

General Fund - Fund 101

Description	Account Code	FY2023 Actuals	2024 Adopted		Difference 2024-2025	% Difference
			Budget	2025 Proposed		
	Administration					
	Expense	\$498,979.78	\$461,644.00	\$508,668.00	\$47,024.00	10%
WAGES FULL-TIME	101-4-4132-101	\$315,214.83	\$288,397.00	\$296,421.00	\$8,024.00	3%
WAGES OVERTIME	101-4-4132-102	\$611.57	\$500.00	\$500.00	\$0.00	0%
EMPLOYEE BENEFITS	101-4-4132-113	\$4,906.35	\$4,800.00	\$4,800.00	\$0.00	0%
EMPLOYER CONT. P E R A	101-4-4132-121	\$23,496.75	\$21,667.00	\$22,269.00	\$602.00	3%
EMPLOYER CONT. F I C A	101-4-4132-122	\$21,844.51	\$22,119.00	\$22,732.00	\$613.00	3%
HEALTH INSURANCE	101-4-4132-131	\$59,767.21	\$57,428.00	\$65,643.00	\$8,215.00	14%
DENTAL INSURANCE	101-4-4132-132	\$5,322.60	\$5,920.00	\$5,190.00	-\$730.00	-12%
LIFE & S-T DISABILITY INS	101-4-4132-133	\$1,057.06	\$863.00	\$870.00	\$7.00	1%
WORKER'S COMP PREMIUMS	101-4-4132-151	\$2,004.72	\$1,746.00	\$1,986.00	\$240.00	14%
SUPPLIES	101-4-4132-200	\$1,876.11	\$2,000.00	\$2,000.00	\$0.00	0%
REPAIRS & MAINT. SUPPLIES	101-4-4132-220	\$23.12	\$0.00		\$0.00	0
SAFETY EQUIP & TRAINING	101-4-4132-231	\$1,053.99	\$1,196.00	\$1,105.00	-\$91.00	-8%
AUDIT	101-4-4132-301	\$31,207.54	\$24,742.00	\$32,860.00	\$8,118.00	33%
PROFESSIONAL SERVICES	101-4-4132-310	\$1,360.00	\$5,000.00	\$25,804.00	\$20,804.00	416%
ADMINISTRATIVE FEES	101-4-4132-315	\$0.00	\$0.00		\$0.00	0
POSTAGE	101-4-4132-320	\$3,095.62	\$1,200.00	\$1,200.00	\$0.00	0%
TELEPHONE	101-4-4132-321	\$1,901.90	\$2,000.00	\$2,000.00	\$0.00	0%
COMPUTER COMM/MAINT	101-4-4132-322	\$52.13	\$0.00		\$0.00	0
TRAVEL, CONF, MILEAGE ALLOW.	101-4-4132-330	\$139.16	\$0.00		\$0.00	0
ADVERTISING & PUBLICATIONS	101-4-4132-340	\$305.00	\$0.00		\$0.00	0
INSURANCES	101-4-4132-369	\$2,472.01	\$2,716.00	\$2,988.00	\$272.00	10%
CONTRACTED SERVICES	101-4-4132-401	\$109.00	\$100.00	\$100.00	\$0.00	0%
RENTALS	101-4-4132-410	\$5,575.94	\$2,500.00	\$2,500.00	\$0.00	0%
MISCELLANEOUS EXPENSE	101-4-4132-430	\$75.00	\$200.00	\$200.00	\$0.00	0%
CREDIT CARD EXPENSE	101-4-4132-431	\$937.18	\$550.00	\$1,000.00	\$450.00	82%
DUES & SUBSCRIPTIONS	101-4-4132-433	\$13,494.78	\$12,000.00	\$14,000.00	\$2,000.00	17%
TRAINING & SEMINARS	101-4-4132-450	\$1,075.70	\$4,000.00	\$2,500.00	-\$1,500.00	-38%
	Animal Control					
	Expense	\$11,700.00	\$15,750.00	\$15,700.00	-\$50.00	0%
CONTRACTED SERVICES	101-4-4270-401	\$11,700.00	\$15,600.00	\$15,600.00	\$0.00	0%
LICENSE FEES/REGISTRATION	101-4-4270-460	\$0.00	\$150.00	\$100.00	-\$50.00	-33%

General Fund - Fund 101						
Description	Account Code	FY2023 Actuals	2024 Adopted		Difference	
			Budget	2025 Proposed	2024-2025	% Difference
	Aquatic Center					
	Expense	\$140,224.14	\$116,251.00	\$140,329.00	\$24,078.00	21%
INSURANCES	101-4-4515-369	\$272.00	\$299.00	\$329.00	\$30.00	10%
CONTRIBUTION TO NPAS	101-4-4515-491	\$139,952.14	\$115,952.00	\$140,000.00	\$24,048.00	21%
	Assessor					
	Expense	\$44,400.00	\$45,700.00	\$48,000.00	\$2,300.00	5%
ASSESSOR FEES	101-4-4155-312	\$44,400.00	\$45,700.00	\$48,000.00	\$2,300.00	5%
	Attorney					
	Expense	\$78,100.11	\$70,000.00	\$80,000.00	\$10,000.00	14%
CRIMINAL LEGAL FEES	101-4-4161-304	\$26,318.52	\$30,000.00	\$30,000.00	\$0.00	0%
CIVIL LEGAL FEES	101-4-4161-305	\$51,781.59	\$40,000.00	\$50,000.00	\$10,000.00	25%
	Building Inspector					
	Expense	\$308,239.15	\$341,054.00	\$397,744.00	\$56,690.00	17%
WAGES FULL-TIME	101-4-4240-101	\$206,161.60	\$220,753.00	\$240,539.00	\$19,786.00	9%
EMPLOYEE BENEFITS	101-4-4240-113	\$909.70	\$940.00	\$940.00	\$0.00	0%
EMPLOYER CONT. P E R A	101-4-4240-121	\$15,321.63	\$16,556.00	\$18,040.00	\$1,484.00	9%
EMPLOYER CONT. F I C A	101-4-4240-122	\$14,384.69	\$16,960.00	\$18,473.00	\$1,513.00	9%
HEALTH INSURANCE	101-4-4240-131	\$39,228.07	\$46,527.00	\$58,013.00	\$11,486.00	25%
DENTAL INSURANCE	101-4-4240-132	\$4,160.08	\$5,060.00	\$5,370.00	\$310.00	6%
LIFE & S-T DISABILITY INS	101-4-4240-133	\$673.52	\$680.00	\$717.00	\$37.00	5%
WORKER'S COMP PREMIUMS	101-4-4240-151	\$1,368.50	\$1,228.00	\$1,952.00	\$724.00	59%
SUPPLIES	101-4-4240-200	\$665.04	\$1,300.00	\$1,300.00	\$0.00	0%
MOTOR FUELS	101-4-4240-212	\$1,513.57	\$2,000.00	\$2,000.00	\$0.00	0%
REPAIRS & MAINT SUPPLIES	101-4-4240-220	\$6.04	\$0.00		\$0.00	0
SAFETY EQUIP & TRAINING	101-4-4240-231	\$602.28	\$684.00	\$631.00	-\$53.00	-8%
PROFESSIONAL SERVICES	101-4-4240-310	\$7,493.19	\$1,300.00	\$7,500.00	\$6,200.00	477%
POSTAGE	101-4-4240-320	\$88.08	\$100.00	\$100.00	\$0.00	0%
TELEPHONE	101-4-4240-321	\$1,572.90	\$1,600.00	\$1,600.00	\$0.00	0%
COMPUTER COMM/MAINT	101-4-4240-322	\$52.13	\$0.00		\$0.00	0
TRAVEL, CONF, MILEAGE ALLOW.	101-4-4240-330	\$12.03	\$250.00	\$250.00	\$0.00	0%
INSURANCES	101-4-4240-369	\$1,752.38	\$1,926.00	\$2,119.00	\$193.00	10%
CONTRACTED NUISANCE ABATEMENT	101-4-4240-401	\$1,530.10	\$1,500.00	\$1,500.00	\$0.00	0%
VEHICLE MAINTENANCE	101-4-4240-408	\$675.27	\$700.00	\$700.00	\$0.00	0%
RENTALS	101-4-4240-410	\$822.13	\$850.00	\$850.00	\$0.00	0%
CREDIT CARD FEES	101-4-4240-431	\$7,965.95	\$6,000.00	\$6,000.00	\$0.00	0%
DUES & SUBSCRIPTIONS	101-4-4240-433	\$274.89	\$900.00	\$900.00	\$0.00	0%
TRAINING & SEMINARS	101-4-4240-450	\$979.38	\$3,200.00	\$3,200.00	\$0.00	0%

General Fund - Fund 101						
Description	Account Code	FY2023 Actuals	2024 Adopted		Difference	
			Budget	2025 Proposed	2024-2025	% Difference
LICENSE FEES/REGISTRATION	101-4-4240-460	\$26.00	\$40.00	\$50.00	\$10.00	25%
CAPITAL OUTLAY	101-4-4240-500	\$0.00	\$10,000.00	\$25,000.00	\$15,000.00	150%
Comm Dev.						
	Revenue	-\$260,792.29	-\$195,000.00	-\$205,000.00	-\$10,000.00	5%
BUILDING PERMITS	101-3-4100-32210	-\$248,213.29	-\$185,000.00	-\$195,000.00	-\$10,000.00	5%
PLANNING APPLICATIONS	101-3-4100-32220	-\$8,320.00	-\$6,000.00	-\$6,000.00	\$0.00	0%
PLAN REVIEW	101-3-4100-32260	-\$4,259.00	-\$4,000.00	-\$4,000.00	\$0.00	0%
Council						
	Expense	\$67,312.87	\$76,142.00	\$70,925.00	-\$5,217.00	-7%
WAGES PART-TIME	101-4-4111-103	\$23,406.25	\$21,900.00	\$21,900.00	\$0.00	0%
EMPLOYEE BENEFITS	101-4-4111-113	\$151.94	\$400.00	\$400.00	\$0.00	0%
EMPLOYER CONT. P E R A	101-4-4111-121	\$1,121.25	\$1,035.00	\$1,035.00	\$0.00	0%
EMPLOYER CONT. F I C A	101-4-4111-122	\$400.08	\$422.00	\$423.00	\$1.00	0%
WORKER'S COMP PREMIUMS	101-4-4111-151	\$70.00	\$95.00	\$91.00	-\$4.00	-4%
SUPPLIES	101-4-4111-200	\$72.46	\$400.00	\$400.00	\$0.00	0%
PROFESSIONAL SERVICES	101-4-4111-310	\$9,200.00	\$9,300.00	\$9,200.00	-\$100.00	-1%
POSTAGE	101-4-4111-320	\$44.09	\$0.00		\$0.00	0
TELEPHONE	101-4-4111-321	\$987.76	\$1,000.00	\$1,000.00	\$0.00	0%
TRAVEL, CONF, MILEAGE ALLOW.	101-4-4111-330	\$1,095.37	\$1,500.00	\$1,000.00	-\$500.00	-33%
ADVERTISING & PUBLICATIONS	101-4-4111-340	\$24,911.70	\$35,000.00	\$30,000.00	-\$5,000.00	-14%
PRINTING & BINDING	101-4-4111-350	\$3,228.98	\$2,000.00	\$2,200.00	\$200.00	10%
INSURANCES	101-4-4111-369	\$1,693.00	\$1,860.00	\$2,046.00	\$186.00	10%
CONTRACTED SERVICES	101-4-4111-401	\$600.00	\$500.00	\$500.00	\$0.00	0%
MISCELLANEOUS EXPENSE	101-4-4111-430	\$0.00	\$150.00	\$150.00	\$0.00	0%
DUES & SUBSCRIPTIONS	101-4-4111-433	\$174.99	\$80.00	\$80.00	\$0.00	0%
TRAINING & SEMINARS	101-4-4111-450	\$155.00	\$500.00	\$500.00	\$0.00	0%
Elections						
	Expense	\$3,433.97	\$15,900.00	\$1,365.00	-\$14,535.00	-91%
WAGES PART-TIME	101-4-4141-103	\$0.00	\$12,000.00	\$0.00	-\$12,000.00	-100%
SUPPLIES	101-4-4141-200	\$2,208.00	\$500.00	\$0.00	-\$500.00	-100%
PROFESSIONAL SERVICES	101-4-4141-310	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	0%
POSTAGE	101-4-4141-320	\$11.97	\$100.00	\$15.00	-\$85.00	-85%
TRAVEL, CONF, MILEAGE ALLOW.	101-4-4141-330	\$0.00	\$600.00	\$50.00	-\$550.00	-92%
INSURANCES	101-4-4141-369	\$14.00	\$0.00	\$0.00	\$0.00	0
MISCELLANEOUS EXPENSE	101-4-4141-430	\$0.00	\$1,500.00	\$100.00	-\$1,400.00	-93%

General Fund - Fund 101						
Description	Account Code	FY2023 Actuals	2024 Adopted		Difference	
			Budget	2025 Proposed	2024-2025	% Difference
	Emergency Mgmt					
	Expense	\$1,738.85	\$2,637.00	\$3,341.00	\$704.00	27%
REPAIRS & MAINT. SUPPLIES	101-4-4250-220	\$232.25	\$350.00		-\$350.00	-100%
INSURANCES	101-4-4250-369	\$489.00	\$537.00	\$591.00	\$54.00	10%
REPAIRS & MAINTENANCE	101-4-4250-404	\$1,017.60	\$1,750.00	\$2,750.00	\$1,000.00	57%
	Engineer					
	Expense	\$10,491.00	\$20,000.00	\$15,000.00	-\$5,000.00	-25%
ENGINEERING FEES	101-4-4171-303	\$10,491.00	\$20,000.00	\$15,000.00	-\$5,000.00	-25%
	Fire					
	Expense	\$230,499.48	\$252,332.00	\$308,622.00	\$56,290.00	22%
WAGES PART-TIME	101-4-4220-103	\$37,525.00	\$40,000.00	\$50,000.00	\$10,000.00	25%
EMPLOYER CONT. F I C A	101-4-4220-122	\$4,115.13	\$4,050.00	\$5,485.00	\$1,435.00	35%
FIRE PENSION CONTR.	101-4-4220-124	\$116,173.72	\$100,000.00	\$120,000.00	\$20,000.00	20%
WORKER'S COMP PREMIUMS	101-4-4220-151	\$16,953.00	\$17,000.00	\$19,687.00	\$2,687.00	16%
SUPPLIES	101-4-4220-200	\$10,265.70	\$12,500.00	\$12,500.00	\$0.00	0%
MOTOR FUELS	101-4-4220-212	\$3,564.68	\$3,000.00	\$3,000.00	\$0.00	0%
REPAIRS & MAINT. SUPPLIES	101-4-4220-220	\$2,547.53	\$8,000.00	\$8,000.00	\$0.00	0%
PROFESSIONAL SERVICES	101-4-4220-310	\$3,185.71	\$5,000.00	\$5,000.00	\$0.00	0%
TELEPHONE	101-4-4220-321	\$1,420.99	\$1,500.00	\$1,500.00	\$0.00	0%
COMPUTER COMMUNICATIONS	101-4-4220-322	\$0.00	\$250.00	\$50.00	-\$200.00	-80%
TRAVEL, CONF, MILEAGE ALLOW.	101-4-4220-330	\$2,296.94	\$1,500.00	\$2,500.00	\$1,000.00	67%
ADVERTISING & PUBLICATIONS	101-4-4220-340	\$255.00	\$400.00	\$300.00	-\$100.00	-25%
INSURANCES	101-4-4220-369	\$4,260.50	\$4,682.00	\$5,150.00	\$468.00	10%
ELECTRIC	101-4-4220-381	\$5,345.52	\$4,500.00	\$5,000.00	\$500.00	11%
WATER/SEWER	101-4-4220-382	\$3,753.07	\$2,000.00	\$3,800.00	\$1,800.00	90%
REFUSE	101-4-4220-384	\$253.38	\$250.00	\$250.00	\$0.00	0%
NATURAL GAS	101-4-4220-385	\$3,717.63	\$4,000.00	\$4,000.00	\$0.00	0%
CONTRACTED SERVICES	101-4-4220-401	\$120.00	\$500.00	\$200.00	-\$300.00	-60%
REPAIRS & MAINTENANCE	101-4-4220-404	\$4,367.70	\$8,000.00	\$8,000.00	\$0.00	0%
DUES & SUBSCRIPTIONS	101-4-4220-433	\$145.00	\$200.00	\$200.00	\$0.00	0%
TRAINING & SEMINARS	101-4-4220-450	\$8,480.94	\$10,000.00	\$12,000.00	\$2,000.00	20%
CAPITAL OUTLAY	101-4-4220-500	\$1,752.34	\$25,000.00	\$42,000.00	\$17,000.00	68%
	Revenue	-\$123,145.72	-\$101,000.00	-\$172,000.00	-\$71,000.00	70%
FIRE TRAINING AID	101-3-4220-33417	-\$6,766.50	-\$6,000.00	-\$12,000.00	-\$6,000.00	100%
FIRE STATE AID	101-3-4220-33423	-\$116,173.72	-\$95,000.00	-\$120,000.00	-\$25,000.00	26%
STATE/COUNTY GRANT	101-3-4220-33435	\$0.00	\$0.00	-\$40,000.00	-\$40,000.00	0
MISCELLANEOUS INCOME	101-3-4220-36200	-\$205.50	\$0.00		\$0.00	0

General Fund - Fund 101						
Description	Account Code	FY2023 Actuals	2024 Adopted		Difference	
			Budget	2025 Proposed	2024-2025	% Difference
	Governmental Building					
	Expense	\$105,814.20	\$174,138.00	\$82,091.00	-\$92,047.00	-53%
WAGES FULL-TIME	101-4-4194-101	\$9,080.74	\$7,824.00	\$8,322.00	\$498.00	6%
EMPLOYEE BENEFITS	101-4-4194-113	\$0.00	\$12.00		-\$12.00	-100%
EMPLOYER CONT. P E R A	101-4-4194-121	\$685.54	\$586.00	\$624.00	\$38.00	6%
EMPLOYER CONT. F I C A	101-4-4194-122	\$626.01	\$599.00	\$637.00	\$38.00	6%
HEALTH INSURANCE	101-4-4194-131	\$2,342.55	\$1,963.00	\$2,176.00	\$213.00	11%
DENTAL INSURANCE	101-4-4194-132	\$234.12	\$202.00	\$177.00	-\$25.00	-12%
LIFE & S-T DISABILITY INS	101-4-4194-133	\$30.93	\$7.00	\$239.00	\$232.00	3314%
WORKER'S COMP PREMIUMS	101-4-4194-151	\$60.30	\$50.00	\$51.00	\$1.00	2%
SUPPLIES	101-4-4194-200	\$1,576.05	\$1,500.00	\$1,600.00	\$100.00	7%
REPAIRS & MAINT. SUPPLIES	101-4-4194-220	\$2,803.83	\$3,500.00	\$4,000.00	\$500.00	14%
SAFETY EQUIP & TRAINING	101-4-4194-231	\$49.15	\$100.00	\$100.00	\$0.00	0%
PROFESSIONAL SERVICES	101-4-4194-310	\$5,648.36	\$1,300.00	\$1,350.00	\$50.00	4%
INSURANCES	101-4-4194-369	\$177.24	\$195.00	\$215.00	\$20.00	10%
ELECTRIC	101-4-4194-381	\$15,267.34	\$18,000.00	\$20,000.00	\$2,000.00	11%
WATER/SEWER	101-4-4194-382	\$2,458.26	\$2,200.00	\$2,500.00	\$300.00	14%
REFUSE	101-4-4194-384	\$1,052.51	\$1,100.00	\$1,100.00	\$0.00	0%
NATURAL GAS	101-4-4194-385	\$9,133.57	\$10,000.00	\$14,000.00	\$4,000.00	40%
CITY WIDE CLEAN-UP	101-4-4194-387	\$2,215.00	\$4,000.00	\$4,000.00	\$0.00	0%
CONTRACTED SERVICES	101-4-4194-401	\$15,439.56	\$16,000.00	\$16,000.00	\$0.00	0%
REPAIRS & MAINTENANCE	101-4-4194-404	\$4,218.09	\$5,000.00	\$5,000.00	\$0.00	0%
RENTALS	101-4-4194-410	\$104.75	\$0.00		\$0.00	0
CAPITAL OUTLAY	101-4-4194-500	\$32,610.30	\$100,000.00	\$0.00	-\$100,000.00	-100%
	Library					
	Expense	\$46,099.81	\$33,265.00	\$36,027.00	\$2,762.00	8%
SUPPLIES	101-4-4550-200	\$522.43	\$700.00	\$700.00	\$0.00	0%
REPAIRS & MAINT. SUPPLIES	101-4-4550-220	\$210.47	\$1,650.00	\$1,700.00	\$50.00	3%
PROFESSIONAL SERVICES	101-4-4550-310	\$15.25	\$0.00		\$0.00	0
INSURANCE	101-4-4550-369	\$3,290.00	\$3,615.00	\$3,977.00	\$362.00	10%
ELECTRIC	101-4-4550-381	\$9,304.75	\$10,000.00	\$11,500.00	\$1,500.00	15%
WATER/SEWER	101-4-4550-382	\$906.15	\$1,200.00	\$1,300.00	\$100.00	8%
REFUSE	101-4-4550-384	\$862.51	\$800.00	\$850.00	\$50.00	6%
NATURAL GAS	101-4-4550-385	\$4,059.36	\$4,500.00	\$5,000.00	\$500.00	11%
CONTRACTED SERVICES	101-4-4550-401	\$8,919.24	\$9,300.00	\$9,500.00	\$200.00	2%
REPAIRS & MAINTENANCE	101-4-4550-404	\$18,009.65	\$1,500.00	\$1,500.00	\$0.00	0%

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Description	Account Code	FY2023 Actuals	2024 Adopted		Difference	
			Budget	2025 Proposed	2024-2025	% Difference
WAGES PART-TIME	Municipal Band					
	Expense	\$4,473.97	\$4,484.00	\$4,575.00	\$91.00	2%
	101-4-4516-103	\$4,473.97	\$4,484.00	\$4,575.00	\$91.00	2%
SUPPLIES	Park Board					
	Expense	\$55,778.09	\$180,000.00	\$78,126.00	-\$101,874.00	-57%
	101-4-4521-200	\$850.00	\$0.00		\$0.00	0
PROFESSIONAL SERVICES	101-4-4521-310	\$6,150.00	\$0.00		\$0.00	0
SPECIAL PROJECTS	101-4-4521-441	\$48,778.09	\$50,000.00	\$35,000.00	-\$15,000.00	-30%
CAPITAL OUTLAY	101-4-4521-500	\$0.00	\$130,000.00	\$43,126.00	-\$86,874.00	-67%
LOCAL GOV'T GRANTS.AID	Revenue	-\$7,000.00	\$0.00	-\$35,000.00	-\$35,000.00	0
	101-3-4521-33640	-\$7,000.00	\$0.00	-\$35,000.00	-\$35,000.00	0
	Parks					
WAGES FULL-TIME	Expense	\$2,008,887.43	\$621,815.00	\$693,980.00	\$72,165.00	12%
	101-4-4520-101	\$234,820.23	\$206,158.00	\$243,076.00	\$36,918.00	18%
	101-4-4520-102	\$2,283.42	\$3,500.00	\$3,500.00	\$0.00	0%
WAGES PART-TIME	101-4-4520-103	\$74,060.50	\$80,000.00	\$80,000.00	\$0.00	0%
EMPLOYEE BENEFITS	101-4-4520-113	\$1,500.64	\$1,830.00	\$2,055.00	\$225.00	12%
EMPLOYER CONT. P E R A	101-4-4520-121	\$17,805.40	\$17,324.00	\$20,093.00	\$2,769.00	16%
EMPLOYER CONT. F I C A	101-4-4520-122	\$22,674.59	\$21,916.00	\$25,140.00	\$3,224.00	15%
HEALTH INSURANCE	101-4-4520-131	\$37,736.91	\$26,289.00	\$40,838.00	\$14,549.00	55%
DENTAL INSURANCE	101-4-4520-132	\$3,484.49	\$3,151.00	\$3,632.00	\$481.00	15%
LIFE & S-T DISABILITY INS	101-4-4520-133	\$747.06	\$647.00	\$751.00	\$104.00	16%
WORKER'S COMP PREMIUMS	101-4-4520-151	\$16,115.00	\$13,855.00	\$20,311.00	\$6,456.00	47%
SUPPLIES	101-4-4520-200	\$2,409.36	\$3,000.00	\$3,000.00	\$0.00	0%
MOTOR FUELS	101-4-4520-212	\$9,416.78	\$14,000.00	\$14,000.00	\$0.00	0%
REPAIRS & MAINT. SUPPLIES	101-4-4520-220	\$50,393.15	\$54,000.00	\$55,000.00	\$1,000.00	2%
SAFETY EQUIP & TRAINING	101-4-4520-231	\$1,513.93	\$1,700.00	\$1,700.00	\$0.00	0%
PROFESSIONAL SERVICES	101-4-4520-310	\$512.49	\$500.00	\$500.00	\$0.00	0%
POSTAGE	101-4-4520-320	\$0.00	\$30.00	\$50.00	\$20.00	67%
TELEPHONE	101-4-4520-321	\$1,821.92	\$2,000.00	\$2,000.00	\$0.00	0%
COMPUTER COMM/MAINT	101-4-4520-322	\$152.33	\$180.00	\$600.00	\$420.00	233%
ADVERTISING & PUBLICATIONS	101-4-4520-340	\$382.50	\$700.00	\$700.00	\$0.00	0%
INSURANCES	101-4-4520-369	\$11,816.90	\$12,985.00	\$14,284.00	\$1,299.00	10%
ELECTRIC	101-4-4520-381	\$10,394.50	\$9,000.00	\$14,700.00	\$5,700.00	63%
WATER/SEWER	101-4-4520-382	\$9,247.53	\$6,250.00	\$7,000.00	\$750.00	12%
REFUSE	101-4-4520-384	\$2,160.61	\$3,000.00	\$3,000.00	\$0.00	0%
NATURAL GAS	101-4-4520-385	\$3,650.27	\$4,500.00	\$6,000.00	\$1,500.00	33%

General Fund - Fund 101						
Description	Account Code	FY2023 Actuals	2024 Adopted		Difference	
			Budget	2025 Proposed	2024-2025	% Difference
CONTRACTED SERVICES	101-4-4520-401	\$2,760.00	\$5,000.00	\$5,000.00	\$0.00	0%
REPAIRS & MAINTENANCE	101-4-4520-404	\$9,940.40	\$12,000.00	\$12,000.00	\$0.00	0%
VEHICLE MAINTENANCE	101-4-4520-408	\$2,418.70	\$4,000.00	\$4,000.00	\$0.00	0%
RENTALS	101-4-4520-410	\$4,980.00	\$7,000.00	\$7,400.00	\$400.00	6%
MISCELLANEOUS EXPENSE	101-4-4520-430	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0%
DUES & SUBSCRIPTIONS	101-4-4520-433	\$720.89	\$500.00	\$750.00	\$250.00	50%
REAL ESTATE TAXES	101-4-4520-440	\$3,004.29	\$2,600.00		-\$2,600.00	-100%
SPECIAL PROJECTS	101-4-4520-441	\$17,704.00	\$20,300.00	\$21,000.00	\$700.00	3%
GRANTS/SPECIAL PROJECTS	101-4-4520-442	\$50,653.28	\$0.00		\$0.00	0
TRAINING & SEMINARS	101-4-4520-450	\$2,300.00	\$700.00	\$700.00	\$0.00	0%
LICENSE FEES/REGISTRATION	101-4-4520-460	\$74.22	\$200.00	\$200.00	\$0.00	0%
CAPITAL OUTLAY	101-4-4520-500	\$1,399,231.14	\$82,000.00	\$80,000.00	-\$2,000.00	-2%
	Revenue	-\$53,871.89	\$0.00		\$0.00	0
EMERALD ASH BORER GRANT	101-3-4520-33640	-\$46,100.89	\$0.00		\$0.00	0
CONTRIBUTIONS AND DONATIONS	101-3-4520-36330	-\$1,140.00	\$0.00		\$0.00	0
SMALL TOWN GRANT-DISC GOLF(R)	101-3-4520-33641	-\$6,631.00			\$0.00	
	Planning					
	Expense	\$331,444.00	\$405,723.00	\$498,457.00	\$92,734.00	23%
WAGES FULL-TIME	101-4-4191-101	\$197,540.91	\$249,252.00	\$271,063.00	\$21,811.00	9%
EMPLOYEE BENEFITS	101-4-4191-113	\$108.53	\$160.00		-\$160.00	-100%
EMPLOYER CONT. P E R A	101-4-4191-121	\$14,801.09	\$18,694.00	\$20,330.00	\$1,636.00	9%
EMPLOYER CONT. F I C A	101-4-4191-122	\$14,053.63	\$19,083.00	\$20,758.00	\$1,675.00	9%
HEALTH INSURANCE	101-4-4191-131	\$24,834.89	\$49,076.00	\$58,106.00	\$9,030.00	18%
DENTAL INSURANCE	101-4-4191-132	\$2,620.32	\$5,060.00	\$4,631.00	-\$429.00	-8%
LIFE & S-T DISABILITY INS	101-4-4191-133	\$616.21	\$747.00	\$776.00	\$29.00	4%
WORKER'S COMP PREMIUMS	101-4-4191-151	\$1,320.50	\$1,382.00	\$2,188.00	\$806.00	58%
SUPPLIES	101-4-4191-200	\$838.23	\$1,500.00	\$1,500.00	\$0.00	0%
MOTOR FUELS	101-4-4191-212	\$132.09	\$250.00	\$250.00	\$0.00	0%
SAFETY EQUIP & TRAINING	101-4-4191-231	\$752.85	\$513.00	\$789.00	\$276.00	54%
ENGINEERING FEES	101-4-4191-303	\$0.00	\$1,600.00	\$1,600.00	\$0.00	0%
CIVIL LEGAL FEES	101-4-4191-305	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0
PROFESSIONAL SERVICES	101-4-4191-310	\$60,646.60	\$42,000.00	\$61,500.00	\$19,500.00	46%
POSTAGE	101-4-4191-320	\$415.63	\$300.00	\$400.00	\$100.00	33%
TELEPHONE	101-4-4191-321	\$1,527.48	\$1,548.00	\$1,600.00	\$52.00	3%
COMPUTER COMM/MAINT	101-4-4191-322	\$52.13	\$0.00		\$0.00	0
TRAVEL, CONF, MILEAGE ALLOW.	101-4-4191-330	\$152.65	\$275.00	\$275.00	\$0.00	0%
ADVERTISING & PUBLICATIONS	101-4-4191-340	\$3,779.75	\$4,000.00	\$4,000.00	\$0.00	0%

General Fund - Fund 101						
Description	Account Code	FY2023 Actuals	2024 Adopted		Difference	
			Budget	2025 Proposed	2024-2025	% Difference
PRINTING & BINDING	101-4-4191-350	\$85.52	\$0.00		\$0.00	0
INSURANCES	101-4-4191-369	\$1,895.43	\$2,083.00	\$2,291.00	\$208.00	10%
VEHICLE MAINT	101-4-4191-408	\$17.14	\$100.00	\$100.00	\$0.00	0%
RENTALS	101-4-4191-410	\$1,428.17	\$3,900.00	\$2,000.00	-\$1,900.00	-49%
CREDIT CARD EXPENSE	101-4-4191-431	\$468.59	\$400.00	\$500.00	\$100.00	25%
DUES & SUBSCRIPTIONS	101-4-4191-433	\$787.49	\$1,000.00	\$1,000.00	\$0.00	0%
TRAINING & SEMINARS	101-4-4191-450	\$1,499.42	\$1,800.00	\$1,800.00	\$0.00	0%
LICENSE FEES/REGISTRATION	101-4-4191-460	\$1,068.75	\$1,000.00	\$1,000.00	\$0.00	0%
CAPITAL OUTLAY	101-4-4191-500	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0
Police						
	Expense	\$1,988,922.31	\$2,196,296.00	\$2,363,118.00	\$166,822.00	8%
WAGES FULL-TIME	101-4-4210-101	\$1,035,702.68	\$1,263,815.00	\$1,327,644.00	\$63,829.00	5%
WAGES OVERTIME	101-4-4210-102	\$67,928.77	\$50,000.00	\$60,000.00	\$10,000.00	20%
POLICE COURT TIME	101-4-4210-107	\$1,892.20	\$3,200.00	\$3,200.00	\$0.00	0%
EMPLOYEE BENEFITS	101-4-4210-113	\$16,228.49	\$15,000.00	\$15,000.00	\$0.00	0%
VACATION ACCRUAL	101-4-4210-115	\$0.00	\$0.00		\$0.00	0
EMPLOYER CONT. P E R A	101-4-4210-121	\$185,282.07	\$211,788.00	\$231,964.00	\$20,176.00	10%
EMPLOYER CONT. F I C A	101-4-4210-122	\$20,193.30	\$23,875.00	\$27,731.00	\$3,856.00	16%
HEALTH INSURANCE	101-4-4210-131	\$171,015.76	\$239,769.00	\$280,900.00	\$41,131.00	17%
DENTAL INSURANCE	101-4-4210-132	\$17,973.89	\$24,236.00	\$22,263.00	-\$1,973.00	-8%
LIFE & S-T DISABILITY INS	101-4-4210-133	\$3,144.36	\$3,637.00	\$3,865.00	\$228.00	6%
WORKER'S COMP PREMIUMS	101-4-4210-151	\$90,889.18	\$98,339.00	\$113,412.00	\$15,073.00	15%
SUPPLIES	101-4-4210-200	\$11,395.88	\$12,000.00	\$12,000.00	\$0.00	0%
COMPUTER SUPPORT SERVICES	101-4-4210-207	\$4,055.27	\$5,500.00	\$6,000.00	\$500.00	9%
MOTOR FUELS	101-4-4210-212	\$19,067.70	\$23,000.00	\$23,000.00	\$0.00	0%
REPAIRS & MAINT. SUPPLIES	101-4-4210-220	\$845.63	\$500.00	\$700.00	\$200.00	40%
SAFETY EQUIP & TRAINING	101-4-4210-231	\$838.73	\$750.00	\$631.00	-\$119.00	-16%
PROFESSIONAL SERVICES	101-4-4210-310	\$13,371.83	\$2,500.00	\$2,500.00	\$0.00	0%
POSTAGE	101-4-4210-320	\$251.56	\$500.00	\$500.00	\$0.00	0%
TELEPHONE	101-4-4210-321	\$6,338.86	\$9,200.00	\$9,200.00	\$0.00	0%
COMPUTER COMM/MAINT	101-4-4210-322	\$6,959.00	\$8,800.00	\$8,800.00	\$0.00	0%
TRAVEL, CONF, MILEAGE ALLOW.	101-4-4210-330	\$938.06	\$700.00	\$1,300.00	\$600.00	86%
ADVERTISING & PUBLICATIONS	101-4-4210-340	\$784.00	\$350.00	\$350.00	\$0.00	0%
PRINTING & BINDING	101-4-4210-350	\$67.00	\$500.00	\$400.00	-\$100.00	-20%
INSURANCES	101-4-4210-369	\$29,126.90	\$32,007.00	\$35,208.00	\$3,201.00	10%
CONTRACTED SERVICES	101-4-4210-401	\$29,809.29	\$39,000.00	\$46,500.00	\$7,500.00	19%
REPAIRS & MAINTENANCE	101-4-4210-404	\$152.23	\$300.00	\$300.00	\$0.00	0%

General Fund - Fund 101						
Description	Account Code	FY2023 Actuals	2024 Adopted		Difference	
			Budget	2025 Proposed	2024-2025	% Difference
VEHICLE MAINT	101-4-4210-408	\$4,526.06	\$6,500.00	\$6,500.00	\$0.00	0%
RENTALS	101-4-4210-410	\$3,069.33	\$4,000.00	\$4,000.00	\$0.00	0%
LEASE EQUIPMENT	101-4-4210-415	\$20,256.00	\$34,000.00	\$34,000.00	\$0.00	0%
DUES & SUBSCRIPTIONS	101-4-4210-433	\$5,132.17	\$850.00	\$950.00	\$100.00	12%
TRAINING & SEMINARS	101-4-4210-450	\$10,452.75	\$14,000.00	\$14,500.00	\$500.00	4%
SEIZED PROPERTY DIST.	101-4-4210-453	\$0.00	\$1,500.00	\$1,500.00	\$0.00	0%
POLICE COMPLIANCE EXPENSES	101-4-4210-455	\$440.00	\$500.00	\$500.00	\$0.00	0%
LICENSE FEES/REGISTRATION	101-4-4210-460	\$762.19	\$700.00	\$600.00	-\$100.00	-14%
DONATION OTHER CIVIC ORG.	101-4-4210-490	\$0.00	\$2,980.00	\$3,200.00	\$220.00	7%
CAPITAL OUTLAY	101-4-4210-500	\$210,031.17	\$62,000.00	\$64,000.00	\$2,000.00	3%
	Revenue	-\$205,487.96	-\$187,708.00	-\$236,500.00	-\$48,792.00	26%
FEDERAL GRANT-COPS POLICE	101-3-4210-33161	-\$8,309.34	\$0.00		\$0.00	0
COVID-19 RELIEF FUNDS	101-3-4210-33410	\$0.00	\$0.00		\$0.00	0
POLICE TRAINING AID	101-3-4210-33416	-\$9,091.78	-\$10,300.00	-\$9,000.00	\$1,300.00	-13%
POLICE STATE AID	101-3-4210-33424	-\$106,171.87	-\$92,000.00	-\$100,000.00	-\$8,000.00	9%
POLICE LIAISON REVENUE	101-3-4210-34210	-\$40,407.65	-\$45,408.00	-\$100,000.00	-\$54,592.00	120%
POLICE REVENUE	101-3-4210-34220	-\$6,483.41	-\$20,000.00	-\$2,500.00	\$17,500.00	-88%
COURT FINES-STATE OF MN	101-3-4210-35101	-\$26,318.52	-\$20,000.00	-\$25,000.00	-\$5,000.00	25%
MISCELLANEOUS INCOME	101-3-4210-36200	-\$3,499.89	\$0.00		\$0.00	0
REIMBURSEMENTS	101-3-4210-36240	-\$5,205.50	\$0.00		\$0.00	
	Public Works					
	Expense	\$123,723.29	\$116,637.00	\$125,507.00	\$8,870.00	8%
WAGES FULL-TIME	101-4-4300-101	\$77,956.42	\$82,036.00	\$88,414.00	\$6,378.00	8%
EMPLOYEE BENEFITS	101-4-4300-113	\$0.00	\$56.00	\$56.00	\$0.00	0%
EMPLOYER CONT. P E R A	101-4-4300-121	\$5,837.67	\$6,148.00	\$6,627.00	\$479.00	8%
EMPLOYER CONT. F I C A	101-4-4300-122	\$5,700.98	\$6,276.00	\$6,764.00	\$488.00	8%
HEALTH INSURANCE	101-4-4300-131	\$12,978.15	\$13,743.00	\$15,231.00	\$1,488.00	11%
DENTAL INSURANCE	101-4-4300-132	\$1,311.00	\$1,417.00	\$1,242.00	-\$175.00	-12%
LIFE & S-T DISABILITY INS	101-4-4300-133	\$235.63	\$237.00	\$249.00	\$12.00	5%
WORKER'S COMP PREMIUMS	101-4-4300-151	\$5,373.90	\$4,614.00	\$4,827.00	\$213.00	5%
SAFETY EQUIP & TRAINING	101-4-4300-231	\$301.14	\$400.00	\$316.00	-\$84.00	-21%
INSURANCES	101-4-4300-369	\$646.47	\$710.00	\$781.00	\$71.00	10%
DUES & SUBSCRIPTIONS	101-4-4300-433	\$477.50	\$500.00	\$500.00	\$0.00	0%
GRANTS/SPECIAL PROJECTS	101-4-4300-442	\$12,859.19	\$0.00		\$0.00	0
TRAINING & SEMINARS	101-4-4300-450	\$20.00	\$500.00	\$500.00	\$0.00	0%
	Revenue	-\$118,822.79	-\$111,442.00	-\$150,596.00	-\$39,154.00	35%
HIGHWAY STATE AID	101-3-4300-33425	-\$107,135.00	-\$106,242.00	-\$120,000.00	-\$13,758.00	13%

General Fund - Fund 101						
Description	Account Code	FY2023 Actuals	2024 Adopted		Difference	
			Budget	2025 Proposed	2024-2025	% Difference
STATE/COUNTY ROAD MAINT	101-3-4300-33610	-\$9,877.00	-\$4,200.00	-\$4,200.00	\$0.00	0%
STREET REVENUE	101-3-4300-34320	-\$1,655.33	-\$1,000.00	-\$1,000.00	\$0.00	0%
MISCELLANEOUS INCOME	101-3-4300-36200	-\$155.46	\$0.00		\$0.00	0
TAA TRANSPORTATION ADVANCEMENT ACC	101-3-4300-33611	\$0.00	\$0.00	-\$25,396.00	-\$25,396.00	0
Streetlights						
	Expense	\$65,265.27	\$72,333.00	\$78,366.00	\$6,033.00	8%
INSURANCES	101-4-4316-369	\$303.00	\$333.00	\$366.00	\$33.00	10%
UTILITIES	101-4-4316-380	\$0.00	\$0.00		\$0.00	
Streets						
	Expense	\$1,164,900.78	\$892,825.00	\$1,164,673.00	\$271,848.00	30%
WAGES FULL-TIME	101-4-4310-101	\$399,133.24	\$410,336.00	\$400,037.00	-\$10,299.00	-3%
WAGES OVERTIME	101-4-4310-102	\$10,779.20	\$11,000.00	\$11,000.00	\$0.00	0%
WAGES PART-TIME	101-4-4310-103	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0
WAGES ON-CALL	101-4-4310-108	\$19,363.60	\$20,700.00	\$22,499.00	\$1,799.00	9%
EMPLOYEE BENEFITS	101-4-4310-113	\$2,949.31	\$2,375.00	\$2,375.00	\$0.00	0%
EMPLOYER CONT. P E R A	101-4-4310-121	\$32,276.91	\$33,236.00	\$33,115.00	-\$121.00	0%
EMPLOYER CONT. F I C A	101-4-4310-122	\$29,032.78	\$34,083.00	\$33,959.00	-\$124.00	0%
HEALTH INSURANCE	101-4-4310-131	\$96,333.63	\$90,517.00	\$108,649.00	\$18,132.00	20%
DENTAL INSURANCE	101-4-4310-132	\$9,668.44	\$9,761.00	\$8,550.00	-\$1,211.00	-12%
LIFE & S-T DISABILITY INS	101-4-4310-133	\$1,366.65	\$1,301.00	\$1,269.00	-\$32.00	-2%
WORKER'S COMP PREMIUMS	101-4-4310-151	\$28,468.75	\$26,891.00	\$26,300.00	-\$591.00	-2%
SUPPLIES	101-4-4310-200	\$1,739.93	\$1,200.00	\$1,200.00	\$0.00	0%
MOTOR FUELS	101-4-4310-212	\$42,381.10	\$40,000.00	\$40,000.00	\$0.00	0%
REPAIRS & MAINT. SUPPLIES	101-4-4310-220	\$29,608.29	\$41,000.00	\$43,000.00	\$2,000.00	5%
SIDEWALK MAINTENANCE	101-4-4310-224	\$381.86	\$2,000.00	\$2,000.00	\$0.00	0%
SAFETY EQUIP & TRAINING	101-4-4310-231	\$3,461.52	\$3,000.00	\$2,051.00	-\$949.00	-32%
ENGINEERING FEES	101-4-4310-303	\$0.00	\$500.00	\$500.00	\$0.00	0%
PROFESSIONAL SERVICES	101-4-4310-310	\$6,265.40	\$4,200.00	\$2,700.00	-\$1,500.00	-36%
SNOW REMOVAL	101-4-4310-316	\$37,823.00	\$57,000.00	\$57,000.00	\$0.00	0%
POSTAGE	101-4-4310-320	\$1.23	\$20.00	\$20.00	\$0.00	0%
TELEPHONE	101-4-4310-321	\$3,885.32	\$4,300.00	\$4,100.00	-\$200.00	-5%
COMPUTER COMM/MAINT	101-4-4310-322	\$52.13	\$200.00	\$200.00	\$0.00	0%
TRAVEL, CONF, MILEAGE ALLOW.	101-4-4310-330	\$0.00	\$100.00	\$100.00	\$0.00	0%
ADVERTISING & PUBLICATIONS	101-4-4310-340	\$186.08	\$300.00	\$600.00	\$300.00	100%
INSURANCES	101-4-4310-369	\$13,363.98	\$14,685.00	\$16,154.00	\$1,469.00	10%
ELECTRIC	101-4-4310-381	\$4,418.10	\$4,750.00	\$5,500.00	\$750.00	16%
WATER/SEWER	101-4-4310-382	\$1,444.67	\$1,500.00	\$1,550.00	\$50.00	3%

General Fund - Fund 101						
Description	Account Code	FY2023 Actuals	2024 Adopted		Difference	
			Budget	2025 Proposed	2024-2025	% Difference
REFUSE	101-4-4310-384	\$1,265.97	\$1,200.00	\$1,200.00	\$0.00	0%
NATURAL GAS	101-4-4310-385	\$8,255.95	\$10,000.00	\$10,500.00	\$500.00	5%
REPAIRS & MAINTENANCE	101-4-4310-404	\$22,586.12	\$29,000.00	\$30,000.00	\$1,000.00	3%
VEHICLE MAINT	101-4-4310-408	\$5,856.51	\$6,000.00	\$10,500.00	\$4,500.00	75%
RENTALS	101-4-4310-410	\$8,323.05	\$10,500.00	\$13,500.00	\$3,000.00	29%
LEASE AGREEMENTS	101-4-4310-414	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0%
MISCELLANEOUS EXPENSE	101-4-4310-430	\$715.00	\$1,000.00	\$1,000.00	\$0.00	0%
DUES & SUBSCRIPTIONS	101-4-4310-433	\$19.89	\$120.00	\$130.00	\$10.00	8%
SPECIAL PROJECTS	101-4-4310-441	\$0.00	\$3,500.00	\$0.00	-\$3,500.00	-100%
GRANTS/SPECIAL PROJECTS	101-4-4310-442	\$73.72	\$0.00		\$0.00	0
TRAINING & SEMINARS	101-4-4310-450	\$696.50	\$1,700.00	\$2,150.00	\$450.00	26%
LICENSE FEES/REGISTRATION	101-4-4310-460	\$156.00	\$850.00	\$265.00	-\$585.00	-69%
CAPITAL OUTLAY	101-4-4310-500	\$265,437.74	\$12,000.00	\$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
Tech Network						
	Expense	\$188,907.22	\$207,383.00	\$207,421.00	\$38.00	0%
COMPUTER SUPPORT SERVICES	101-4-4135-207	\$63,953.52	\$67,000.00	\$67,000.00	\$0.00	0%
COMPUTER COMM/MAINT	101-4-4135-322	\$124,604.70	\$98,000.00	\$50,000.00	-\$48,000.00	-49%
INSURANCES	101-4-4135-369	\$349.00	\$383.00	\$421.00	\$38.00	
CAPITAL OUTLAY	101-4-4135-500	\$0.00	\$42,000.00	\$90,000.00	\$48,000.00	114%
Unallocated						
	Expense	\$171,854.73	\$97,331.00	\$126,795.00	\$29,464.00	30%
PROFESSIONAL SERVICES	101-4-4920-310	\$1,539.90	\$0.00		\$0.00	0
INSURANCE DEDUCTIBLES	101-4-4920-365	\$28,242.30	\$10,000.00	\$10,000.00	\$0.00	0%
PROP/LIAB INSURANCE	101-4-4920-369	\$16,329.40	\$16,147.00	\$17,762.00	\$1,615.00	10%
MISCELLANEOUS EXPENSE	101-4-4920-430	\$1,235.03	\$1,000.00	\$1,000.00	\$0.00	0%
TOWNSHIP TAX PAYMENT	101-4-4920-615	\$3,238.10	\$3,238.00	\$3,238.00	\$0.00	0%
CONTINGENCY	101-4-4920-700	\$0.00	\$25,000.00	\$64,976.00	\$39,976.00	160%
OPERATING TRF - GOLF COURSE	101-4-4920-721	\$121,270.00	\$41,946.00	\$29,819.00	-\$12,127.00	-29%
	Revenue	-\$6,470,822.65	-\$5,824,490.00	-\$6,249,734.00	-\$425,244.00	7%
CURRENT PROPERTY TAXES	101-3-0000-31010	-\$3,746,520.51	-\$3,749,628.00	-\$4,238,585.00	-\$488,957.00	13%
DELINQUENT PROPERTY TAXES	101-3-0000-31020	\$2,340.21	\$0.00		\$0.00	0
CABLE TV FRANCHISE TAXES	101-3-0000-31030	-\$94,949.10	-\$90,000.00	-\$90,000.00	\$0.00	0%
BOND PROCEEDS-EQUIP CERT	101-3-0000-36200	\$0.00	\$0.00	-\$265,000.00	-\$265,000.00	0
INTEREST INCOME	101-3-0000-36210	-\$206,466.56	-\$125,000.00	-\$89,145.00	\$35,855.00	-29%
INTEREST INCOME- MARKET VALUE	101-3-0000-36211	-\$139,702.16	\$0.00		\$0.00	0
INSURANCE REIMBURSEMENTS	101-3-0000-36240	-\$44,894.61	-\$5,000.00	-\$5,000.00	\$0.00	0%

General Fund - Fund 101

Description	Account Code	FY2023 Actuals	2024 Adopted		2025 Proposed	Difference	
			Budget			2024-2025	% Difference
MISCELLANEOUS INCOME	101-3-0000-36300	-\$20,789.49	-\$2,000.00		-\$2,000.00	\$0.00	0%
CONTRIBUTIONS AND DONATIONS	101-3-0000-36330	\$0.00	-\$5,000.00		-\$500.00	\$4,500.00	-90%
REIMBURSEMENTS	101-3-0000-36440	-\$16,619.76	-\$2,500.00		-\$2,000.00	\$500.00	-20%
USE OF FUND BALANCE	101-3-0000-36500	\$0.00	-\$95,000.00		-\$225,284.00	-\$130,284.00	137%
TRF- PILOT FROM ELEC FUND	101-3-0000-39200	-\$40,000.00	-\$40,000.00		-\$40,000.00	\$0.00	0%
TRF IN	101-3-0000-39201	-\$5,000.00	\$0.00			\$0.00	0
TRF FROM ARPA FUNDS	101-3-0000-39206	\$0.00	-\$237,388.00		\$0.00	\$237,388.00	-100%
TRF FROM EQUIPMENT FUND	101-3-0000-39207	-\$189,985.00	-\$148,506.00		-\$40,304.00	\$108,202.00	-73%
LIQUOR LICENSES	101-3-4100-32110	-\$47,700.00	-\$34,825.00		-\$38,400.00	-\$3,575.00	10%
BUSINESS LICENSES	101-3-4100-32180	-\$3,507.50	-\$12,500.00		-\$3,000.00	\$9,500.00	-76%
TOBACCO LICENSES	101-3-4100-32181	-\$2,800.00	-\$3,000.00		-\$2,800.00	\$200.00	-7%
PET LICENSES	101-3-4100-32182	-\$1,650.00	-\$1,000.00		-\$1,000.00	\$0.00	0%
THC LICENSES	101-3-4100-32183	-\$1,050.00	\$0.00		-\$1,650.00	-\$1,650.00	0
GOLF CART/ UTV PERMITS	101-3-4100-32215	-\$4,135.00	-\$3,930.00		-\$3,830.00	\$100.00	-3%
LOCAL GOVERNMENTAL AID	101-3-4100-33401	-\$985,808.00	-\$1,183,527.00		-\$1,185,369.00	-\$1,842.00	0%
MARKET VALUE CREDIT	101-3-4100-33408	-\$180.61	\$0.00			\$0.00	0
PUBLIC SAFETY AID	101-3-4100-33440	-\$359,753.00	-\$69,930.00		\$0.00	\$69,930.00	-100%
ASSESSMENT SEARCH REVENUE	101-3-4100-34107	-\$2,275.00	-\$2,500.00		-\$2,500.00	\$0.00	0%
ADMINISTRATIVE CHARGES	101-3-4100-34108	-\$6,956.94	-\$7,000.00		-\$7,000.00	\$0.00	0%
SVC CHG/CODE ENFORCEMENT	101-3-4100-34109	-\$1,566.62	-\$1,500.00		-\$1,500.00	\$0.00	0%
TEAM LEAGUE REVENUE	101-3-4500-34331	-\$2,378.00	-\$2,842.00		-\$3,019.00	-\$177.00	6%
PARK FEES-SHELTERS	101-3-5201-34783	-\$2,507.00	-\$1,914.00		-\$1,848.00	\$66.00	-3%
AMERICAN RESCUE AID(R)	101-3-4100-33180	-\$545,968.00				\$0.00	0
General Fund - Fund 101	Grand Total Exp-Rev	\$411,247.15	\$0.00		\$0.00		