ORDINANCE NO. 843-2024.11

AN ORDINANCE ADOPTING THE 2025 BUDGET

The Common Council of the City of Green Lake duly assembled at a special meeting begun on the 25th day of November 2024 does ordain as follows:

SECTION 1: There is hereby appropriated out of the receipts of the City of Green Lake for the year 2025, including monies received from the general property tax levy to the various purposes specified in the budget presented herewith for the purposes therein stated, the following amounts:

Receipts:	
Taxes	
General Property Taxes	1,126,901
Other Taxes	35,100
Special Assessments	-0-
Inter-government Revenues	248,216
Licenses and Permits	69,450
Fines, forfeitures, penalties	5,000
Public Charges for Services	166,125
Inter-government Charges for Services	290,287
Miscellaneous Revenue	25,500
Other Financing Sources	728,635
Total Revenues	2,695,214
Cash Balances Applied	0
Total Revenue & Cash	2,695,214
Expenditures:	
General Government	330,808
Public Safety	987,623
Public Works	545,643
Health & Human Services	9,750
Culture, Recreation, Education	330,334
Conservation & Development	6,750
Capital Expenditures	-0-
Debt Services	474,306
Other Financing Uses	10,000
Total Expenditures	2,695,214

BUDGET COMPARISONS FOR	2023	2024	2025	Percent Change
Expenditures	2,596,844	2,760,386	2,695,214	- 02.4181%
Estimated Revenues	1,131,133	1,232,987	1,568,313	27.1962%
Property Tax Levy	1,465,711	1,527,399	1,126,901	-35.5398%
Tax Rate (Mill Rate)	5.92	6.12	4.46	-37.2197%

ADDITIONAL INFORMATION:

- Anticipated surplus for the current budget year as of 12/31/23 - $16,365
- Cash Balances as of: 1/1/23 - $4,392,241; 12/31/23 - $4,000,465; 8/31/24 - $2,811,842
- Outstanding General Obligation Debt as of 12/31/23 - $7,414,336 being amortized over 20 years
- Percent change in total budget from $2,301,915 (2024) to $2,220,908 (2025) is -3.6475% without debt service payments

- Assessed valuation: $249,621,000 (2023) and $252,632,300 (2024) for an increase of $3,011,300

SECTION 2: There is hereby levied a tax of $1,126,901 on all the taxable property within the City of Green Lake in the year 2025, for the uses and purposes set forth in the 2025 Budget.

SECTION 3: The Clerk is hereby authorized and directed to spread this tax on the current tax roll of the City of Green Lake.

SECTION 4: This ordinance shall take effect and be in force from and after its passage and publication.

Introduced by:

Council Member

Introduced by:

Council Member

ROLL CALL: Ayes 5 Nays 0 Absent 1 Abstain 0

Adopted this 25th day of November, 2024.

CITY OF GREEN LAKE

Raymond Radis, Mayor

ATTEST:

Barbara L. Dugenske

Barbara L. Dugenske, City Clerk

APPROVED AS TO FORM:

Jesse Spankowski, City Attorney

Publish: 12-5-2024

F:MW:Budgetordinancefinal

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	922,185.28	1,068,927.91	1,068,928.00	1,068,928.00	652,595.00	-38.95
100-00-41112-000-000	TAXES DUE FROM UTILITIES	34,735.00	0.00	37,500.00	37,500.00	35,000.00	-6.67
100-00-41810-000-000	INTEREST ON TAXES	98.44	158.65	200.00	150.00	100.00	-33.33
TAXES		957,018.72	1,069,086.56	1,106,628.00	1,106,578.00	687,695.00	-37.85
100-00-42111-000-000	ILL AVE ST ASSESSMENTS	8,898.94	153,779.96	220,992.00	220,992.00	0.00	-100.00
SPECIAL ASSESSMENTS		8,898.94	153,779.96	220,992.00	220,992.00	0.00	-100.00
100-00-43410-000-000	STATE SHARED REVENUES	24,111.58	12,254.63	72,502.00	72,502.00	74,130.00	2.25
100-00-43430-000-000	STATE AID-COMPUTER	490.53	490.53	490.00	490.00	490.00	0.00
100-00-43440-000-000	STATE AID - PERSONAL PROPERTY	2,637.63	2,637.63	2,637.00	2,637.00	5,391.00	104.44
100-00-43441-000-000	STATE AID-VIDEO SERVICE FEE	5,159.63	5,159.63	5,160.00	5,160.00	5,160.00	0.00
100-00-43520-000-000	STATE AID RECEIVED FOR POLICE	640.00	0.00	640.00	640.00	640.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	108,969.52	93,986.19	125,315.00	125,315.00	131,074.00	4.60
100-00-43540-000-000	RECYCLING GRANTS	6,838.32	6,848.39	6,838.00	6,838.00	6,848.00	0.15
100-00-43720-000-000	LIBRARY-GRANT MONEY FR COUNTY	23,062.50	23,957.50	25,487.00	25,487.00	24,483.00	-3.94
INTERGOVERNMENTAL REVENUES		171,909.71	145,334.50	239,069.00	239,069.00	248,216.00	3.83
100-00-44110-000-000	LIQUOR AND MALT BEVERAGE	7,751.23	6,445.00	7,000.00	7,600.00	7,000.00	-7.89
100-00-44115-000-000	OPERATORS LICENSES	4,820.00	4,620.00	4,800.00	4,000.00	4,600.00	15.00
100-00-44121-000-000	CIGARETTE LICENSES	250.00	250.00	250.00	250.00	250.00	0.00
100-00-44122-000-000	SUNDRY LICENSES	575.00	7,425.00	7,500.00	500.00	7,000.00	999.99
100-00-44123-000-000	PEDDLERS LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-44203-000-000	DOG LICENSE REFUND FROM COUNTY	395.94	23.75	400.00	400.00	400.00	0.00
100-00-44300-000-000	BUILDING PERMITS	20,485.86	33,019.94	35,000.00	20,000.00	30,000.00	50.00
100-00-44400-000-000	FILING FEES	3,715.00	9,545.00	8,800.00	6,000.00	8,000.00	33.33
100-00-44901-000-000	FRANCHISE FEE-CABLE TV	11,152.10	7,900.97	11,000.00	11,000.00	11,000.00	0.00
100-00-44902-000-000	MOORING PERMIT FEES	1,244.08	0.00	1,680.00	1,680.00	1,200.00	-28.57
LICENSES AND PERMITS		50,389.21	69,229.66	76,430.00	51,430.00	69,450.00	35.04
100-00-45100-000-000	COURT PENALTIES AND COST	5,776.21	3,286.70	3,500.00	3,500.00	3,700.00	5.71

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-45130-000-000	PARKING TICKETS	1,660.00	1,325.00	1,500.00	1,100.00	1,300.00	18.18
FINES, FORFEITS AND PENALTIES		7,436.21	4,611.70	5,000.00	4,600.00	5,000.00	8.70
100-00-46420-000-000	GARBAGE FEES	116,540.44	122,224.76	160,080.00	160,080.00	162,000.00	1.20
100-00-46720-000-000	CAMPING RECEIPTS	49,934.11	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	PARK USE FEES	495.00	2,840.00	2,840.00	2,000.00	2,000.00	0.00
100-00-46742-000-000	ATHLETIC FIELD RENT FR. SCHOOL	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
100-00-46743-000-000	GYM USE FEES	275.00	225.00	200.00	125.00	125.00	0.00
PUBLIC CHARGES FOR SERVICES		167,244.55	125,289.76	165,120.00	164,205.00	166,125.00	1.17
100-00-47319-000-000	CHRGS TO SCHOOL - SRO	0.00	54,039.88	83,487.00	83,487.00	89,525.00	7.23
100-00-47320-000-000	CHRGS TO BROOKLYN - LIBRARY	125,021.94	52,055.11	110,002.00	110,002.00	115,935.00	5.39
100-00-47321-000-000	CHRGS TO BROOKLYN - FIRE DEPT	81,915.14	27,040.44	66,952.00	66,952.00	68,652.00	2.54
100-00-47322-000-000	CHRGES TO BROOKLYN 1ST RESPONI	6,165.86	2,512.81	10,000.00	10,000.00	13,925.00	39.25
100-00-47323-000-000	TOWN OF GL-FIRE/1ST RESPONDERS	7,145.80	2,250.00	2,250.00	2,250.00	2,250.00	0.00
INTERGOV'T. CHARGES FOR SERV.		220,248.74	137,898.24	272,691.00	272,691.00	290,287.00	6.45
100-00-48100-000-000	INTEREST INCOME	4,299.84	10,745.01	11,000.00	3,500.00	5,000.00	42.86
100-00-48200-000-000	RENT OF CITY BUILDINGS	0.00	500.00	500.00	0.00	500.00	999.99
100-00-48300-000-000	PROPERTY SALES - EQUIPMENT ETC	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	MISCELLANEOUS REVENUE	7,919.35	18,591.32	25,000.00	25,000.00	20,000.00	-20.00
MISCELLANEOUS REVENUES		12,219.19	29,836.33	36,500.00	28,500.00	25,500.00	-10.53
100-00-49100-000-000	LOAN PROCEEDS-SHORT TERM LOAN	213,850.00	0.00	213,850.00	213,850.00	0.00	-100.00
100-00-49101-000-000	LOAN PROCEEDS- ILL AVE PROJECT	17,422.72	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	678,635.00	999.99
100-00-49300-000-000	SURPLUS FUNDS APPLIED	0.00	0.00	0.00	0.00	50,000.00	999.99
OTHER FINANCING SOURCES		231,272.72	0.00	213,850.00	213,850.00	728,635.00	240.72
TOTAL REVENUES		1,826,637.99	1,735,066.71	2,336,280.00	2,301,915.00	2,220,908.00	-3.52

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-51100-110-000	CITY COUNCIL WAGES	9,200.00	7,650.00	10,500.00	10,500.00	10,500.00	0.00
100-00-51100-130-000	CITY COUNCIL SOCIAL SECURITY	703.93	585.37	803.00	803.00	803.00	0.00
100-00-51100-390-000	CITY COUNCIL MISC EXP	0.00	687.99	500.00	500.00	500.00	0.00
100-00-51300-110-000	LAW-ATTY WAGES	10,517.50	14,966.26	16,000.00	12,000.00	20,000.00	66.67
100-00-51300-290-000	LAW-ATTY OUTSIDE SRV	1,562.50	1,691.80	2,000.00	1,000.00	1,400.00	40.00
100-00-51300-310-000	LAW-ATTY OFFICE SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	MAYOR WAGES	7,200.00	6,000.00	7,200.00	7,200.00	7,200.00	0.00
100-00-51410-130-000	MAYOR SOCIAL SECURITY	550.80	459.00	550.00	550.00	550.00	0.00
100-00-51410-223-000	MAYOR PHONE	783.15	1,101.06	1,400.00	600.00	850.00	41.67
100-00-51410-390-000	MAYOR MISC EXP	0.00	160.00	800.00	800.00	200.00	-75.00
100-00-51420-110-000	CLERK-TREASURER WAGES	122,039.95	93,152.99	132,161.00	132,161.00	123,000.00	-6.93
100-00-51420-130-000	CLERK-TREASURER SOCIAL SECURIT	8,955.69	7,038.85	10,110.00	10,110.00	9,410.00	-6.92
100-00-51420-131-000	CLERK-TREASURER RETIREMENT	8,241.14	6,046.41	9,119.00	9,119.00	8,550.00	-6.24
100-00-51420-132-000	CLERK-TREASURER HEALTH INS	31,712.84	28,080.68	29,212.00	29,212.00	32,980.00	12.90
100-00-51420-133-000	CLERK-TREASURER LIFE INS	594.13	686.19	576.00	576.00	900.00	56.25
100-00-51420-223-000	CLERK-TREASURER PHONE	1,434.99	2,550.29	3,050.00	1,400.00	1,400.00	0.00
100-00-51420-290-000	CLERK-TREASURER OUTSIDE SRV	13,175.00	13,004.61	13,200.00	13,200.00	13,200.00	0.00
100-00-51420-310-000	CLERK-TREASURER OFFICE SUPPLY	9,128.22	9,995.35	13,190.00	13,190.00	15,000.00	13.72
100-00-51420-322-000	CLERK-TREASURER EDUCATION	674.95	998.80	1,500.00	1,500.00	1,500.00	0.00
100-00-51440-110-000	ELECTIONS WAGES	2,320.50	3,378.40	5,545.00	5,545.00	2,665.00	-51.94
100-00-51440-390-000	ELECTIONS MISC EXP	1,539.73	1,428.40	2,300.00	1,245.00	1,100.00	-11.65
100-00-51460-390-000	PUBLICATION MISC EXP	18,675.38	9,679.25	11,000.00	11,000.00	12,000.00	9.09
100-00-51530-290-000	ASSMNT OF TAXES OUTSIDE SRV	10,296.17	8,631.08	10,400.00	7,800.00	10,400.00	33.33
100-00-51530-310-000	ASSMNT OF TAXES OFFICE SUPPLY	2,021.37	585.82	1,000.00	1,000.00	1,000.00	0.00
100-00-51542-135-000	WORKMEN'S COMPENSATION	11,372.00	20,221.50	10,000.00	10,000.00	15,000.00	50.00
100-00-51542-136-000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51542-137-000	INSURANCE EXPENSE	20,110.00	40,479.00	22,000.00	22,000.00	25,000.00	13.64
100-00-51600-110-000	CITY HALL WAGES	664.88	242.54	0.00	0.00	0.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-51600-130-000	CITY HALL SOCIAL SECURITY	50.34	18.24	0.00	0.00	0.00	0.00
100-00-51600-131-000	CITY HALL RETIREMENT	45.21	16.73	0.00	0.00	0.00	0.00
100-00-51600-132-000	CITY HALL HEALTH INS	46.78	0.00	0.00	0.00	0.00	0.00
100-00-51600-133-000	CITY HALL LIFE INS	0.35	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	CITY HALL HEAT & ELECT	5,785.00	3,847.72	6,000.00	6,000.00	6,000.00	0.00
100-00-51600-221-000	CITY HALL WATER & SEWER	989.72	774.84	2,000.00	2,000.00	1,200.00	-40.00
100-00-51600-240-000	CITY HALL R & M EQUIP	5,607.07	1,093.38	3,000.00	3,000.00	3,000.00	0.00
100-00-51600-250-000	CITY HALL CLEANING SERV	2,477.07	1,625.25	2,000.00	2,000.00	2,500.00	25.00
100-00-51600-390-000	CITY HALL MISC EXP	3,623.27	3,512.66	2,000.00	2,000.00	2,000.00	0.00
GENERAL GOVERNMENT		312,099.63	290,390.46	329,116.00	319,011.00	330,808.00	3.70
100-00-52100-110-000	POLICE WAGES	297,712.49	306,557.42	394,684.00	394,684.00	407,960.00	3.36
100-00-52100-130-000	POLICE SOCIAL SECURITY	22,315.03	22,931.19	30,193.00	30,193.00	31,209.00	3.37
100-00-52100-131-000	POLICE RETIREMENT	46,530.83	52,243.09	59,570.00	59,570.00	68,340.00	14.72
100-00-52100-132-000	POLICE HEALTH INS	87,402.46	85,509.78	98,742.00	98,742.00	102,778.00	4.09
100-00-52100-133-000	POLICE LIFE INS	480.28	574.20	500.00	500.00	735.00	47.00
100-00-52100-223-000	POLICE PHONE	4,644.88	5,168.42	6,200.00	6,200.00	6,500.00	4.84
100-00-52100-230-000	POLICE R & M VEHICLE	2,703.64	2,154.70	4,000.00	4,000.00	4,000.00	0.00
100-00-52100-310-000	POLICE OFFICE SUPPLY	2,476.76	2,123.72	2,500.00	2,000.00	2,100.00	5.00
100-00-52100-315-000	POLICE PETTY CASH	37.45	578.27	400.00	400.00	400.00	0.00
100-00-52100-322-000	POLICE EDUCATION	1,922.94	1,691.86	3,000.00	3,000.00	3,000.00	0.00
100-00-52100-330-000	POLICE GAS	7,273.51	4,284.42	6,500.00	6,500.00	5,500.00	-15.38
100-00-52100-342-000	POLICE CLOTHING ALLWNC	4,421.30	2,175.44	3,600.00	3,600.00	3,600.00	0.00
100-00-52100-344-000	POLICE PPE	649.14	75.00	1,000.00	1,000.00	1,000.00	0.00
100-00-52100-345-000	POLICE RADIO	4,918.12	4,822.80	5,560.00	5,560.00	6,220.00	11.87
100-00-52120-110-000	CROSSING GUARD WAGES	4,147.00	3,419.00	5,625.00	5,625.00	5,625.00	0.00
100-00-52120-130-000	CROSSING GUARD SOCIAL SECURITY	317.23	261.57	431.00	431.00	431.00	0.00
100-00-52120-390-000	CROSSING GUARD MISC EXP	0.00	0.00	25.00	25.00	25.00	0.00
100-00-52200-110-000	FIRE DEPT WAGES	28,936.50	20,979.50	28,000.00	45,000.00	45,000.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-52200-115-000	FIRE DEPT FIRE INSPECTION SALA	4,500.00	3,375.00	4,500.00	4,500.00	4,500.00	0.00
100-00-52200-116-000	FIRE DEPT FIRE COMMISSION	640.00	0.00	2,500.00	2,500.00	2,500.00	0.00
100-00-52200-117-000	FIRE DEPT LENGTH OF SERVICE	10,147.22	0.00	6,530.00	6,530.00	6,530.00	0.00
100-00-52200-130-000	FIRE DEPT SOCIAL SECURITY	2,651.06	1,863.20	4,000.00	4,000.00	4,000.00	0.00
100-00-52200-220-000	FIRE DEPT HEAT & ELECT	7,196.37	4,554.49	12,000.00	12,000.00	12,000.00	0.00
100-00-52200-221-000	FIRE DEPT WATER & SEWER	1,521.84	572.04	2,000.00	2,000.00	2,000.00	0.00
100-00-52200-223-000	FIRE DEPT PHONE	1,705.70	2,947.95	3,000.00	2,100.00	3,000.00	42.86
100-00-52200-235-000	FIRE DEPT R & M BLDG	3,184.63	3,118.85	4,500.00	4,500.00	4,500.00	0.00
100-00-52200-240-000	FIRE DEPT R & M EQUIP	15,481.52	12,666.54	17,000.00	17,000.00	19,000.00	11.76
100-00-52200-260-000	FIRE DEPT TEST OF PUMPS	1,620.00	1,620.00	3,000.00	3,000.00	3,000.00	0.00
100-00-52200-261-000	FIRE DEPT LADDER TEST	510.00	0.00	600.00	600.00	600.00	0.00
100-00-52200-262-000	FIRE DEPT SCBA TEST	1,575.00	1,100.00	1,000.00	1,000.00	1,000.00	0.00
100-00-52200-263-000	FIRE DEPT CASCADE AIR TEST	372.00	461.34	400.00	400.00	400.00	0.00
100-00-52200-264-000	FIRE DEPT 2% FIRE DUES	-30.51	4,805.08	0.00	0.00	0.00	0.00
100-00-52200-270-000	FIRE DEPT MEDICAL EXP	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
100-00-52200-271-000	FIRE DEPT INSURANCE EXP	8,921.00	0.00	12,986.00	12,986.00	12,986.00	0.00
100-00-52200-314-000	FIRE DEPT COMPUTER UPDT	1,908.29	2,945.10	3,000.00	1,800.00	2,300.00	27.78
100-00-52200-322-000	FIRE DEPT EDUCATION	1,596.31	1,914.11	2,000.00	1,500.00	1,500.00	0.00
100-00-52200-330-000	FIRE DEPT GAS	1,427.85	896.26	2,000.00	2,000.00	2,000.00	0.00
100-00-52200-345-000	FIRE DEPT RADIO	186.12	0.00	1,500.00	1,500.00	1,500.00	0.00
100-00-52200-390-000	FIRE DEPT MISC EXP	1,665.24	1,039.53	2,500.00	2,500.00	2,500.00	0.00
100-00-52200-391-000	FIRE DEPT MISC EQUIP	4,375.45	4,235.32	4,500.00	3,000.00	3,000.00	0.00
100-00-52200-520-000	FIRE DEPT WORK COMP	857.00	0.00	2,488.00	2,488.00	2,488.00	0.00
100-00-52220-000-000	HYDRANT RENTAL (PUB FIRE PROT)	141,896.00	141,896.00	141,896.00	141,896.00	141,896.00	0.00
100-00-52300-110-000	FIRST RESPONDER WAGES	14,192.50	10,805.00	0.00	0.00	0.00	0.00
100-00-52300-130-000	FIRST RESPONDER SOCIAL SECURIT	1,085.79	826.61	0.00	0.00	0.00	0.00
100-00-52300-290-000	FIRST RESPONDER OUTSIDE SRV	6,042.03	2,093.04	27,850.00	27,850.00	27,850.00	0.00
100-00-52400-290-000	BUILDING INSPECTOR OUTSIDE SRV	21,607.43	30,828.43	30,000.00	18,000.00	30,000.00	66.67

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-52400-390-000	BUILDING INSPECTOR MISC EXP	40.00	6.02	100.00	100.00	0.00	-100.00
100-00-52600-240-000	EMER GOVT R & M EQUIP	0.00	0.00	200.00	200.00	200.00	0.00
100-00-52600-265-000	EMER GOVT SIREN MAINT	0.00	0.00	500.00	500.00	500.00	0.00
100-00-52600-266-000	EMER GOVT ALARM SYSTEM	341.59	255.48	300.00	200.00	200.00	0.00
100-00-52600-390-000	EMER GOVT MISC EXP	0.00	0.00	50.00	50.00	50.00	0.00
100-00-52600-391-000	EMER GOVT MISC EQUIP	0.00	0.00	200.00	200.00	200.00	0.00
PUBLIC SAFETY		774,106.99	750,375.77	944,630.00	944,930.00	987,623.00	4.52
100-00-53100-110-000	PUBLIC WKS DEPT WAGES	59,861.15	56,787.86	182,045.00	182,045.00	231,128.00	26.96
100-00-53100-130-000	PUBLIC WKS DEPT SOCIAL SECURIT	2,785.06	4,275.71	13,927.00	13,927.00	17,681.00	26.95
100-00-53100-131-000	PUBLIC WKS DEPT RETIREMENT	2,807.33	3,921.77	12,562.00	12,562.00	16,063.00	27.87
100-00-53100-132-000	PUBLIC WKS DEPT HEALTH INS	14,702.14	36,591.64	25,925.00	25,925.00	27,372.00	5.58
100-00-53100-133-000	PUBLIC WKS DEPT LIFE INS	137.66	262.75	156.00	156.00	219.00	40.38
100-00-53100-314-000	PUBLIC WKS DEPT COMPUTER UPDT	0.00	357.85	1,000.00	1,000.00	1,000.00	0.00
100-00-53100-322-000	PUBLIC WKS DEPT EDUCATION	0.00	191.99	3,000.00	3,000.00	2,000.00	-33.33
100-00-53100-390-000	PUBLIC WKS DEPT MISCELLANEOUS	1,567.79	655.55	1,500.00	1,500.00	1,500.00	0.00
100-00-53120-290-000	ENGINEER OUTSIDE SERVICES	0.00	0.00	0.00	0.00	10,000.00	999.99
100-00-53210-110-000	STREET REPAIR WAGES	2,592.21	2,418.13	0.00	0.00	0.00	0.00
100-00-53210-130-000	STREET REPAIR SOCIAL SECURITY	195.30	181.69	0.00	0.00	0.00	0.00
100-00-53210-131-000	STREET REPAIR RETIREMENT	176.27	166.84	0.00	0.00	0.00	0.00
100-00-53210-132-000	STREET REPAIR HEALTH INS	183.12	0.00	0.00	0.00	0.00	0.00
100-00-53210-133-000	STREET REPAIR LIFE INS	0.55	0.00	0.00	0.00	0.00	0.00
100-00-53210-290-000	STREET REPAIR OUTSIDE SRV	38,708.57	0.00	0.00	0.00	0.00	0.00
100-00-53210-390-000	STREET REPAIR MISC EXP	1,148.51	0.00	3,000.00	3,000.00	3,000.00	0.00
100-00-53230-110-000	STREET CLEAN & FLUSH WAGES	878.88	281.50	0.00	0.00	0.00	0.00
100-00-53230-130-000	STREET CLEAN & FLUSH SOC. SEC.	66.37	21.12	0.00	0.00	0.00	0.00
100-00-53230-131-000	STREET CLEAN & FLUSH RETIREMEN	59.78	19.42	0.00	0.00	0.00	0.00
100-00-53230-132-000	STREET CLEAN & FLUSH HEALTH IN	64.84	0.00	0.00	0.00	0.00	0.00
100-00-53230-133-000	STREET CLEAN & FLUSH LIFE INS	0.47	0.00	0.00	0.00	0.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-53230-290-000	STREET CLEAN & FLUSH OUTSIDE S	4,136.00	2,700.00	6,000.00	6,000.00	6,000.00	0.00
100-00-53230-340-000	STREET CLEAN & FLUSH OPER SUPP	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
100-00-53240-110-000	SNOW & ICE REMV WAGES	11,045.56	9,706.36	0.00	0.00	0.00	0.00
100-00-53240-130-000	SNOW & ICE REMV SOCIAL SECURIT	832.36	728.81	0.00	0.00	0.00	0.00
100-00-53240-131-000	SNOW & ICE REMV RETIREMENT	751.06	670.09	0.00	0.00	0.00	0.00
100-00-53240-132-000	SNOW & ICE REMV HEALTH INS	995.17	0.00	0.00	0.00	0.00	0.00
100-00-53240-133-000	SNOW & ICE REMV LIFE INS	4.09	0.00	0.00	0.00	0.00	0.00
100-00-53240-240-000	SNOW & ICE REMV R & M EQUIP	5,231.87	4,214.18	6,500.00	6,500.00	7,000.00	7.69
100-00-53240-290-000	SNOW & ICE REMV OUTSIDE SRV	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53240-330-000	SNOW & ICE REMV GAS	3,857.99	2,091.70	3,500.00	3,500.00	4,000.00	14.29
100-00-53240-340-000	SNOW & ICE REMV OPER SUPPLY	12,249.21	10,393.64	13,000.00	13,000.00	14,000.00	7.69
100-00-53260-110-000	TREE BRUSH WAGES	3,670.33	8,022.20	0.00	0.00	0.00	0.00
100-00-53260-130-000	TREE BRUSH SOCIAL SECURITY	276.58	603.14	0.00	0.00	0.00	0.00
100-00-53260-131-000	TREE BRUSH RETIREMENT	249.63	553.57	0.00	0.00	0.00	0.00
100-00-53260-132-000	TREE BRUSH HEALTH INSURANCE	205.32	0.00	0.00	0.00	0.00	0.00
100-00-53260-133-000	TREE BRUSH LIFE INSURANCE	0.39	0.00	0.00	0.00	0.00	0.00
100-00-53260-240-000	TREE BRUSH R & M EQUIPT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53260-290-000	TREE BRUSH OUTSIDE SERVICES	15,073.86	0.00	0.00	0.00	0.00	0.00
100-00-53260-330-000	TREE BRUSH GAS	39.50	0.00	100.00	100.00	0.00	-100.00
100-00-53260-370-000	TREE BRUSH REPLACE/PLANT	0.00	2,000.00	2,000.00	2,000.00	0.00	-100.00
100-00-53310-110-000	STREET SIGN&MARK WAGES	2,398.04	994.52	0.00	0.00	0.00	0.00
100-00-53310-130-000	STREET SIGN&MARK SOC. SEC.	180.88	74.66	0.00	0.00	0.00	0.00
100-00-53310-131-000	STREET SIGN&MARK RETIREMENT	163.09	68.69	0.00	0.00	0.00	0.00
100-00-53310-132-000	STREET SIGN&MARK HEALTH INS	102.15	0.00	0.00	0.00	0.00	0.00
100-00-53310-133-000	STREET SIGN&MARK LIFE INS	0.35	0.00	0.00	0.00	0.00	0.00
100-00-53310-290-000	STREET SIGN&MARK OUTSIDE SRV	324.96	19.98	500.00	500.00	500.00	0.00
100-00-53310-340-000	STREET SIGN&MARK OPER SUPPLY	3,854.25	1,330.90	4,000.00	4,000.00	4,000.00	0.00
100-00-53420-110-000	STREET LIGHTING WAGES	2,683.68	2,600.00	0.00	0.00	0.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-53420-130-000	STREET LIGHTING SOCIAL SECURIT	202.52	195.42	0.00	0.00	0.00	0.00
100-00-53420-131-000	STREET LIGHTING RETIREMENT	182.51	179.37	0.00	0.00	0.00	0.00
100-00-53420-132-000	STREET LIGHTING HEALTH INS	93.64	0.00	0.00	0.00	0.00	0.00
100-00-53420-133-000	STREET LIGHTING LIFE INS	0.41	0.00	0.00	0.00	0.00	0.00
100-00-53420-220-000	STREET LIGHTING ELECTRIC	27,122.98	21,516.96	27,000.00	27,000.00	28,000.00	3.70
100-00-53420-290-000	STREET LIGHTING OUTSIDE SRV	3,209.99	0.00	2,000.00	2,000.00	2,000.00	0.00
100-00-53420-390-000	STREET LIGHTING MISC EXP	3,104.60	1,222.11	4,000.00	4,000.00	4,000.00	0.00
100-00-53430-110-000	SIDEWALKS WAGES	322.20	0.00	0.00	0.00	0.00	0.00
100-00-53430-130-000	SIDEWALKS SOCIAL SECURITY	24.38	0.00	0.00	0.00	0.00	0.00
100-00-53430-131-000	SIDEWALKS RETIREMENT	21.91	0.00	0.00	0.00	0.00	0.00
100-00-53430-132-000	SIDEWALKS HEALTH INS	7.96	0.00	0.00	0.00	0.00	0.00
100-00-53430-133-000	SIDEWALKS LIFE INS	0.06	0.00	0.00	0.00	0.00	0.00
100-00-53430-290-000	SIDEWALKS OUTSIDE SRV	3,999.60	0.00	0.00	0.00	0.00	0.00
100-00-53430-340-000	SIDEWALKS OPER SUPPLY	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
100-00-53440-110-000	STORM SEWERS WAGES	240.66	84.68	0.00	0.00	0.00	0.00
100-00-53440-130-000	STORM SEWERS SOCIAL SECURITY	18.18	6.38	0.00	0.00	0.00	0.00
100-00-53440-131-000	STORM SEWERS RETIREMENT	16.38	5.84	0.00	0.00	0.00	0.00
100-00-53440-132-000	STORM SEWERS HEALTH INS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53440-133-000	STORM SEWERS LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53440-290-000	STORM SEWERS OUTSIDE SRV	0.00	151.54	1,500.00	1,500.00	1,500.00	0.00
100-00-53440-340-000	STORM SEWERS OPER SUPPLY	307.72	344.90	1,000.00	1,000.00	1,000.00	0.00
100-00-53450-390-000	PARKING FACILTY MISC EXP	417.69	0.00	0.00	0.00	0.00	0.00
100-00-53451-000-000	LIBRARY PARKING LOT	0.00	425.48	425.00	380.00	380.00	0.00
100-00-53470-110-000	R & M EQUIP WAGES	12,859.03	17,082.08	0.00	0.00	0.00	0.00
100-00-53470-130-000	R & M EQUIP SOCIAL SECURITY	971.42	1,284.11	0.00	0.00	0.00	0.00
100-00-53470-131-000	R & M EQUIP RETIREMENT	874.40	1,178.98	0.00	0.00	0.00	0.00
100-00-53470-132-000	R & M EQUIP HEALTH INS	658.51	0.00	0.00	0.00	0.00	0.00
100-00-53470-133-000	R & M EQUIP LIFE INS	2.43	0.00	0.00	0.00	0.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-53470-230-000	R & M EQUIP R & M VEHICLE	2,835.54	2,300.94	3,500.00	3,500.00	4,000.00	14.29
100-00-53470-330-000	R & M EQUIP GAS	2,599.06	2,459.43	2,600.00	2,000.00	2,000.00	0.00
100-00-53470-340-000	R & M EQUIP OPER SUPPLY	422.13	1,838.98	2,000.00	2,000.00	2,000.00	0.00
100-00-53470-391-000	R & M EQUIP MISC EQUIPT	740.32	925.92	1,500.00	1,500.00	2,000.00	33.33
100-00-53490-110-000	GAR & MACH SHED WAGES	8,591.19	10,895.20	0.00	0.00	0.00	0.00
100-00-53490-130-000	GAR & MACH SHED SOCIAL SECURIT	650.06	820.41	0.00	0.00	0.00	0.00
100-00-53490-131-000	GAR & MACH SHED RETIREMENT	512.55	655.79	0.00	0.00	0.00	0.00
100-00-53490-132-000	GAR & MACH SHED HEALTH INS	233.64	0.00	0.00	0.00	0.00	0.00
100-00-53490-133-000	GAR & MACH SHED LIFE INS	0.74	0.00	0.00	0.00	0.00	0.00
100-00-53490-220-000	GAR & MACH SHED HEAT & ELECT	6,887.25	3,906.92	8,000.00	8,000.00	8,000.00	0.00
100-00-53490-221-000	GAR & MACH SHED WATER & SEWER	1,206.16	1,028.04	1,400.00	1,400.00	1,400.00	0.00
100-00-53490-223-000	GAR & MACH SHED PHONE	2,046.45	2,742.11	2,800.00	2,800.00	3,100.00	10.71
100-00-53490-235-000	GAR & MACH SHED R & M BLDG	2,736.33	928.27	4,000.00	4,000.00	4,000.00	0.00
100-00-53490-290-000	GAR & MACH SHED OUTSIDE SRV	153.00	867.08	1,000.00	1,000.00	1,500.00	50.00
100-00-53490-340-000	GAR & MACH SHED OPER SUPPLY	5,082.91	2,897.14	4,000.00	4,000.00	4,000.00	0.00
100-00-53630-290-000	SOLID WASTE DISPOSAL OUTSIDE S	76,748.33	59,393.29	75,000.00	75,000.00	75,000.00	0.00
100-00-53630-390-000	SOLID WASTE DISPOSAL MISC EXP	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
100-00-53631-110-000	RECYCLING WAGES	15,854.58	12,116.50	0.00	0.00	0.00	0.00
100-00-53631-130-000	RECYCLING SOCIAL SECURITY	1,197.09	910.76	0.00	0.00	0.00	0.00
100-00-53631-131-000	RECYCLING RETIREMENT	1,078.05	836.25	0.00	0.00	0.00	0.00
100-00-53631-132-000	RECYCLING HEALTH INS	399.83	0.00	0.00	0.00	0.00	0.00
100-00-53631-133-000	RECYCLING LIFE INS	1.64	0.00	0.00	0.00	0.00	0.00
100-00-53631-235-000	RECYCLING R & M BLDG	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
100-00-53631-240-000	RECYCLING R & M EQUIP	762.72	2,253.48	2,500.00	2,500.00	3,000.00	20.00
100-00-53631-290-000	RECYCLING OUTSIDE SRV	49,582.33	38,934.41	50,000.00	50,000.00	50,000.00	0.00
100-00-53631-310-000	RECYCLING OFFICE SUPPLY	538.61	399.17	550.00	300.00	300.00	0.00
100-00-53631-330-000	RECYCLING GAS	2,286.44	1,231.50	2,000.00	2,000.00	1,000.00	-50.00
100-00-53631-340-000	RECYCLING OPER SUPPLY	460.78	0.00	500.00	500.00	0.00	-100.00

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-53631-390-000	RECYCLING MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53640-110-000	WEED & NUISANCE CONTROL WAGES	623.76	525.06	0.00	0.00	0.00	0.00
100-00-53640-130-000	WEED & NUISANCE CONTROL SOCSEC	47.19	39.57	0.00	0.00	0.00	0.00
100-00-53640-131-000	WEED & NUISANCE CONTROL RETIRE	42.44	36.23	0.00	0.00	0.00	0.00
100-00-53640-132-000	WEED & NUISANCE CONTROL HEALTH	21.87	0.00	0.00	0.00	0.00	0.00
100-00-53640-133-000	WEED & NUISANCE CONTROL LIFE I	0.12	0.00	0.00	0.00	0.00	0.00
100-00-53640-290-000	WEED & NUISANCE CONTROL OUTSID	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		433,264.61	345,526.56	479,990.00	479,095.00	545,643.00	13.89
100-00-54100-110-000	ANIMAL CONTROL WAGES	35.67	0.00	0.00	0.00	0.00	0.00
100-00-54100-130-000	ANIMAL CONTROL SOCIAL SECURITY	2.70	0.00	0.00	0.00	0.00	0.00
100-00-54100-131-000	ANIMAL CONTROL RETIREMENT	2.43	0.00	0.00	0.00	0.00	0.00
100-00-54100-132-000	ANIMAL CONTROL HEALTH INS	2.68	0.00	0.00	0.00	0.00	0.00
100-00-54100-133-000	ANIMAL CONTROL LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-54100-380-000	ANIMAL CONTROL DEER CNTRL	0.00	0.00	0.00	0.00	2,000.00	999.99
100-00-54100-381-000	ANIMAL CONTROL VULTURE CNTRL	0.00	0.00	0.00	0.00	0.00	0.00
100-00-54100-390-000	ANIMAL CONTROL MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
100-00-54910-390-000	CEMETERY MISC EXP	7,000.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00
100-00-54911-390-000	VETERAN GRAVE MISC EXP	350.00	400.00	400.00	400.00	500.00	25.00
HEALTH AND HUMAN SERVICES		7,393.48	7,650.00	7,650.00	7,650.00	9,750.00	27.45
100-00-55110-110-000	LIBRARY WAGES	128,244.77	116,942.07	141,446.00	141,446.00	147,105.00	4.00
100-00-55110-130-000	LIBRARY SOCIAL SECURITY	9,695.71	8,816.16	10,821.00	10,821.00	11,253.00	3.99
100-00-55110-131-000	LIBRARY RETIREMENT	6,472.91	6,228.86	7,412.00	7,412.00	7,878.00	6.29
100-00-55110-132-000	LIBRARY HEALTH INS	19,914.50	23,044.80	24,000.00	24,000.00	24,000.00	0.00
100-00-55110-133-000	LIBRARY LIFE INS	215.34	209.15	200.00	200.00	200.00	0.00
100-00-55110-220-000	LIBRARY HEAT & ELECT	10,184.38	7,348.43	11,000.00	11,000.00	11,000.00	0.00
100-00-55110-221-000	LIBRARY WATER & SEWER	1,751.40	870.96	2,300.00	2,300.00	2,300.00	0.00
100-00-55110-223-000	LIBRARY PHONE	4,025.98	3,713.15	4,000.00	2,500.00	3,600.00	44.00
100-00-55110-235-000	LIBRARY R & M BLDG	489.29	1,963.07	5,000.00	5,000.00	5,000.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-55110-240-000	LIBRARY R & M EQUIP	2,792.52	5,817.57	5,000.00	5,000.00	5,000.00	0.00
100-00-55110-250-000	LIBRARY CLEANING SERV	1,402.00	214.00	500.00	500.00	500.00	0.00
100-00-55110-311-000	LIBRARY AUTOMATION	15,791.84	16,198.37	16,198.00	16,198.00	16,198.00	0.00
100-00-55110-312-000	LIBRARY PROGRAMMING	771.40	746.04	1,000.00	1,000.00	1,000.00	0.00
100-00-55110-313-000	LIBRARY MATERIALS	44,975.04	25,348.75	37,000.00	37,000.00	39,000.00	5.41
100-00-55110-322-000	LIBRARY EDUCATION	0.00	2,678.09	1,000.00	1,000.00	1,000.00	0.00
100-00-55110-371-000	LIBRARY LANDSCAPE	0.00	0.00	300.00	300.00	500.00	66.67
100-00-55110-390-000	LIBRARY MISC EXP	7,697.71	3,596.31	5,000.00	5,000.00	5,000.00	0.00
100-00-55110-520-000	LIBRARY WORK COMP	80.00	0.00	300.00	300.00	300.00	0.00
100-00-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00
100-00-55140-220-000	GYMNASIUM HEAT & ELECT	5,784.95	3,847.69	5,700.00	5,700.00	5,700.00	0.00
100-00-55140-221-000	GYMNASIUM WATER & SEWER	989.72	774.84	1,000.00	1,000.00	1,000.00	0.00
100-00-55140-223-000	GYMNASIUM PHONE	456.28	414.80	500.00	500.00	500.00	0.00
100-00-55140-240-000	GYMNASIUM R & M EQUIP	1,419.37	497.75	2,000.00	2,000.00	2,000.00	0.00
100-00-55140-390-000	GYMNASIUM MISC EXP	749.75	2,760.88	3,000.00	1,000.00	1,000.00	0.00
100-00-55200-110-000	H.S. PARK WAGES	25,817.14	17,428.61	0.00	0.00	0.00	0.00
100-00-55200-130-000	H.S. PARK SOCIAL SECURITY	1,970.19	1,315.31	0.00	0.00	0.00	0.00
100-00-55200-131-000	H.S. PARK RETIREMENT	1,764.37	1,202.93	0.00	0.00	0.00	0.00
100-00-55200-132-000	H.S. PARK HEALTH INS	14.62	0.00	0.00	0.00	0.00	0.00
100-00-55200-133-000	H.S. PARK LIFE INS	15.00	0.00	0.00	0.00	0.00	0.00
100-00-55200-220-000	H.S. PARK HEAT & ELECTRIC	2,926.94	0.00	0.00	0.00	0.00	0.00
100-00-55200-221-000	H.S. PARK WATER & SEWER	1,714.10	0.00	0.00	0.00	0.00	0.00
100-00-55200-223-000	H.S. PARK PHONE	2,915.63	0.00	0.00	0.00	0.00	0.00
100-00-55200-240-000	H.S. PARK R & M EQUIP	1,958.63	0.00	0.00	0.00	0.00	0.00
100-00-55200-290-000	H.S. PARK OUTSIDE SERVICES	2,248.50	312.00	0.00	0.00	0.00	0.00
100-00-55200-321-000	H.S. PARK MARKETING	1,100.38	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	H.S. PARK GAS	126.16	0.00	0.00	0.00	0.00	0.00
100-00-55200-340-000	H.S. PARK OPERATING SUPPLIES	4,056.56	0.00	0.00	0.00	0.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-55200-370-000	H.S. PARK RPLACE TRIM TREES	2,931.00	0.00	0.00	0.00	0.00	0.00
100-00-55200-371-000	H.S. PARK LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55201-390-000	H.S. PARK HOUSE MISC EXP	470.00	0.00	0.00	0.00	0.00	0.00
100-00-55202-110-000	CITY PARKS WAGES	36,355.70	42,728.74	0.00	0.00	0.00	0.00
100-00-55202-130-000	CITY PARKS SOCIAL SECURITY	2,744.72	3,212.89	0.00	0.00	0.00	0.00
100-00-55202-131-000	CITY PARKS RETIREMENT	2,472.06	2,948.47	0.00	0.00	0.00	0.00
100-00-55202-132-000	CITY PARKS HEALTH INS	1,780.46	0.00	0.00	0.00	0.00	0.00
100-00-55202-133-000	CITY PARKS LIFE INS	7.12	0.00	0.00	0.00	0.00	0.00
100-00-55202-220-000	CITY PARKS HEAT & ELECT	1,955.27	1,201.92	2,000.00	2,000.00	3,300.00	65.00
100-00-55202-221-000	CITY PARKS WATER & SEWER	4,192.04	2,514.29	3,000.00	3,000.00	4,500.00	50.00
100-00-55202-223-000	CITY PARKS PHONE	210.75	154.90	300.00	300.00	0.00	-100.00
100-00-55202-240-000	CITY PARKS R & M EQUIP	1,324.39	1,635.89	3,000.00	3,000.00	4,000.00	33.33
100-00-55202-290-000	CITY PARKS OUTSIDE SRV	3,455.90	9,206.67	5,000.00	5,000.00	8,000.00	60.00
100-00-55202-330-000	CITY PARKS GAS	1,124.14	1,512.30	1,500.00	1,500.00	1,500.00	0.00
100-00-55202-340-000	CITY PARKS OPER SUPPLY	8,591.21	6,094.35	8,000.00	8,000.00	11,000.00	37.50
100-00-55202-370-000	CITY PARKS RPL/TRM TREE	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
100-00-55280-110-000	DAM WAGES	1,307.40	1,343.18	0.00	0.00	0.00	0.00
100-00-55280-130-000	DAM SOCIAL SECURITY	98.67	101.06	0.00	0.00	0.00	0.00
100-00-55280-131-000	DAM RETIREMENT	88.94	92.68	0.00	0.00	0.00	0.00
100-00-55280-132-000	DAM HEALTH INS	74.66	0.00	0.00	0.00	0.00	0.00
100-00-55280-133-000	DAM LIFE INS	0.30	0.00	0.00	0.00	0.00	0.00
100-00-55280-240-000	DAM R & M EQUIP	2,250.00	257.70	1,000.00	1,000.00	0.00	-100.00
100-00-55310-110-000	CHRISTMAS DECO WAGES	367.20	393.34	0.00	0.00	0.00	0.00
100-00-55310-130-000	CHRISTMAS DECO SOCIAL SECURITY	27.63	29.54	0.00	0.00	0.00	0.00
100-00-55310-131-000	CHRISTMAS DECO RETIREMENT	24.98	27.13	0.00	0.00	0.00	0.00
100-00-55310-132-000	CHRISTMAS DECO HEALTH INS	23.64	0.00	0.00	0.00	0.00	0.00
100-00-55310-133-000	CHRISTMAS DECO LIFE INS	0.10	0.00	0.00	0.00	0.00	0.00
100-00-55310-290-000	CHRISTMAS DECO OUTSIDE SRV	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-55310-340-000	CHRISTMAS DECO OPER SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55420-110-000	BEACH WAGES	536.51	1,158.79	0.00	0.00	0.00	0.00
100-00-55420-130-000	BEACH SOCIAL SECURITY	40.76	87.53	0.00	0.00	0.00	0.00
100-00-55420-131-000	BEACH RETIREMENT	36.47	79.95	0.00	0.00	0.00	0.00
100-00-55420-132-000	BEACH HEALTH INS	27.60	0.00	0.00	0.00	0.00	0.00
100-00-55420-133-000	BEACH LIFE INS	0.10	0.00	0.00	0.00	0.00	0.00
100-00-55420-220-000	BEACH HEAT & ELECT	285.86	269.57	300.00	300.00	0.00	-100.00
100-00-55420-221-000	BEACH WATER & SEWER	634.08	493.38	500.00	500.00	0.00	-100.00
100-00-55420-223-000	BEACH PHONE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55420-290-000	BEACH OUTSIDE SRV	1,415.00	4,273.75	3,000.00	3,000.00	0.00	-100.00
100-00-55420-340-000	BEACH OPER SUPPLY	237.03	2,368.47	2,500.00	1,000.00	0.00	-100.00
100-00-55470-220-000	ATHLETIC FIELD HEAT & ELECT	1,102.51	1,143.83	1,200.00	1,000.00	0.00	-100.00
100-00-55470-221-000	ATHLETIC FIELD WATER & SEWER	1,607.88	1,202.94	1,000.00	1,000.00	0.00	-100.00
100-00-55470-390-000	ATHLETIC FIELD MISC EXP	174.68	1,146.36	1,200.00	500.00	0.00	-100.00
CULTURE, RECREATION AND EDU.		395,509.84	337,970.21	326,177.00	320,277.00	330,334.00	3.14
100-00-56100-000-000	HISTORIC PRESERVATION COM	62.84	119.86	250.00	250.00	250.00	0.00
100-00-56300-000-000	LONG RANGE PLANNING GIS	1,805.00	0.00	1,500.00	1,500.00	1,500.00	0.00
100-00-56700-290-000	ECONOMIC DEV OUTSIDE SERVICES	1,398.00	3,065.75	5,000.00	5,000.00	5,000.00	0.00
100-00-56700-390-000	ECONOMIC DEV MISC EXPENSE	1,001.32	0.00	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		4,267.16	3,185.61	6,750.00	6,750.00	6,750.00	0.00
100-00-57120-000-000	CAPITAL - CLERK-TREASURER	12,497.78	0.00	0.00	0.00	0.00	0.00
100-00-57125-000-000	CAPITAL - REVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
100-00-57126-000-000	CAPITAL - COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	0.00	0.00
100-00-57140-000-000	CAPITAL - CITY HALL	23,763.99	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	CAPITAL - POLICE	-2,784.70	1,250.00	2,600.00	2,600.00	0.00	-100.00
100-00-57220-000-000	CAPITAL - FIRE TRUCK & EQUIP	71,684.42	18,290.90	16,250.00	16,250.00	0.00	-100.00
100-00-57221-000-000	CAPITAL - FIRE BLDG MAINT	0.00	0.00	5,000.00	5,000.00	0.00	-100.00
100-00-57330-000-000	CAPITAL - STREET REPAIRS	72,636.20	19,124.55	45,000.00	45,000.00	0.00	-100.00

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
100-00-57333-000-000	CAPITAL - MILL ST BRIDGE	0.00	5,918.01	10,000.00	10,000.00	0.00	-100.00
100-00-57334-000-000	CAPITAL - PW SIDEWALKS	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
100-00-57335-000-000	CAPITAL - PARKING LOT 513SOUTH	91,915.00	1,400.00	1,400.00	0.00	0.00	0.00
100-00-57340-000-000	CAPITAL- PW-TREE REMOVAL	0.00	13,500.35	15,000.00	15,000.00	0.00	-100.00
100-00-57370-000-000	CAPITAL - P.W. NEW EQUIP	3,300.00	50,000.00	50,000.00	50,000.00	0.00	-100.00
100-00-57375-000-000	CAPITAL - GARAGE LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
100-00-57630-000-000	CAPITAL - HATTIE SHERWOOD PARK	9,823.02	52,307.70	60,000.00	60,000.00	0.00	-100.00
100-00-57640-000-000	CAPITAL - PLAYGROUND RESTROOMS	1,133.45	0.00	0.00	0.00	0.00	0.00
100-00-57641-000-000	CAPITAL - H.S. PARK HOUSE	0.00	0.00	0.00	0.00	0.00	0.00
100-00-57655-000-000	CAPITAL - DAM	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL - OUTLAY		283,969.16	161,791.51	215,250.00	213,850.00	0.00	-100.00
100-00-59300-000-000	CONTINGENCY FUND	12,627.00	6,870.25	10,352.00	10,352.00	10,000.00	-3.40
100-00-59301-000-000	SICK LEAVE BANK RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING EXPENSE		12,627.00	6,870.25	10,352.00	10,352.00	10,000.00	-3.40
TOTAL EXPENSES		2,223,237.87	1,903,760.37	2,319,915.00	2,301,915.00	2,220,908.00	-3.52
NET TOTALS		-396,599.88	-168,693.66	16,365.00	0.00	0.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
150-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00	0.00
150-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	513,870.00	999.99
150-00-49300-000-000	SURPLUS FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	513,870.00	999.99
TOTAL REVENUES		0.00	0.00	0.00	0.00	513,870.00	999.99

Account Number		2023 Actual 12/31/2023	2024 Actual 11/05/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
150-00-57000-712-000	CAPITAL - REVALUATION	0.00	0.00	0.00	0.00	45,000.00	999.99
150-00-57000-721-000	CAPITAL - POLICE DEPT	0.00	0.00	0.00	0.00	5,160.00	999.99
150-00-57000-723-000	CAPITAL - FIREHOUSE BLDG	0.00	0.00	0.00	0.00	5,000.00	999.99
150-00-57000-731-000	CAPITAL - STREET REPAIRS	0.00	0.00	0.00	0.00	50,000.00	999.99
150-00-57000-732-000	CAPITAL - MILL ST BRIDGE	0.00	0.00	0.00	0.00	54,310.00	999.99
150-00-57000-733-000	CAPITAL - TREE REMOVAL	0.00	0.00	0.00	0.00	20,000.00	999.99
150-00-57000-734-000	CAPITAL - SIDEWALKS	0.00	0.00	0.00	0.00	15,000.00	999.99
150-00-57000-737-000	CAPITAL - PW EQUIPMENT	0.00	0.00	0.00	0.00	240,000.00	999.99
150-00-57000-738-000	CAPITAL - GARAGE LIGHTING	0.00	0.00	0.00	0.00	15,000.00	999.99
150-00-57000-753-000	CAPITAL - H.S. PARK HOUSE	0.00	0.00	0.00	0.00	5,000.00	999.99
150-00-57000-754-000	CAPITAL - PLAYGROUND RESTROOM	0.00	0.00	0.00	0.00	30,000.00	999.99
150-00-57000-755-000	CAPITAL - DAM	0.00	0.00	0.00	0.00	4,000.00	999.99
150-00-57000-761-000	CAPITAL - COMPREHENSIVE PLAN	0.00	0.00	0.00	0.00	25,400.00	999.99
CAPITAL - OUTLAY		0.00	0.00	0.00	0.00	513,870.00	999.99
TOTAL EXPENSES		0.00	0.00	0.00	0.00	513,870.00	999.99
NET TOTALS		0.00	0.00	0.00	0.00	0.00	0.00

Account Number		2023 Actual 12/31/2023	2024 Actual 11/06/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
300-00-41110-000-000	GENERAL PROPERTY TAXES	543,526.00	458,471.00	458,471.00	458,471.00	474,306.00	3.45
TAXES		543,526.00	458,471.00	458,471.00	458,471.00	474,306.00	3.45
300-00-48100-000-000	INTEREST INCOME	596.93	610.81	600.00	0.00	498.00	999.99
MISCELLANEOUS REVENUES		596.93	610.81	600.00	0.00	498.00	999.99
300-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-00-49300-000-000	SURPLUS FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		544,122.93	459,081.81	459,071.00	458,471.00	474,804.00	3.56

Account Number		2023 Actual 12/31/2023	2024 Actual 11/06/2024	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Chg Budget
300-00-58000-000-000	FINANCE COSTS	928.87	928.87	1,000.00	500.00	500.00	0.00
300-00-58102-000-000	PRINCIPAL LONG TERM LOAN	288,000.00	0.00	213,850.00	213,850.00	218,000.00	1.94
300-00-58104-000-000	PRINCIPAL $1.925 SERIES 2016	93,393.44	96,728.92	96,729.00	96,729.00	96,729.00	0.00
300-00-58105-000-000	PRINCIPAL ILL AVE $900K	80,000.00	80,000.00	80,000.00	80,000.00	85,000.00	6.25
300-00-58106-000-000	PRIN-SDWLP $295,707 ILL AVE	11,085.17	12,038.30	13,400.00	13,400.00	12,186.00	-9.06
300-00-58202-000-000	INTEREST LONG TERM LOAN	11,520.00	0.00	11,765.00	11,765.00	25,236.00	114.50
300-00-58204-000-000	INTEREST $1.925 SERIES 2016	17,245.60	15,431.59	15,432.00	15,432.00	13,328.00	-13.63
300-00-58205-000-000	INTEREST ILL AVE PROJECT	35,175.00	23,400.00	23,400.00	23,400.00	20,925.00	-10.58
300-00-58206-000-000	INT SDWLP $295,707-ILL AVE	2,692.34	3,015.39	3,395.00	3,395.00	2,900.00	-14.58
LOAN PAYMENTS		540,040.42	231,543.07	458,971.00	458,471.00	474,804.00	3.56
300-00-59200-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		540,040.42	231,543.07	458,971.00	458,471.00	474,804.00	3.56
NET TOTALS		4,082.51	227,538.74	100.00	0.00	0.00	0.00