

2024 Line Item Budget

Fund 100 - General

Admin, IT, Court, Finance, Legal, HR, Com Dev, AC



Operating Budget	2022 Actuals	2023 Budget	2024 Budget
40000 - BUILDS Sponsorships	15,500	15,000	5,000
40100 - Taxes - 1-Cent Sales	4,162,368	4,200,322	4,242,325
40140 - Taxes - Railroad & Utility	24,574	25,000	25,000
40200 - Real Property - Current Year	1,152,786	1,036,363	1,336,111
40202 - Real Property - Prior Year	5,349	37,818	12,011
40203 - Franchise Fees	958,501	810,000	810,000
40300 - Taxes - Financial Institution	5,839	5,800	5,800
40310 - Business Surtax	60,771	60,000	70,000
40400 - Interest on Taxes	2,030	3,000	5,000
41100 - Merchant Licenses	96,895	100,000	100,000
42100 - Miscellaneous Permit Fees	22,015	20,000	20,000
42101 - Miscellaneous Commercial Permit Fees	-	-	-
42501 - New Residential Building Permit Fees	271,758	200,000	275,000
42502 - New Commercial Building Permit fees	144,598	100,000	50,000
42505 - Land Use Case Application Fee	14,191	7,500	15,000
42506 - Subdivision Platting Fees	9,317	5,000	5,000
43100 - Federal Grants	-	-	-
43900 - PILOT	3,758	1,900	100
44100 - Surcharge - Courthouse Operations	46,539	45,000	50,000
44101 - Court Credit Card Payment Fee	1,335	1,250	-
44401 - Show Me Court Fee	20	-	-
44801 - Animal Adoption Fees	9,352	10,000	10,000
44802 - Animal Impound/Charges/Fees	5,210	5,000	5,000
45502 - Vending Machine	75	150	-
46101 - Municipal Court Fine	170,912	175,000	200,000
46102 - Bond Forfeitures	7,219	7,800	10,000
46103 - Crime Victim Compensation	750	400	750
46108 - Judicial Education Fund	2,005	1,000	2,000
47000 - Interest Revenue	56,471	259,120	297,507
48100 - Refunds & Reimbursements	224,812	22,000	3,500
48103 - Credit Card Fees	1,804	4,000	2,500
48110 - Miscellaneous Revenue	689	-	-
48120 - Donations	2,182	5,000	5,000
49100 - Administrative Fees	1,999,596	2,384,147	2,004,104
49200 - Utility Billing WasteWater	174,343	189,159	-
49201 - Utility Billing Water	174,343	189,159	-
Total Revenues	9,827,907	9,925,888	9,566,707

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
51010 - Salaries, Regular	2,082,261	2,429,420	2,141,428
51011 - Salaries, Regular - Indirect	-	-	195,451
51015 - Employee Reimbursements	-	-	11,041
51016 - Employee Reimbursements - Indirect	-	-	1,027
51020 - Salaries, Temporary	25,829	24,360	33,780
51030 - Salaries, Part Time	40,429	31,750	26,944
51040 - Salaries, Overtime	9,021	19,430	3,000
52010 - Insurance, Group	171,833	182,389	174,340
52011 - Insurance, Group - Indirect	-	-	17,778
52020 - Payroll Taxes	149,322	191,628	148,345
52021 - Payroll Taxes - Indirect	-	-	13,759
52030 - LAGERS	252,124	320,589	247,986
52031 - ICMA	142,976	216,608	181,453
52032 - LAGERS - Indirect	-	-	24,040
52033 - ICMA - Indirect	-	-	17,591
52040 - Tuition Reimbursement	-	15,000	-
52050 - Unemployment Benefits	80	-	-
52060 - Insurance, Workers Compensation	16,436	109,507	16,573
52061 - Insurance, Workers Compensation - Indirect	-	-	506
52070 - Other Employee Benefits	23,160	21,630	14,150
52080 - Employee Training	47,181	62,750	68,050
52090 - Uniforms	4,033	10,750	11,100
61010 - Professional Fees	103,750	76,700	106,550
61020 - Contract Labor	108,357	142,900	31,300
61040 - Legal Fees	-	-	500
61050 - Software Sup/Licensing/Dues/Subs	7,674	37,800	-
61060 - Engineering Fees	2,598	-	50,000
61070 - Plan Reviews, Building & Eng	12,556	-	-
61071 - Plan Reviews	-	25,000	20,000
61080 - Contract Operations	33,866	40,000	35,000
62020 - Repairs & Maintenance	18,849	32,400	14,500
62021 - Repairs & Maintenance, Building	-	-	-
63010 - Insurance, Other than Employer	66,719	75,314	89,052
63020 - Communications	12,303	41,260	95,500
63040 - Printing/Graphics/Advertising	68,000	70,550	11,700
63050 - Travel/Mileage/Registrations	8,391	4,400	5,400
63060 - Dues & Subscriptions	47,339	36,250	34,724
63090 - Elections	14,928	19,000	20,000
64010 - Software Support & Licensing	187,042	240,550	403,312
64020 - Computer Network & Internet Services	92,926	139,635	111,060
64030 - IT Hardware & Upgrades	8,954	23,500	92,500
65010 - Refunds	276	500	-
65020 - Credit Card & Online Fees	6,266	7,000	7,000
65030 - Collection Fees	-	1,000	-
65040 - Claims	-	2,000	-
65050 - Miscellaneous Fees	846	-	-

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
65060 - Operating Fees & Permits	-	-	250
65072 - Fire District Payouts	228	20,000	20,000
70000 - BUILDS Sponsorship Programs	11,495	15,000	5,000
71010 - General Supplies & Materials	64,797	98,200	72,500
71020 - Postage & Freight	52,186	62,900	5,150
71030 - Fuel	5,496	10,250	7,500
71040 - Equipment	722	-	-
71050 - Miscellaneous	54,805	23,200	38,150
71051 - Cybersecurity	5,525	35,000	75,000
71060 - Equipment & Furniture	-	-	6,500
71070 - Public Education	60	-	-
72030 - Special Events	-	-	27,500
72040 - Safety Program	1,495	-	500
75010 - Utilities	35,980	43,000	32,240
99000 - Transfer - Admin Allocation	525,084	597,889	-
99100 - Transfer - Building Maintenance	65,820	109,316	137,576
99202 - Transfer Out	3,231,156	3,534,635	3,629,422
Total Expenses	7,821,173	9,200,960	8,533,730
Operating Surplus(Deficit)	2,006,733	724,928	1,032,977
Capital Budget	2022 Actuals	2023 Budget	2024 Budget
81010 - Capital, Vehicles	21,848	-	35,000
81020 - Capital, Projects	7,360	60,000	-
81030 - Capital, Assets	206,445	101,100	-
81040 - IT Hardware & Upgrades	40,352	115,174	145,000
81060 - Capital Equipment & Furniture	4,897	2,000	-
Total Expenditures	280,902	278,274	180,000
Unrestricted Cash	280,902	278,274	180,000
Total Funding Sources	280,902	278,274	180,000
Capital Surplus(Deficit)	-	-	-
Fund Surplus(Deficit)	2,006,733	724,928	1,032,977

2024 Line Item Budget

Fund 100 - Police



Police

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
40130 - Taxes - State Motor Fuel	247,097	-	-
40131 - Taxes - State Motor Sales	114,597	-	-
40160 - Taxes - Law Enforcement Tax	689,233	721,899	803,656
40161 - Taxes - 3/4-Cent Public Safety	1,533,451	1,569,873	1,585,573
43100 - Federal Grants	2,758	5,945	2,500
43500 - State Grants	4,558	9,500	7,500
44202 - Police POST Training	1,321	2,000	-
44203 - Fingerprinting Charge	114	3,200	-
46104 - DWI Re-Coupment Costs	9,085	7,000	-
46107 - Law Enforcement Training	4,103	2,000	-
47000 - Interest Revenue	-	-	12,500
48100 - Refunds & Reimbursements	15,600	-	-
49000 - Transfer In	1,247,841	1,347,639	1,411,645
Total Revenues	3,869,758	3,669,056	3,823,375
51010 - Salaries, Regular	1,441,365	1,668,410	1,874,443
51011 - Salaries, Regular - Indirect	-	-	247,214
51015 - Employee Reimbursements	-	-	12,141
51016 - Employee Reimbursements - Indirect	-	-	1,299
51040 - Salaries, Overtime	104,431	130,000	130,000
51045 - Salaries, Grant	3,355	7,500	7,500
52010 - Insurance, Group	173,791	185,026	246,088
52011 - Insurance, Group - Indirect	-	-	22,487
52020 - Payroll Taxes	114,757	138,152	142,657
52021 - Payroll Taxes - Indirect	-	-	17,403
52030 - LAGERS	220,588	260,347	261,806
52031 - ICMA	109,271	162,532	168,304
52032 - LAGERS - Indirect	-	-	30,407
52033 - ICMA - Indirect	-	-	22,249
52060 - Insurance, Workers Compensation	61,019	50,470	96,376
52061 - Insurance, Workers Compensation - Indirect	-	-	640
52070 - Other Employee Benefits	10,919	13,750	13,150
52080 - Employee Training	35,156	55,000	50,000
52090 - Uniforms	14,288	39,900	36,250
61010 - Professional Fees	8,056	7,000	7,000
62020 - Repairs & Maintenance	39,967	50,925	51,000
62021 - Repairs & Maintenance, Building	21,388	52,000	22,150
63010 - Insurance, Other than Employer	34,402	37,940	40,785
63020 - Communications	9,560	900	1,500
63040 - Printing/Graphics/Advertising	7,274	8,750	5,500
63050 - Travel/Mileage/Registrations	746	1,500	1,500
63060 - Dues & Subscriptions	834	1,500	1,100
63081 - Investigative Expense	1,418	2,000	1,000

63082 - Jail Imprisonment	-	500	300
Operating Budget	2022 Actuals	2023 Budget	2024 Budget
64010 - Software Support & Licensing	15,540	39,850	43,710
64030 - IT Hardware & Upgrades	4,921	750	3,250
65040 - Claims	7,700	5,000	3,000
71010 - General Supplies & Materials	8,787	9,400	9,000
71020 - Postage & Freight	449	800	800
71030 - Fuel	84,128	112,500	115,000
71040 - Equipment	30,294	50,000	22,000
71050 - Miscellaneous	1,204	2,000	2,000
71060 - Equipment & Furniture	-	-	1,000
71070 - Public Education	1,579	2,500	2,000
72040 - Safety Program	3,781	32,300	3,000
75010 - Utilities	39,517	40,355	46,200
99000 - Transfer - Admin Allocation	411,804	409,107	-
99100 - Transfer - Building Maintenance	33,204	48,555	60,530
Total Expenses	3,055,494	3,627,219	3,823,739
Operating Surplus(Deficit)	814,264	41,837	(364)
Capital Budget	2022 Actuals	2023 Budget	2024 Budget
81010 - Capital, Vehicles	-	-	15,000
81010 - Capital, Vehicles CIST	-	-	225,000
81020 - Capital, Projects	-	59,490	56,000
81030 - Capital, Assets	-	17,000	20,000
81060 - Capital Equipment & Furniture	2,509	4,250	20,000
Total Expenditures	2,509	80,740	336,000
Unrestricted Cash	2,509	80,740	111,000
Transfer From CIST	-	-	225,000
Total Funding Sources	2,509	80,740	336,000
Capital Surplus(Deficit)	-	-	-
Fund Surplus(Deficit)	814,264	41,837	(364)

2024 Line Item Budget

Fund 100 - Fire



Fire

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
40120 - Taxes - Cigarette Sales	30,531	26,190	26,917
40161 - Taxes - 3/4-Cent Public Safety	1,533,451	1,569,873	1,585,573
42503 - Inspection Fees	1,174	2,000	-
44102 - Impact Fees	5,944	-	-
47000 - Interest Revenue	-	-	18,000
48100 - Refunds & Reimbursements	556	-	-
48120 - Donations	150	-	-
49000 - Transfer In	1,983,315	2,186,996	2,217,780
Total Revenues	3,555,121	3,785,059	3,848,271
51010 - Salaries, Regular	1,173,446	1,412,912	1,818,270
51011 - Salaries, Regular - Indirect	-	-	247,794
51015 - Employee Reimbursements	-	-	5,341
51016 - Employee Reimbursements - Indirect	-	-	1,302
51020 - Salaries, Temporary	-	1,500	1,500
51040 - Salaries, Overtime	96,263	130,000	135,000
51050 - Salaries, Reserves	-	2,000	-
52010 - Insurance, Group	130,056	157,703	233,695
52011 - Insurance, Group - Indirect	-	-	22,539
52020 - Payroll Taxes	94,965	118,300	138,600
52021 - Payroll Taxes - Indirect	-	-	17,444
52030 - LAGERS	139,106	189,139	230,920
52031 - ICMA	89,025	138,863	163,644
52032 - LAGERS - Indirect	-	-	30,479
52033 - ICMA - Indirect	-	-	22,301
52040 - Tuition Reimbursement	45	2,000	3,000
52060 - Insurance, Workers Compensation	77,834	45,395	163,170
52061 - Insurance, Workers Compensation - Indirect	-	-	642
52070 - Other Employee Benefits	8,316	14,600	19,750
52080 - Employee Training	15,870	21,000	20,940
52090 - Uniforms	11,325	17,000	18,500
61040 - Legal Fees	-	2,250	2,500
62020 - Repairs & Maintenance	39,768	33,000	40,000
62021 - Repairs & Maintenance, Building	26,350	93,000	63,000
62022 - Repairs & Maintenance, Sirens	3,645	9,000	15,500
63010 - Insurance, Other than Employer	39,968	44,791	48,150
63020 - Communications	4,241	3,731	11,160
63040 - Printing/Graphics/Advertising	686	600	950
63050 - Travel/Mileage/Registrations	253	1,250	1,450
63060 - Dues & Subscriptions	2,293	8,000	9,685
64010 - Software Support & Licensing	12,260	21,250	37,900
64030 - IT Hardware & Upgrades	2,054	2,600	4,800
64040 - Computer & Software Training	-	3,000	-

65040 - Claims	4,127	-	2,000
Operating Budget	2022 Actuals	2023 Budget	2024 Budget
71010 - General Supplies & Materials	250	-	3,500
71015 - Supplies, Station	14,551	15,000	15,000
71020 - Postage & Freight	101	200	250
71030 - Fuel	23,318	27,500	27,500
71050 - Miscellaneous	400	5,000	4,000
71060 - Equipment & Furniture	-	-	18,100
71070 - Public Education	4,496	10,000	15,000
72040 - Safety Program	271	28,900	2,000
75010 - Utilities	28,371	41,000	42,500
91010 - Debt Payments	-	102,710	171,467
91020 - Bonds	-	72,409	-
99000 - Transfer - Admin Allocation	290,052	315,655	-
99100 - Transfer - Building Maintenance	7,344	12,324	16,067
99202 - Transfer Out	175,572	-	-
Total Expenses	2,516,622	3,103,582	3,847,312
Operating Surplus(Deficit)	1,038,499	681,477	959
Capital Budget	2022 Actuals	2023 Budget	2024 Budget
81020 - Capital, Projects	3,648	79,490	70,000
81030 - Capital, Assets FST	-	-	20,000
81060 - Capital Equipment & Furniture FST	25,423	-	52,000
Total Expenditures	29,071	79,490	142,000
Unrestricted Cash	29,071	79,490	-
Transfer From FST	-	-	142,000
Total Funding Sources	29,071	79,490	142,000
Capital Surplus(Deficit)	-	-	-
Fund Surplus(Deficit)	1,038,499	681,477	959

2024 Line Item Budget

Fund 320 - Fire Sales Tax



Fire Sales Tax

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
40105 - Taxes - 1/8-Cent Fires Sales	520,408	524,994	530,244
47000 - Interest Revenue	7,406	19,463	20,000
Total Revenues	527,814	544,457	550,244
64010 - Software Support & Licensing	-	4,000	-
64030 - IT Hardware & Upgrades	-	8,800	-
91010 - Debt Payments	-	-	88,252
99202 - Transfer Out	88,256	88,255	142,000
Total Expenses	88,256	101,055	230,252
Operating Surplus(Deficit)	439,558	443,402	319,993
Capital Budget	2022 Actuals	2023 Budget	2024 Budget
81030 - Capital, Assets	291,584	348,000	-
81060 - Capital Equipment & Furniture	31,597	74,600	-
Total Expenditures	323,181	422,600	-
Restricted Cash	323,181	422,600	-
Total Funding Sources	323,181	422,600	-
Capital Surplus(Deficit)	-	-	-
Fund Surplus(Deficit)	439,558	443,402	319,993

2024 Line Item Budget

Fund 210 - Parks & Recreation

Recreation, Aquatics, Senior Center, Park Maintenance, Facility Maintenance



Operating Budget	2022 Actuals	2023 Budget	2024 Budget
40102 - Taxes - 1/4-Cent Recreation	1,040,591	1,050,080	1,060,581
40103 - Taxes - 1/4-Cent Capital Improvement	1,040,591	1,050,080	1,060,581
40106 - Taxes - 1/4-Cent Greene County	940,497	1,084,407	1,099,225
40140 - Taxes - Railroad & Utility	6,625	6,750	7,000
40200 - Real Property - Current Year	310,504	279,358	360,095
40202 - Real Property - Prior Year	1,442	9,405	3,237
40310 - Business Surtax	16,384	16,500	20,000
40400 - Interest on Taxes	464	1,000	1,000
43500 - State Grants	-	-	75,535
44805 - NSF Fees	25	-	-
45115 - Basketball Program, Youth	50,215	50,000	56,000
45116 - Basketball Program, Adult	1,385	-	-
45120 - Baseball Program	35,767	46,550	43,500
45125 - Lacrosse Program	-	-	11,000
45130 - Flag Football Program	5,522	7,900	7,500
45135 - Archery Program	5,896	6,000	3,600
45170 - Soccer Program, Youth	43,389	48,400	53,000
45175 - Softball Program, Adult	3,940	7,600	10,500
45176 - Softball Program, Youth	13,375	17,400	19,500
45180 - Swimming Program	23,574	28,000	17,500
45185 - TigerSharks Swim Team	-	8,000	10,500
45190 - Volleyball Program, Youth	10,329	10,500	16,000
45200 - Miscellaneous Programs	30,130	30,000	23,000
45210 - Cheer/Dance Program	-	-	9,500
45300 - Summer Recreation Day Camps	19,212	32,000	25,000
45350 - Tournaments & Camps	24,535	33,000	20,000
45400 - Special Events	124,457	131,500	144,000
45449 - Admissions - Indoor Athletics	52,829	50,000	97,500
45450 - Admissions - Aquatics	297,765	297,500	565,000
45451 - Admissions, Baseball	56,549	60,000	105,000
45500 - Concessions, Recreation	90,218	87,500	115,000
45501 - Concessions, Aquatics	88,295	87,500	160,000
47000 - Interest Revenue	8,097	202,034	78,079
48110 - Miscellaneous Revenue	23,363	21,000	6,000
48120 - Donations	388	500	500
48500 - Rental Income	(225)	2,100	-
48501 - Rental Income, Senior Center	7,235	5,000	7,000
48502 - Rental Income Aquatic Center	32,251	38,500	64,000
48503 - Rental Income, Cox Community Center	347,564	223,000	237,500
49300 - Recreation (Janitorial)	72,144	58,147	72,929
49301 - Parks (Janitorial)	48,096	123,329	122,744
49505 - Bond Proceeds	-	9,920,000	-
Total Revenues	4,873,417	15,130,541	5,788,607

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
51010 - Salaries, Regular	1,037,790	1,168,272	1,332,979
51011 - Salaries, Regular - Indirect	-	-	393,947
51015 - Employee Reimbursements	-	-	6,679
51016 - Employee Reimbursements - Indirect	-	-	2,071
51020 - Salaries, Temporary	340,340	366,500	729,928
51030 - Salaries, Part Time	3,053	-	-
51040 - Salaries, Overtime	26,589	15,500	19,440
51061 - Salaries, Basketball Youth	36,676	41,000	32,300
51062 - Salaries, Baseball & Softball	31,799	28,000	23,895
51063 - Salaries, Summer Recreation Camp	12,086	14,000	11,820
51064 - Salaries, Youth Volleyball	5,118	8,500	8,315
51066 - Salaries, Soccer & Flag Football	19,330	24,800	22,768
51067 - Salaries, Concession	21,662	25,000	31,200
51069 - Salaries, Tournaments & Camps	1,009	-	-
51070 - Salaries, Adult Sports	498	2,920	3,043
51071 - Salaries, Programs & Events	99,848	137,250	33,599
51072 - Salaries, Kickball	420	-	-
51075 - Salaries, Archery Program	4,001	6,500	2,968
51076 - Salaries, Adult Volleyball	832	-	-
51077 - Salaries, Gate	-	-	13,200
52010 - Insurance, Group	121,975	136,612	176,204
52011 - Insurance, Group - Indirect	-	-	35,834
52020 - Payroll Taxes	121,563	140,461	162,648
52021 - Payroll Taxes - Indirect	-	-	27,733
52030 - LAGERS	115,042	154,420	163,956
52031 - ICMA	63,444	106,089	119,968
52032 - LAGERS - Indirect	-	-	48,456
52033 - ICMA - Indirect	-	-	35,455
52040 - Tuition Reimbursement	8,316	-	-
52050 - Unemployment Benefits	18	-	-
52060 - Insurance, Workers Compensation	52,354	68,618	71,109
52061 - Insurance, Workers Compensation - Indirect	-	-	1,020
52070 - Other Employee Benefits	19,201	16,000	19,000
52080 - Employee Training	21,575	12,950	25,500
52090 - Uniforms	20,128	20,500	29,500
61080 - Contract Operations	584,063	-	-
62020 - Repairs & Maintenance	29,232	100,500	69,500
62021 - Repairs & Maintenance, Building	64,198	62,480	55,000
62031 - Repairs & Maintenance, Pool	54,248	-	-
63010 - Insurance, Other than Employer	54,855	66,653	71,652
63020 - Communications	8,986	7,200	3,800
63040 - Printing/Graphics/Advertising	18,474	9,050	17,500
63050 - Travel/Mileage/Registrations	137	-	1,400
63060 - Dues & Subscriptions	20,827	17,000	21,000
64010 - Software Support & Licensing	20,253	18,500	29,500
65010 - Refunds	425	4,000	700

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
65020 - Credit Card & Online Fees	16,946	15,000	20,000
65040 - Claims	1,844	-	-
71005 - Supplies, Rentals & Party Packages	-	1,000	3,000
71008 - Supplies, Aquatic Programs	-	5,000	10,000
71009 - Supplies, TigerSharks Swim Team	-	2,500	4,500
71010 - General Supplies & Materials	123,423	42,900	73,900
71018 - Supplies, Grounds	66,758	87,500	72,000
71019 - Supplies, Concessions	-	67,000	95,000
71020 - Postage & Freight	724	-	100
71030 - Fuel	29,324	27,000	28,500
71040 - Equipment	22,718	12,800	12,500
71050 - Miscellaneous	10,136	-	1,000
71070 - Public Education	360	-	-
71090 - Chemicals	21,735	17,000	47,500
72010 - Soccer Program	12,810	14,000	10,200
72011 - Softball Program, Youth	2,116	2,500	1,500
72012 - Volleyball Program, Youth	2,818	2,500	1,800
72013 - Flag Football Program	2,505	1,500	1,400
72014 - Baseball Program	5,183	3,500	3,800
72015 - Miscellaneous Programs	21,073	13,500	12,500
72016 - Basketball Program, Youth	4,899	6,000	4,000
72018 - Adult Sports Programs	2,096	1,050	1,000
72019 - Volleyball Program, Adult	836	-	-
72020 - Summer Recreation Day Camps	5,754	6,750	9,500
72021 - Tournaments & Camps	15,754	15,000	9,500
72023 - Archery Program	793	2,000	1,500
72024 - Cheer/Dance	-	-	4,500
72025 - Lacrosse	-	-	6,500
72030 - Special Events	194,291	132,500	142,000
72040 - Safety Program	1,760	5,300	5,250
75010 - Utilities	174,559	148,700	214,500
91010 - Debt Payments	-	-	815,884
91012 - Lease Payments	4,800	505,300	5,300
91020 - Bonds	-	265,098	-
91030 - Debt Payments	-	104,356	-
99000 - Transfer - Admin Allocation	333,264	397,364	-
99900 - Transfer - Debt Fund	643,317	-	-
Total Expenses	4,762,959	4,683,893	5,473,221
Operating Surplus(Deficit)	110,458	10,446,648	315,386

Capital Budget	2022 Actuals	2023 Budget	2024 Budget
81010 - Capital, Vehicles	42,520	66,000	-
81020 - Capital, Projects	194,837	-	119,000
81020 - Capital, Projects CIST	-	-	50,000
81020 - Capital, Projects Bond	-	6,386,001	6,325,399
81033 - Special Projects	750	-	-
81060 - Capital Equipment & Furniture	38,555	496,400	872,500
81062 - Capital, Fleet Vehicles	62,651	-	-
81077 - Playgrounds	6,684	-	-
Total Expenditures	345,998	6,948,401	7,366,899
Unrestricted Cash	345,998	562,400	991,500
Bond Proceeds	-	6,386,001	6,325,399
Transfer From CIST	-	-	50,000
Total Funding Sources	345,998	6,948,401	7,366,899
Capital Surplus(Deficit)	-	-	-
Fund Surplus(Deficit)	110,458	10,446,648	315,386

2024 Line Item Budget

Fund 220 - Streets



Streets

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
40101 - Taxes - 1/2-Cent Transportation Sales	2,081,184	2,100,258	2,121,260
40130 - Taxes - State Motor Fuel	247,097	637,747	649,553
40131 - Taxes - State Motor Sales	114,597	286,667	290,998
40140 - Taxes - Railroad & Utility	3,781	4,000	4,000
40200 - Real Property - Current Year	177,359	159,592	205,724
40202 - Real Property - Prior Year	823	5,371	1,849
40310 - Business Surtax	9,349	10,064	11,000
40400 - Interest on Taxes	265	1,046	1,000
42503 - Inspection Fees	9,797	-	-
42508 - Right-of-Way Permits	36,000	13,000	5,000
43501 - Greene County Road & Bridge	151,098	170,116	175,000
44301 - Street Cuts	2,000	10,000	10,000
44302 - Street Signs	17,619	5,000	-
44303 - Construction Inspection Fees	-	15,000	7,500
47000 - Interest Revenue	28,272	113,230	50,000
48100 - Refunds & Reimbursements	9,224	320,000	-
48110 - Miscellaneous Revenue	4,574	-	-
Total Revenues	2,893,038	3,851,091	3,532,885
51010 - Salaries, Regular	710,735	769,577	925,831
51011 - Salaries, Regular - Indirect	-	-	119,475
51015 - Employee Reimbursements	-	-	7,680
51016 - Employee Reimbursements - Indirect	-	-	628
51040 - Salaries, Overtime	33,365	57,250	25,000
52010 - Insurance, Group	76,995	89,576	117,436
52011 - Insurance, Group - Indirect	-	-	10,867
52020 - Payroll Taxes	53,693	64,404	70,312
52021 - Payroll Taxes - Indirect	-	-	8,411
52030 - LAGERS	90,557	108,315	113,877
52031 - ICMA	52,783	74,414	83,325
52032 - LAGERS - Indirect	-	-	14,695
52033 - ICMA - Indirect	-	-	10,753
52050 - Unemployment Benefits	-	3,185	-
52060 - Insurance, Workers Compensation	27,437	15,639	55,648
52061 - Insurance, Workers Compensation - Indirect	-	-	309
52070 - Other Employee Benefits	3,627	3,700	-
52080 - Employee Training	4,045	6,000	10,000
52090 - Uniforms	10,394	6,200	6,200
61060 - Engineering Fees	-	-	50,000
61080 - Contract Operations	12,323	10,000	10,000
62020 - Repairs & Maintenance	79,015	100,000	100,000
62021 - Repairs & Maintenance, Building	78,556	40,000	20,000
63010 - Insurance, Other than Employer	18,054	28,875	31,041
63020 - Communications	1,812	2,314	2,000

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
63040 - Printing/Graphics/Advertising	495	850	1,000
63050 - Travel/Mileage/Registrations	124	500	1,000
63060 - Dues & Subscriptions	879	11,657	10,000
64010 - Software Support & Licensing	4,823	-	-
64020 - Computer Network & Internet Services	5,853	-	1,000
65040 - Claims	-	-	1,500
65060 - Operating Fees & Permits	105	500	500
71010 - General Supplies & Materials	19,284	23,000	20,000
71020 - Postage & Freight	23	350	500
71030 - Fuel	84,813	75,000	50,000
71050 - Miscellaneous	185	1,000	1,000
71060 - Equipment & Furniture	-	-	5,000
72040 - Safety Program	2,148	-	-
72060 - Mosquito Control Program	-	1,500	500
75010 - Utilities	238,104	260,000	250,000
81075 - Street Light & Poles	7,262	23,500	20,000
81076 - Street Resurfacing	482,072	-	500,000
91010 - Debt Payments	17,464	17,466	643,119
91020 - Bonds	48,121	114,988	-
91030 - Debt Payments	-	446,390	-
99000 - Transfer - Admin Allocation	120,024	206,039	-
99100 - Transfer - Building Maintenance	3,504	3,161	5,000
Total Expenses	2,288,674	2,565,350	3,303,608
Operating Surplus(Deficit)	604,365	1,285,742	229,277
Capital Budget	2022 Actuals	2023 Budget	2024 Budget
81010 - Capital, Vehicles	129,907	182,000	100,000
81020 - Capital, Projects	3,833,728	1,220,000	950,000
81030 - Capital, Assets	2,010,287	855,000	-
81033 - Special Projects	52,593	1,350,400	3,300,000
81060 - Capital Equipment & Furniture	-	5,000	-
81072 - Easement Acquisitions	-	130,000	-
Total Expenditures	6,026,515	3,742,400	4,350,000
Unrestricted Cash	-	2,667,440	700,000
MM HWY Receipts	4,283,142	985,000	1,300,000
Reimbursements - OTO	-	-	2,000,000
Reimbursements	-	-	350,000
Bond Proceeds	1,743,373	89,960	-
Total Funding Sources	6,026,515	3,742,400	4,350,000
Operating Surplus(Deficit)	-	-	-
Fund Surplus(Deficit)	604,365	1,285,742	229,277

2024 Line Item Budget

Fund 510 - Water



Water

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
42508 - Right-of-Way Permits	1,175	13,000	5,000
42509 - Primacy Fee	1,005	-	-
44102 - Impact Fees	98,525	125,000	125,000
44303 - Construction Inspection Fees	21,027	24,000	20,000
44500 - Water Meter Installation	118,400	111,000	120,000
44501 - Sales - Residential	1,430,558	1,486,279	1,458,000
44502 - Sales - Commercial	512,875	515,192	675,937
44503 - Water Hauling	8	-	-
44504 - Hydrant Meters	69,640	25,000	35,000
44509 - Fire Hydrant Testing	1,610	2,000	2,000
44803 - Account Set-Up Fees	10,830	10,000	10,000
44804 - Late Fees	59,195	58,000	58,000
44805 - NSF Fees	560	-	-
47000 - Interest Revenue	40,760	49,891	40,000
48100 - Refunds & Reimbursements	309,318	100,000	80,000
48400 - Lease Income	90,410	75,000	50,000
Total Revenues	2,765,894	2,594,362	2,678,937
51010 - Salaries, Regular	520,220	600,238	898,979
51011 - Salaries, Regular - Indirect	-	-	111,065
51015 - Employee Reimbursements	-	-	7,740
51016 - Employee Reimbursements - Indirect	-	-	584
51040 - Salaries, Overtime	27,352	37,850	20,000
52010 - Insurance, Group	63,788	68,006	117,435
52011 - Insurance, Group - Indirect	-	-	10,103
52020 - Payroll Taxes	43,239	48,814	68,401
52021 - Payroll Taxes - Indirect	-	-	7,819
52030 - LAGERS	250,850	83,590	110,574
52031 - ICMA	39,167	57,428	80,908
52032 - LAGERS - Indirect	-	-	13,661
52033 - ICMA - Indirect	-	-	9,996
52060 - Insurance, Workers Compensation	15,397	32,521	39,374
52061 - Insurance, Workers Compensation - Indirect	-	-	288
52070 - Other Employee Benefits	3,992	3,700	3,500
52080 - Employee Training	8,490	6,000	5,000
52090 - Uniforms	9,177	6,200	6,200
61060 - Engineering Fees	-	-	5,000
61080 - Contract Operations	15,683	5,400	5,000
62020 - Repairs & Maintenance	39,455	60,000	60,000
62025 - Repairs & Maintenance, System	178,789	250,000	250,000
63010 - Insurance, Other than Employer	24,788	36,275	38,996
63020 - Communications	5,818	-	-
63040 - Printing/Graphics/Advertising	538	1,000	500

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
63050 - Travel/Mileage/Registrations	350	750	500
63060 - Dues & Subscriptions	16,559	23,712	25,000
64010 - Software Support & Licensing	13,208	-	-
64020 - Computer Network & Internet Services	5,853	-	1,000
64030 - IT Hardware & Upgrades	393	-	1,000
65020 - Credit Card & Online Fees	42,530	45,000	45,000
65040 - Claims	-	500	500
65060 - Operating Fees & Permits	105	-	500
71010 - General Supplies & Materials	13,369	16,000	15,000
71020 - Postage & Freight	400	750	2,000
71030 - Fuel	52,260	51,000	45,000
71050 - Miscellaneous	285	800	600
71060 - Equipment & Furniture	-	-	4,000
71090 - Chemicals	8,469	13,000	10,000
72040 - Safety Program	825	-	-
75010 - Utilities	242,733	265,000	250,000
81070 - Meters	59,122	117,000	100,000
91010 - Debt Payments	1,395	275,272	396,539
91020 - Bonds	(22,006)	118,283	-
99000 - Transfer - Admin Allocation	118,116	150,478	-
99100 - Transfer - Building Maintenance	5,184	3,161	2,000
99200 - Transfer - Utility Billing	174,343	189,159	-
Total Expenses	1,980,237	2,566,886	2,769,761
Operating Surplus(Deficit)	785,657	27,476	(90,824)
Capital Budget	2022 Actuals	2023 Budget	2024 Budget
81010 - Capital, Vehicles	(144,152)	106,000	-
81020 - Capital, Projects	-	120,000	-
81021 - Capital Projects,	-	594,000	-
81030 - Capital, Assets	286,467	780,000	-
81060 - Capital Equipment & Furniture	9,740	5,000	-
Total Expenditures	152,055	1,605,000	-
Unrestricted Cash	9,740	416,611	90,824
Bond Proceeds	142,315	1,188,389	-
Total Funding Sources	152,055	1,605,000	90,824
Capital Surplus(Deficit)	-	-	90,824
Fund Surplus(Deficit)	785,657	27,476	(0)

2024 Line Item Budget

Fund 520 - Wastewater



Wastewater

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
42508 - Right-of-Way Permits	-	13,000	3,000
44102 - Impact Fees	252,650	316,000	250,000
44303 - Construction Inspection Fees	20,927	20,000	20,000
44502 - Sales - Commercial	1,144,214	1,526,719	1,449,547
44505 - Sales - Residential	3,130,708	4,338,068	4,037,803
44804 - Late Fees	30,295	26,250	26,250
47000 - Interest Revenue	395,865	1,001,969	786,993
48100 - Refunds & Reimbursements	1,356,117	1,000	1,000
48130 - Collections	10,912	-	-
Total Revenues	6,341,688	7,243,006	6,574,593
51010 - Salaries, Regular	804,752	913,579	1,040,081
51011 - Salaries, Regular - Indirect	-	-	134,989
51015 - Employee Reimbursements	-	-	8,100
51016 - Employee Reimbursements - Indirect	-	-	709
51040 - Salaries, Overtime	37,787	57,850	30,000
52010 - Insurance, Group	86,778	96,766	124,524
52011 - Insurance, Group - Indirect	-	-	12,279
52020 - Payroll Taxes	59,253	74,315	79,062
52021 - Payroll Taxes - Indirect	-	-	9,503
52030 - LAGERS	342,189	127,257	127,930
52031 - ICMA	54,206	87,428	93,607
52032 - LAGERS - Indirect	-	-	16,604
52033 - ICMA - Indirect	-	-	12,149
52060 - Insurance, Workers Compensation	11,039	7,082	38,513
52061 - Insurance, Workers Compensation - Indirect	-	-	350
52070 - Other Employee Benefits	4,649	3,700	3,500
52080 - Employee Training	6,113	8,000	5,000
52090 - Uniforms	9,507	6,200	6,200
61010 - Professional Fees	-	-	2,500
61060 - Engineering Fees	231,408	2,000,400	-
61080 - Contract Operations	506,728	15,000	5,000
62020 - Repairs & Maintenance	121,496	381,250	150,000
62025 - Repairs & Maintenance, System	112,699	163,750	100,000
63010 - Insurance, Other than Employer	49,380	60,915	65,483
63020 - Communications	6,968	-	2,500
63040 - Printing/Graphics/Advertising	495	750	750
63050 - Travel/Mileage/Registrations	319	600	600
63060 - Dues & Subscriptions	1,170	14,400	10,000
63083 - Lab Testing	20,617	23,000	20,000
63084 - Sludge Disposal	35,904	25,000	30,000
64010 - Software Support & Licensing	8,842	10,000	10,000
64020 - Computer Network & Internet Services	5,853	1,000	1,000

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
64030 - IT Hardware & Upgrades	5,870	10,000	10,000
65010 - Refunds	10,912	-	-
65020 - Credit Card & Online Fees	78,349	75,000	75,000
65040 - Claims	-	500	500
65060 - Operating Fees & Permits	419	-	1,000
65070 - Primacy Fee	-	-	3,000
71010 - General Supplies & Materials	40,879	24,000	25,000
71017 - Supplies, Lab	11,631	15,000	15,000
71020 - Postage & Freight	1,430	1,100	3,000
71030 - Fuel	26,327	28,000	20,000
71050 - Miscellaneous	320	550	-
71090 - Chemicals	5,254	14,000	10,000
72040 - Safety Program	8,030	-	1,000
72050 - I&I Reduction Program	16,690	194,000	200,000
75010 - Utilities	404,867	500,000	400,000
81070 - Meters	72,486	117,000	100,000
81073 - WWTP	126,686	-	-
91010 - Debt Payments	129,115	2,941,480	2,945,038
91020 - Bonds	1,277,886	-	-
99000 - Transfer - Admin Allocation	201,252	307,364	-
99100 - Transfer - Building Maintenance	5,184	10,836	5,000
99200 - Transfer - Utility Billing	174,343	181,484	-
Total Expenses	5,116,084	8,498,556	5,954,471
Operating Surplus(Deficit)	1,225,604	(1,255,550)	620,122
Capital Budget	2022 Actuals	2023 Budget	2024 Budget
81010 - Capital, Vehicles	6,504	165,000	250,000
81029 - Hankins/Brookline LS	-	1,077,000	-
81030 - Capital, Assets	691,801	780,000	-
81031 - Capital, WWTP Upgrades (2022 Bond)	-	19,750,000	51,923,850
81060 - Capital Equipment & Furniture	635	22,000	10,000
Total Expenditures	698,940	21,794,000	52,183,850
Unrestricted Cash	698,940	967,000	260,000
Bond Proceeds	-	20,827,000	23,742,550
Reimbursements DNR	-	-	28,181,300
Total Funding Sources	698,940	21,794,000	52,183,850
Capital Surplus(Deficit)	-	-	-
Fund Surplus(Deficit)	1,225,604	(1,255,550)	620,122

2024 Line Item Budget

Fund 330 - Stormwater



Stormwater

Operating Budget	2022 Actuals	2023 Budget	2024 Budget
47000 - Interest Revenue	5,749	12,672	18,500
Total Revenues	5,749	12,672	18,500
Operating Surplus(Deficit)	5,749	12,672	18,500
Fund Surplus(Deficit)	5,749	12,672	18,500

2024 Line Item Budget

Fund 310 - CIST

CIST



Operating Budget	2022 Actuals	2023 Budget	2024 Budget
40107 - Taxes - 1/4-Cent CIST	1,040,593	1,050,080	1,060,581
43100 - Federal Grants	3,038,533	132,517	-
43503 - Greene County Municipal Projects	14,285	14,285	-
47000 - Interest Revenue	7,985	4,000	15,000
Total Revenues	4,101,396	1,200,882	1,075,581
61060 - Engineering Fees	7,750	80,000	-
99202 - Transfer Out	-	-	275,000
99300 - Transfer Out - Streets	-	-	400,000
Total Expenses	7,750	80,000	675,000
Operating Surplus(Deficit)	4,093,646	1,120,882	400,581
Capital Budget	2022 Actuals	2023 Budget	2024 Budget
81010 - Capital, Vehicles	50,121	-	-
81022 - Special Projects, Shuyler Creek Trail	16,029	170,000	-
81023 - Special Projects, East Hines St	128,618	710,000	-
81024 - Special Projects, Sawyer Park	562,056	500,000	-
81025 - Special Projects, Signs	4,419	-	-
81027 - Special Projects, Main Street Revitalization	7,469	-	-
81028 - Capital, Project Stormwater	-	535,000	-
81029 - Hankins/Brookline LS	14,563	-	-
81051 - Special Projects, IT Upgrades (PARA)	145,986	-	-
81052 - Special Projects, JR Martin Blvd (PARA)	119,039	-	-
81053 - Special Projects, Sawyer Park (PARA)	297,844	-	-
81054 - Special Projects, ADA/PPE Upgrades (PARA)	55,468	-	-
81055 - Special Projects, Brookline S. Liftstation (PARA)	327,231	-	-
81056 - Special Projects, Cares Act Police	206,021	-	-
81057 - Special Projects, Cares Act Fire	-	-	-
81058 - Special Projects, Other ARPA	83,164	-	-
81060 - Capital Equipment & Furniture	2,205	-	-
81062 - Capital, Fleet Vehicles	298,829	240,000	-
Total Expenditures	2,319,063	2,155,000	-
CIST Cash	2,319,063	2,155,000	-
Total Funding Sources	2,319,063	2,155,000	-
Capital Surplus(Deficit)	-	-	-
Fund Surplus(Deficit)	4,093,646	1,120,882	400,581