |
| COURT FINES-STATE OF MN | 101-3-4210-35101 | -\$26,318.52 | -\$20,000.00 | -\$7,447.16 | -\$25,000.00 | -\$5,000.00 | 25% |
| MISCELLANEOUS INCOME | 101-3-4210-36200 | -\$3,499.89 | \$0.00 | -\$7,873.20 | | \$0.00 | 0 |

| General Fund - Fund 101 | | | | | | | |
|----------------------------|------------------|----------------|---------------|--------------|----------------|--------------|--------------|
| Description | Account Code | FY2023 Actuals | 2024 Adopted | FY24 Acutals | 2025 Proposed | Difference | |
| | | | Budget | Thru 6/30/24 | | 2024-2025 | % Difference |
| REIMBURSEMENTS | 101-3-4210-36240 | -\$5,205.50 | \$0.00 | \$0.00 | | \$0.00 | |
| | Public Works | \$4,900.50 | \$5,195.00 | -\$8,747.35 | \$1,095.00 | -\$4,100.00 | -79% |
| | Expense | \$123,723.29 | \$116,637.00 | \$58,504.28 | \$126,295.00 | \$9,658.00 | 8% |
| WAGES FULL-TIME | 101-4-4300-101 | \$77,956.42 | \$82,036.00 | \$40,003.02 | \$88,414.00 | \$6,378.00 | 8% |
| WAGES OVERTIME | 101-4-4300-102 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| EMPLOYEE BENEFITS | 101-4-4300-113 | \$0.00 | \$56.00 | \$0.00 | \$56.00 | \$0.00 | 0% |
| EMPLOYER CONT. P E R A | 101-4-4300-121 | \$5,837.67 | \$6,148.00 | \$3,113.60 | \$6,627.00 | \$479.00 | 8% |
| EMPLOYER CONT. F I C A | 101-4-4300-122 | \$5,700.98 | \$6,276.00 | \$2,997.16 | \$6,764.00 | \$488.00 | 8% |
| HEALTH INSURANCE | 101-4-4300-131 | \$12,978.15 | \$13,743.00 | \$7,221.76 | \$15,698.00 | \$1,955.00 | 14% |
| DENTAL INSURANCE | 101-4-4300-132 | \$1,311.00 | \$1,417.00 | \$710.58 | \$1,563.00 | \$146.00 | 10% |
| LIFE & S-T DISABILITY INS | 101-4-4300-133 | \$235.63 | \$237.00 | \$118.50 | \$249.00 | \$12.00 | 5% |
| WORKER'S COMP PREMIUMS | 101-4-4300-151 | \$5,373.90 | \$4,614.00 | \$3,379.93 | \$4,827.00 | \$213.00 | 5% |
| SAFETY EQUIP & TRAINING | 101-4-4300-231 | \$301.14 | \$400.00 | \$306.37 | \$316.00 | -\$84.00 | -21% |
| PROFESSIONAL SERVICES | 101-4-4300-310 | \$25.24 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| INSURANCES | 101-4-4300-369 | \$646.47 | \$710.00 | \$633.36 | \$781.00 | \$71.00 | 10% |
| DUES & SUBSCRIPTIONS | 101-4-4300-433 | \$477.50 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0% |
| GRANTS/SPECIAL PROJECTS | 101-4-4300-442 | \$12,859.19 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| TRAINING & SEMINARS | 101-4-4300-450 | \$20.00 | \$500.00 | \$20.00 | \$500.00 | \$0.00 | 0% |
| | Revenue | -\$118,822.79 | -\$111,442.00 | -\$67,251.63 | -\$125,200.00 | -\$13,758.00 | 12% |
| HIGHWAY STATE AID | 101-3-4300-33425 | -\$107,135.00 | -\$106,242.00 | -\$62,180.50 | -\$120,000.00 | -\$13,758.00 | 13% |
| STATE GRANTS | 101-3-4300-33434 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| STATE/COUNTY ROAD MAINT | 101-3-4300-33610 | -\$9,877.00 | -\$4,200.00 | -\$4,200.00 | -\$4,200.00 | \$0.00 | 0% |
| STREET REVENUE | 101-3-4300-34320 | -\$1,655.33 | -\$1,000.00 | -\$871.13 | -\$1,000.00 | \$0.00 | 0% |
| MISCELLANEOUS INCOME | 101-3-4300-36200 | -\$155.46 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| | Streetlights | \$65,265.27 | \$72,333.00 | \$27,064.52 | \$78,366.00 | \$6,033.00 | 8% |
| | Expense | \$65,265.27 | \$72,333.00 | \$27,064.52 | \$78,366.00 | \$6,033.00 | 8% |
| INSURANCES | 101-4-4316-369 | \$303.00 | \$333.00 | \$301.00 | \$366.00 | \$33.00 | 10% |
| ELECTRIC | 101-4-4316-381 | \$64,962.27 | \$72,000.00 | \$26,763.52 | \$78,000.00 | \$6,000.00 | |
| | Streets | \$1,164,900.78 | \$892,825.00 | \$411,540.14 | \$1,167,451.00 | \$274,626.00 | 31% |
| | Expense | \$1,164,900.78 | \$892,825.00 | \$411,540.14 | \$1,167,451.00 | \$274,626.00 | 31% |
| WAGES FULL-TIME | 101-4-4310-101 | \$399,133.24 | \$410,336.00 | \$182,252.68 | \$400,037.00 | -\$10,299.00 | -3% |
| WAGES OVERTIME | 101-4-4310-102 | \$10,779.20 | \$11,000.00 | \$4,461.89 | \$11,000.00 | \$0.00 | 0% |
| FULL TIME WAGES (STORM SW) | 101-4-4310-106 | \$0.00 | \$0.00 | \$108.93 | | \$0.00 | 0 |
| WAGES ON-CALL | 101-4-4310-108 | \$19,363.60 | \$20,700.00 | \$9,855.70 | \$22,499.00 | \$1,799.00 | 9% |
| EMPLOYEE BENEFITS | 101-4-4310-113 | \$2,949.31 | \$2,375.00 | \$3,164.03 | \$2,375.00 | \$0.00 | 0% |
| EMPLOYER CONT. P E R A | 101-4-4310-121 | \$32,276.91 | \$33,236.00 | \$15,326.58 | \$33,115.00 | -\$121.00 | 0% |
| EMPLOYER CONT. F I C A | 101-4-4310-122 | \$29,032.78 | \$34,083.00 | \$14,015.49 | \$33,959.00 | -\$124.00 | 0% |
| HEALTH INSURANCE | 101-4-4310-131 | \$96,333.63 | \$90,517.00 | \$45,115.60 | \$109,216.00 | \$18,699.00 | 21% |

| General Fund - Fund 101 | | | | | | | |
|--------------------------------|----------------|----------------|--------------|--------------|---------------|--------------|--------------|
| Description | Account Code | FY2023 Actuals | 2024 Adopted | FY24 Acutals | 2025 Proposed | Difference | |
| | | | Budget | Thru 6/30/24 | | 2024-2025 | % Difference |
| DENTAL INSURANCE | 101-4-4310-132 | \$9,668.44 | \$9,761.00 | \$4,585.81 | \$10,761.00 | \$1,000.00 | 10% |
| LIFE & S-T DISABILITY INS | 101-4-4310-133 | \$1,366.65 | \$1,301.00 | \$636.85 | \$1,269.00 | -\$32.00 | -2% |
| WORKER'S COMP PREMIUMS | 101-4-4310-151 | \$28,468.75 | \$26,891.00 | \$19,872.86 | \$26,300.00 | -\$591.00 | -2% |
| SUPPLIES | 101-4-4310-200 | \$1,739.93 | \$1,200.00 | \$512.71 | \$1,200.00 | \$0.00 | 0% |
| MOTOR FUELS | 101-4-4310-212 | \$42,381.10 | \$40,000.00 | \$11,759.32 | \$40,000.00 | \$0.00 | 0% |
| REPAIRS & MAINT. SUPPLIES | 101-4-4310-220 | \$29,608.29 | \$41,000.00 | \$12,933.80 | \$43,000.00 | \$2,000.00 | 5% |
| SIDEWALK MAINTENANCE | 101-4-4310-224 | \$381.86 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | 0% |
| SAFETY EQUIP & TRAINING | 101-4-4310-231 | \$3,461.52 | \$3,000.00 | \$2,140.69 | \$2,051.00 | -\$949.00 | -32% |
| ENGINEERING FEES | 101-4-4310-303 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | \$0.00 | 0% |
| PROFESSIONAL SERVICES | 101-4-4310-310 | \$6,265.40 | \$4,200.00 | \$513.00 | \$2,700.00 | -\$1,500.00 | -36% |
| SNOW REMOVAL | 101-4-4310-316 | \$37,823.00 | \$57,000.00 | \$0.00 | \$57,000.00 | \$0.00 | 0% |
| POSTAGE | 101-4-4310-320 | \$1.23 | \$20.00 | \$0.00 | \$20.00 | \$0.00 | 0% |
| TELEPHONE | 101-4-4310-321 | \$3,885.32 | \$4,300.00 | \$1,819.35 | \$4,100.00 | -\$200.00 | -5% |
| COMPUTER COMM/MAINT | 101-4-4310-322 | \$52.13 | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 0% |
| TRAVEL, CONF, MILEAGE ALLOW. | 101-4-4310-330 | \$0.00 | \$100.00 | \$0.00 | \$100.00 | \$0.00 | 0% |
| ADVERTISING & PUBLICATIONS | 101-4-4310-340 | \$186.08 | \$300.00 | \$455.00 | \$600.00 | \$300.00 | 100% |
| INSURANCES | 101-4-4310-369 | \$13,363.98 | \$14,685.00 | \$14,325.37 | \$16,154.00 | \$1,469.00 | 10% |
| ELECTRIC | 101-4-4310-381 | \$4,418.10 | \$4,750.00 | \$2,151.64 | \$5,500.00 | \$750.00 | 16% |
| WATER/SEWER | 101-4-4310-382 | \$1,444.67 | \$1,500.00 | \$517.73 | \$1,550.00 | \$50.00 | 3% |
| REFUSE | 101-4-4310-384 | \$1,265.97 | \$1,200.00 | \$585.23 | \$1,200.00 | \$0.00 | 0% |
| NATURAL GAS | 101-4-4310-385 | \$8,255.95 | \$10,000.00 | \$3,513.94 | \$10,500.00 | \$500.00 | 5% |
| REPAIRS & MAINTENANCE | 101-4-4310-404 | \$22,586.12 | \$29,000.00 | \$3,076.73 | \$30,000.00 | \$1,000.00 | 3% |
| VEHICLE MAINT | 101-4-4310-408 | \$5,856.51 | \$6,000.00 | \$1,486.32 | \$10,500.00 | \$4,500.00 | 75% |
| RENTALS | 101-4-4310-410 | \$8,323.05 | \$10,500.00 | \$7,347.08 | \$13,500.00 | \$3,000.00 | 29% |
| LEASE AGREEMENTS | 101-4-4310-414 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| MISCELLANEOUS EXPENSE | 101-4-4310-430 | \$715.00 | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 0% |
| DUES & SUBSCRIPTIONS | 101-4-4310-433 | \$19.89 | \$120.00 | \$0.00 | \$130.00 | \$10.00 | 8% |
| SPECIAL PROJECTS | 101-4-4310-441 | \$0.00 | \$3,500.00 | \$2,720.40 | \$0.00 | -\$3,500.00 | -100% |
| GRANTS/SPECIAL PROJECTS | 101-4-4310-442 | \$73.72 | \$0.00 | \$95.00 | | \$0.00 | 0 |
| TRAINING & SEMINARS | 101-4-4310-450 | \$696.50 | \$1,700.00 | \$136.50 | \$2,150.00 | \$450.00 | 26% |
| LICENSE FEES/REGISTRATION | 101-4-4310-460 | \$156.00 | \$850.00 | \$287.12 | \$265.00 | -\$585.00 | -69% |
| CAPITAL OUTLAY | 101-4-4310-500 | \$265,437.74 | \$12,000.00 | \$43,766.79 | \$265,000.00 | \$253,000.00 | 2108% |
| MnDOT HSIP GRANT - 10TH AVE(E) | 101-4-4310-443 | \$75,129.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | Tech Network | \$188,907.22 | \$207,383.00 | \$65,752.45 | \$207,421.00 | \$38.00 | 0% |
| | Expense | \$188,907.22 | \$207,383.00 | \$65,752.45 | \$207,421.00 | \$38.00 | 0% |
| COMPUTER SUPPORT SERVICES | 101-4-4135-207 | \$63,953.52 | \$67,000.00 | \$45,606.74 | \$67,000.00 | \$0.00 | 0% |
| COMPUTER COMM/MAINT | 101-4-4135-322 | \$124,604.70 | \$98,000.00 | \$19,734.71 | \$50,000.00 | -\$48,000.00 | -49% |
| INSURANCES | 101-4-4135-369 | \$349.00 | \$383.00 | \$411.00 | \$421.00 | \$38.00 | 10% |

| General Fund - Fund 101 | | | | | | | |
|-------------------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|
| Description | Account Code | FY2023 Actuals | 2024 Adopted | FY24 Acutals | 2025 Proposed | Difference | |
| | | | Budget | Thru 6/30/24 | | 2024-2025 | % Difference |
| CAPITAL OUTLAY | 101-4-4135-500 | \$0.00 | \$42,000.00 | \$0.00 | \$90,000.00 | \$48,000.00 | 114% |
| | Unallocated | -\$6,298,967.92 | -\$5,727,159.00 | -\$1,231,506.30 | -\$6,167,424.00 | -\$440,265.00 | 8% |
| | Expense | \$171,854.73 | \$97,331.00 | \$20,746.20 | \$86,819.00 | -\$10,512.00 | -11% |
| PROFESSIONAL SERVICES | 101-4-4920-310 | \$1,539.90 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| INSURANCE DEDUCTIBLES | 101-4-4920-365 | \$28,242.30 | \$10,000.00 | \$3,606.92 | \$10,000.00 | \$0.00 | 0% |
| PROP/LIAB INSURANCE | 101-4-4920-369 | \$16,329.40 | \$16,147.00 | \$15,019.00 | \$17,762.00 | \$1,615.00 | 10% |
| MISCELLANEOUS EXPENSE | 101-4-4920-430 | \$1,235.03 | \$1,000.00 | \$462.00 | \$1,000.00 | \$0.00 | 0% |
| TOWNSHIP TAX PAYMENT | 101-4-4920-615 | \$3,238.10 | \$3,238.00 | \$1,658.28 | \$3,238.00 | \$0.00 | 0% |
| CONTINGENCY | 101-4-4920-700 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | 0% |
| OPERATING TRF - GOLF COURSE | 101-4-4920-721 | \$121,270.00 | \$41,946.00 | \$0.00 | \$29,819.00 | -\$12,127.00 | -29% |
| | Revenue | -\$6,470,822.65 | -\$5,824,490.00 | -\$1,252,252.50 | -\$6,254,243.00 | -\$429,753.00 | 7% |
| CURRENT PROPERTY TAXES | 101-3-0000-31010 | -\$3,746,520.51 | -\$3,749,628.00 | -\$790,220.15 | -\$4,291,715.00 | -\$542,087.00 | 14% |
| DELINQUENT PROPERTY TAXES | 101-3-0000-31020 | \$2,340.21 | \$0.00 | -\$8,429.08 | | \$0.00 | 0 |
| CABLE TV FRANCHISE TAXES | 101-3-0000-31030 | -\$94,949.10 | -\$90,000.00 | \$0.00 | -\$90,000.00 | \$0.00 | 0% |
| BOND PROCEEDS-EQUIP CERT | 101-3-0000-36200 | \$0.00 | \$0.00 | \$0.00 | -\$265,000.00 | -\$265,000.00 | 0 |
| INTEREST INCOME | 101-3-0000-36210 | -\$206,466.56 | -\$125,000.00 | -\$212,809.59 | -\$75,000.00 | \$50,000.00 | -40% |
| INTEREST INCOME- MARKET VALUE | 101-3-0000-36211 | -\$139,702.16 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| INSURANCE REIMBURSEMENTS | 101-3-0000-36240 | -\$44,894.61 | -\$5,000.00 | \$0.00 | -\$5,000.00 | \$0.00 | 0% |
| MISCELLANEOUS INCOME | 101-3-0000-36300 | -\$20,789.49 | -\$2,000.00 | -\$599.53 | -\$2,000.00 | \$0.00 | 0% |
| CONTRIBUTIONS AND DONATIONS | 101-3-0000-36330 | \$0.00 | -\$5,000.00 | \$0.00 | -\$500.00 | \$4,500.00 | -90% |
| REIMBURSEMENTS | 101-3-0000-36440 | -\$16,619.76 | -\$2,500.00 | -\$1,036.00 | -\$2,000.00 | \$500.00 | -20% |
| USE OF FUND BALANCE | 101-3-0000-36500 | \$0.00 | -\$95,000.00 | \$0.00 | -\$190,808.00 | -\$95,808.00 | 101% |
| SALES OF GENERAL FIXED ASSETS | 101-3-0000-39101 | \$0.00 | \$0.00 | -\$12,402.50 | | \$0.00 | 0 |
| TRF- PILOT FROM ELEC FUND | 101-3-0000-39200 | -\$40,000.00 | -\$40,000.00 | -\$16,666.65 | -\$40,000.00 | \$0.00 | 0% |
| TRF IN | 101-3-0000-39201 | -\$5,000.00 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| TRF FROM ARPA FUNDS | 101-3-0000-39206 | \$0.00 | -\$237,388.00 | \$0.00 | \$0.00 | \$237,388.00 | -100% |
| TRF FROM EQUIPMENT FUND | 101-3-0000-39207 | -\$189,985.00 | -\$148,506.00 | -\$148,506.00 | -\$40,304.00 | \$108,202.00 | -73% |
| LIQUOR LICENSES | 101-3-4100-32110 | -\$47,700.00 | -\$34,825.00 | -\$35,200.00 | -\$38,400.00 | -\$3,575.00 | 10% |
| BUSINESS LICENSES | 101-3-4100-32180 | -\$3,507.50 | -\$12,500.00 | -\$15,560.00 | -\$3,000.00 | \$9,500.00 | -76% |
| TOBACCO LICENSES | 101-3-4100-32181 | -\$2,800.00 | -\$3,000.00 | \$0.00 | -\$2,800.00 | \$200.00 | -7% |
| PET LICENSES | 101-3-4100-32182 | -\$1,650.00 | -\$1,000.00 | -\$725.00 | -\$1,000.00 | \$0.00 | 0% |
| THC LICENSES | 101-3-4100-32183 | -\$1,050.00 | \$0.00 | \$0.00 | -\$1,650.00 | -\$1,650.00 | 0 |
| GOLF CART/ UTV PERMITS | 101-3-4100-32215 | -\$4,135.00 | -\$3,930.00 | -\$3,730.00 | -\$3,830.00 | \$100.00 | -3% |
| LOCAL GOVERNMENTAL AID | 101-3-4100-33401 | -\$985,808.00 | -\$1,183,527.00 | \$0.00 | -\$1,185,369.00 | -\$1,842.00 | 0% |
| MARKET VALUE CREDIT | 101-3-4100-33408 | -\$180.61 | \$0.00 | \$0.00 | | \$0.00 | 0 |
| PUBLIC SAFETY AID | 101-3-4100-33440 | -\$359,753.00 | -\$69,930.00 | \$0.00 | \$0.00 | \$69,930.00 | -100% |
| ASSESSMENT SEARCH REVENUE | 101-3-4100-34107 | -\$2,275.00 | -\$2,500.00 | -\$850.00 | -\$2,500.00 | \$0.00 | 0% |
| ADMINISTRATIVE CHARGES | 101-3-4100-34108 | -\$6,956.94 | -\$7,000.00 | \$0.00 | -\$7,000.00 | \$0.00 | 0% |

| General Fund - Fund 101 | | | | | | | |
|--------------------------|---------------------------------------|----------------|--------------|----------------|---------------|------------|--------------|
| Description | Account Code | FY2023 Actuals | 2024 Adopted | FY24 Acutals | 2025 Proposed | Difference | |
| | | | Budget | Thru 6/30/24 | | 2024-2025 | % Difference |
| SVC CHG/CODE ENFORCEMENT | 101-3-4100-34109 | -\$1,566.62 | -\$1,500.00 | \$0.00 | -\$1,500.00 | \$0.00 | 0% |
| TEAM LEAGUE REVENUE | 101-3-4500-34331 | -\$2,378.00 | -\$2,842.00 | -\$3,580.00 | -\$3,019.00 | -\$177.00 | 6% |
| PARK FEES-SHELTERS | 101-3-5201-34783 | -\$2,507.00 | -\$1,914.00 | -\$1,938.00 | -\$1,848.00 | \$66.00 | -3% |
| AMERICAN RESCUE AID(R) | 101-3-4100-33180 | -\$545,968.00 | | | | | |
| General Fund - Fund 101 | Revenue Over/ (Under) Expenditures | \$411,247.15 | \$0.00 | \$1,420,029.67 | \$0.00 | | |