

ORDINANCE NO. 1813

**AN ORDINANCE AMENDING THE 2024 BUDGET FOR THE TOWN OF
FRIDAY HARBOR.**

WHEREAS, certain beginning cash balances need to be amended; and

WHEREAS, certain estimated revenues need to be amended; and

WHEREAS, certain expenditure appropriations need to be amended; and

WHEREAS, certain anticipated ending cash balances need to be amended,

NOW, THEREFORE, BE IT ORDAINED by the Council of the Town of Friday Harbor as follows:

SECTION 1. Certain beginning balances, revenue estimates, expenditure appropriations, and ending cash balances in the 2024 Budget are hereby amended per Attachment "A".

SECTION 2. This ordinance shall become effective following publication in accordance with State law.

DULY PASSED AND ADOPTED this 30th day of December 2024.

TOWN OF FRIDAY HARBOR

Raymont C. Jackson, Mayor

SEAL of the
Town of Friday Harbor
ATTEST:

Jennifer M. Krembs, Town Clerk

2024 Budget Summary - Amendment

Fund		Beginning Balance	Revenues	Expenses	Ending Balance
001	General Operating Fund	5,546,600.00	3,607,500.00	3,516,371.00	5,637,729.00
002	General Capital Reserve - Projects	989,500.00	136,000.00	-	1,125,500.00
003	General Capital Reserve - Repairs	66,000.00	102,950.00	75,000.00	93,950.00
004	General Capital Reserve - Land Purchases	133,000.00	7,400.00	-	140,400.00
005	General Capital Reserve - Studies	92,500.00	2,000.00	-	94,500.00
006	General Capital Reserve - Rainy Day	239,500.00	16,500.00	-	256,000.00
008	General Capital Reserve - Intermodal	46,700.00	2,200.00	-	48,900.00
009	General Capital Reserve - Equipment	364,000.00	32,300.00	40,000.00	356,300.00
101	Street Operating Fund	544,600.00	1,155,870.00	1,249,403.32	451,066.68
102	Street Capital Reserve - Projects	2,399,584.49	1,180,525.00	2,707,215.51	872,893.98
105	Street Capital Reserve - Studies	54,600.00	2,800.00	500.00	56,900.00
106	Street Capital Reserve - Equipment	347,800.00	20,000.00	147,000.00	220,800.00
107	Street Capital Reserve - PW Shared	144,000.00	38,900.00	1,447.08	181,452.92
125	Special Revenue Funds				-
126	Special Revenue - Low Income Assistance	30,500.00	2,500.00	-	33,000.00
127	Special Revenue - Parking	594,600.00	3,200.00	-	597,800.00
128	Special Revenue - Harbor Improvements	6,000.00	2,500.00	-	8,500.00
130	Special Revenue - Hotel/Motel Tax 1st	962,500.00	312,000.00	461,615.00	812,885.00
131	Special Revenue - Hotel/Motel Tax 2nd	571,000.00	280,500.00	271,180.00	580,320.00
315	Capital Projects - Real Estate Excise Tax				-
316	Real Estate Excise Tax - 1st	2,038,000.00	162,050.00	-	2,200,050.00
317	Real Estate Excise Tax - 2nd	1,160,000.00	127,050.00	-	1,287,050.00
410	Water Operating Fund	843,100.00	2,545,060.00	3,202,204.00	185,956.00
412	Water Capital Reserve - Projects	3,989,400.00	481,000.00	575,835.00	3,894,565.00
413	Water Capital Reserve - Repairs	411,700.00	42,000.00	140,500.00	313,200.00
414	Water Capital Reserve - Land Purchases	279,000.00	19,000.00	-	298,000.00
415	Water Capital Reserve - Studies	128,600.00	78,500.00	23,250.00	183,850.00
416	Water Capital Reserve - Equipment	433,400.00	77,000.00	431,675.00	78,725.00
417	Water Capital Reserve - PW Shared	143,000.00	38,600.00	315.00	181,285.00
418	Water Debt Reserve - Bond Redemption	87,600.00	218,225.00	218,204.00	87,621.00
419	Water Debt Reserve - Bond Reserve	218,225.00	-	-	218,225.00
420	Sewer Operating Fund	1,527,600.00	2,749,625.00	2,924,494.00	1,352,731.00
422	Sewer Capital Reserve - Projects	2,336,073.40	730,400.00	790,050.00	2,276,423.40
423	Sewer Capital Reserve - Repairs	207,000.00	125,000.00	160,000.00	172,000.00
424	Sewer Capital Reserve - Land Purchases	112,900.00	-	-	112,900.00
425	Sewer Capital Reserve - Studies	245,400.00	27,000.00	600.00	271,800.00
426	Sewer Capital Reserve - Equipment	747,800.00	75,000.00	30,200.00	792,600.00
427	Sewer Capital Reserve - PW Shared	140,000.00	35,000.00	1,447.11	173,552.89
428	Sewer Debt Reserve - Bond Redemption	220,600.00	293,300.00	287,206.00	226,694.00
429	Sewer Debt Reserve - Bond Reserve	91,700.00	-	-	91,700.00
430	Refuse Operating Fund	899,900.00	1,487,400.00	1,711,238.00	676,062.00
431	Refuse Landfill Closure Fund	88,000.00	22,800.00	46,140.00	64,660.00
432	Refuse Capital Reserve - Projects	212,000.00	108,000.00	20,000.00	300,000.00
433	Refuse Capital Reserve - Repairs	81,400.00	51,100.00	10,000.00	122,500.00
435	Refuse Capital Reserve - Studies	21,900.00	1,600.00	-	23,500.00
436	Refuse Capital Reserve - Equipment	382,000.00	111,500.00	174,225.00	319,275.00
437	Refuse Capital Reserve - PW Shared	139,000.00	35,020.00	1,447.12	172,572.88
450	Stormwater Operating Fund	345,000.00	572,595.00	512,587.50	405,007.50
452	Stormwater Capital Reserve - Projects	555,865.95	167,600.00	17,634.05	705,831.90
455	Stormwater Capital Reserve - Studies	192,000.00	50,000.00	75,900.00	166,100.00
456	Stormwater Capital Reserve - Equipment	109,700.00	8,500.00	15,000.00	103,200.00
457	Stormwater Capital Reserve - PW Shared	139,900.00	35,450.00	350.00	175,000.00
458	Stormwater Debt Reserve - Bond Redemption	-	-	-	-
459	Stormwater Debt Reserve - Bond Reserve	-	-	-	-
Total Budget		31,660,748.84	17,381,020.00	19,840,233.69	29,201,535.15

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	3,307,575.59	4,141,905.16	5,545,567.34	4,870,000.00	5,545,500.00	13.9%
Retainage Held / Refundable Deposits	-	(7,151.24)	-	-	-	0.0%
Advanced Travel	500.00	500.00	500.00	500.00	500.00	0.0%
Petty Cash	250.00	250.00	250.00	250.00	250.00	0.0%
Cash Drawer #1	150.00	150.00	150.00	150.00	150.00	0.0%
Cash Drawer #2	100.00	100.00	100.00	100.00	100.00	0.0%
Cash Drawer #3	100.00	100.00	100.00	100.00	100.00	0.0%
Beginning Balance Total	3,308,675.59	4,135,853.92	5,546,667.34	4,871,100.00	5,546,600.00	13.9%

Revenues

Taxes						
001.3111000.00 – Taxes Property	271,369.47	351,786.34	435,893.86	350,000.00	435,000.00	24.3%
001.3131100.00 – Taxes Local Retail Sales and Use	1,721,792.02	1,792,376.37	1,604,696.10	1,700,000.00	1,700,000.00	0.0%
001.3131500.00 – Taxes Public Safety Sales	724,915.27	727,494.01	677,270.04	675,000.00	700,000.00	3.7%
001.3137100.00 – Taxes Criminal Justice Sales and Use	115,898.60	116,476.23	109,252.17	105,000.00	115,000.00	9.5%
001.3172000.00 – Taxes Leasehold Excise	144,096.43	158,247.46	171,438.05	150,000.00	171,000.00	14.0%
Taxes Total	2,978,071.79	3,146,380.41	2,998,550.22	2,980,000.00	3,121,000.00	4.7%

Licenses and Permits

001.3219100.01 – Cable TV Franchise	2,169.96	777.74	263.09	800.00	250.00	-68.8%
001.3219900.00 – Business License	45,845.81	44,345.81	44,566.67	43,000.00	44,000.00	2.3%
001.3219900.01 – Temporary Business License	75.00	-	-	-	-	0.0%
001.3221000.01 – Permits Building	132,510.79	95,455.34	66,802.13	95,000.00	65,000.00	-31.6%
001.3221000.02 – Permits Plumbing	4,763.75	2,892.75	3,893.75	2,800.00	3,800.00	35.7%
001.3221000.03 – Permits Mechanical	3,931.90	3,484.29	4,293.55	3,400.00	4,000.00	17.6%
001.3221000.04 – Permits Clearing/Grading	1,147.19	1,626.22	988.68	1,600.00	1,000.00	-37.5%
001.3221000.05 – Permits Demolition	2,600.00	958.78	2,135.00	100.00	2,000.00	1900.0%
001.3229000.01 – Permits Sign	950.00	960.00	1,020.00	900.00	1,000.00	11.1%
001.3229000.02 – Permits Moving	850.00	120.00	480.00	100.00	480.00	380.0%
001.3229000.03 – Permits Mural	-	300.00	300.00	-	-	0.0%
001.3229000.04 – Permits Events	475.00	700.00	600.00	500.00	600.00	20.0%
001.3229000.05 – Permits Parking	1,235.00	2,340.00	3,090.00	1,000.00	3,000.00	200.0%
001.3229000.06 – Permit Recording Fee	-	-	1,875.50	-	1,800.00	#DIV/0!
Licenses and Permits Total	196,554.40	153,960.93	130,308.37	149,200.00	126,930.00	-14.9%

Intergovernmental Revenues

001.3329210.00 – COVID-19 Non-Grant Assistance (ARPA Local Recov)	357,939.00	-	-	-	-	0.0%
001.3340270.00 – S Grant - Recreation and Conservation Office	-	-	-	100,000.00	-	0.0%
001.3340420.00 – S Grant Dept of Commerce	-	60,000.00	93,000.00	-	93,000.00	#DIV/0!
001.3350401.00 – One-Time Allocations (Law Enforce & CJ)	-	-	-	-	-	0.0%
001.3360621.00 – Criminal Justice - Population (R)	1,000.00	1,000.52	1,037.70	1,000.00	1,000.00	0.0%
001.3360625.00 – Criminal Justice - Contracted (R)	5,398.22	5,705.18	6,107.57	5,200.00	6,100.00	17.3%
001.3360626.00 – Criminal Justice - Special Programs (R)	3,204.92	3,421.00	3,645.82	3,000.00	3,600.00	20.0%
001.3360642.00 – Marijuana Excise Tax (R)	4,259.39	4,263.45	3,228.48	4,000.00	4,000.00	0.0%
001.3360651.00 – DUI and Other CJ Assistance (R)	301.19	185.45	264.31	100.00	250.00	150.0%
001.3360694.00 – Liquor/Beer Excise Tax (R)	18,889.33	14,078.23	18,960.89	15,000.00	19,000.00	26.7%
001.3360695.01 – LCBP - Liquor Profits Tax (R)	16,271.08	20,295.83	12,262.06	16,500.00	12,500.00	-24.2%
001.3360695.02 – LCBP - Border Patrol Contract (R)	1,149.76	1,149.76	862.32	1,150.00	1,150.00	0.0%
001.3360695.03 – LCBP - Public Safety (R)	4,126.41	5,147.11	3,109.71	4,100.00	3,100.00	-24.4%
001.3370000.01 – L Grant SJC Rural Sales & Use Funds - Econ Dev	-	20,000.00	-	10,000.00	10,000.00	0.0%
001.3370000.02 – L Grant SJC - PFFAP	9,000.00	-	-	-	-	0.0%
Intergovernmental Revenues Total	421,539.30	135,246.53	142,478.86	160,050.00	153,700.00	-4.0%

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Charges for Goods and Services						
001.3414200.00 – Treasurers' Fees	-	(5.49)	(14.58)	-	-	0.0%
001.3417000.01 – Sale of Maps	-	-	-	25.00	-	0.0%
001.3418100.00 – Duplicating Services	-	-	16.22	25.00	15.00	-40.0%
001.3418100.01 – Public Records Request	-	-	59.58	25.00	60.00	140.0%
001.3419100.00 – Election Candidate Filing Fees	-	216.00	-	300.00	-	0.0%
001.3421000.00 – Law Enforcement Services	-	20.00	-	-	-	0.0%
001.3423000.00 – Detention & Correction Services (R)	5,697.07	4,400.37	2,596.34	4,000.00	2,500.00	-37.5%
001.3458100.01 – Conditional Use Fees	4,500.00	-	-	25.00	-	0.0%
001.3458100.03 – Boundary Line Modification	-	1,000.00	-	100.00	-	0.0%
001.3458100.04 – Variance Permit Fees	3,500.00	-	5,320.00	25.00	5,000.00	19900.0%
001.3458100.05 – Land Division Fees	4,200.00	5,800.00	200.00	5,000.00	200.00	-96.0%
001.3458100.06 – Replat Fees	-	-	-	-	-	0.0%
001.3458100.08 – Comprehensive Plan Requests	-	600.00	-	500.00	-	0.0%
001.3458100.09 – Rezone Fees	-	3,600.00	2,400.00	100.00	2,400.00	2300.0%
001.3458300.00 – Street Vacation Application Fees	2,000.00	(1,000.00)	-	100.00	100.00	0.0%
001.3458300.01 – Plan Checking Services - Pre-Development Meeting	2,700.00	3,180.00	3,960.00	2,500.00	3,900.00	56.0%
001.3458300.02 – Plan Checking Services - Plan Review	-	-	31,509.54	-	31,000.00	#DIV/0!
001.3458300.03 – Plan Checking Services - Site Plan	7,382.88	5,600.00	12,204.16	5,000.00	12,000.00	140.0%
001.3458600.00 – SEPA Fees	600.00	-	600.00	25.00	600.00	2300.0%
001.3458900.00 – Other P/D (Envi Rev & Mitigation Pmts)	-	-	-	25.00	25.00	0.0%
001.3458900.02 – Shoreline Development	4,150.00	720.00	720.00	1,000.00	720.00	-28.0%
Charges for Goods and Services Total	34,729.95	24,130.88	59,571.26	18,775.00	58,520.00	211.7%
Fines and Penalties						
001.3523000.00 – Proof of Motor Vehicle Insurance	114.94	170.77	53.49	150.00	50.00	-66.7%
001.3531000.00 – Traffic Infraction Penalties	7,682.98	7,048.43	4,840.45	6,500.00	5,000.00	-23.1%
001.3537000.00 – Non-Traffic Infraction Penalties	1,006.61	1,273.06	327.00	600.00	300.00	-50.0%
001.3540000.00 – Civil Parking Infraction Penalties	49,938.90	43,205.00	28,965.00	45,000.00	28,000.00	-37.8%
001.3552000.00 – DUI Fines	3,069.03	2,374.15	2,538.59	2,000.00	2,500.00	25.0%
001.3558000.00 – Other Criminal Traffic Misdemeanor Fines	995.10	1,575.00	264.59	1,000.00	250.00	-75.0%
001.3565000.00 – Investigative Fund Assessments	-	-	-	25.00	-	0.0%
001.3569000.00 – Other Criminal Non-Traffic Fines	333.18	210.80	263.15	300.00	250.00	-16.7%
001.3573200.00 – Witness Costs	-	-	-	25.00	-	0.0%
001.3573700.00 – Court Cost Recoupments	70.70	476.84	16.70	100.00	15.00	-85.0%
001.3599000.01 – Non-Court Penalties - Towing Fees	-	-	-	25.00	-	0.0%
001.3599000.02 – Non-Court Penalties - Dog Violations	-	-	-	25.00	-	0.0%
Fines and Penalties Total	63,211.44	56,334.05	37,268.97	55,750.00	36,365.00	-34.8%
Miscellaneous Revenues						
001.3611000.00 – Investment Interest	31,823.25	100,897.24	100,724.21	75,000.00	100,000.00	33.3%
001.3614000.00 – Other Interest	3,167.98	9,202.62	10,144.75	1,500.00	10,000.00	566.7%
001.3620000.10 – Rent Emergency Management	-	-	-	-	-	0.0%
001.3670000.00 – Contributions/Donations Nongovernmental	600.00	-	-	-	-	0.0%
001.3670000.20 – Grant AWC	-	-	-	-	-	0.0%
001.3670000.21 – Grant AWC Safety	-	31.86	-	-	-	0.0%
001.3691000.00 – Sale of Surplus	260.00	4,650.00	-	25.00	-	0.0%
001.3694000.00 – Judgments and Settlements	-	-	-	25.00	-	0.0%
001.3694000.01 – Restitution	-	-	-	-	-	0.0%
001.3698000.01 – Cashier Overages/Shortages	-	60.00	-	25.00	5.00	-80.0%
001.3699100.00 – Miscellaneous Revenue	7,578.47	2,625.26	912.35	125.00	900.00	620.0%
001.3699100.01 – Wellness Revenue	121.77	82.34	89.63	125.00	80.00	-36.0%
001.3699100.02 – Affordable Housing Deferred Util Conn Repay	-	159,417.00	-	-	-	0.0%
Miscellaneous Revenues Total	43,551.47	276,966.32	111,870.94	76,825.00	110,985.00	44.5%
Other Increases in Fund Resources						
001.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
001.3970000.00 – Transfer from Refuse Capital (Petty Cash)	61.75	-	-	-	-	0.0%
Other Financing Sources Total	61.75	-	-	-	-	0.0%
Non-Revenues						
001.3821000.00 – Refundable Deposits	7,200.00	-	2,000.00	-	-	0.0%
001.3822000.00 – Retainage Deposits	430.10	-	-	-	-	0.0%
Non-Revenues Total	7,630.10	-	2,000.00	-	-	0.0%
Total Revenues	3,745,350.20	3,793,019.12	3,482,048.62	3,440,600.00	3,607,500.00	4.9%

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenditures						
Legislative						
Salaries and Wages						
001.001.5116010.10.00 – Salaries and Wages	39,710.00	34,380.00	31,546.20	32,640.00	34,500.00	5.7%
Salaries and Wages Total	39,710.00	34,380.00	31,546.20	32,640.00	34,500.00	5.7%
Personnel Benefits						
001.001.5116020.20.00 – Benefits	3,066.65	2,666.99	3,050.02	3,060.00	3,200.00	4.6%
Personnel Benefits Total	3,066.65	2,666.99	3,050.02	3,060.00	3,200.00	4.6%
Supplies						
001.001.5116030.31.00 – Supplies	552.05	470.95	67.95	300.00	300.00	0.0%
001.001.5116030.35.00 – Small Tools & Minor Equipment	565.87	-	1,250.05	500.00	1,500.00	200.0%
Supplies Total	1,117.92	470.95	1,318.00	800.00	1,800.00	125.0%
Services and Pass-Through Payments						
001.001.5113040.44.00 – Advertising - Publication Svs (Res/Ords)	457.05	956.54	2,163.46	900.00	2,500.00	177.8%
001.001.5116040.41.00 – Prof Svs - Misc	690.07	-	-	100.00	100.00	0.0%
001.001.5116040.41.02 – Prof Svs - Host Council Recordings	-	-	-	-	-	0.0%
001.001.5116040.41.03 – Prof Svs - Legal	-	396.66	4,285.53	2,000.00	10,000.00	400.0%
001.001.5116040.41.04 – Prof Svs - Voter & Election Costs	-	3,731.95	-	1,000.00	-	0.0%
001.001.5116040.41.05 – Prof Svs - Voter Registration	14,058.29	16,067.98	10,646.58	16,100.00	11,000.00	-31.7%
001.001.5116040.41.06 – Prof Svs - Family Resource Center	99,790.00	-	-	-	-	0.0%
001.001.5116040.41.07 – Prof Svs - Economic Development	57,233.29	57,623.93	49,450.84	59,341.00	59,341.00	0.0%
001.001.5116040.43.00 – Travel/Training	2,716.80	2,497.62	6,464.69	2,500.00	6,500.00	160.0%
001.001.5116040.44.00 – Advertising	190.13	-	466.67	300.00	500.00	66.7%
001.001.5116040.49.00 – Miscellaneous	-	1,000.00	-	1,000.00	1,000.00	0.0%
001.001.5116040.49.02 – Misc - Software Subscriptions	88.98	-	-	200.00	-	0.0%
001.001.5116040.49.03 – Misc - Harbor Life Ring Matching Funds	1,921.64	5,000.00	7,500.00	1,000.00	7,500.00	650.0%
001.001.5116040.49.05 – Misc - United Way Cold Weather Contribution	1,755.00	2,000.00	-	2,000.00	2,000.00	0.0%
Services and Pass-Through Payments Total	178,901.25	89,274.68	80,977.77	86,441.00	100,441.00	16.2%
Capital Outlay						
001.001.5941160.63.00 – Improvement - Miscellaneous	-	-	-	-	-	0.0%
001.001.5941160.63.01 – Improvement - Public Address System Upgrade	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Legislative Total	222,795.82	126,792.62	116,891.99	122,941.00	139,941.00	13.8%
Judicial						
Services and Pass-Through Payments						
001.002.5125240.41.01 – Contracted Court - SJC District Court	65,052.36	66,678.67	68,345.64	68,015.00	68,500.00	0.7%
001.002.5125240.41.02 – Contracted Court - Traffic Infraction Filings	4,536.26	8,064.44	8,267.91	7,960.00	8,500.00	6.8%
001.002.5125240.41.03 – Contracted Court - Parking Tickets	21,372.63	18,725.27	19,894.89	18,470.00	20,500.00	11.0%
001.002.5125240.41.04 – Contracted Court - Non-Traffic Infractions	759.45	311.34	106.38	320.00	320.00	0.0%
Services and Pass-Through Payments Total	91,720.70	93,779.72	96,614.82	94,765.00	97,820.00	3.2%
Judicial Total	91,720.70	93,779.72	96,614.82	94,765.00	97,820.00	3.2%

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Executive						
Salaries and Wages						
001.003.5131010.10.00 – Salaries and Wages	58,578.80	54,379.63	51,332.05	56,000.00	56,000.00	0.0%
Salaries and Wages Total	58,578.80	54,379.63	51,332.05	56,000.00	56,000.00	0.0%
Personnel Benefits						
001.003.5131020.20.00 – Benefits	12,183.94	13,559.87	12,531.05	14,500.00	14,500.00	0.0%
Personnel Benefits Total	12,183.94	13,559.87	12,531.05	14,500.00	14,500.00	0.0%
Supplies						
001.003.5131030.35.00 – Small Tools & Minor Equipment		310.75	-	500.00	500.00	0.0%
Supplies Total	-	310.75	-	500.00	500.00	0.0%
Services and Pass-Through Payments						
001.003.5131040.41.00 – Prof Svs - Misc	138.15	-	-	100.00	100.00	0.0%
001.003.5131040.43.00 – Travel/Training	363.64	212.59	2,181.38	600.00	2,500.00	316.7%
001.003.5131040.44.00 – Advertising	441.92	-	-	-	-	0.0%
001.003.5131040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
001.003.5131040.49.02 – Awards	-	-	-	300.00	300.00	0.0%
001.003.5131040.49.03 – Membership Dues & Subscriptions (1/6)	12.50	101.20	73.84	125.00	125.00	0.0%
Services and Pass-Through Payments Total	956.21	313.79	2,255.22	1,225.00	3,125.00	155.1%
Executive Total	71,718.95	68,564.04	66,118.32	72,225.00	74,125.00	2.6%
Finance						
Salaries and Wages						
001.004.5142010.10.00 – Salaries and Wages	65,159.06	68,411.90	65,834.67	75,600.00	75,600.00	0.0%
001.004.5142010.11.00 – Overtime	423.72	34.78	465.04	500.00	500.00	0.0%
Salaries and Wages Total	65,582.78	68,446.68	66,299.71	76,100.00	76,100.00	0.0%
Personnel Benefits						
001.004.5142020.20.00 – Benefits	25,232.46	28,173.34	25,224.54	35,800.00	30,000.00	-16.2%
Personnel Benefits Total	25,232.46	28,173.34	25,224.54	35,800.00	30,000.00	-16.2%
Supplies						
001.004.5142030.31.00 – Supplies	204.40	91.73	788.04	1,000.00	1,000.00	0.0%
001.004.5142030.35.00 – Small Tools & Minor Equipment	241.33	66.83	1,584.15	400.00	1,500.00	275.0%
Supplies Total	445.73	158.56	2,372.19	1,400.00	2,500.00	78.6%
Services and Pass-Through Payments						
001.004.5142040.41.00 – Prof Svs - Misc	27.34	37.51	23.34	1,000.00	1,000.00	0.0%
001.004.5142040.41.02 – Prof Svs - Software Support	1,401.34	1,534.46	1,798.17	2,000.00	2,000.00	0.0%
001.004.5142040.41.03 – Prof Svs - State Audit	-	-	5,819.21	13,000.00	13,000.00	0.0%
001.004.5142040.41.06 – Prof Svs - Revenue Taxes	23.32	417.16	-	-	-	0.0%
001.004.5142040.43.00 – Travel/Training	544.75	429.57	301.15	1,000.00	1,000.00	0.0%
001.004.5142040.48.00 – Repairs & Maintenance	-	-	-	50.00	50.00	0.0%
001.004.5142040.48.52 – R&M - Copier #2 Downstairs	2,495.16	439.66	564.36	3,500.00	3,500.00	0.0%
001.004.5142040.49.00 – Miscellaneous	-	-	-	50.00	50.00	0.0%
001.004.5142040.49.01 – Membership Dues & Subscriptions	285.00	93.50	434.00	350.00	500.00	42.9%
001.004.5142040.49.02 – Books	-	-	-	50.00	50.00	0.0%
001.004.5142040.49.04 – Software Subscriptions	1,963.18	-	3,929.97	45,237.00	5,000.00	-88.9%
Services and Pass-Through Payments Total	6,740.09	2,951.86	12,870.20	66,237.00	26,150.00	-60.5%
Capital Outlay						
001.004.5941460.64.00 – Equipment	-	-	760.20	-	1,000.00	#DIV/0!
001.004.5941460.64.19 – Furniture	-	-	-	350.00	350.00	0.0%
001.004.5941460.64.24 – Software - Finance Cloud Based Software Upgrade	-	77,171.14	143,862.77	-	150,000.00	#DIV/0!
Capital Outlay Total	-	77,171.14	144,622.97	350.00	151,350.00	43142.9%
Debt Service - Principal						
001.004.5911870.70.02 – Long-Term Lease - Copier Downstairs	493.20	1,404.60	1,331.53	1,440.00	1,440.00	0.0%
Debt Service - Principal Total	493.20	1,404.60	1,331.53	1,440.00	1,440.00	0.0%
Finance Total	98,494.26	178,306.18	252,721.14	181,327.00	287,540.00	58.6%

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Clerk/Records						
Salaries and Wages						
001.005.5142010.10.00 – Salaries and Wages	107,582.24	102,361.67	84,557.53	107,345.00	92,000.00	-14.3%
Salaries and Wages Total	107,582.24	102,361.67	84,557.53	107,345.00	92,000.00	-14.3%
Personnel Benefits						
001.005.5142020.20.00 – Benefits	32,566.81	36,705.15	36,483.64	36,000.00	40,000.00	11.1%
Personnel Benefits Total	32,566.81	36,705.15	36,483.64	36,000.00	40,000.00	11.1%
Supplies						
001.005.5142030.31.00 – Supplies	-	-	-	-	-	0.0%
001.005.5142030.35.00 – Small Tools & Minor Equipment	-	108.50	-	200.00	200.00	0.0%
Supplies Total	-	108.50	-	200.00	200.00	0.0%
Services and Pass-Through Payments						
001.005.5142040.41.00 – Prof Svs - Misc	35.44	56.75	71.20	100.00	100.00	0.0%
001.005.5142040.43.00 – Travel/Training	-	-	477.72	1,500.00	1,500.00	0.0%
001.005.5142040.49.01 – Membership Dues & Subscriptions	250.00	285.00	795.78	300.00	800.00	166.7%
001.005.5142040.49.02 – Records Management Program Fees	-	-	-	3,800.00	-	0.0%
Services and Pass-Through Payments Total	285.44	341.75	1,344.70	5,700.00	2,400.00	-57.9%
Capital Outlay						
001.005.5941460.64.04 – Equipment - Electronic Records Mgmt Software	-	-	24,473.81	26,500.00	26,500.00	0.0%
Capital Outlay Total	-	-	24,473.81	26,500.00	26,500.00	0.0%
Clerk/Records Total	140,434.49	139,517.07	146,859.68	175,745.00	161,100.00	-8.3%
Legal						
Services and Pass-Through Payments						
001.006.5154140.40.00 – Legal Services - External Advice	14,197.68	10,835.18	13,393.27	15,000.00	15,000.00	0.0%
001.006.5154140.41.00 – Prof Svs	-	-	-	100.00	-	0.0%
001.006.5154140.43.00 – Travel - Legal	-	-	-	1,500.00	-	0.0%
Services and Pass-Through Payments Total	14,197.68	10,835.18	13,393.27	16,600.00	15,000.00	-9.6%
Legal Total	14,197.68	10,835.18	13,393.27	16,600.00	15,000.00	-9.6%
System Administration						
Salaries and Wages						
001.007.5188010.10.00 – Salaries and Wages	22,611.73	22,366.95	21,229.64	23,000.00	23,200.00	0.9%
001.007.5188010.11.00 – Overtime	62.07	-	-	-	-	0.0%
Salaries and Wages Total	22,673.80	22,366.95	21,229.64	23,000.00	23,200.00	0.9%
Personnel Benefits						
001.007.5188020.20.00 – Benefits	6,318.42	6,395.15	5,945.25	7,495.00	7,000.00	-6.6%
Personnel Benefits Total	6,318.42	6,395.15	5,945.25	7,495.00	7,000.00	-6.6%
Supplies						
001.007.5188030.31.00 – Supplies	444.17	299.72	1,039.11	1,000.00	1,000.00	0.0%
001.007.5188030.35.00 – Small Tools & Minor Equipment	250.51	22.44	2,316.63	950.00	2,500.00	163.2%
Supplies Total	694.68	322.16	3,355.74	1,950.00	3,500.00	79.5%
Services and Pass-Through Payments						
001.007.5188040.41.00 – Prof Svs - Misc	-	-	-	400.00	360.00	-10.0%
001.007.5188040.41.05 – Prof Svs - GIS	-	-	140.61	-	140.00	#DIV/0!
001.007.5188040.43.00 – Travel/Training	20.70	-	-	775.00	775.00	0.0%
001.007.5188040.48.00 – Repairs & Maintenance	-	-	-	125.00	125.00	0.0%
001.007.5188040.49.00 – Miscellaneous	-	-	-	800.00	800.00	0.0%
001.007.5188040.49.05 – Misc - MS Online 365, Email & Backup Subscriptions	4,231.13	2,651.31	19,588.77	4,230.00	20,000.00	372.8%
001.007.5188040.49.06 – Prof Svs - GIS Annual Software Fees	312.67	342.50	-	325.00	350.00	7.7%
Services and Pass-Through Payments Total	4,564.50	2,993.81	19,729.38	6,655.00	22,550.00	238.8%
Capital Outlay						
001.007.5188060.63.01 – Improvement - Fiber Optic Connectivity	0.01	-	-	6,400.00	-	0.0%
001.007.5941860.64.00 – Equipment - Misc	-	-	-	2,700.00	2,700.00	0.0%
001.007.5941860.64.01 – Equipment - Replacement	-	-	38,840.63	-	-	0.0%
Capital Outlay Total	0.01	-	38,840.63	9,100.00	2,700.00	-70.3%
System Administration Total	34,251.41	32,078.07	89,100.64	48,200.00	58,950.00	22.3%
General/Other Operating						
Salaries and Wages						
001.008.5189010.10.00 – Salaries and Wages	22,036.37	22,889.72	40,878.76	24,950.00	45,000.00	80.4%
001.008.5189010.11.00 – Overtime	-	279.50	1,393.86	500.00	2,000.00	300.0%
Salaries and Wages Total	22,036.37	23,169.22	42,272.62	25,450.00	47,000.00	84.7%
Personnel Benefits						
001.008.5189020.20.00 – Benefits	7,304.65	8,639.75	16,876.40	8,000.00	20,000.00	150.0%
Personnel Benefits Total	7,304.65	8,639.75	16,876.40	8,000.00	20,000.00	150.0%
Supplies						
001.008.5189030.31.00 – Supplies	12,603.82	11,851.60	36,677.74	15,000.00	40,000.00	166.7%

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
001.008.5189030.32.01 – Fuel - Vehicle & Equipment	1,642.01	607.21	777.40	1,500.00	1,500.00	0.0%
001.008.5189030.32.02 – Fuel - Generator	-	-	-	300.00	300.00	0.0%
001.008.5189030.35.00 – Small Tools & Minor Equipment	7,782.51	3,379.56	2,903.65	5,000.00	5,000.00	0.0%
Supplies Total	22,028.34	15,838.37	40,358.79	21,800.00	46,800.00	114.7%
Services and Pass-Through Payments						
001.008.5189040.41.00 – Prof Svs - Misc	2,139.72	1,867.52	4,392.76	2,500.00	5,000.00	100.0%
001.008.5189040.41.03 – Prof Svs - Codification Town Laws	3,397.75	1,683.37	3,033.93	3,500.00	3,500.00	0.0%
001.008.5189040.41.04 – Prof Svs - Windows Town Hall	20.00	-	-	-	-	0.0%
001.008.5189040.41.05 – Prof Svs - Towing Svs	-	-	5,233.36	100.00	5,500.00	5400.0%
001.008.5189040.41.06 – Prof Svs - Junk Vehicles	1,559.09	-	-	5,000.00	2,000.00	-60.0%
001.008.5189040.41.07 – Prof Svs - Website Hosting	2,297.31	2,412.17	16,474.71	2,500.00	16,500.00	560.0%
001.008.5189040.41.08 – Prof Svs - Mailing Insert	292.21	263.59	379.78	500.00	500.00	0.0%
001.008.5189040.41.09 – Prof Svs - MRSC Small Works Roster	135.00	135.00	135.00	150.00	150.00	0.0%
001.008.5189040.41.11 – Prof Svs - Safety Health Svs (Hep B, Hearing)	63.71	146.06	-	200.00	200.00	0.0%
001.008.5189040.41.12 – Prof Svs - Minority & Women Business Fees	-	-	-	-	-	0.0%
001.008.5189040.41.14 – Prof Svs - Old Age Survivor Insurance	25.00	25.00	25.00	25.00	25.00	0.0%
001.008.5189040.41.15 – Prof Svs - Derelict Vessel Program	1,685.04	-	-	2,000.00	2,000.00	0.0%
001.008.5189040.41.16 – Prof Svs - Pressure Inspection	-	-	59.80	100.00	100.00	0.0%
001.008.5189040.41.17 – Prof Svs - Website Management	-	-	-	6,000.00	-	0.0%
001.008.5189040.42.01 – Phone Svs	3,509.53	3,630.04	3,906.48	4,000.00	4,000.00	0.0%
001.008.5189040.42.02 – Internet Svs	2,580.00	2,580.00	3,217.36	2,600.00	3,500.00	34.6%
001.008.5189040.42.03 – Postage	735.44	942.59	1,126.18	1,000.00	1,200.00	20.0%
001.008.5189040.42.04 – Shipping - Misc	(0.26)	-	-	100.00	-	0.0%
001.008.5189040.42.05 – Rent - PO Box	312.00	332.00	342.00	350.00	350.00	0.0%
001.008.5189040.42.10 – Fire Alarm Fee	524.72	587.72	647.61	600.00	700.00	16.7%
001.008.5189040.43.01 – Travel/Training	-	21.81	244.82	-	250.00	#DIV/0!
001.008.5189040.44.00 – Advertising	198.65	91.69	-	750.00	100.00	-86.7%
001.008.5189040.45.00 – Equipment Rental	-	20.89	-	25.00	25.00	0.0%
001.008.5189040.46.01 – Insurance - AWC L&I Program	610.42	718.37	589.46	750.00	600.00	-20.0%
001.008.5189040.46.02 – Insurance - AWC RMSA Pool	34,951.59	27,810.10	31,588.13	28,000.00	31,500.00	12.5%
001.008.5189040.46.03 – Insurance - Bonds	175.00	425.00	250.00	500.00	500.00	0.0%
001.008.5189040.47.01 – Utilities - Town	6,619.23	6,534.10	6,072.18	7,500.00	7,000.00	-6.7%
001.008.5189040.47.10 – Utilities - OPALCO	10,314.23	10,305.70	9,918.62	12,000.00	11,000.00	-8.3%
001.008.5189040.48.00 – Repairs & Maintenance	137.95	619.82	1,258.15	250.00	1,500.00	500.0%
001.008.5189040.48.10 – R&M - Vehicle	520.79	402.51	122.90	1,500.00	1,500.00	0.0%
001.008.5189040.48.20 – R&M - Town Hall	669.84	-	7,481.99	1,500.00	10,000.00	566.7%
001.008.5189040.48.21 – R&M - Heat System Upstairs	-	384.06	161.82	1,000.00	1,000.00	0.0%
001.008.5189040.48.22 – R&M - Heat System Downstairs	5,180.09	375.42	1,098.73	1,000.00	1,500.00	50.0%
001.008.5189040.48.23 – R&M - Town Clock	-	-	1,441.63	500.00	2,000.00	300.0%
001.008.5189040.48.51 – R&M - Generator	-	2,007.25	-	2,010.00	2,010.00	0.0%
001.008.5189040.48.52 – R&M - Copier #1 Upstairs	1,278.74	1,117.90	1,805.54	2,000.00	2,000.00	0.0%
001.008.5189040.49.00 – Miscellaneous	602.30	306.98	809.42	500.00	1,000.00	100.0%
001.008.5189040.49.01 – Misc - AWC Membership Fees	1,447.00	1,605.00	1,655.00	1,700.00	1,600.00	-5.9%
001.008.5189040.49.02 – Misc - Parking - 3 Spaces	2,700.00	-	5,400.00	2,700.00	2,700.00	0.0%
001.008.5189040.49.03 – Misc - Subscriptions	70.00	70.00	70.00	100.00	100.00	0.0%
001.008.5189040.49.08 – Misc - Condo Assoc Dues (Town Annex)	2,047.68	2,047.68	2,348.20	2,100.00	2,300.00	9.5%
001.008.5189040.49.14 – Misc - Damages	-	-	-	100.00	-	0.0%
001.008.5189040.49.17 – Misc - Membership Dues & Subscriptions	30.00	549.78	77.00	600.00	600.00	0.0%
001.008.5189040.49.18 – Misc - WSF Annual Fee	50.00	50.00	50.00	50.00	50.00	0.0%
001.008.5189040.49.19 – Misc - Bank Fees	1,335.65	32.00	367.95	100.00	400.00	300.0%
001.008.5189040.49.20 – Misc - Wellness Program (1/5)	40.48	116.29	68.45	300.00	300.00	0.0%
001.008.5189040.49.21 – Misc - Wellness Baskets (1/5)	55.45	68.11	61.74	100.00	100.00	0.0%
Services and Pass-Through Payments Total	88,311.35	70,285.52	111,915.70	98,860.00	126,860.00	28.3%

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Debt Service - Principal						
001.008.5911870.70.01 – Long-Term Lease - Copier Upstairs	710.20	2,055.60	1,929.30	2,100.00	2,100.00	0.0%
001.008.5911870.70.03 – Long-Term Lease - Postage Machine (50%)	838.04	520.84	313.01	900.00	900.00	0.0%
001.008.5921880.85.01 – Long-Term Lease - Property Tax	-	-	68.93	-	65.00	#DIV/0!
Debt Service - Principal Total	1,548.24	2,576.44	2,311.24	3,000.00	3,065.00	2.2%
Capital Outlay						
001.008.5941860.63.00 – Improvement	-	2,548.67	-	3,000.00	3,000.00	0.0%
001.008.5941860.64.01 – Phone System Upgrade	-	-	9,390.00	-	9,300.00	#DIV/0!
Capital Outlay Total	-	2,548.67	9,390.00	3,000.00	12,300.00	310.0%
General/Other Operating Total	141,228.95	123,057.97	223,124.75	160,110.00	256,025.00	59.9%
Law Enforcement						
Services and Pass-Through Payments						
001.020.5217040.41.01 – Contract - SJC Sheriff	429,531.10	472,514.79	488,014.47	528,790.00	528,790.00	0.0%
Services and Pass-Through Payments Total	429,531.10	472,514.79	488,014.47	528,790.00	528,790.00	0.0%
Law Enforcement Total	429,531.10	472,514.79	488,014.47	528,790.00	528,790.00	0.0%
Parking Enforcement						
Salaries and Wages						
001.021.5217010.10.00 – Salaries and Wages	75,257.88	73,587.21	69,624.60	73,590.00	75,000.00	1.9%
001.021.5217010.11.00 – Overtime	-	-	-	-	-	0.0%
Salaries and Wages Total	75,257.88	73,587.21	69,624.60	73,590.00	75,000.00	1.9%
Personnel Benefits						
001.021.5217020.20.00 – Benefits	24,615.32	25,021.30	23,825.84	27,000.00	27,000.00	0.0%
001.021.5217020.21.00 – Additional Benefits - Uniforms	-	-	253.28	500.00	500.00	0.0%
Personnel Benefits Total	24,615.32	25,021.30	24,079.12	27,500.00	27,500.00	0.0%
Supplies						
001.021.5217030.31.00 – Supplies	180.33	277.35	257.11	250.00	300.00	20.0%
001.021.5217030.31.01 – Supplies - Tickets	520.80	1,669.71	1,107.17	1,800.00	1,100.00	-38.9%
001.021.5217030.35.00 – Small Tools & Minor Equipment	91.78	-	-	100.00	100.00	0.0%
Supplies Total	792.91	1,947.06	1,364.28	2,150.00	1,500.00	-30.2%
Services and Pass-Through Payments						
001.021.5217040.42.01 – Phone Svs	-	67.41	329.01	480.00	480.00	0.0%
001.021.5217040.43.00 – Travel/Training	-	-	-	50.00	50.00	0.0%
001.021.5217040.44.00 – Advertising	-	-	-	25.00	25.00	0.0%
001.021.5217040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
Services and Pass-Through Payments Total	-	67.41	329.01	655.00	655.00	0.0%
Parking Enforcement Total	100,666.11	100,622.98	95,397.01	103,895.00	104,655.00	0.7%
Fire Prev & Investigation						
Salaries and Wages						
001.022.5223010.10.00 – Salaries and Wages	1,998.79	324.09	-	-	-	0.0%
001.022.5223010.11.00 – Overtime	808.26	-	-	-	-	0.0%
Salaries and Wages Total	2,807.05	324.09	-	-	-	0.0%
Personnel Benefits						
001.022.5223020.20.00 – Benefits	1,188.54	108.03	-	-	-	0.0%
Personnel Benefits Total	1,188.54	108.03	-	-	-	0.0%
Supplies						
001.022.5223030.31.01 – Supplies - Emerg Fire Prevention & Investigation	2,433.12	-	-	-	-	0.0%
Supplies Total	2,433.12	-	-	-	-	0.0%
Services and Pass-Through Payments						
001.022.5222040.41.04 – Contract - SJI Fire District #3	-	-	-	20,000.00	20,000.00	0.0%
001.022.5223040.40.01 – Legal - Emergency Fire Prevention & Investigation	222.00	-	-	-	-	0.0%
001.022.5223040.41.01 – Prof Svs - Emergency Fire Prev & Investigation	7,513.63	-	-	-	-	0.0%
Services and Pass-Through Payments Total	7,735.63	-	-	20,000.00	20,000.00	0.0%
Fire Prev & Investigation Total	14,164.34	432.12	-	20,000.00	20,000.00	0.0%
Disaster Services						
Services and Pass-Through Payments						
001.023.5256040.41.01 – Contract - SJC Emergency Management	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%
Services and Pass-Through Payments Total	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%
Disaster Services Total	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
CDP - Planning/Building (2025 - Moved Historical into this Sub-Department)						
Salaries and Wages						
001.030.5586010.10.00 – Salaries and Wages	252,176.98	165,212.91	214,938.45	232,540.00	232,540.00	0.0%
001.030.5586010.11.00 – Overtime	-	-	102.99	500.00	500.00	0.0%
Salaries and Wages Total	252,176.98	165,212.91	215,041.44	233,040.00	233,040.00	0.0%
Personnel Benefits						
001.030.5586020.20.00 – Benefits	103,878.09	70,801.98	90,123.19	95,000.00	98,000.00	3.2%
001.030.5177020.25.00 – Unemployment Compensation	-	-	3,506.23	-	3,500.00	#DIV/0!
Personnel Benefits Total	103,878.09	70,801.98	93,629.42	95,000.00	101,500.00	6.8%
Supplies						
001.030.5586030.31.00 – Supplies	665.52	1,656.93	384.34	1,000.00	1,000.00	0.0%
001.030.5586030.35.00 – Small Tools & Minor Equipment	1,578.37	2,910.33	-	3,000.00	3,000.00	0.0%
Supplies Total	2,243.89	4,567.26	384.34	4,000.00	4,000.00	0.0%
Services and Pass-Through Payments						
001.030.5189040.42.03 – Postage	-	-	125.00	-	125.00	#DIV/0!
001.030.5586040.40.00 – Legal	18,861.00	9,043.36	41,421.40	25,000.00	50,000.00	100.0%
001.030.5586040.41.00 – Prof Svs	5,761.34	127.82	73.24	6,000.00	500.00	-91.7%
001.030.5586040.41.04 – Prof Svs - Comp Plan Analysis	-	-	185,823.18	255,000.00	255,000.00	0.0%
001.030.5586040.41.06 – Prof Svs - Plan Review	-	-	5,218.50	15,000.00	15,000.00	0.0%
001.030.5586040.41.10 – Prof Svs - Building Inspections	-	-	-	-	-	0.0%
001.030.5586040.41.11 – Prof Svs - SJC Recordings	-	203.50	2,181.00	1,000.00	2,200.00	120.0%
001.030.5586040.41.12 – Prof Svs - SJC Maps	-	-	-	100.00	-	0.0%
001.030.5586040.41.14 – Prof Svs - Housing Action Plan	62,663.92	373.25	-	-	-	0.0%
001.030.5586040.41.15 – Prof Svs - Photographic Reproduction	-	-	-	-	-	0.0%
001.030.5586040.41.16 – Prof Svs - Secretary	-	-	-	-	-	0.0%
001.030.5586040.42.01 – Phone Svs	-	67.41	329.01	480.00	480.00	0.0%
001.030.5586040.43.00 – Travel/Training	1,255.58	-	250.00	3,275.00	3,275.00	0.0%
001.030.5586040.44.00 – Advertising	5,161.03	2,433.00	6,490.07	3,500.00	6,500.00	85.7%
001.030.5586040.48.00 – Repairs & Maintenance	-	-	-	100.00	100.00	0.0%
001.030.5586040.49.00 – Miscellaneous	-	-	-	250.00	250.00	0.0%
001.030.5586040.49.01 – Misc - Membership Dues & Subscriptions	438.43	914.48	1,318.17	1,500.00	1,500.00	0.0%
001.030.5586040.49.04 – Software Subscriptions	-	468.00	-	16,275.00	-	0.0%
001.030.5586040.49.05 – Books - New Building Code	-	-	-	1,300.00	1,300.00	0.0%
001.030.5586040.49.06 – Breezeway History Projects	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	94,141.30	13,630.82	243,229.57	328,780.00	336,230.00	2.3%
Capital Outlay						
001.030.5945860.64.01 – Equipment - Software Upgrade	-	16,275.00	16,290.00	-	17,000.00	#DIV/0!
Capital Outlay Total	-	16,275.00	16,290.00	-	17,000.00	#DIV/0!
Debt Service - Principal						
001.030.5915870.70.01 – Long-Term Lease - CDP Wide Format Scanner/Printer	-	982.08	2,498.46	755.00	2,760.00	265.6%
Debt Service - Principal Total	-	982.08	2,498.46	755.00	2,760.00	265.6%
CDP - Planning/Building Total	452,440.26	271,470.05	571,073.23	661,575.00	694,530.00	5.0%
CDP - Planning Comission						
Supplies						
001.031.5586030.31.00 – Supplies	-	-	-	50.00	50.00	0.0%
Supplies Total	-	-	-	50.00	50.00	0.0%
Services and Pass-Through Payments						
001.031.5586040.41.00 – Prof Svs	-	-	-	50.00	50.00	0.0%
001.031.5586040.43.00 – Travel/Training	-	-	-	50.00	50.00	0.0%
001.031.5586040.49.00 – Miscellaneous	-	-	-	50.00	50.00	0.0%
Services and Pass-Through Payments Total	-	-	-	150.00	150.00	0.0%
CDP - Planning Comission Total	-	-	-	200.00	200.00	0.0%
CDP - Historical (2025 - Moved to Planning/Building Sub-Department due to not needing to be split)						
Salaries and Wages						
001.032.5586010.10.00 – Salaries and Wages	64,841.75	-	128.44	55,620.00	125.00	-99.8%
001.032.5586010.11.00 – Overtime	791.84	-	-	-	-	0.0%
Salaries and Wages Total	65,633.59	-	128.44	55,620.00	125.00	-99.8%
Personnel Benefits						
001.032.5586020.20.00 – Benefits	31,771.91	-	43.93	20,000.00	40.00	-99.8%
Personnel Benefits Total	31,771.91	-	43.93	20,000.00	40.00	-99.8%
Supplies						
001.032.5586030.31.00 – Supplies	514.64	-	-	200.00	200.00	0.0%
001.032.5586030.35.00 – Small Tools & Minor Equipment	1,438.55	-	-	500.00	500.00	0.0%
Supplies Total	1,953.19	-	-	700.00	700.00	0.0%
Services and Pass-Through Payments						
001.032.5586040.40.00 – Legal	-	687.92	-	1,000.00	1,000.00	0.0%

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
001.032.5586040.41.00 – Prof Svs	937.50	4,125.00	-	250.00	250.00	0.0%
001.032.5586040.41.01 – Prof Svs - Photographic Reproduction	-	-	-	350.00	350.00	0.0%
001.032.5586040.41.05 – Prof Svs - Secretary	1,871.59	-	-	2,000.00	2,000.00	0.0%
001.032.5586040.41.06 – Prof Svs - Website Support	-	-	-	150.00	150.00	0.0%
001.032.5586040.43.00 – Travel/Training	100.00	-	-	500.00	500.00	0.0%
001.032.5586040.44.00 – Advertising	-	-	164.89	100.00	175.00	75.0%
001.032.5586040.49.00 – Miscellaneous	-	-	-	250.00	250.00	0.0%
001.032.5586040.49.03 – Misc - Books	-	-	-	100.00	100.00	0.0%
001.032.5586040.49.04 – Misc - Awards	-	-	-	150.00	150.00	0.0%
001.032.5586040.49.05 – Misc - Events	-	-	-	500.00	500.00	0.0%
001.032.5586040.49.07 – Misc - Membership Dues & Subscriptions	325.00	300.00	-	500.00	500.00	0.0%
001.032.5586040.49.09 – Misc - Breezeway History Projects	2,542.01	422.82	-	2,000.00	2,000.00	0.0%
Services and Pass-Through Payments Total	5,776.10	5,535.74	164.89	7,850.00	7,925.00	1.0%
CDP - Historical Total	105,134.79	5,535.74	337.26	84,170.00	8,790.00	-89.6%
Arts Commission						
Supplies						
001.033.5947630.31.00 – Supplies	-	-	-	250.00	250.00	0.0%
001.033.5947630.35.00 – Small Tools & Minor Equipment	-	-	-	100.00	100.00	0.0%
Supplies Total	-	-	-	350.00	350.00	0.0%
Services and Pass-Through Payments						
001.033.5947640.41.00 – Prof Svs - Misc	-	-	-	50.00	50.00	0.0%
001.033.5947640.43.00 – Travel/Training	-	-	-	50.00	50.00	0.0%
001.033.5947640.44.00 – Advertising	-	-	-	250.00	250.00	0.0%
001.033.5947640.49.00 – Miscellaneous	-	-	-	50.00	50.00	0.0%
Services and Pass-Through Payments Total	-	-	-	400.00	400.00	0.0%
Capital Outlay - Increases by \$10,000 Each Year - Budget Amendments Will Redesignate Art Acquisition BARS to Correct Type						
001.033.5947660.63.00 – Improvement - Art Acquisition	-	-	-	66,400.00	-	0.0%
001.033.5947660.63.03 – Improvement - Poetry Garden	-	3,752.60	-	-	-	0.0%
001.033.5947660.63.04 – Improvement - Murals	-	-	-	-	-	0.0%
Capital Outlay Total	-	3,752.60	-	66,400.00	-	0.0%
Arts Commission Total	-	3,752.60	-	67,150.00	750.00	-98.9%
Social Services						
Services and Pass-Through Payments						
001.040.5660040.41.01 – Prof Svs - Community Alcohol Services	-	-	-	500.00	500.00	0.0%
Services and Pass-Through Payments Total	-	-	-	500.00	500.00	0.0%
Social Services Total	-	-	-	500.00	500.00	0.0%
Parks						
Salaries and Wages						
001.700.5768010.10.00 – Salaries and Wages	100,604.00	72,248.18	67,819.86	84,255.00	84,255.00	0.0%
001.700.5768010.11.00 – Overtime	4,518.98	2,533.84	2,357.97	4,000.00	4,000.00	0.0%
Salaries and Wages Total	105,122.98	74,782.02	70,177.83	88,255.00	88,255.00	0.0%
Personnel Benefits						
001.700.5768020.20.00 – Benefits	25,187.13	16,368.89	23,993.21	20,000.00	27,000.00	35.0%
001.700.5177020.25.00 – Unemployment Compensation	-	-	3,506.23	-	3,500.00	#DIV/0!
Personnel Benefits Total	25,187.13	16,368.89	27,499.44	20,000.00	30,500.00	52.5%
Supplies						
001.700.5768030.31.00 – Supplies	10,829.41	7,805.28	5,823.55	10,000.00	10,000.00	0.0%
001.700.5768030.31.01 – Supplies - Trees	1,712.59	11.68	2,604.84	1,000.00	1,000.00	0.0%
001.700.5768030.32.00 – Fuel	3,599.25	3,734.84	3,013.12	4,000.00	4,000.00	0.0%
001.700.5768030.35.00 – Small Tools & Minor Equipment	-	433.99	3,717.50	1,000.00	1,000.00	0.0%
Supplies Total	16,141.25	11,985.79	15,159.01	16,000.00	16,000.00	0.0%

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
001.700.5768040.41.00 – Prof Svs - Misc	4,714.40	160.00	15.00	1,500.00	1,500.00	0.0%
001.700.5768040.41.01 – Prof Svs - Hanging Baskets	6,920.85	6,758.65	9,448.20	7,000.00	9,500.00	35.7%
001.700.5768040.41.02 – Prof Svs - Tree Care	-	-	2,825.00	-	3,000.00	#DIV/0!
001.700.5768040.41.07 – Prof Svs - Urban Forestry Inspections	4,350.00	-	-	2,000.00	2,000.00	0.0%
001.700.5768040.41.08 – Prof Svs - Safety Health Svs (Hep B, Hearing)	-	-	-	150.00	150.00	0.0%
001.700.5768040.43.00 – Travel/Training	389.25	-	-	500.00	500.00	0.0%
001.700.5768040.44.00 – Advertising	-	-	-	250.00	250.00	0.0%
001.700.5768040.45.00 – Equipment Rental	602.18	38.19	-	600.00	600.00	0.0%
001.700.5768040.47.01 – Utilities - Town	4,724.23	6,358.21	5,398.80	7,000.00	7,000.00	0.0%
001.700.5768040.47.10 – Utilities - OPALCO	1,011.05	1,049.81	1,051.19	1,200.00	1,200.00	0.0%
001.700.5768040.47.11 – Utilities - OPALCO Memorial Park	1,834.91	1,440.60	1,291.98	2,000.00	2,000.00	0.0%
001.700.5768040.47.12 – Utilities - OPALCO Sunshine Alley Cameras	-	-	1,165.40	-	1,100.00	#DIV/0!
001.700.5768040.48.00 – Repairs & Maintenance	168.71	1,169.38	73.89	1,500.00	1,500.00	0.0%
001.700.5768040.48.10 – R&M - Vehicle	220.93	201.12	194.53	1,000.00	1,000.00	0.0%
001.700.5768040.48.31 – R&M - Port/Legion Steps	786.63	-	-	-	-	0.0%
001.700.5768040.48.55 – R&M - Parks Tree Care	7,446.07	1,550.00	-	2,500.00	2,500.00	0.0%
001.700.5768040.49.00 – Miscellaneous	-	35.15	-	100.00	100.00	0.0%
Services and Pass-Through Payments Total	33,169.21	18,761.11	21,463.99	27,300.00	33,900.00	24.2%
Capital Outlay						
001.700.5768060.63.12 – Improvement - Sunken Park Mural	-	-	-	-	-	-
001.700.5947660.63.00 – Improvement - Park Misc	-	-	1,771.30	5,000.00	5,000.00	0.0%
001.700.5947660.63.15 – Improvement - Grange Pocket Park (30%)	161.11	-	-	-	-	0.0%
001.700.5947660.63.16 – Improvement - Harbor St Park	-	-	-	150,000.00	-	0.0%
001.700.5947660.63.17 – Improvement - Sunken Park Maintenance	-	-	-	100,000.00	-	0.0%
001.700.5947660.64.00 – Equipment - Park Misc	-	-	-	5,000.00	5,000.00	0.0%
Capital Outlay Total	161.11	-	1,771.30	260,000.00	10,000.00	-96.2%
Parks Total	179,781.68	121,897.81	136,071.57	411,555.00	178,655.00	-56.6%
Other Uses						
Other Decreases in Fund Resources						
001.982.5821000.08.00 – Refund of Deposits	12,000.00	-	2,000.00	-	-	0.0%
001.982.5822000.09.00 – Refund of Retainage Deposits	2,781.34	-	-	-	-	0.0%
001.982.5881000.00.01 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	14,781.34	-	2,000.00	-	-	0.0%
Transfers-Out						
001.950.5970000.02.99 – Transfer to Petty Cash	61.75	-	-	-	-	0.0%
001.950.5970000.05.01 – Transfer to Street Fund	150,000.00	150,000.00	300,000.00	300,000.00	300,000.00	0.0%
001.950.5970000.05.20 – Transfer to Street Capital Projects	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.0%
001.950.5970000.05.26 – Transfer to Special Revenue (Low Income Assist)	159,417.00	-	-	-	-	0.0%
001.950.5970000.06.20 – Transfer to General Capital Projects	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.0%
001.950.5970000.06.30 – Transfer to General Capital Major Repairs	1,200.00	1,200.00	1,200.00	1,200.00	100,000.00	8233.3%
001.950.5970000.06.40 – Transfer to General Capital Land Purchases	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
001.950.5970000.06.50 – Transfer to General Capital Studies	-	-	-	-	-	0.0%
001.950.5970000.06.60 – Transfer to General Capital Rainy Day	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.0%
001.950.5970000.06.80 – Transfer to General Capital Intermodal	-	-	-	-	-	0.0%
001.950.5970000.06.90 – Transfer to General Capital Equipment	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	0.0%
Transfers-Out	784,678.75	625,200.00	775,200.00	775,200.00	874,000.00	12.7%
Other Uses Total	799,460.09	625,200.00	777,200.00	775,200.00	874,000.00	12.7%
Total Expenses	2,911,020.63	2,389,356.94	3,087,918.15	3,539,948.00	3,516,371.00	-0.7%
Expenses by Category						
10 - Salaries and Wages	817,162.47	619,010.38	652,210.06	771,040.00	725,220.00	-5.9%
20 - Personnel Benefits	273,313.92	208,440.45	245,362.81	267,355.00	274,240.00	2.6%
30 - Supplies	47,851.03	35,709.40	64,312.35	49,900.00	77,900.00	56.1%
40 - Services and Pass-Through Payments	971,030.56	796,286.18	1,107,302.99	1,305,908.00	1,337,896.00	2.4%
60 - Capital Outlays	161.12	99,747.41	235,388.71	365,350.00	219,850.00	-39.8%
70 - Debt Service - Principal	2,041.44	4,963.12	6,141.23	5,195.00	7,265.00	39.8%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	14,781.34	-	2,000.00	-	-	0.0%
00 - Transfers-Out	784,678.75	625,200.00	775,200.00	775,200.00	874,000.00	12.7%
Total Expenses by Category	2,911,020.63	2,389,356.94	3,087,918.15	3,539,948.00	3,516,371.00	-0.7%

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Ending Balance						
Ending Cash & Investments	4,141,905.16	5,545,567.34	5,939,697.81	4,770,652.00	5,636,629.00	18.2%
Retainage Held / Refundable Deposits	(7,151.24)	(7,151.24)	-	-	-	0.0%
Advanced Travel	500.00	500.00	500.00	500.00	500.00	0.0%
Petty Cash	250.00	250.00	250.00	250.00	250.00	0.0%
Cash Drawer #1	150.00	150.00	150.00	150.00	150.00	0.0%
Cash Drawer #2	100.00	100.00	100.00	100.00	100.00	0.0%
Cash Drawer #3	100.00	100.00	100.00	100.00	100.00	0.0%
Ending Balance Total	4,135,853.92	5,539,516.10	5,940,797.81	4,771,752.00	5,637,729.00	18.1%

001 - General Rollup Fund - Capital Reserves

002 - General Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	742,488.79	853,798.46	989,657.08	947,000.00	989,500.00	4.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	742,488.79	853,798.46	989,657.08	947,000.00	989,500.00	4.5%
Revenues						
Miscellaneous Revenues						
002.3611000.00 – Investment Interest	11,309.67	35,858.62	35,797.34	30,000.00	36,000.00	20.0%
Miscellaneous Revenues Total	11,309.67	35,858.62	35,797.34	30,000.00	36,000.00	20.0%
Other Increases in Fund Resources						
002.3881000.00 – Prior Year Adjustment	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
002.3970000.01 – Transfer from General Fund - Town Hall	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.0%
Other Financing Sources Total	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.0%
Non-Revenues						
002.3822000.00 – Retainage Deposits	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	111,309.67	135,858.62	135,797.34	130,000.00	136,000.00	4.6%

001 - General Rollup Fund - Capital Reserves

002 - General Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenditures						
General Capital Reserve						
Services and Pass-Through Payments						
002.085.5189040.41.00 – Prof Svs - Prof Svs/Contract	-	-	-	36,500.00	-	0.0%
002.085.5768040.41.02 – Prof Svs - Memorial Park Design	-	-	-	300,000.00	-	0.0%
Services and Pass-Through Payments Total	-	-	-	336,500.00	-	0.0%
Capital Outlay						
002.085.5953060.63.00 – Improvement - Miscellaneous	-	-	-	-	-	0.0%
To be redistributed to correct project number for Town Hall Projects	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
General Capital Reserve Total	-	-	-	336,500.00	-	0.0%
Other Uses						
Other Decreases in Fund Resources						
002.085.5822000.09.00 – Refund of Retainage Deposits	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	336,500.00	-	0.0%

001 - General Rollup Fund - Capital Reserves

002 - General Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	336,500.00	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	336,500.00	-	0.0%
Ending Balance						
Ending Cash & Investments	853,798.46	989,657.08	1,125,454.42	740,500.00	1,125,500.00	52.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	853,798.46	989,657.08	1,125,454.42	740,500.00	1,125,500.00	52.0%

001 - General Rollup Fund - Capital Reserves

003 - General Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	60,235.00	62,351.92	66,460.43	51,000.00	66,000.00	29.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	60,235.00	62,351.92	66,460.43	51,000.00	66,000.00	29.4%
Revenues						
Miscellaneous Revenues						
003.3611000.00 – Investment Interest	916.92	2,908.51	2,903.82	2,500.00	2,950.00	18.0%
Miscellaneous Revenues Total	916.92	2,908.51	2,903.82	2,500.00	2,950.00	18.0%
Other Increases in Fund Resources						
003.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
003.3970000.01 – Transfer from General Fund	1,200.00	1,200.00	1,200.00	1,200.00	100,000.00	8233.3%
Other Financing Sources Total	1,200.00	1,200.00	1,200.00	1,200.00	100,000.00	8233.3%
Non-Revenues						
003.3822000.00 – Retainage Deposits	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	2,116.92	4,108.51	4,103.82	3,700.00	102,950.00	2682.4%
Expenditures						
General Capital Outlay						
Services and Pass-Through Payments						
003.085.5189040.48.20 – R&M - Town Hall	-	-	59,418.59	-	75,000.00	#DIV/0!
						0.0%
Services and Pass-Through Payments Total	-	-	59,418.59	-	75,000.00	#DIV/0!
Capital Outlay						
003.085.5943460.63.00 – Improvement - Major Repairs	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
General Capital Outlay Total	-	-	59,418.59	-	75,000.00	#DIV/0!
Other Uses						
Other Decreases in Fund Resources						
003.085.5822000.09.00 – Refund of Retainage Deposits	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
						0.0%
						0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	59,418.59	-	75,000.00	#DIV/0!

001 - General Rollup Fund - Capital Reserves

003 - General Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	59,418.59	-	75,000.00	#DIV/0!
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	59,418.59	-	75,000.00	#DIV/0!
Ending Balance						
Ending Cash & Investments	62,351.92	66,460.43	11,145.66	54,700.00	93,950.00	71.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	62,351.92	66,460.43	11,145.66	54,700.00	93,950.00	71.8%

001 - General Rollup Fund - Capital Reserves

004 - General Land Purchases

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	122,623.37	125,778.61	133,178.94	132,000.00	133,000.00	0.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	122,623.37	125,778.61	133,178.94	132,000.00	133,000.00	0.8%
Revenues						
Miscellaneous Revenues						
004.3611000.00 – Investment Interest	1,955.24	6,200.33	6,190.03	5,800.00	6,200.00	6.9%
Miscellaneous Revenues Total	1,955.24	6,200.33	6,190.03	5,800.00	6,200.00	6.9%
Other Increases in Fund Resources						
004.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
004.3970000.01 – Transfer from General Fund	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
Other Financing Sources Total	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	3,155.24	7,400.33	7,390.03	7,000.00	7,400.00	5.7%
Expenditures						
General Capital Outlay						
Services and Pass-Through Payments						
	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	-	-	-	-	-	0.0%
Capital Outlay						
	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
General Capital Outlay Total	-	-	-	-	-	0.0%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%

001 - General Rollup Fund - Capital Reserves

004 - General Land Purchases

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	125,778.61	133,178.94	140,568.97	139,000.00	140,400.00	1.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	125,778.61	133,178.94	140,568.97	139,000.00	140,400.00	1.0%

001 - General Rollup Fund - Capital Reserves

005 - General Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	86,992.33	88,383.98	92,783.11	92,000.00	92,500.00	0.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	86,992.33	88,383.98	92,783.11	92,000.00	92,500.00	0.5%
Revenues						
Miscellaneous Revenues						
005.3611000.00 – Investment Interest	1,391.65	4,399.13	1,925.84	4,000.00	2,000.00	-50.0%
Miscellaneous Revenues Total	1,391.65	4,399.13	1,925.84	4,000.00	2,000.00	-50.0%
Other Increases in Fund Resources						
005.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
005.3970000.01 – Transfer from General Fund	-	-	-	-	-	0.0%
Other Financing Sources Total	-	-	-	-	-	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	1,391.65	4,399.13	1,925.84	4,000.00	2,000.00	-50.0%
Expenditures						
General Capital Outlay						
Services and Pass-Through Payments						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	-	-	-	-	-	0.0%
Capital Outlay						
						0.0%
						0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
General Capital Outlay Total	-	-	-	-	-	0.0%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%

001 - General Rollup Fund - Capital Reserves

005 - General Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	88,383.98	92,783.11	94,708.95	96,000.00	94,500.00	-1.6%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	88,383.98	92,783.11	94,708.95	96,000.00	94,500.00	-1.6%

001 - General Rollup Fund - Capital Reserves

006 - General Rainy Day

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	214,101.71	223,385.38	239,797.51	238,000.00	239,500.00	0.6%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	214,101.71	223,385.38	239,797.51	238,000.00	239,500.00	0.6%
Revenues						
Miscellaneous Revenues						
006.3611000.00 – Investment Interest	3,283.67	10,412.13	10,394.61	9,000.00	10,500.00	16.7%
Miscellaneous Revenues Total	3,283.67	10,412.13	10,394.61	9,000.00	10,500.00	16.7%
Other Increases in Fund Resources						
006.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
006.3970000.01 – Transfer from General Fund	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.0%
Other Financing Sources Total	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	9,283.67	16,412.13	16,394.61	15,000.00	16,500.00	10.0%
Expenditures						
General Capital Outlay						
Services and Pass-Through Payments						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	-	-	-	-	-	0.0%
Capital Outlay						
						0.0%
						0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
General Capital Outlay Total	-	-	-	-	-	0.0%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%

001 - General Rollup Fund - Capital Reserves

006 - General Rainy Day

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	223,385.38	239,797.51	256,192.12	253,000.00	256,000.00	1.2%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	223,385.38	239,797.51	256,192.12	253,000.00	256,000.00	1.2%

001 - General Rollup Fund - Capital Reserves

008 - General Intermodal

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	44,029.41	44,693.06	46,798.54	46,000.00	46,700.00	1.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	44,029.41	44,693.06	46,798.54	46,000.00	46,700.00	1.5%
Revenues						
Miscellaneous Revenues						
008.3611000.00 – Investment Interest	663.65	2,105.48	2,102.18	1,900.00	2,200.00	15.8%
Miscellaneous Revenues Total	663.65	2,105.48	2,102.18	1,900.00	2,200.00	15.8%
Other Increases in Fund Resources						
008.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
008.3970000.01 – Transfer from General Fund	-	-	-	-	-	0.0%
Other Financing Sources Total	-	-	-	-	-	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	663.65	2,105.48	2,102.18	1,900.00	2,200.00	15.8%
Expenditures						
General Capital Outlay						
Services and Pass-Through Payments						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	-	-	-	-	-	0.0%
Capital Outlay						
						0.0%
						0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
General Capital Outlay Total	-	-	-	-	-	0.0%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%

001 - General Rollup Fund - Capital Reserves

008 - General Intermodal

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	44,693.06	46,798.54	48,900.72	47,900.00	48,900.00	2.1%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	44,693.06	46,798.54	48,900.72	47,900.00	48,900.00	2.1%

001 - General Rollup Fund - Capital Reserves

009 - General Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	330,349.93	345,008.70	364,238.07	336,000.00	364,000.00	8.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	330,349.93	345,008.70	364,238.07	336,000.00	364,000.00	8.3%
Revenues						
Miscellaneous Revenues						
009.3611000.00 – Investment Interest	4,742.77	15,038.22	15,012.79	13,000.00	15,500.00	19.2%
009.3691000.01 – Proceeds from Sale of Equipment	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	4,742.77	15,038.22	15,012.79	13,000.00	15,500.00	19.2%
Other Increases in Fund Resources						
009.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
009.3970000.01 – Transfer from General Fund	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	0.0%
Other Financing Sources Total	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	21,542.77	31,838.22	31,812.79	29,800.00	32,300.00	8.4%
Expenditures						
General Capital Outlay						
Services and Pass-Through Payments						0.0%
009.085.5340040.44.00 – Advertising	-	-	-	100.00	-	0.0%
009.085.5340040.49.00 – Miscellaneous	-	-	-	100.00	-	0.0%
Services and Pass-Through Payments Total	-	-	-	200.00	-	0.0%
Capital Outlay						
009.085.5943760.64.00 – Equipment - General	-	-	-	-	-	0.0%
009.085.5943460.64.01 – Equipment - Shared Purchase	-	9,162.14	20.00	-	-	0.0%
009.085.5943460.64.02 – Equipment - Vehicles	-	-	38,373.06	-	40,000.00	#DIV/0!
009.085.5943460.64.03 – Equipment - Large (Over \$100,000)	-	-	-	-	-	0.0%
009.085.5943460.64.04 – Equipment - Small (Over \$5,000 - Under \$100,000)	-	-	-	-	-	0.0%
Capital Outlay Total	-	9,162.14	38,393.06	-	40,000.00	#DIV/0!
General Capital Outlay Total	-	9,162.14	38,393.06	200.00	40,000.00	19900.0%
Parks Capital Outlay						
Services and Pass-Through Payments						0.0%
009.085.5340040.44.70 – Advertising	-	-	-	-	-	0.0%
009.085.5340040.49.70 – Miscellaneous	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	-	-	-	-	-	0.0%
Capital Outlay						
009.085.5943460.64.71 – Equipment - Shared Purchase	-	301.98	-	-	-	0.0%
009.085.5943460.64.72 – Equipment - Vehicles	6,884.00	-	-	-	-	0.0%
009.085.5943460.64.73 – Equipment - Large (Over \$100,000)	-	-	-	-	-	0.0%
009.085.5943460.64.74 – Equipment - Small (Over \$5,000 - Under \$100,000)	-	3,144.73	-	-	-	0.0%
Capital Outlay Total	6,884.00	3,446.71	-	-	-	0.0%
Parks Capital Outlay Total	6,884.00	3,446.71	-	-	-	0.0%

001 - General Rollup Fund - Capital Reserves

009 - General Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Other Uses						
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	6,884.00	12,608.85	38,393.06	200.00	40,000.00	19900.0%
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	200.00	-	0.0%
60 - Capital Outlays	6,884.00	12,608.85	38,393.06	-	40,000.00	#DIV/0!
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	6,884.00	12,608.85	38,393.06	200.00	40,000.00	19900.0%
Ending Balance						
Ending Cash & Investments	345,008.70	364,238.07	357,657.80	365,600.00	356,300.00	-2.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	345,008.70	364,238.07	357,657.80	365,600.00	356,300.00	-2.5%

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	600,691.53	443,741.07	544,651.14	373,000.00	544,600.00	46.0%
Retainage Held / Refundable Deposits	(1,351.47)	(4,610.86)	-	-	-	0.0%
Beginning Balance Total	599,340.06	439,130.21	544,651.14	373,000.00	544,600.00	46.0%
Revenues						
Taxes						
101.3111000.00 – Taxes Property	88,141.19	117,262.11	133,119.47	117,000.00	140,000.00	19.7%
101.3131500.00 – Taxes Special Sales	310,677.95	311,783.16	290,258.57	310,000.00	310,000.00	0.0%
Taxes Total	398,819.14	429,045.27	423,378.04	427,000.00	450,000.00	5.4%
Licenses and Permits						
101.3224000.01 – Permits Sidewalk & Curb	-	-	480.00	400.00	475.00	18.8%
101.3224000.02 – Use of Right of Way	4,400.00	3,120.00	3,375.00	3,000.00	3,375.00	12.5%
Licenses and Permits Total	4,400.00	3,120.00	3,855.00	3,400.00	3,850.00	13.2%
Intergovernmental Revenues						
101.3340380.01 – Grant TIB Paving	47,500.00	4,674.00	-	99,324.00	-	0.0%
101.3350084.00 – Capron Funds	339,076.00	348,463.23	338,241.69	340,000.00	338,000.00	-0.6%
101.3360071.00 – Multimodal Transportation	3,464.00	3,479.87	6,675.36	3,000.00	7,000.00	133.3%
101.3360087.00 – Taxes Motor Vehicle	49,372.03	49,623.47	39,572.96	45,000.00	45,000.00	0.0%
Intergovernmental Revenues Total	439,412.03	406,240.57	384,490.01	487,324.00	390,000.00	-20.0%
Charges for Goods and Services						
101.3441000.00 – Construction Services	-	-	-	50.00	-	0.0%
Charges for Goods and Services Total	-	-	-	50.00	-	0.0%
Miscellaneous Revenues						
101.3611000.00 – Investment Interest	4,192.78	13,280.13	10,791.62	12,000.00	11,000.00	-8.3%
101.3620000.01 – Equipment Rental	-	-	-	25.00	-	0.0%
101.3620000.10 – Lease Payment	769.23	275.96	240.00	-	240.00	#DIV/0!
101.3620000.12 – Rent 1000 Guard St	6,000.00	-	-	-	-	0.0%
101.3670000.20 – Grant AWC	-	-	-	-	-	0.0%
101.3670000.21 – Grant AWC Safety	2,479.89	3,975.29	-	-	-	0.0%
101.3670000.22 – Grant AWC Sidewalks	6,493.00	-	-	-	-	0.0%
101.3691000.00 – Sale of Surplus	135.00	5.00	-	25.00	-	0.0%
101.3694000.01 – Restitution Damages	9,285.56	252.34	-	250.00	-	0.0%
101.3699100.00 – Misc	4,843.68	2,560.05	634.56	50.00	600.00	1100.0%
101.3699100.01 – Misc Wellness Revenue	121.78	82.34	89.63	125.00	80.00	-36.0%
101.3699100.04 – Misc Labor & Materials	1,360.20	2,604.24	-	1,000.00	100.00	-90.0%
Miscellaneous Revenues Total	35,681.12	23,035.35	11,755.81	13,475.00	12,020.00	-10.8%
Other Increases in Fund Resources						
101.3881000.00 – Prior Year Adjustment	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
101.3952000.00 – Capital Asset Damage Recoveries	-	-	-	-	-	0.0%
101.3970000.01 – Transfer from General Fund	150,000.00	150,000.00	300,000.00	300,000.00	300,000.00	0.0%
101.3981000.00 – Insurance Recovery (Not Capital Assets)	7,250.00	3,173.00	-	-	-	0.0%
Other Financing Sources Total	157,250.00	153,173.00	300,000.00	300,000.00	300,000.00	0.0%
Non-Revenues						
101.3821000.00 – Deposits Held	-	2,000.00	-	-	-	0.0%
101.3822000.00 – Retainage Deposits	3,616.85	-	7,152.54	-	-	0.0%
Non-Revenues Total	3,616.85	2,000.00	7,152.54	-	-	0.0%
Total Revenues	1,039,179.14	1,016,614.19	1,130,631.40	1,231,249.00	1,155,870.00	-6.1%

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenditures						
Executive						
Salaries and Wages						
101.003.5431010.10.00 – Salaries and Wages	45,378.45	41,180.49	39,005.94	42,440.00	42,500.00	0.1%
Salaries and Wages Total	45,378.45	41,180.49	39,005.94	42,440.00	42,500.00	0.1%
Personnel Benefits						
101.003.5431020.20.00 – Benefits	11,167.96	12,542.50	11,579.27	12,000.00	12,600.00	5.0%
Personnel Benefits Total	11,167.96	12,542.50	11,579.27	12,000.00	12,600.00	5.0%
Supplies						
101.003.5431030.31.00 – Supplies	-	-	-	100.00	100.00	0.0%
101.003.5431030.35.00 – Small Tools & Minor Equipment	-	310.75	-	500.00	500.00	0.0%
Supplies Total	-	310.75	-	600.00	600.00	0.0%
Services and Pass-Through Payments						
101.003.5431040.43.00 – Travel/Training	285.46	173.59	247.27	600.00	600.00	0.0%
101.003.5431040.44.00 – Advertising	441.91	-	83.74	-	100.00	#DIV/0!
101.003.5431040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
101.003.5431040.49.01 – Membership Dues & Subscriptions	12.50	101.20	73.84	125.00	125.00	0.0%
Services and Pass-Through Payments Total	739.87	274.79	404.85	825.00	925.00	12.1%
Executive Total	57,286.28	54,308.53	50,990.06	55,865.00	56,625.00	1.4%
Finance						
Salaries and Wages						
101.004.5433010.10.00 – Salaries and Wages	23,693.91	24,877.10	23,939.56	26,250.00	26,250.00	0.0%
101.004.5433010.11.00 – Overtime	154.11	12.72	169.07	500.00	500.00	0.0%
Salaries and Wages Total	23,848.02	24,889.82	24,108.63	26,750.00	26,750.00	0.0%
Personnel Benefits						
101.004.5433020.20.00 – Benefits	9,175.01	9,644.21	9,172.45	12,490.00	12,490.00	0.0%
Personnel Benefits Total	9,175.01	9,644.21	9,172.45	12,490.00	12,490.00	0.0%
Supplies						
101.004.5433030.31.00 – Supplies	94.88	33.36	-	200.00	200.00	0.0%
101.004.5433030.35.00 – Small Tools & Minor Equipment	83.94	24.30	-	200.00	200.00	0.0%
Supplies Total	178.82	57.66	-	400.00	400.00	0.0%
Services and Pass-Through Payments						
101.004.5433040.41.00 – Prof Svs - Misc	27.34	13.64	23.34	500.00	500.00	0.0%
101.004.5433040.41.02 – Prof Svs - Software Support	1,401.33	1,534.46	1,798.17	1,500.00	2,000.00	33.3%
101.004.5433040.41.03 – Prof Svs - State Audit	-	-	5,396.96	9,000.00	9,000.00	0.0%
101.004.5433040.41.06 – Prof Svs - Revenue Taxes	12.12	0.45	-	-	50.00	#DIV/0!
101.004.5433040.43.00 – Travel/Training	189.48	156.21	-	500.00	500.00	0.0%
101.004.5433040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
101.004.5433040.48.00 – Repairs & Maintenance	-	-	-	50.00	50.00	0.0%
101.004.5433040.49.00 – Miscellaneous	-	34.00	-	50.00	50.00	0.0%
101.004.5433040.49.04 – Software Subscriptions	1,963.17	-	3,929.96	1,965.00	4,000.00	103.6%
Services and Pass-Through Payments Total	3,593.44	1,738.76	11,148.43	13,615.00	16,200.00	19.0%
Capital Outlay						
101.004.5944260.64.00 – Equipment	-	-	-	-	200.00	#DIV/0!
101.004.5944260.64.19 – Equipment - Furniture	-	-	-	160.00	-	0.0%
Capital Outlay Total	-	-	-	160.00	200.00	25.0%
Finance Total	36,795.29	36,330.45	44,429.51	53,415.00	56,040.00	4.9%
System Administration						
Salaries and Wages						
101.007.5433010.10.00 – Salaries and Wages	8,222.49	8,133.29	7,719.74	8,500.00	8,500.00	0.0%
101.007.5433010.11.00 – Overtime	22.50	-	-	-	-	0.0%
Salaries and Wages Total	8,244.99	8,133.29	7,719.74	8,500.00	8,500.00	0.0%
Personnel Benefits						
101.007.5433020.20.00 – Benefits	2,297.59	2,325.57	2,161.77	3,000.00	3,000.00	0.0%
Personnel Benefits Total	2,297.59	2,325.57	2,161.77	3,000.00	3,000.00	0.0%

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Supplies						
101.007.5433030.31.00 – Supplies	60.88	108.99	-	500.00	500.00	0.0%
101.007.5433030.35.00 – Small Tools & Minor Equipment	290.53	8.15	-	375.00	375.00	0.0%
Supplies Total	351.41	117.14	-	875.00	875.00	0.0%
Services and Pass-Through Payments						
101.007.5433040.41.00 – Prof Svs - Misc	-	-	-	125.00	125.00	0.0%
101.007.5433040.41.05 – Prof Svs - GIS	-	-	140.61	-	300.00	#DIV/0!
101.007.5433040.43.00 – Travel/Training	7.20	-	-	300.00	300.00	0.0%
101.007.5433040.48.00 – Repairs & Maintenance	-	-	-	50.00	50.00	0.0%
101.007.5433040.49.00 – Miscellaneous	-	-	-	200.00	200.00	0.0%
101.007.5433040.49.05 – Misc - Software Subscriptions	2,650.91	964.11	-	2,600.00	2,600.00	0.0%
101.007.5433040.49.06 – Prof Svs - GIS Annual Software Fees	312.66	342.50	-	325.00	350.00	7.7%
Services and Pass-Through Payments Total	2,970.77	1,306.61	140.61	3,600.00	3,925.00	9.0%
Capital Outlay						
101.007.5941860.63.01 – Improvement - Fiber Optic Connectivity	-	-	-	6,400.00	-	0.0%
101.007.5941860.64.03 – Equipment - Replacement	-	-	-	750.00	750.00	0.0%
Capital Outlay Total	-	-	-	7,150.00	750.00	-89.5%
System Administration Total	13,864.76	11,882.61	10,022.12	23,125.00	17,050.00	-26.3%
General/Other Operating						
Salaries and Wages						
101.008.5423010.10.00 – Salaries and Wages	6,977.19	7,854.14	12,791.34	21,555.00	15,000.00	-30.4%
101.008.5423010.11.00 – Overtime	-	139.75	-	200.00	200.00	0.0%
Salaries and Wages Total	6,977.19	7,993.89	12,791.34	21,755.00	15,200.00	-30.1%
Personnel Benefits						
101.008.5423020.20.00 – Benefits	2,256.67	2,993.52	5,284.01	2,700.00	6,500.00	140.7%
101.008.5423020.21.01 – Additional Benefits - CDL Costs	-	-	-	250.00	250.00	0.0%
Personnel Benefits Total	2,256.67	2,993.52	5,284.01	2,950.00	6,750.00	128.8%
Supplies						
101.008.5423030.31.00 – Supplies	388.39	1,073.68	2,063.15	1,000.00	2,000.00	100.0%
101.008.5423030.35.00 – Small Tools & Minor Equipment	1,334.16	571.07	530.10	1,500.00	1,000.00	-33.3%
Supplies Total	1,722.55	1,644.75	2,593.25	2,500.00	3,000.00	20.0%
Services and Pass-Through Payments						
101.008.5423040.41.00 – Prof Svs - Misc	61.79	45.15	30.00	100.00	100.00	0.0%
101.008.5423040.41.01 – Prof Svs - L&I Respirator Fit Test	-	-	-	200.00	-	0.0%
101.008.5423040.41.02 – Prof Svs - Safety Health Svs (Hep B, Hearing)	109.57	99.32	-	100.00	100.00	0.0%
101.008.5423040.41.03 – Prof Svs - Hazardous Waste	-	-	422.75	40.00	500.00	1150.0%
101.008.5423040.41.04 – Prof Svs - Pressure Inspection	-	-	30.88	50.00	50.00	0.0%
101.008.5423040.42.01 – Phone Svs	442.65	538.48	224.57	600.00	500.00	-16.7%
101.008.5423040.42.02 – Internet Svs	-	-	331.68	-	375.00	#DIV/0!
101.008.5423040.42.03 – Postage	147.09	188.28	225.23	200.00	250.00	25.0%
101.008.5423040.42.04 – Shipping - Misc	-	-	-	50.00	-	0.0%
101.008.5423040.43.00 – Travel/Training	-	11.02	2.69	10.00	25.00	150.0%
101.008.5423040.44.00 – Advertising	326.07	-	-	50.00	50.00	0.0%
101.008.5423040.46.01 – Insurance - AWC L&I Program	363.09	339.31	379.39	500.00	500.00	0.0%
101.008.5423040.46.02 – Insurance - AWC RMSA Pool	28,596.75	12,628.61	9,116.25	15,000.00	9,200.00	-38.7%
101.008.5423040.48.00 – Repairs & Maintenance	-	8,550.89	9,955.00	10,000.00	10,500.00	5.0%
101.008.5423040.49.00 – Miscellaneous	-	-	-	200.00	200.00	0.0%
101.008.5423040.49.02 – AWC Drug Testing	171.87	238.15	231.46	300.00	300.00	0.0%
101.008.5423040.49.03 – Damages	97.61	-	-	100.00	100.00	0.0%
101.008.5423040.49.05 – Misc - Wellness Program (1/5)	40.48	116.28	68.45	300.00	300.00	0.0%
101.008.5423040.49.06 – Misc - Wellness Baskets (1/5)	55.44	68.10	61.73	100.00	100.00	0.0%
Services and Pass-Through Payments Total	30,412.41	22,823.59	21,080.08	27,900.00	23,150.00	-17.0%
Debt Service - Principal						
101.008.5919570.70.03 – Long-Term Lease - Postage Machine (10%)	167.61	104.17	62.61	200.00	200.00	0.0%
Debt Service - Principal Total	167.61	104.17	62.61	200.00	200.00	0.0%
General/Other Operating Total	41,536.43	35,559.92	41,811.29	55,305.00	48,300.00	-12.7%

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Public Works						
Salaries and Wages						
101.800.5429010.10.00 – Salaries and Wages	53,586.60	40,084.88	38,181.13	41,695.00	42,000.00	0.7%
101.800.5429010.11.00 – Overtimes	-	-	56.43	-	100.00	
Salaries and Wages Total	53,586.60	40,084.88	38,237.56	41,695.00	42,100.00	1.0%
Personnel Benefits						
101.800.5429020.20.00 – Benefits	17,616.00	15,748.34	14,138.64	17,000.00	16,500.00	-2.9%
Personnel Benefits Total	17,616.00	15,748.34	14,138.64	17,000.00	16,500.00	-2.9%
Supplies						
101.800.5429030.31.00 – Supplies	1,461.28	3,273.92	2,052.57	5,000.00	3,500.00	-30.0%
101.800.5429030.32.00 – Fuel	451.61	163.81	632.23	500.00	700.00	40.0%
101.800.5429030.35.00 – Small Tools & Minor Equipment	1,674.94	2,220.07	230.49	3,000.00	2,000.00	-33.3%
Supplies Total	3,587.83	5,657.80	2,915.29	8,500.00	6,200.00	-27.1%
Services and Pass-Through Payments						
101.800.5429040.40.00 – Legal	62.00	1,682.00	2,104.71	2,000.00	5,000.00	150.0%
101.800.5429040.40.01 – Legal - Tucker Ave Project	161,752.55	1,037.58	-	-	-	0.0%
101.800.5429040.41.01 – Prof Svs - Misc (1/5)	3.97	215.00	444.78	200.00	500.00	150.0%
101.800.5429040.42.01 – Phone Svs	460.11	498.88	247.71	600.00	500.00	-16.7%
101.800.5429040.42.02 – Internet Svs	765.84	880.00	1,444.18	900.00	1,500.00	66.7%
101.800.5429040.43.00 – Travel/Training	-	51.70	-	500.00	500.00	0.0%
101.800.5429040.43.01 – Travel/Training - Safety	-	-	-	300.00	-	0.0%
101.800.5429040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
101.800.5429040.45.00 – Equipment Rental	-	11.95	-	50.00	50.00	0.0%
101.800.5429040.47.01 – Utilities - Town	682.15	1,195.27	1,075.71	1,300.00	1,300.00	0.0%
101.800.5429040.47.10 – Utilities - OPALCO	685.97	901.55	927.86	1,000.00	1,000.00	0.0%
101.800.5429040.48.00 – Repairs & Maintenance	73.16	265.07	34.35	500.00	500.00	0.0%
101.800.5429040.48.10 – R&M - Vehicle	1,233.58	280.25	404.19	1,500.00	1,500.00	0.0%
101.800.5429040.48.20 – R&M - Building	55.00	-	-	200.00	200.00	0.0%
101.800.5429040.48.52 – R&M - Copier	189.34	222.05	224.12	200.00	250.00	25.0%
101.800.5429040.49.00 – Miscellaneous	10.80	25.00	-	50.00	50.00	0.0%
101.800.5429040.49.02 – Membership Dues & Subscriptions (1/5)	577.40	549.06	571.94	625.00	625.00	0.0%
Services and Pass-Through Payments Total	166,551.87	7,815.36	7,479.55	9,975.00	13,525.00	35.6%
Debt Service - Principal						
101.800.5919570.70.01 – Long-Term Lease - Copier Public Works	59.24	162.72	156.08	240.00	240.00	0.0%
Debt Service - Principal Total	59.24	162.72	156.08	240.00	240.00	0.0%
Public Works Total	241,401.54	69,469.10	62,927.12	77,410.00	78,565.00	1.5%
Street Maintenance						
Salaries and Wages						
101.610.5423010.10.00 – Salaries and Wages	231,135.16	256,886.40	217,193.88	224,760.00	237,000.00	5.4%
101.610.5423010.11.00 – Overtime	1,300.92	2,793.54	1,820.69	2,500.00	2,500.00	0.0%
Salaries and Wages Total	232,436.08	259,679.94	219,014.57	227,260.00	239,500.00	5.4%
Personnel Benefits						
101.610.5423020.20.00 – Benefits	90,898.31	104,347.07	102,460.42	105,000.00	112,000.00	6.7%
101.610.5177020.25.00 – Unemployment Compensation	-	-	4,723.53	-	4,700.00	#DIV/0!
Personnel Benefits Total	90,898.31	104,347.07	107,183.95	105,000.00	116,700.00	11.1%
Supplies						
101.610.5423030.31.00 – Supplies	17,777.98	56,723.68	65,795.83	50,000.00	75,000.00	50.0%
101.610.5423030.31.02 – Supplies - Street Signs	4,502.50	2,216.90	2,965.82	5,000.00	3,500.00	-30.0%
101.610.5423030.32.00 – Fuel	13,136.44	13,106.01	14,928.88	13,000.00	15,000.00	15.4%
101.610.5423030.35.00 – Small Tools & Minor Equipment	1,393.61	8,979.97	1,508.89	9,200.00	7,500.00	-18.5%
Supplies Total	36,810.53	81,026.56	85,199.42	77,200.00	101,000.00	30.8%

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
101.610.5423040.41.00 – Prof Svs - Misc	506.40	839.80	262.10	1,000.00	1,000.00	0.0%
101.610.5423040.41.01 – Prof Svs - Striping	8,317.44	-	29,745.42	10,000.00	30,000.00	200.0%
101.610.5423040.41.02 – Prof Svs - Tree Removals	-	866.40	-	50.00	50.00	0.0%
101.610.5423040.41.03 – Prof Svs - Tree Trimming	-	-	1,965.00	200.00	2,000.00	900.0%
101.610.5423040.41.04 – Prof Svs - Tree Pest Control	214.83	214.83	226.10	500.00	500.00	0.0%
101.610.5423040.43.00 – Travel/Training	389.00	780.00	-	1,000.00	1,000.00	0.0%
101.610.5423040.43.02 – Travel/Training - Asbestos	-	-	1,190.00	300.00	1,190.00	296.7%
101.610.5423040.44.00 – Advertising	348.75	-	186.30	100.00	200.00	100.0%
101.610.5423040.45.00 – Equipment Rental	108.50	-	331.36	300.00	400.00	33.3%
101.610.5423040.47.01 – Utilities - Town	4,539.65	9,482.98	8,770.97	10,000.00	10,000.00	0.0%
101.610.5423040.47.10 – Utilities - OPALCO	4,514.93	4,991.52	6,609.91	5,000.00	7,200.00	44.0%
101.610.5423040.48.00 – Repairs & Maintenance	1,740.65	518.52	97.83	2,000.00	1,500.00	-25.0%
101.610.5423040.48.10 – R&M - Vehicle	6,065.59	22,163.19	24,720.98	10,000.00	30,000.00	200.0%
101.610.5423040.48.30 – R&M - Street Repairs	-	-	9,239.50	-	-	0.0%
101.610.5423040.48.50 – R&M - Equipment	1,314.14	4,416.78	8,364.16	5,000.00	10,000.00	100.0%
101.610.5423040.49.00 – Miscellaneous	-	-	-	500.00	500.00	0.0%
101.610.5423040.49.01 – Debris Disposal	2,723.35	23.52	430.79	3,000.00	500.00	-83.3%
Services and Pass-Through Payments Total	30,783.23	44,297.54	92,140.42	48,950.00	96,040.00	96.2%
Street Maintenance Total	390,928.15	489,351.11	503,538.36	458,410.00	553,240.00	20.7%
Sidewalk						
Services and Pass-Through Payments						
101.620.5426140.48.30 – R&M - Sidewalk	-	-	-	-	-	0.0%
101.620.5951040.41.00 – Prof Svs - Misc Sidewalk Design	2,500.00	-	-	2,500.00	-	0.0%
Services and Pass-Through Payments Total	2,500.00	-	-	2,500.00	-	0.0%
Capital Outlay						
101.620.5956160.63.00 – Improvement - Misc Sidewalks	10,850.00	-	-	15,000.00	-	0.0%
Capital Outlay Total	10,850.00	-	-	15,000.00	-	0.0%
Sidewalk Total	13,350.00	-	-	17,500.00	-	0.0%
Street Lighting						
Services and Pass-Through Payments						
101.630.5426340.47.10 – Utilities - OPALCO Street Lights	8,908.31	8,990.04	6,931.24	10,000.00	10,000.00	0.0%
101.630.5426340.48.57 – R&M - Street Lights	6,647.38	21.70	2,482.75	5,000.00	5,000.00	0.0%
Services and Pass-Through Payments Total	15,555.69	9,011.74	9,413.99	15,000.00	15,000.00	0.0%
Capital Outlay						
101.630.5956360.63.00 – Improvement - Street Lights	12,681.48	-	-	100.00	100.00	0.0%
Capital Outlay Total	12,681.48	-	-	100.00	100.00	0.0%
Street Lighting Total	28,237.17	9,011.74	9,413.99	15,100.00	15,100.00	0.0%
Traffic Control Devices						
Supplies						
101.640.5426430.31.00 – Supplies - Traffic Counter	1,030.64	1,151.96	121.27	2,500.00	500.00	-80.0%
Supplies Total	1,030.64	1,151.96	121.27	2,500.00	500.00	-80.0%
Services and Pass-Through Payments						
101.640.5426440.41.00 – Prof Svs - Traffic Count	-	-	-	100.00	-	0.0%
101.640.5426440.48.56 – R&M - Traffic Counters	2,491.57	-	-	2,500.00	2,500.00	0.0%
Services and Pass-Through Payments Total	2,491.57	-	-	2,600.00	2,500.00	-3.8%
Capital Outlay						
101.640.5956460.63.00 – Improvement - Traffic Control Devices	2,479.89	3,442.70	-	5,000.00	3,500.00	-30.0%
Capital Outlay Total	2,479.89	3,442.70	-	5,000.00	3,500.00	-30.0%
Traffic Control Devices Total	6,002.10	4,594.66	121.27	10,100.00	6,500.00	-35.6%

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Street Parking Facility						
Supplies						
101.650.5426530.31.00 – Supplies		-	-	500.00	-	0.0%
101.650.5426530.35.00 – Small Tools & Minor Equipment		-	-	50.00	-	0.0%
Supplies Total	-	-	-	550.00	-	0.0%
Services and Pass-Through Payments						
101.650.5426540.44.00 – Advertising			-	50.00	50.00	0.0%
Services and Pass-Through Payments Total	-	-	-	50.00	50.00	0.0%
Debt Service - Principal						
101.650.5919570.70.51 – Long-Term Rent - Spring St Parking Lot	23,000.00	26,122.50	26,906.20	26,773.32	26,773.32	0.0%
Debt Service - Principal Total	23,000.00	26,122.50	26,906.20	26,773.32	26,773.32	0.0%
Street Parking Facility Total	23,000.00	26,122.50	26,906.20	27,373.32	26,823.32	-2.0%
Snow and Ice Control						
Salaries and Wages						
101.660.5426610.10.00 – Salaries and Wages	9,684.44	1,689.92	225.31	10,000.00	10,000.00	0.0%
101.660.5426610.11.00 – Overtime	-	-	2,181.19	500.00	3,000.00	500.0%
Salaries and Wages Total	9,684.44	1,689.92	2,406.50	10,500.00	13,000.00	23.8%
Personnel Benefits						
101.660.5426620.20.00 – Benefits	1,499.03	256.73	1,030.33	2,000.00	2,000.00	0.0%
Personnel Benefits Total	1,499.03	256.73	1,030.33	2,000.00	2,000.00	0.0%
Supplies						
101.660.5426630.31.00 – Supplies	-	-	-	500.00	500.00	0.0%
101.660.5426630.35.00 – Small Tools & Minor Equipment	-	-	-	100.00	100.00	0.0%
Supplies Total	-	-	-	600.00	600.00	0.0%
Services and Pass-Through Payments						
101.660.5426640.43.00 – Travel/Training	-	-	-	300.00	-	0.0%
101.660.5426640.45.00 – Equipment Rental	-	-	-	100.00	100.00	0.0%
101.660.5426640.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
Services and Pass-Through Payments Total	-	-	-	500.00	200.00	-60.0%
Snow and Ice Control Total	11,183.47	1,946.65	3,436.83	13,600.00	15,800.00	16.2%
Street Capital Outlay						
Services and Pass-Through Payments						
101.680.5951040.41.01 – Prof Svs - Misc Street Design	2,500.00	-	-	4,000.00	-	0.0%
101.680.5953040.41.02 – Prof Svs - Other than Engineering	-	-	-	600.00	-	0.0%
Services and Pass-Through Payments Total	2,500.00	-	-	4,600.00	-	0.0%

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Capital Outlay						
101.680.5953060.63.00 – Improvement - Misc Streets	200.00	-	-	-	-	0.0%
101.680.5953060.63.01 – Improvement - HMA Pavement for Various Locations	61,486.95	6,510.00	110,360.00	110,360.00	110,360.00	0.0%
101.680.5956960.63.18 – Improvement - Pedestrian Access	-	-	-	-	-	0.0%
101.680.5957060.63.00 – Roadside Development	-	-	-	100.00	-	0.0%
Capital Outlay Total	61,686.95	6,510.00	110,360.00	110,460.00	110,360.00	-0.1%
Street Capital Outlay Total	64,186.95	6,510.00	110,360.00	115,060.00	110,360.00	-4.1%
Other Uses						
Other Decreases in Fund Resources						
101.982.5821000.08.00 – Refund of Deposits	-	2,000.00	-	-	-	0.0%
101.982.5822000.09.00 – Refund of Retainage Deposits	357.46	3,616.85	-	-	-	0.0%
101.982.5881000.00.01 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	357.46	5,616.85	-	-	-	0.0%
Transfers-Out						
101.950.5970000.06.20 – Transfer to Street Capital Projects	200,000.00	125,000.00	225,000.00	225,000.00	225,000.00	0.0%
101.950.5970000.06.50 – Transfer to Street Capital Studies	-	-	-	-	-	0.0%
101.950.5970000.06.60 – Transfer to Street Capital Equipment	33,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
101.950.5970000.06.70 – Transfer to Street Capital PW Shared	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.0%
Transfers-Out	268,000.00	165,000.00	265,000.00	265,000.00	265,000.00	0.0%
Other Uses Total	268,357.46	170,616.85	265,000.00	265,000.00	265,000.00	0.0%
Total Expenses	1,196,129.60	915,704.12	1,128,956.75	1,187,263.32	1,249,403.32	5.2%
Expenses by Category						
10 - Salaries and Wages	380,155.77	383,652.23	343,284.28	378,900.00	387,550.00	2.3%
20 - Personnel Benefits	134,910.57	147,857.94	150,550.42	154,440.00	170,040.00	10.1%
30 - Supplies	43,681.78	89,966.62	90,829.23	93,725.00	113,175.00	20.8%
40 - Services and Pass-Through Payments	258,098.85	87,268.39	141,807.93	130,115.00	171,515.00	31.8%
60 - Capital Outlays	87,698.32	9,952.70	110,360.00	137,870.00	114,910.00	-16.7%
70 - Debt Service - Principal	23,226.85	26,389.39	27,124.89	27,213.32	27,213.32	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	357.46	5,616.85	-	-	-	0.0%
00 - Transfers-Out	268,000.00	165,000.00	265,000.00	265,000.00	265,000.00	0.0%
Total Expenses by Category	1,196,129.60	915,704.12	1,128,956.75	1,187,263.32	1,249,403.32	5.2%
Ending Balance						
Ending Cash & Investments	443,741.07	544,651.14	546,325.79	416,985.68	451,066.68	8.2%
Retainage Held / Refundable Deposits	(4,610.86)	(994.01)	(7,152.54)	-	-	0.0%
Ending Balance Total	439,130.21	543,657.13	539,173.25	416,985.68	451,066.68	8.2%

101 - Street Rollup Fund - Capital Reserves

102 - Street Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments - Streets	1,311,438.46	678,310.33	1,692,424.58	1,633,000.00	1,692,000.00	3.6%
Beginning Cash & Investments - Transportation Benefit District (TBD)	351,567.67	748,788.33	751,300.48	750,000.00	751,300.00	0.2%
Retainage Held / Refundable Deposits	-	(27,913.45)	(43,718.51)	-	(43,715.51)	#DIV/0!
Beginning Balance Total	1,663,006.13	1,399,185.21	2,400,006.55	2,383,000.00	2,399,584.49	0.7%
Revenues						
Taxes						
102.3132100.00 – Taxes Transportation Sales & Use	404,922.97	421,571.90	499,702.68	425,000.00	515,000.00	21.2%
Taxes Total	404,922.97	421,571.90	499,702.68	425,000.00	515,000.00	21.2%
Intergovernmental Revenues						
102.3340380.01 – Grant TIB First St Recon & West St Overlook	41,909.63	500,190.37	-	-	-	0.0%
102.3340380.02 – Grant TIB Nash (Market to Spruce) 6-W-831(009)-1	-	678,519.45	35,711.55	-	35,725.00	#DIV/0!
102.3340380.03 – Grant TIB Marguerite (SpringPark) 6-W-831(010)-1	-	12,281.35	36,862.84	787,720.00	36,800.00	-95.3%
102.3340380.90 – Grant TIB 818 Mullis to Spring	-	-	-	-	-	0.0%
102.3340380.91 – Grant TIB Second St Chipseal	-	-	-	-	-	0.0%
Intergovernmental Revenues Total	41,909.63	1,190,991.17	72,574.39	787,720.00	72,525.00	-90.8%
Charges for Goods and Services						
102.3441000.00 – Construction Services	-	-	-	-	-	0.0%
102.3458100.00 – Payment in-Lieu Impact Fee (RCW 82.02.020)	4,896.00	-	-	-	-	0.0%
102.3458500.00 – Impact Fees	-	-	-	-	-	0.0%
Charges for Goods and Services Total	4,896.00	-	-	-	-	0.0%
Miscellaneous Revenues						
102.3611000.00 – Investment Interest	14,403.37	19,483.11	17,885.92	18,000.00	18,000.00	0.0%
102.3670000.00 – Donations Nongovernmental	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	14,403.37	19,483.11	17,885.92	18,000.00	18,000.00	0.0%
Other Increases in Fund Resources						
102.3881000.00 – Prior Year Adjustment	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
102.3970000.00 – Transfer from General Fund	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	0.0%
102.3970000.10 – Transfer from Street Fund	200,000.00	125,000.00	225,000.00	225,000.00	225,000.00	0.0%
Other Financing Sources Total	550,000.00	475,000.00	575,000.00	575,000.00	575,000.00	0.0%
Non-Revenues						
102.3822000.00 – Retainage Deposits	27,913.45	43,718.51	86,515.51	-	-	0.0%
Non-Revenues Total	27,913.45	43,718.51	86,515.51	-	-	0.0%
Total Revenues	1,044,045.42	2,150,764.69	1,251,678.50	1,805,720.00	1,180,525.00	-34.6%

101 - Street Rollup Fund - Capital Reserves

102 - Street Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenditures						
Legal						
Services and Pass-Through Payments						
102.006.5186140.40.00 – Legal Settlements - Capital Projects	579,000.00	-	-	-	-	0.0%
102.006.5429040.40.00 – Legal Services - External Advice	-	167.50	-	-	-	0.0%
Services and Pass-Through Payments Total	579,000.00	167.50	-	-	-	0.0%
Legal Total	579,000.00	167.50	-	-	-	0.0%
General/Other Operating						
Capital Outlay						
102.008.5952060.60.00 – Right of Way Purchase	-	-	-	100.00	-	0.0%
	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	100.00	-	0.0%
General/Other Operating Total	-	-	-	100.00	-	0.0%
Sidewalk						
Capital Outlay						
102.620.5956160.63.00 – Improvement - Misc Sidewalks	28,944.27	-	-	30,000.00	-	0.0%
Capital Outlay Total	28,944.27	-	-	30,000.00	-	0.0%
Sidewalk Total	28,944.27	-	-	30,000.00	-	0.0%
Traffic Control Devices						
Capital Outlay						
102.640.5956460.63.00 – Traffic Control Devices - Radar Feedback Signs	3,797.50	-	-	-	-	0.0%
Capital Outlay Total	3,797.50	-	-	-	-	0.0%
Traffic Control Devices Total	3,797.50	-	-	-	-	0.0%
Street Capital Reserve						
Services and Pass-Through Payments						
102.685.5951040.41.00 – Prof Svs - Miscellaneous	-	-	-	-	-	0.0%
102.685.5951040.41.08 – Prof Svs - Nash St Design (Market to Spruce)	12,572.42	42,381.74	-	-	-	0.0%
102.685.5951040.41.09 – Prof Svs - Mullis Design (818 Mullis to Spring St)	-	-	-	-	-	0.0%
102.685.5951040.41.11 – Prof Svs - First St Overlay	-	-	-	-	-	0.0%
102.685.5951040.41.12 – Prof Svs - Marguerite Pl Design	18,321.68	37,388.82	122,714.29	120,965.00	123,000.00	1.7%
102.685.5952040.41.00 – Prof Svs - Misc ROW Design	-	-	10,632.50	-	15,000.00	#DIV/0!
102.685.5953040.44.00 – Advertising	-	-	-	500.00	500.00	0.0%
Services and Pass-Through Payments Total	30,894.10	79,770.56	133,346.79	121,465.00	138,500.00	14.0%
Capital Outlay						
102.685.5953060.63.XX – Improvement	-	-	-	-	-	0.0%
102.685.5953060.63.05 – Improvement - Flashing Crosswalks	-	13,267.45	-	-	-	0.0%
102.685.5953060.63.06 – Improvement - Marguerite Pl Project	-	240.00	3,346,491.96	1,565,315.00	2,525,000.00	61.3%
102.685.5953060.63.09 – Improvement - Nash St (Market to Caines)	-	489.60	-	-	-	0.0%
102.685.5953060.63.10 – Improvement - Tucker Ave (Harbor to Univ) Ph 2	9,139.81	829.15	-	-	-	0.0%
102.685.5953060.63.19 – Improvement - Nash St (Market to Spruce)	-	1,039,374.03	-	-	-	0.0%
102.685.5953060.63.20 – Improvement - Mullis St (818 Mullis to Spring St)	-	-	-	-	-	0.0%
102.685.5953060.63.21 – Improvement - Mullis Spring St Roundabout	-	-	-	-	-	0.0%
102.685.5953060.63.23 – Improvement - First St Overlay	600,263.76	-	-	-	-	0.0%
Capital Outlay Total	609,403.57	1,054,200.23	3,346,491.96	1,565,315.00	2,525,000.00	61.3%
Street Capital Reserve Total	640,297.67	1,133,970.79	3,479,838.75	1,686,780.00	2,663,500.00	57.9%
Other Uses						
Other Decreases in Fund Resources						
102.982.5822000.09.00 – Refund of Retainage Deposits	-	27,913.45	43,718.51	-	43,715.51	#DIV/0!
Other Decreases in Fund Resources	-	27,913.45	43,718.51	-	43,715.51	#DIV/0!
Transfers-Out						
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	27,913.45	43,718.51	-	43,715.51	#DIV/0!
Total Expenses	1,252,039.44	1,162,051.74	3,523,557.26	1,716,880.00	2,707,215.51	57.7%

101 - Street Rollup Fund - Capital Reserves

102 - Street Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	609,894.10	79,938.06	133,346.79	121,465.00	138,500.00	14.0%
60 - Capital Outlays	642,145.34	1,054,200.23	3,346,491.96	1,595,415.00	2,525,000.00	58.3%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	27,913.45	43,718.51	-	43,715.51	#DIV/0!
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	1,252,039.44	1,162,051.74	3,523,557.26	1,716,880.00	2,707,215.51	57.7%
Ending Balance						
Ending Cash & Investments - Streets	706,223.78	1,692,424.58	202,773.26	1,721,840.00	731,216.67	-57.5%
Ending Cash & Investments - Transportation Benefit District (TBD)	748,788.33	751,300.48	12,791.55	750,000.00	229,108.33	-69.5%
Retainage Held / Refundable Deposits	(27,913.45)	(43,718.51)	(86,515.51)	-	-	0.0%
Ending Balance Total	1,427,098.66	2,400,006.55	129,049.30	2,471,840.00	960,325.00	-61.1%

101 - Street Rollup Fund - Capital Reserves

105 - Street Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	51,881.24	51,967.57	54,626.35	101,000.00	54,600.00	-45.9%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	51,881.24	51,967.57	54,626.35	101,000.00	54,600.00	-45.9%
Revenues						
Miscellaneous Revenues						
105.3611000.00 – Investment Interest	838.19	2,658.78	2,654.53	2,500.00	2,800.00	12.0%
Miscellaneous Revenues Total	838.19	2,658.78	2,654.53	2,500.00	2,800.00	12.0%
Other Increases in Fund Resources						
105.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
105.3970000.11 – Transfer from Street Fund	-	-	-	-	-	0.0%
Other Financing Sources Total	-	-	-	-	-	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	838.19	2,658.78	2,654.53	2,500.00	2,800.00	12.0%
Expenditures						
Street Capital Outlay						
Services and Pass-Through Payments						
105.685.5953040.41.02 – Prof Svs - Public Work Standards	751.86	-	309.93	-	500.00	#DIV/0!
Services and Pass-Through Payments Total	751.86	-	309.93	-	500.00	#DIV/0!
Capital Outlay						
						0.0%
						0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Street Capital Outlay Total	751.86	-	309.93	-	500.00	#DIV/0!
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	751.86	-	309.93	-	500.00	#DIV/0!

101 - Street Rollup Fund - Capital Reserves

105 - Street Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	751.86	-	309.93	-	500.00	#DIV/0!
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	751.86	-	309.93	-	500.00	#DIV/0!
Ending Balance						
Ending Cash & Investments	51,967.57	54,626.35	56,970.95	103,500.00	56,900.00	-45.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	51,967.57	54,626.35	56,970.95	103,500.00	56,900.00	-45.0%

101 - Street Rollup Fund - Capital Reserves

106 - Street Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	368,998.51	415,225.04	347,840.36	314,000.00	347,800.00	10.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	368,998.51	415,225.04	347,840.36	314,000.00	347,800.00	10.8%
Revenues						
Miscellaneous Revenues						
106.3611000.00 – Investment Interest	5,953.73	18,371.54	13,861.07	17,000.00	15,000.00	-11.8%
106.3691000.01 – Proceeds from Sale of Equipment	8,746.80	-	-	-	-	0.0%
Miscellaneous Revenues Total	14,700.53	18,371.54	13,861.07	17,000.00	15,000.00	-11.8%
Other Increases in Fund Resources						
106.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
106.3970000.11 – Transfer from Street Fund	33,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
Other Financing Sources Total	33,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	47,700.53	23,371.54	18,861.07	22,000.00	20,000.00	-9.1%
Expenditures						
Street Capital Outlay						
Services and Pass-Through Payments						
106.685.5944240.44.00 – Advertising	-	-	-	100.00	-	0.0%
106.685.5944240.49.00 – Miscellaneous	-	-	-	100.00	-	0.0%
Services and Pass-Through Payments Total	-	-	-	200.00	-	0.0%
Capital Outlay						
106.685.5943760.64.00 – Equipment - Street	-	-	-	-	-	0.0%
106.685.5944260.64.01 – Equipment - Shared	1,474.00	13,969.38	20.61	-	-	0.0%
106.685.5944260.64.02 – Equipment - Vehicles	-	60,695.88	131,861.57	200,000.00	132,000.00	-34.0%
106.685.5944260.64.03 – Equipment - Large (Over \$100,000)	-	-	-	-	-	0.0%
106.685.5944260.64.04 – Equipment - Small (Over \$5,000 - Under \$100,000)	-	16,090.96	-	15,000.00	15,000.00	0.0%
Capital Outlay Total	1,474.00	90,756.22	131,882.18	215,000.00	147,000.00	-31.6%
Street Capital Outlay Total	1,474.00	90,756.22	131,882.18	215,200.00	147,000.00	-31.7%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	1,474.00	90,756.22	131,882.18	215,200.00	147,000.00	-31.7%

101 - Street Rollup Fund - Capital Reserves

106 - Street Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	200.00	-	0.0%
60 - Capital Outlays	1,474.00	90,756.22	131,882.18	215,000.00	147,000.00	-31.6%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	1,474.00	90,756.22	131,882.18	215,200.00	147,000.00	-31.7%
Ending Balance						
Ending Cash & Investments	415,225.04	347,840.36	234,819.25	120,800.00	220,800.00	82.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	415,225.04	347,840.36	234,819.25	120,800.00	220,800.00	82.8%

101 - Street Rollup Fund - Capital Reserves

107 - Street Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	74,239.35	110,422.56	144,268.54	114,000.00	144,000.00	26.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	74,239.35	110,422.56	144,268.54	114,000.00	144,000.00	26.3%
Revenues						
Miscellaneous Revenues						
107.3611000.00 – Investment Interest	1,183.21	3,752.73	3,746.64	3,500.00	3,900.00	11.4%
Miscellaneous Revenues Total	1,183.21	3,752.73	3,746.64	3,500.00	3,900.00	11.4%
Other Increases in Fund Resources						
107.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
107.3970000.11 – Transfer from Street Operating	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.0%
Other Financing Sources Total	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	36,183.21	38,752.73	38,746.64	38,500.00	38,900.00	1.0%
Expenditures						
Street Capital Outlay						
Services and Pass-Through Payments						
107.685.5944440.41.00 – Engineering Services - Shared 2023: Sand Shed at 1000 Guard St	-	2,812.92	312.56	-	1,447.08	#DIV/0!
Services and Pass-Through Payments Total	-	2,812.92	312.56	-	1,447.08	#DIV/0!
Capital Outlay						
107.685.5944460.62.01 – Purchase 1000 Guard St	-	-	-	-	-	0.0%
107.685.5944460.63.00 – Improvement - Shared 2023: Sand Shed at 1000 Guard St / New PW Building 2024: Miscellaneous	-	2,093.83	-	30,200.00	-	0.0%
Capital Outlay Total	-	2,093.83	-	30,200.00	-	0.0%
Street Capital Outlay Total	-	4,906.75	312.56	30,200.00	1,447.08	-95.2%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	4,906.75	312.56	30,200.00	1,447.08	-95.2%

101 - Street Rollup Fund - Capital Reserves

107 - Street Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	2,812.92	312.56	-	1,447.08	#DIV/0!
60 - Capital Outlays	-	2,093.83	-	30,200.00	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	4,906.75	312.56	30,200.00	1,447.08	-95.2%
Ending Balance						
Ending Cash & Investments	110,422.56	144,268.54	182,702.62	122,300.00	181,452.92	48.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	110,422.56	144,268.54	182,702.62	122,300.00	181,452.92	48.4%

125 - Special Revenue Rollup Fund

126 - Low Income Assistance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	26,032.55	28,466.72	30,535.10	30,000.00	30,500.00	1.7%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	26,032.55	28,466.72	30,535.10	30,000.00	30,500.00	1.7%
Revenues						
Charges for Goods and Services						
126.3412600.00 – Affordable Housing Funds	2,267.00	1,537.00	-	2,000.00	2,000.00	0.0%
			-			0.0%
Charges for Goods and Services Total	2,267.00	1,537.00	-	2,000.00	2,000.00	0.0%
Miscellaneous Revenues						
126.3611000.00 – Investment Interest	167.17	531.38	530.75	500.00	500.00	0.0%
			-			0.0%
Miscellaneous Revenues Total	167.17	531.38	530.75	500.00	500.00	0.0%
Other Increases in Fund Resources						
126.3881000.00 – Prior Year Adjustment	-	-	-	-	-	0.0%
126.3970000.01 – Transfer from General Fund - Low Income Assist	159,417.00	-	-	-	-	0.0%
Other Increases in Fund Resources Total	159,417.00	-	-	-	-	0.0%
Non-Revenues						
126.3822000.00 – Retainage Deposits	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	161,851.17	2,068.38	530.75	2,500.00	2,500.00	0.0%
Expenditures						
Special Revenue						
Services and Pass-Through Payments						
126.086.5186340.49.01 – Residential Rental Assistance Program	-	-	-	-	-	0.0%
126.086.5186340.49.02 – Affordable Housing Deferred Utility Connections	159,417.00	-	-	-	-	0.0%
Services and Pass-Through Payments Total	159,417.00	-	-	-	-	0.0%
Special Revenue Total	159,417.00	-	-	-	-	0.0%
Other Uses						
Other Decreases in Fund Resources						
126.086.5822000.09.00 – Refund of Retainage Deposits	-	-	-	-	-	0.0%
126.086.5881000.00.01 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	159,417.00	-	-	-	-	0.0%

125 - Special Revenue Rollup Fund

126 - Low Income Assistance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	159,417.00	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	159,417.00	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	28,466.72	30,535.10	31,065.85	32,500.00	33,000.00	1.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	28,466.72	30,535.10	31,065.85	32,500.00	33,000.00	1.5%

125 - Special Revenue Rollup Fund

127 - In Lieu of Parking

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	590,468.86	591,464.64	594,623.09	594,000.00	594,600.00	0.1%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	590,468.86	591,464.64	594,623.09	594,000.00	594,600.00	0.1%
Revenues						
Miscellaneous Revenues						
127.3611000.00 – Investment Interest	995.78	3,158.45	3,153.36	2,800.00	3,200.00	14.3%
127.3670000.50 – In Lieu of Parking	-	-	-	50.00	-	0.0%
Miscellaneous Revenues Total	995.78	3,158.45	3,153.36	2,850.00	3,200.00	12.3%
Other Increases in Fund Resources						
127.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
						0.0%
Other Financing Sources Total	-	-	-	-	-	0.0%
Non-Revenues						
127.3822000.00 – Retainage Deposits	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	995.78	3,158.45	3,153.36	2,850.00	3,200.00	12.3%
Expenditures						
Capital Outlay						
Services and Pass-Through Payments						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	-	-	-	-	-	0.0%
Capital Outlay						
	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Other Uses						
Other Decreases in Fund Resources						
127.086.5822000.09.00 – Refund of Retainage Deposits	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
						0.0%
						0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%

125 - Special Revenue Rollup Fund

127 - In Lieu of Parking

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	591,464.64	594,623.09	597,776.45	596,850.00	597,800.00	0.2%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	591,464.64	594,623.09	597,776.45	596,850.00	597,800.00	0.2%

125 - Special Revenue Rollup Fund

128 - Harbor Improvements

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	2,307.14	4,060.86	6,010.60	5,900.00	6,000.00	1.7%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	2,307.14	4,060.86	6,010.60	5,900.00	6,000.00	1.7%
Revenues						
Intergovernmental Revenues						
128.3360235.00 – Harbor Leases	1,753.72	1,949.74	2,587.47	1,900.00	2,500.00	31.6%
Intergovernmental Revenues Total	1,753.72	1,949.74	2,587.47	1,900.00	2,500.00	31.6%
Miscellaneous Revenues						
128.3611000.00 – Investment Interest	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	-	-	-	-	-	0.0%
Other Increases in Fund Resources						
128.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
						0.0%
Other Financing Sources Total	-	-	-	-	-	0.0%
Non-Revenues						
128.3822000.00 – Retainage Deposits	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	1,753.72	1,949.74	2,587.47	1,900.00	2,500.00	31.6%
Expenditures						
Capital Outlay						
Services and Pass-Through Payments						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	-	-	-	-	-	0.0%
Capital Outlay						
	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Other Uses						
Other Decreases in Fund Resources						
128.086.5822000.09.00 – Refund of Retainage Deposits	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
						0.0%
						0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%

125 - Special Revenue Rollup Fund

128 - Harbor Improvements

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	4,060.86	6,010.60	8,598.07	7,800.00	8,500.00	9.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	4,060.86	6,010.60	8,598.07	7,800.00	8,500.00	9.0%

125 - Special Revenue Rollup Fund

130 - Hotel/Motel - First 2%

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	674,470.53	829,679.39	962,567.54	962,000.00	962,500.00	0.1%
Retainage Held / Refundable Deposits	(4,652.17)	-	-	-	-	0.0%
Beginning Balance Total	669,818.36	829,679.39	962,567.54	962,000.00	962,500.00	0.1%
Revenues						
Taxes						
130.3133100.00 – Taxes Hotel/Motel	310,736.32	294,833.82	262,277.45	295,000.00	280,000.00	-5.1%
Taxes Total	310,736.32	294,833.82	262,277.45	295,000.00	280,000.00	-5.1%
Intergovernmental Revenues						
130.3332100.01 – Grant CARES	-	-	-	-	-	0.0%
130.3370000.02 – Grant SJC PFFAP (70%)	21,000.00	-	-	-	-	0.0%
Intergovernmental Revenues Total	21,000.00	-	-	-	-	0.0%
Miscellaneous Revenues						
130.3611000.00 – Investment Interest	9,449.54	29,961.04	29,909.87	28,000.00	32,000.00	14.3%
130.3699100.00 – Misc	-	-	-	10.00	-	0.0%
Miscellaneous Revenues Total	9,449.54	29,961.04	29,909.87	28,010.00	32,000.00	14.2%
Other Increases in Fund Resources						
130.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
						0.0%
Other Financing Sources Total	-	-	-	-	-	0.0%
Non-Revenues						
130.3822000.00 – Retainage Deposits	1,003.58	-	2,264.50	-	-	0.0%
Non-Revenues Total	1,003.58	-	2,264.50	-	-	0.0%
Total Revenues	342,189.44	324,794.86	294,451.82	323,010.00	312,000.00	-3.4%

125 - Special Revenue Rollup Fund

130 - Hotel/Motel - First 2%

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenditures						
Special Revenue						
Salaries and Wages						
130.086.5573010.10.00 – Salaries and Wages	23,986.54	22,590.44	25,752.98	30,760.00	30,760.00	0.0%
130.086.5573010.11.00 – Overtime	-	18,079.31	15,996.39	-	18,000.00	#DIV/0!
Salaries and Wages Total	23,986.54	40,669.75	41,749.37	30,760.00	48,760.00	58.5%
Personnel Benefits						
130.086.5573020.20.00 – Benefits	8,034.42	13,611.15	14,791.08	15,000.00	16,000.00	6.7%
Personnel Benefits Total	8,034.42	13,611.15	14,791.08	15,000.00	16,000.00	6.7%
Supplies						
130.086.5573030.31.01 – Supplies - Restrooms	7,118.09	6,547.11	11,545.86	7,500.00	7,500.00	0.0%
130.086.5573030.31.02 – Supplies - Banners/Tourism	1,749.13	21,255.51	192,993.72	5,000.00	30,000.00	500.0%
130.086.5573030.32.01 – Fuel - Propane	1,403.65	925.62	1,104.90	1,400.00	1,400.00	0.0%
130.086.5573030.35.00 – Small Tools & Minor Equipment	537.88	6,963.23	187.10	2,000.00	2,000.00	0.0%
Supplies Total	10,808.75	35,691.47	205,831.58	15,900.00	40,900.00	157.2%
Debt Service - Principal						
130.086.5915770.70.01 – Long-Term Lease - Optical Viewer	450.00	450.00	450.00	450.00	450.00	0.0%
Debt Service - Principal Total	450.00	450.00	450.00	450.00	450.00	0.0%
Services and Pass-Through Payments						
130.086.5573040.40.00 – Legal	496.00	-	-	500.00	500.00	0.0%
130.086.5573040.41.00 – Prof Svs - Misc	164.21	412.56	705.83	500.00	600.00	20.0%
130.086.5573040.41.02 – Prof Svs - Restroom Cleaning	33,231.42	-	-	-	-	0.0%
130.086.5573040.41.04 – Prof Svs - SJI Chamber Visitor Center Operation	62,000.00	62,000.00	61,416.63	67,000.00	67,000.00	0.0%
130.086.5573040.41.10 – Prof Svs - SJI Chamber Fireworks	7,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%
130.086.5573040.41.13 – Prof Svs - Tree Lighting	5,240.55	-	-	4,000.00	-	0.0%
130.086.5573040.41.20 – Prof Svs - Arts Council	4,700.00	-	-	-	-	0.0%
130.086.5573040.41.21 – Prof Svs - Pressure Inspection	-	-	29.90	-	30.00	#DIV/0!
130.086.5573040.42.01 – Phone Svs	-	4.04	19.70	25.00	25.00	0.0%
130.086.5573040.43.00 – Travel/Training	-	3.89	0.95	-	5.00	#DIV/0!
130.086.5573040.44.00 – Advertising	-	-	279.45	50.00	300.00	500.0%
130.086.5573040.45.00 – Equipment Rental	-	-	-	50.00	50.00	0.0%
130.086.5573040.46.01 – Insurance - AWC L&I Program	12.54	5,072.53	38.75	5,000.00	50.00	-99.0%
130.086.5573040.46.02 – Insurance - AWC RMSA Pool	9,865.55	-	38,345.63	-	38,345.00	#DIV/0!
130.086.5573040.47.01 – Utilities - Town	10,464.36	10,132.65	11,348.02	11,000.00	11,600.00	5.5%
130.086.5573040.47.10 – Utilities - OPALCO	1,526.38	1,619.23	444.33	2,000.00	1,000.00	-50.0%
130.086.5573040.48.00 – Repairs & Maintenance	-	551.33	4,443.51	3,000.00	5,000.00	66.7%
130.086.5573040.49.00 – Miscellaneous	970.48	872.80	-	1,000.00	1,000.00	0.0%
Services and Pass-Through Payments Total	135,671.49	95,669.03	132,072.70	109,125.00	140,505.00	28.8%
Capital Outlay						
130.086.5573060.63.00 – Improvement	-	-	13,967.95	-	15,000.00	#DIV/0!
130.086.5573060.63.08 – Improvement - Renovate Public Restrooms	-	4,168.57	52,854.56	700,000.00	200,000.00	-71.4%
130.086.5573060.63.13 – Improvement - Poetry Garden	-	1,646.74	-	2,000.00	-	0.0%
130.086.5573060.64.00 – Equipment - Misc	-	-	-	-	-	0.0%
130.086.5947660.63.11 – Improvement - Grange Pocket Park (70%)	375.88	-	-	-	-	0.0%
130.086.5947660.63.14 – Improvement - Art, Murals, Etc.	-	-	-	-	-	0.0%
Capital Outlay Total	375.88	5,815.31	66,822.51	702,000.00	215,000.00	-69.4%
Special Revenue Total	179,327.08	191,906.71	461,717.24	873,235.00	461,615.00	-47.1%
Other Uses						
Other Decreases in Fund Resources						
130.982.5822000.09.00 – Refund of Retainage Deposits	5,655.75	-	-	-	-	0.0%
Other Decreases in Fund Resources	5,655.75	-	-	-	-	0.0%
Transfers-Out						
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	5,655.75	-	-	-	-	0.0%
Total Expenses	184,982.83	191,906.71	461,717.24	873,235.00	461,615.00	-47.1%

125 - Special Revenue Rollup Fund

130 - Hotel/Motel - First 2%

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	23,986.54	40,669.75	41,749.37	30,760.00	48,760.00	58.5%
20 - Personnel Benefits	8,034.42	13,611.15	14,791.08	15,000.00	16,000.00	6.7%
30 - Supplies	10,808.75	35,691.47	205,831.58	15,900.00	40,900.00	157.2%
40 - Services and Pass-Through Payments	135,671.49	95,669.03	132,072.70	109,125.00	140,505.00	28.8%
60 - Capital Outlays	375.88	5,815.31	66,822.51	702,000.00	215,000.00	-69.4%
70 - Debt Service - Principal	450.00	450.00	450.00	450.00	450.00	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	5,655.75	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	184,982.83	191,906.71	461,717.24	873,235.00	461,615.00	-47.1%
Ending Balance						
Ending Cash & Investments	831,677.14	962,567.54	795,302.12	411,775.00	812,885.00	97.4%
Retainage Held / Refundable Deposits	-	-	(2,264.50)	-	-	0.0%
Ending Balance Total	831,677.14	962,567.54	793,037.62	411,775.00	812,885.00	97.4%

125 - Special Revenue Rollup Fund

131 - Hotel/Motel - Second 2%

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	445,517.65	508,413.93	571,616.95	569,000.00	571,000.00	0.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	445,517.65	508,413.93	571,616.95	569,000.00	571,000.00	0.4%
Revenues						
Taxes						
131.3133100.00 – Taxes Hotel/Motel Special	310,777.36	294,735.86	262,115.38	245,000.00	270,000.00	10.2%
Taxes Total	310,777.36	294,735.86	262,115.38	245,000.00	270,000.00	10.2%
Intergovernmental Revenues						
						0.0%
						0.0%
Intergovernmental Revenues Total	-	-	-	-	-	0.0%
Miscellaneous Revenues						
131.3611000.00 – Investment Interest	3,184.70	10,098.39	10,081.39	9,000.00	10,500.00	16.7%
131.3699100.00 – Misc	-	-	-	10.00	-	0.0%
Miscellaneous Revenues Total	3,184.70	10,098.39	10,081.39	9,010.00	10,500.00	16.5%
Other Increases in Fund Resources						
131.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
						0.0%
Other Financing Sources Total	-	-	-	-	-	0.0%
Non-Revenues						
131.3822000.00 – Retainage Deposits	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	313,962.06	304,834.25	272,196.77	254,010.00	280,500.00	10.4%

125 - Special Revenue Rollup Fund

131 - Hotel/Motel - Second 2%

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenditures						
Special Revenue						
Supplies						
131.086.5573030.31.00 – Supplies	98.66	-	0.15	250.00	250.00	0.0%
Supplies Total	98.66	-	0.15	250.00	250.00	0.0%
Services and Pass-Through Payments						
131.086.5573040.40.00 – Legal	-	-	-	100.00	100.00	0.0%
131.086.5573040.41.04 – LTAC Grant - SJI Visitors Bureau	191,000.00	190,261.58	148,759.33	200,000.00	220,000.00	10.0%
131.086.5573040.41.05 – LTAC Grant - SJI Chamber Promotion	3,191.75	4,939.25	2,560.00	4,975.00	4,975.00	0.0%
131.086.5573040.41.08 – LTAC Grant - Whale Museum	29,742.36	20,500.00	6,548.00	21,165.00	21,165.00	0.0%
131.086.5573040.41.17 – LTAC Grant - Pacific Island Research Institute (Film Festival)	-	3,500.00	5,125.00	5,125.00	5,125.00	0.0%
131.086.5573040.41.19 – LTAC Grant - SJI Museum of Art	8,575.00	5,375.00	-	6,750.00	6,750.00	0.0%
131.086.5573040.41.26 – LTAC Grant - SJI AG Guild	5,014.79	5,125.00	-	5,000.00	5,000.00	0.0%
131.086.5573040.41.27 – LTAC Grant - SJC Arts Council	-	3,375.00	-	3,720.00	3,720.00	0.0%
131.086.5573040.41.30 – LTAC Grant - SJ Community Theatre	11,400.00	4,625.00	-	-	-	0.0%
131.086.5573040.41.32 – LTAC Grant - Archipelago Collective	3,435.02	3,175.00	-	3,295.00	3,295.00	0.0%
131.086.5573040.41.33 – LTAC Grant - Tommy Dale	-	-	-	-	-	0.0%
131.086.5573040.41.XX – LTAC Grant - Alchemy Art Center	-	-	-	-	-	0.0%
131.086.5573040.41.XX – LTAC Grant - Rotary Foundation	-	-	-	-	-	0.0%
131.086.5573040.41.XX – LTAC Grant - Friends of the San Juans	-	-	-	-	-	0.0%
131.086.5573040.41.XX – LTAC Grant - Blind Tiger Bar Svs LLC/Waterworks Gallery	-	-	-	-	-	0.0%
131.086.5573040.41.XX – LTAC Grant - Island Verse Literary Collective	-	-	-	-	-	0.0%
131.086.5573040.44.00 – Advertising	605.95	755.40	388.15	800.00	800.00	0.0%
Services and Pass-Through Payments Total	252,964.87	241,631.23	163,380.48	250,930.00	270,930.00	8.0%
Special Revenue Total	253,063.53	241,631.23	163,380.63	251,180.00	271,180.00	8.0%
Other Uses						
Other Decreases in Fund Resources						
130.982.5822000.09.00 – Refund of Retainage Deposits	5,655.75	-	-	-	-	0.0%
Other Decreases in Fund Resources	5,655.75	-	-	-	-	0.0%
Transfers-Out						
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	5,655.75	-	-	-	-	0.0%
Total Expenses	258,719.28	241,631.23	163,380.63	251,180.00	271,180.00	8.0%

125 - Special Revenue Rollup Fund

131 - Hotel/Motel - Second 2%

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	98.66	-	0.15	250.00	250.00	0.0%
40 - Services and Pass-Through Payments	252,964.87	241,631.23	163,380.48	250,930.00	270,930.00	8.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	5,655.75	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	258,719.28	241,631.23	163,380.63	251,180.00	271,180.00	8.0%
Ending Balance						
Ending Cash & Investments	500,760.43	571,616.95	680,433.09	571,830.00	580,320.00	1.5%
Retainage Held / Refundable Deposits	5,655.75	-	-	-	-	0.0%
Ending Balance Total	506,416.18	571,616.95	680,433.09	571,830.00	580,320.00	1.5%

315 - Capital Projects Reserve - REET Fund (Totals of 1st & 2nd)

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Budget	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments - 1st	1,733,480.66	1,858,150.53	2,038,933.81	2,010,900.00	2,038,000.00	1.3%
Beginning Cash & Investments - 2nd	910,434.45	1,021,780.56	1,160,320.45	1,159,100.00	1,160,000.00	0.1%
Retainage Held / Refundable Deposits - 1st	-	-	-	-	-	0.0%
Retainage Held / Refundable Deposits - 2nd	-	-	-	-	-	0.0%
Beginning Balance Total	2,643,915.11	2,879,931.09	3,199,254.26	3,170,000.00	3,198,000.00	0.9%
Revenues						
Taxes						
316.3183400.00 – Taxes Real Estate Excise 1st	98,506.05	97,829.89	73,854.20	97,000.00	97,000.00	0.0%
317.3183500.00 – Taxes Real Estate Excise 2nd	98,506.04	97,829.88	73,854.22	97,000.00	97,000.00	0.0%
Taxes Total	197,012.09	195,659.77	147,708.42	194,000.00	194,000.00	0.0%
Miscellaneous Revenues						
316.3611000.00 – Investment Interest	26,163.82	82,953.39	82,811.10	65,050.00	65,050.00	0.0%
317.3611000.00 – Investment Interest	12,840.07	40,710.01	40,640.15	30,050.00	30,050.00	0.0%
Miscellaneous Revenues Total	39,003.89	123,663.40	123,451.25	95,100.00	95,100.00	0.0%
Total Revenues	236,015.98	319,323.17	271,160.67	289,100.00	289,101.00	0.0%
Expenditures						
Other Uses						
Transfers-Out						
316.950.5970000.05.XX – Transfer to General Capital Projects	-	-	-	-	-	0.0%
316.950.5970000.05.XX – Transfer to Water Capital Projects	-	-	-	-	-	0.0%
316.950.5970000.05.XX – Transfer to Sewer Capital Projects	-	-	-	-	-	0.0%
316.950.5970000.05.XX – Transfer to Refuse Capital Projects	-	-	-	-	-	0.0%
316.950.5970000.05.XX – Transfer to Stormwater Capital Projects	-	-	-	-	-	0.0%
317.950.5970000.05.XX – Transfer to General Capital Projects	-	-	-	-	-	0.0%
317.950.5970000.05.XX – Transfer to Water Capital Projects	-	-	-	-	-	0.0%
317.950.5970000.05.XX – Transfer to Sewer Capital Projects	-	-	-	-	-	0.0%
317.950.5970000.05.XX – Transfer to Refuse Capital Projects	-	-	-	-	-	0.0%
317.950.5970000.05.XX – Transfer to Stormwater Capital Projects	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%

315 - Capital Projects Reserve - REET Fund (Totals of 1st & 2nd)

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Budget	2024 vs 2024-A
Ending Balance						
Ending Cash & Investments - 1st	1,858,150.53	2,038,933.81	2,195,598.11	2,172,950.00	2,200,050.00	1.2%
Ending Cash & Investments - 2nd	1,021,780.56	1,160,320.45	1,274,813.82	1,286,150.00	1,287,050.00	0.1%
Retainage Held / Refundable Deposits - 1st	-	-	-	-	-	0.0%
Retainage Held / Refundable Deposits - 2nd	-	-	-	-	-	0.0%
Ending Balance Total	2,879,931.09	3,199,254.26	3,470,411.93	3,459,100.00	3,487,100.00	0.8%

315 - Capital Projects Reserve - REET Rollup Fund

316 - Real Estate Excise Tax 1st Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	1,733,480.66	1,858,150.53	2,038,933.81	2,010,900.00	2,038,000.00	1.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	1,733,480.66	1,858,150.53	2,038,933.81	2,010,900.00	2,038,000.00	1.3%
Revenues						
Taxes						
316.3183400.00 – Taxes Real Estate Excise 1st	98,506.05	97,829.89	73,854.20	97,000.00	97,000.00	0.0%
Taxes Total	98,506.05	97,829.89	73,854.20	97,000.00	97,000.00	0.0%
Miscellaneous Revenues						
316.3611000.00 – Investment Interest	26,163.82	82,953.39	82,811.10	65,050.00	65,050.00	0.0%
Miscellaneous Revenues Total	26,163.82	82,953.39	82,811.10	65,050.00	65,050.00	0.0%
Total Revenues	124,669.87	180,783.28	156,664.30	162,050.00	162,050.00	0.0%
Expenditures						
Other Uses						
Transfers-Out						
316.950.5970000.05.XX – Transfer to General Capital Projects	-	-	-	-	-	0.0%
316.950.5970000.05.XX – Transfer to Water Capital Projects	-	-	-	-	-	0.0%
316.950.5970000.05.XX – Transfer to Sewer Capital Projects	-	-	-	-	-	0.0%
316.950.5970000.05.XX – Transfer to Refuse Capital Projects	-	-	-	-	-	0.0%
316.950.5970000.05.XX – Transfer to Stormwater Capital Projects	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	1,858,150.53	2,038,933.81	2,195,598.11	2,172,950.00	2,200,050.00	1.2%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	1,858,150.53	2,038,933.81	2,195,598.11	2,172,950.00	2,200,050.00	1.2%

315 - Capital Projects Reserve - REET Rollup Fund

317 - Real Estate Excise Tax 2nd Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	910,434.45	1,021,780.56	1,160,320.45	1,159,100.00	1,160,000.00	0.1%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	910,434.45	1,021,780.56	1,160,320.45	1,159,100.00	1,160,000.00	0.1%
Revenues						
Taxes						
317.3183500.00 – Taxes Real Estate Excise 2nd	98,506.04	97,829.88	73,854.22	97,000.00	97,000.00	0.0%
Taxes Total	98,506.04	97,829.88	73,854.22	97,000.00	97,000.00	0.0%
Miscellaneous Revenues						
317.3611000.00 – Investment Interest	12,840.07	40,710.01	40,640.15	30,050.00	30,050.00	0.0%
Miscellaneous Revenues Total	12,840.07	40,710.01	40,640.15	30,050.00	30,050.00	0.0%
Total Revenues	111,346.11	138,539.89	114,493.37	127,050.00	127,050.00	0.0%
Expenditures						
Other Uses						
Transfers-Out						
317.950.5970000.05.XX – Transfer to General Capital Projects	-	-	-	-	-	0.0%
317.950.5970000.05.XX – Transfer to Water Capital Projects	-	-	-	-	-	0.0%
317.950.5970000.05.XX – Transfer to Sewer Capital Projects	-	-	-	-	-	0.0%
317.950.5970000.05.XX – Transfer to Refuse Capital Projects	-	-	-	-	-	0.0%
317.950.5970000.05.XX – Transfer to Stormwater Capital Projects	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	1,021,780.56	1,160,320.45	1,274,813.82	1,286,150.00	1,287,050.00	0.1%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	1,021,780.56	1,160,320.45	1,274,813.82	1,286,150.00	1,287,050.00	0.1%

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	764,837.51	730,295.57	843,170.02	471,000.00	843,100.00	79.0%
Retainage Held / Refundable Deposits	(357.46)	-	-	-	-	0.0%
Beginning Balance Total	764,480.05	730,295.57	843,170.02	471,000.00	843,100.00	79.0%
Revenues						
Charges for Goods and Services						
410.3434000.01 – Base Charge	1,323,392.29	1,413,479.72	1,404,391.62	1,526,140.00	1,404,000.00	-8.0%
410.3434000.02 – Usage Charge	954,258.53	976,190.74	1,090,120.47	1,098,360.00	1,090,000.00	-0.8%
410.3434000.10 – Additional Bill Copy Fee	876.63	784.90	2,166.27	800.00	600.00	-25.0%
410.3434000.11 – Submeter Reading Fee	1,535.75	908.25	980.25	1,000.00	1,000.00	0.0%
410.3434000.20 – Labor & Materials Charge	5,961.00	2,622.89	1,566.42	3,000.00	1,500.00	-50.0%
410.3434000.21 – Installation Charge	16,490.00	4,310.00	14,928.88	5,000.00	14,900.00	198.0%
410.3434000.22 – Water Main Extensions	-	-	-	-	-	0.0%
410.3452900.00 – Other Environmental Svs	-	-	-	25.00	-	0.0%
Charges for Goods and Services Total	2,302,514.20	2,398,296.50	2,514,153.91	2,634,325.00	2,512,000.00	-4.6%
Fines and Penalties						
410.3590000.01 – Delinquency Notice Fee	2,284.53	1,953.85	2,021.18	2,000.00	2,000.00	0.0%
410.3590000.02 – Red-Tag Notice Fee	1,643.91	1,700.00	1,140.00	1,700.00	1,100.00	-35.3%
410.3590000.03 – Reconnect Fees	1,530.00	1,845.00	1,080.00	2,000.00	1,000.00	-50.0%
Fines and Penalties Total	5,458.44	5,498.85	4,241.18	5,700.00	4,100.00	-28.1%
Miscellaneous Revenues						
410.3611000.00 – Investment Interest	9,276.60	24,402.49	21,523.00	20,000.00	23,000.00	15.0%
410.3620000.01 – Equipment Rental	120.00	510.00	-	200.00	-	0.0%
410.3620000.10 – Lease	47.50	47.50	47.50	45.00	45.00	0.0%
410.3620000.12 – Rent 1000 Guard St	6,000.00	-	-	-	-	0.0%
410.3620000.13 – Long-Term Rent Hillview Terrace Water Tower	40.00	40.00	30.00	40.00	40.00	0.0%
410.3670000.12 – Reimbursement Main Extensions	-	-	-	-	-	0.0%
410.3670000.20 – Grant AWC	-	-	-	-	-	0.0%
410.3670000.21 – Grant AWC Safety	-	64.35	-	-	-	0.0%
410.3691000.00 – Sale of Surplus	1,291.00	280.00	-	25.00	-	0.0%
410.3694000.01 – Damages Revenue	-	-	-	-	-	0.0%
410.3699100.00 – Misc	7,073.60	4,917.10	1,417.27	100.00	1,400.00	1300.0%
410.3699100.01 – Misc Wellness Revenue	121.77	82.34	89.63	100.00	100.00	0.0%
410.3699100.03 – Proceeds from Sale of Recyclables	-	7,884.00	3,447.20	25.00	3,400.00	13500.0%
Miscellaneous Revenues Total	23,970.47	38,227.78	26,554.60	20,535.00	27,985.00	36.3%
Other Increases in Fund Resources						
410.3881000.00 – Prior Year Adjustment	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
410.3952000.00 – Capital Asset Damage Recoveries	-	-	-	-	-	0.0%
410.3981000.00 – Insurance Recovery (Not Capital Assets)	-	1,110.94	-	-	-	0.0%
Other Financing Sources Total	-	1,110.94	-	-	-	0.0%
Non-Revenues						
410.3821000.00 – Deposits Held	-	-	-	-	-	0.0%
410.3822000.00 – Retainage Deposits	-	-	975.00	-	975.00	#DIV/0!
Non-Revenues Total	-	-	975.00	-	975.00	#DIV/0!
Total Revenues	2,331,943.11	2,443,134.07	2,545,924.69	2,660,560.00	2,545,060.00	-4.3%

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenditures						
Executive						
Salaries and Wages						
410.003.5340010.10.00 – Salaries and Wages	45,378.80	41,179.63	38,989.63	42,440.00	42,500.00	0.1%
Salaries and Wages Total	45,378.80	41,179.63	38,989.63	42,440.00	42,500.00	0.1%
Personnel Benefits						
410.003.5340020.20.00 – Benefits	11,168.81	12,542.90	11,579.28	12,000.00	13,000.00	8.3%
Personnel Benefits Total	11,168.81	12,542.90	11,579.28	12,000.00	13,000.00	8.3%
Supplies						
410.003.5340030.35.00 – Small Tools & Minor Equipment	-	310.75	-	500.00	500.00	0.0%
Supplies Total	-	310.75	-	500.00	500.00	0.0%
Services and Pass-Through Payments						
410.003.5340040.41.00 – Prof Svs - Miscellaneous	-	-	-	100.00	100.00	0.0%
410.003.5340040.43.00 – Travel/Training	285.50	173.57	331.01	600.00	600.00	0.0%
410.003.5340040.44.00 – Advertising	441.92	-	-	-	-	0.0%
410.003.5340040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
410.003.5340040.49.01 – Membership Dues & Subscriptions (1/6)	12.50	101.20	73.83	125.00	125.00	0.0%
Services and Pass-Through Payments Total	739.92	274.77	404.84	925.00	925.00	0.0%
Executive Total	57,287.53	54,308.05	50,973.75	55,865.00	56,925.00	1.9%
Finance						
Salaries and Wages						
410.004.5340010.10.00 – Salaries and Wages	68,120.64	71,522.16	68,827.22	75,600.00	75,600.00	0.0%
410.004.5340010.11.00 – Overtime	442.98	36.37	486.15	500.00	500.00	0.0%
Salaries and Wages Total	68,563.62	71,558.53	69,313.37	76,100.00	76,100.00	0.0%
Personnel Benefits						
410.004.5340020.20.00 – Benefits	26,379.39	27,727.17	26,371.50	32,000.00	32,000.00	0.0%
Personnel Benefits Total	26,379.39	27,727.17	26,371.50	32,000.00	32,000.00	0.0%
Supplies						
410.004.5340030.31.00 – Supplies	404.94	95.90	9.90	540.00	350.00	-35.2%
410.004.5340030.35.00 – Small Tools & Minor Equipment	241.33	69.88	-	500.00	300.00	-40.0%
Supplies Total	646.27	165.78	9.90	1,040.00	650.00	-37.5%
Services and Pass-Through Payments						
410.004.5340040.41.00 – Prof Svs - Misc	27.33	39.21	23.34	500.00	500.00	0.0%
410.004.5340040.41.02 – Prof Svs - Software Support	1,725.34	2,246.46	1,798.17	2,500.00	2,500.00	0.0%
410.004.5340040.41.03 – Prof Svs - State Audit	-	-	7,611.43	10,000.00	10,000.00	0.0%
410.004.5340040.41.04 – Prof Svs - Utility Bills	3,441.85	3,262.09	3,819.76	3,500.00	4,000.00	14.3%
410.004.5340040.41.05 – Prof Svs - Invoice Cloud	900.20	1,009.90	967.50	750.00	1,000.00	33.3%
410.004.5340040.41.06 – Prof Svs - Revenue Taxes	112,667.45	118,152.80	114,710.33	95,166.74	120,000.00	26.1%
410.004.5340040.43.00 – Travel/Training	544.74	449.10	-	1,000.00	1,000.00	0.0%
410.004.5340040.44.00 – Advertising	-	-	-	100.00	100.00	0.0%
410.004.5340040.48.00 – Repairs & Maintenance	-	-	-	50.00	50.00	0.0%
410.004.5340040.49.00 – Miscellaneous	-	97.75	-	50.00	50.00	0.0%
410.004.5340040.49.04 – Software Subscriptions	1,963.17	-	3,929.96	1,965.00	4,000.00	103.6%
Services and Pass-Through Payments Total	121,270.08	125,257.31	132,860.49	115,581.74	143,200.00	23.9%
Capital Outlay						
410.004.5943460.64.00 – Equipment	-	-	-	-	500.00	#DIV/0!
410.004.5943460.64.99 – Equipment - Furniture	-	-	-	200.00	-	0.0%
Capital Outlay Total	-	-	-	200.00	500.00	150.0%
Finance Total	216,859.36	224,708.79	228,555.26	224,921.74	252,450.00	12.2%
Legal						
Services and Pass-Through Payments						
410.006.5340040.40.00 – Legal	-	-	37,012.21	50.00	50,000.00	99900.0%
Services and Pass-Through Payments Total	-	-	37,012.21	50.00	50,000.00	99900.0%
Legal Total	-	-	37,012.21	50.00	50,000.00	99900.0%

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
System Administration						
Salaries and Wages						
410.007.5340010.10.00 – Salaries and Wages	23,639.68	23,383.76	22,194.56	24,000.00	24,500.00	2.1%
410.007.5340010.11.00 – Overtime	64.90	-	-	-	-	0.0%
Salaries and Wages Total	23,704.58	23,383.76	22,194.56	24,000.00	24,500.00	2.1%
Personnel Benefits						
410.007.5340020.20.00 – Benefits	6,605.52	6,685.91	6,215.49	7,770.00	7,770.00	0.0%
Personnel Benefits Total	6,605.52	6,685.91	6,215.49	7,770.00	7,770.00	0.0%
Supplies						
410.007.5340030.31.00 – Supplies	344.79	313.35	-	500.00	500.00	0.0%
410.007.5340030.35.00 – Small Tools & Minor Equipment	835.28	23.46	-	1,000.00	1,000.00	0.0%
Supplies Total	1,180.07	336.81	-	1,500.00	1,500.00	0.0%
Services and Pass-Through Payments						
410.007.5340040.41.00 – Prof Svs - Miscellaneous	-	-	-	300.00	300.00	0.0%
410.007.5340040.41.05 – Prof Svs - GIS	-	-	140.53	250.00	150.00	-40.0%
410.007.5340040.43.00 – Travel/Training	36.20	-	-	775.00	775.00	0.0%
410.007.5340040.48.00 – Repairs & Maintenance	-	-	-	150.00	150.00	0.0%
410.007.5340040.49.00 – Miscellaneous	-	-	-	350.00	350.00	0.0%
410.007.5340040.49.05 – Misc - Software Subscriptions	4,316.25	2,771.83	-	4,300.00	4,300.00	0.0%
410.007.5340040.49.06 – Prof Svs - GIS Annual Software Fees	312.66	342.50	-	325.00	350.00	7.7%
Services and Pass-Through Payments Total	4,665.11	3,114.33	140.53	6,450.00	6,375.00	-1.2%
Capital Outlay						
410.007.5943460.63.91 – Improvement - Fiber Optic Connectivity	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
System Administration Total	36,155.28	33,520.81	28,550.58	39,720.00	40,145.00	1.1%
General/Other Operating						
Salaries and Wages						
410.008.5340010.10.00 – Salaries and Wages	8,724.21	10,144.64	25,049.66	28,925.00	32,000.00	10.6%
410.008.5340010.11.00 – Overtime	-	197.96	50.55	200.00	200.00	0.0%
Salaries and Wages Total	8,724.21	10,342.60	25,100.21	29,125.00	32,200.00	10.6%
Personnel Benefits						
410.008.5340020.20.00 – Benefits	2,786.80	3,872.60	10,515.34	8,000.00	11,500.00	43.8%
410.008.5340020.21.01 – Additional Benefits - CDL Costs	470.00	-	596.08	350.00	750.00	114.3%
Personnel Benefits Total	3,256.80	3,872.60	11,111.42	8,350.00	12,250.00	46.7%
Supplies						
410.008.5340030.31.00 – Supplies	392.00	1,208.90	2,357.88	1,500.00	2,500.00	66.7%
410.008.5340030.32.00 – Fuel	-	-	343.08	50.00	500.00	900.0%
410.008.5340030.35.00 – Small Tools & Minor Equipment	1,334.17	706.64	686.01	1,000.00	1,000.00	0.0%
Supplies Total	1,726.17	1,915.54	3,386.97	2,550.00	4,000.00	56.9%

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
410.008.5340040.40.00 – Legal	-	-	1,505.00	500.00	2,000.00	300.0%
410.008.5340040.41.00 – Prof Svs - Misc	532.42	202.31	30.45	200.00	200.00	0.0%
410.008.5340040.41.04 – Prof Svs - Safety Health Svs (Hep B, Hearing)	128.69	186.95	-	200.00	200.00	0.0%
410.008.5340040.41.05 – Prof Svs - DNR Fire Fee	275.83	275.83	264.21	275.00	275.00	0.0%
410.008.5340040.41.06 – Prof Svs - Hazardous Waste	-	-	422.75	50.00	500.00	900.0%
410.008.5340040.41.07 – Prof Svs - Pressure Inspection	-	-	269.83	200.00	300.00	50.0%
410.008.5340040.42.01 – Phone Svs	-	26.06	127.27	150.00	150.00	0.0%
410.008.5340040.42.03 – Postage	147.09	187.14	225.23	200.00	250.00	25.0%
410.008.5340040.42.04 – Shipping - Misc	-	-	-	50.00	-	0.0%
410.008.5340040.43.00 – Travel/Training	-	14.26	3.48	-	50.00	#DIV/0!
410.008.5340040.44.00 – Advertising	-	-	-	100.00	100.00	0.0%
410.008.5340040.46.01 – Insurance - AWC L&I Program	646.68	676.97	698.58	675.00	700.00	3.7%
410.008.5340040.46.02 – Insurance - AWC RMSA Pool	43,261.76	45,082.78	205,115.62	45,080.00	205,125.00	355.0%
410.008.5340040.48.00 – Repairs & Maintenance	-	-	127.67	100.00	150.00	50.0%
410.008.5340040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
410.008.5340040.49.01 – Misc - 1-800-Dig	86.00	80.41	9.68	100.00	100.00	0.0%
410.008.5340040.49.02 – AWC Drug Testing	234.38	210.55	315.63	500.00	500.00	0.0%
410.008.5340040.49.05 – Retrofit Rebate	300.00	225.00	-	1,775.00	-	0.0%
410.008.5340040.49.06 – Membership Dues & Subscriptions (1/6)	-	-	-	200.00	200.00	0.0%
410.008.5340040.49.07 – Misc - Wellness Program (1/5)	40.48	116.26	68.44	300.00	300.00	0.0%
410.008.5340040.49.08 – Misc - Wellness Baskets (1/5)	55.45	68.10	61.74	100.00	100.00	0.0%
Services and Pass-Through Payments Total	45,708.78	47,352.62	209,245.58	50,855.00	211,300.00	315.5%
Debt Service - Principal						
410.008.5913470.70.03 – Long-Term Lease - Postage Machine (10%)	167.61	104.17	62.61	200.00	200.00	0.0%
Debt Service - Principal Total	167.61	104.17	62.61	200.00	200.00	0.0%
General/Other Operating Total	59,583.57	63,587.53	248,906.79	91,080.00	259,950.00	185.4%
Public Works						
Salaries and Wages						
410.800.5340010.10.00 – Salaries and Wages	53,585.71	40,083.55	38,181.56	41,695.00	42,000.00	0.7%
410.800.5340010.11.00 – Overtime	-	-	56.43	-	100.00	#DIV/0!
Salaries and Wages Total	53,585.71	40,083.55	38,237.99	41,695.00	42,100.00	1.0%
Personnel Benefits						
410.800.5340020.20.00 – Benefits	17,615.59	15,747.39	14,138.65	17,000.00	17,000.00	0.0%
Personnel Benefits Total	17,615.59	15,747.39	14,138.65	17,000.00	17,000.00	0.0%
Supplies						
410.800.5340030.31.00 – Supplies	1,461.47	2,616.69	2,268.50	3,500.00	3,000.00	-14.3%
410.800.5340030.32.00 – Fuel	451.74	163.87	333.79	500.00	500.00	0.0%
410.800.5340030.35.00 – Small Tools & Minor Equipment	1,674.95	2,220.04	230.49	3,000.00	2,500.00	-16.7%
Supplies Total	3,588.16	5,000.60	2,832.78	7,000.00	6,000.00	-14.3%

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
410.800.5340040.40.00 – Legal	-	8,245.00	4,256.00	15,000.00	15,000.00	0.0%
410.800.5340040.41.00 – Prof Svs - Miscellaneous	3.98	215.00	444.78	200.00	500.00	150.0%
410.800.5340040.42.01 – Phone Svs	460.16	498.95	247.72	600.00	600.00	0.0%
410.800.5340040.42.02 – Internet Svs	765.84	880.00	1,444.24	950.00	1,500.00	57.9%
410.800.5340040.43.00 – Travel/Training	(3.12)	51.70	-	500.00	500.00	0.0%
410.800.5340040.43.01 – Travel/Training - Safety	-	-	-	300.00	-	0.0%
410.800.5340040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
410.800.5340040.45.00 – Equipment Rental	-	11.94	-	50.00	50.00	0.0%
410.800.5340040.47.01 – Utilities - Town	682.19	1,195.39	1,031.26	1,300.00	1,300.00	0.0%
410.800.5340040.47.10 – Utilities - OPALCO	686.03	901.70	928.04	1,000.00	1,000.00	0.0%
410.800.5340040.48.00 – Repairs & Maintenance	73.16	265.06	34.35	500.00	500.00	0.0%
410.800.5340040.48.10 – R&M - Vehicle	1,233.58	280.24	404.19	1,500.00	1,500.00	0.0%
410.800.5340040.48.20 – R&M - Building	55.00	-	-	200.00	200.00	0.0%
410.800.5340040.48.52 – R&M - Copier	189.34	165.08	224.10	200.00	300.00	50.0%
410.800.5340040.49.00 – Miscellaneous	15.30	25.00	63.80	50.00	150.00	200.0%
410.800.5340040.49.02 – Membership Dues & Subscriptions (1/5)	577.40	549.06	571.94	625.00	625.00	0.0%
410.800.5340040.49.05 – Dues - American Water Works	-	400.00	-	500.00	500.00	0.0%
410.800.5340040.49.06 – Dues - Evergreen Rural Water	658.40	660.80	764.65	660.00	800.00	21.2%
Services and Pass-Through Payments Total	5,397.26	14,344.92	10,415.07	24,185.00	25,075.00	3.7%
Debt Service - Principal						
410.800.5913470.70.01 – Long-Term Lease - Copier Public Works	59.24	162.72	156.05	240.00	240.00	0.0%
Debt Service - Principal Total	59.24	162.72	156.05	240.00	240.00	0.0%
Public Works Total	80,240.96	75,335.18	65,777.54	90,118.00	90,414.00	0.3%
Water Treatment						
Salaries and Wages						
410.110.5340010.10.00 – Salaries and Wages	197,728.88	211,674.96	204,912.44	242,484.60	230,000.00	-5.1%
410.110.5340010.11.00 – Overtime	33,105.91	36,938.96	25,437.94	40,000.00	35,000.00	-12.5%
Salaries and Wages Total	230,834.79	248,613.92	230,350.38	282,484.60	265,000.00	-6.2%
Personnel Benefits						
410.110.5340020.20.00 – Benefits	86,210.15	97,979.51	91,377.39	105,000.00	105,000.00	0.0%
Personnel Benefits Total	86,210.15	97,979.51	91,377.39	105,000.00	105,000.00	0.0%
Supplies						
410.110.5340030.31.00 – Supplies	96,432.92	68,952.07	131,966.48	78,000.00	140,000.00	79.5%
410.110.5340030.32.01 – Fuel - Vehicle & Equipment	3,348.08	4,018.21	4,570.59	4,000.00	5,000.00	25.0%
410.110.5340030.32.02 – Fuel - Generator	491.28	2,123.51	-	2,500.00	2,500.00	0.0%
410.110.5340030.35.00 – Small Tools & Minor Equipment	16,317.60	5,906.60	2,056.75	10,000.00	6,000.00	-40.0%
Supplies Total	116,589.88	81,000.39	138,593.82	94,500.00	153,500.00	62.4%

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
410.110.5340040.41.00 – Prof Svs - Misc	3,075.00	3,761.47	5,290.19	4,000.00	5,500.00	37.5%
410.110.5340040.41.01 – Prof Svs - Pump Holding Tank	5,766.98	12,360.49	7,743.47	10,000.00	10,000.00	0.0%
410.110.5340040.41.02 – Prof Svs - Chlorinator Annual Inspection	-	-	-	3,000.00	3,000.00	0.0%
410.110.5340040.41.04 – Prof Svs - Water Testing	3,239.84	2,347.34	2,225.12	3,000.00	3,000.00	0.0%
410.110.5340040.41.06 – Prof Svs - SCADA	-	737.80	147.56	-	500.00	#DIV/0!
410.110.5340040.41.11 – Prof Svs - Settling Pond Vac	-	-	-	3,000.00	-	0.0%
410.110.5340040.41.12 – Prof Svs - Discharge Permit	3,752.00	3,700.00	-	4,000.00	4,000.00	0.0%
410.110.5340040.41.13 – Prof Svs - DOH Operating Permit	2,563.30	2,588.60	2,591.90	2,600.00	2,600.00	0.0%
410.110.5340040.41.14 – Prof Svs - Operator Certificates	475.22	303.48	1,219.00	350.00	1,500.00	328.6%
410.110.5340040.41.15 – Prof Svs - DOH System Survey Fee	-	-	1,020.00	1,600.00	1,020.00	-36.3%
410.110.5340040.42.01 – Phone Svs	4,987.80	3,359.30	1,458.04	5,500.00	2,000.00	-63.6%
410.110.5340040.42.02 – Internet Svs	988.73	-	2,311.91	-	2,500.00	#DIV/0!
410.110.5340040.42.10 – Alarm Fee	524.72	587.72	647.61	800.00	800.00	0.0%
410.110.5340040.43.00 – Travel/Training	1,137.41	3,057.62	1,279.10	3,000.00	3,000.00	0.0%
410.110.5340040.44.00 – Advertising	-	141.56	-	50.00	50.00	0.0%
410.110.5340040.45.00 – Equipment Rental	21.70	-	-	200.00	200.00	0.0%
410.110.5340040.47.01 – Utilities - Town	-	586.00	882.50	500.00	1,000.00	100.0%
410.110.5340040.47.10 – Utilities - OPALCO	60,276.68	68,566.69	64,168.07	66,780.00	70,000.00	4.8%
410.110.5340040.48.00 – Repairs & Maintenance	1,993.75	2,785.83	3,001.70	500.00	3,500.00	600.0%
410.110.5340040.48.10 – R&M - Vehicle	2,128.01	1,659.02	1,507.58	2,500.00	2,000.00	-20.0%
410.110.5340040.48.30 – R&M - AUG I Repairs	-	8,745.91	3,836.49	10,000.00	10,000.00	0.0%
410.110.5340040.48.50 – R&M - Equipment	23,114.09	17,068.01	8,903.72	20,000.00	15,000.00	-25.0%
410.110.5340040.48.51 – R&M - Generator	-	6,320.13	4,679.03	4,000.00	5,000.00	25.0%
410.110.5340040.48.58 – R&M - SolarBee Service Plan	15,515.50	15,515.50	15,544.10	15,520.00	15,550.00	0.2%
410.110.5340040.48.59 – R&M - Carbon Filters	150,238.61	157,912.53	187,462.20	175,000.00	215,000.00	22.9%
410.110.5340040.49.00 – Miscellaneous	-	-	-	200.00	200.00	0.0%
410.110.5340040.49.03 – Debris Disposal	2,874.08	-	30.00	1,500.00	500.00	-66.7%
Services and Pass-Through Payments Total	282,673.42	312,105.00	315,949.29	337,600.00	377,420.00	11.8%
Capital Outlay						
410.110.5943460.64.01 – Equipment - Replacement	6,701.95	-	11,896.94	10,000.00	15,000.00	50.0%
Capital Outlay Total	6,701.95	-	11,896.94	10,000.00	15,000.00	50.0%
Water Treatment Total	723,010.19	739,698.82	788,167.82	829,584.60	915,920.00	10.4%
Watershed						
Salaries and Wages						
410.111.5340010.10.00 – Salaries and Wages	35,938.21	17,473.95	16,785.49	20,400.00	20,400.00	0.0%
410.111.5340010.11.00 – Overtime	928.47	-	308.36	-	500.00	#DIV/0!
Salaries and Wages Total	36,866.68	17,473.95	17,093.85	20,400.00	20,900.00	2.5%
Personnel Benefits						
410.111.5340020.20.00 – Benefits	21,246.10	8,031.30	8,357.01	10,000.00	10,000.00	0.0%
Personnel Benefits Total	21,246.10	8,031.30	8,357.01	10,000.00	10,000.00	0.0%
Supplies						
410.111.5340030.31.00 – Supplies	11,665.43	18,269.89	6,957.97	25,000.00	25,000.00	0.0%
410.111.5340030.32.00 – Fuel	-	372.15	557.41	500.00	700.00	40.0%
410.111.5340030.35.00 – Small Tools & Minor Equipment	-	-	-	500.00	500.00	0.0%
Supplies Total	11,665.43	18,642.04	7,515.38	26,000.00	26,200.00	0.8%
Services and Pass-Through Payments						
410.111.5340040.41.00 – Prof Svs - Miscellaneous	-	-	-	-	500.00	#DIV/0!
410.111.5340040.41.01 – Prof Svs - Tree Removal	-	-	-	1,000.00	1,000.00	0.0%
410.111.5340040.41.02 – Prof Svs - Dam Inspection	3,148.00	3,288.00	12,936.54	3,000.00	3,400.00	13.3%
410.111.5340040.41.04 – Prof Svs - Forest Management	-	-	-	500.00	250.00	-50.0%
410.111.5340040.42.00 – Communications	1,046.66	207.87	112.66	200.00	200.00	0.0%
410.111.5340040.42.02 – Internet Svs	-	-	263.02	-	300.00	#DIV/0!
410.111.5340040.43.00 – Travel/Training	-	84.17	-	50.00	50.00	0.0%
410.111.5340040.45.00 – Equipment Rental	-	-	-	500.00	500.00	0.0%
410.111.5340040.49.00 – Miscellaneous	383.52	-	-	500.00	500.00	0.0%
Services and Pass-Through Payments Total	4,578.18	3,580.04	13,312.22	5,750.00	6,700.00	16.5%
Watershed Total	74,356.39	47,727.33	46,278.46	62,150.00	63,800.00	2.7%

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Water Distribution						
Salaries and Wages						
410.120.5340010.10.00 – Salaries and Wages	216,689.80	211,416.51	258,921.02	243,135.00	282,600.00	16.2%
410.120.5340010.11.00 – Overtime	22,233.57	16,306.56	29,764.41	20,000.00	45,000.00	125.0%
Salaries and Wages Total	238,923.37	227,723.07	288,685.43	263,135.00	327,600.00	24.5%
Personnel Benefits						
410.120.5340020.20.00 – Benefits	91,070.35	100,027.15	121,388.00	110,000.00	132,500.00	20.5%
Personnel Benefits Total	91,070.35	100,027.15	121,388.00	110,000.00	132,500.00	20.5%
Supplies						
410.120.5340030.31.00 – Supplies	53,338.92	37,112.83	135,288.76	60,000.00	150,000.00	150.0%
410.120.5340030.32.00 – Fuel	13,553.31	11,020.10	11,918.14	12,000.00	13,000.00	8.3%
410.120.5340030.35.00 – Small Tools & Minor Equipment	6,006.56	6,651.68	11,017.71	8,600.00	15,000.00	74.4%
Supplies Total	72,898.79	54,784.61	158,224.61	80,600.00	178,000.00	120.8%
Services and Pass-Through Payments						
410.120.5340040.41.00 – Prof Svs - Misc	167.26	80.00	1,078.73	500.00	1,200.00	140.0%
410.120.5340040.41.01 – Prof Svs - Water Testing	3,044.95	2,502.53	2,426.26	4,000.00	3,000.00	-25.0%
410.120.5340040.41.06 – Prof Svs - Telemetry Support	-	-	1,450.00	500.00	2,000.00	300.0%
410.120.5340040.41.09 – Prof Svs - Operator Certifications	443.74	172.74	255.00	250.00	300.00	20.0%
410.120.5340040.41.10 – Prof Svs - DOH System Survey Fee	-	-	-	500.00	500.00	0.0%
410.120.5340040.41.11 – Prof Svs - SJC Stormwater Fees	83.01	-	123.66	100.00	150.00	50.0%
410.120.5340040.42.01 – Phone Svs	1,543.36	2,450.89	1,976.52	3,000.00	2,500.00	-16.7%
410.120.5340040.42.02 – Internet Svs	-	-	1,236.56	-	1,500.00	#DIV/0!
410.120.5340040.43.00 – Travel/Training	2,504.68	933.42	992.78	3,000.00	2,500.00	-16.7%
410.120.5340040.43.02 – Travel/Training - Asbestos	-	-	1,540.00	300.00	1,600.00	433.3%
410.120.5340040.43.03 – Travel/Training - CDL	-	2.29	77.50	100.00	100.00	0.0%
410.120.5340040.44.00 – Advertising	99.74	-	-	50.00	50.00	0.0%
410.120.5340040.45.00 – Equipment Rental	-	-	326.88	250.00	350.00	40.0%
410.120.5340040.47.01 – Utilities - Town	4,805.81	6,574.23	5,994.48	12,000.00	7,000.00	-41.7%
410.120.5340040.47.10 – Utilities - OPALCO	19,425.85	22,325.42	25,740.35	35,000.00	30,000.00	-14.3%
410.120.5340040.48.00 – Repairs & Maintenance	2,837.86	303.80	3,422.18	2,500.00	4,000.00	60.0%
410.120.5340040.48.10 – R&M - Vehicle	4,737.98	3,617.91	4,789.83	5,000.00	5,000.00	0.0%
410.120.5340040.48.50 – R&M - Equipment	1,231.25	1,704.46	16,810.22	6,000.00	17,000.00	183.3%
410.120.5340040.48.51 – R&M - Generator	-	7,106.76	3,447.84	5,000.00	5,000.00	0.0%
410.120.5340040.48.60 – R&M - Valve Annual Maintenance	-	-	-	10,000.00	10,000.00	0.0%
410.120.5340040.49.00 – Miscellaneous	143.99	-	-	300.00	300.00	0.0%
410.120.5340040.49.02 – Debris Disposal	3,179.95	22.00	258.03	3,500.00	500.00	-85.7%
Services and Pass-Through Payments Total	44,249.43	47,796.45	71,946.82	91,850.00	94,550.00	2.9%
Capital Outlay						
410.120.5943460.63.01 – Improvement - Meter Replacement	-	1,630.48	1,471.15	2,000.00	2,000.00	0.0%
410.120.5943460.63.93 – Improvement - Quick Valve Installation	-	-	21,006.28	25,000.00	25,000.00	0.0%
410.120.5943460.64.00 – Equipment	-	-	2,211.99	-	2,500.00	#DIV/0!
410.120.5943460.64.01 – Equipment - Replacement	-	-	-	5,000.00	2,500.00	-50.0%
Capital Outlay Total	-	1,630.48	24,689.42	32,000.00	32,000.00	0.0%
Water Distribution Total	447,141.94	431,961.76	664,934.28	577,585.00	764,650.00	32.4%
Meter Reading						
Salaries and Wages						
410.121.5340010.10.00 – Salaries and Wages	11,819.60	2,363.41	-	3,000.00	1,000.00	-66.7%
410.121.5340010.11.00 – Overtime	-	-	-	-	-	0.0%
Salaries and Wages Total	11,819.60	2,363.41	-	3,000.00	1,000.00	-66.7%
Personnel Benefits						
410.121.5340020.20.00 – Benefits	5,166.76	1,037.04	-	1,500.00	300.00	-80.0%
Personnel Benefits Total	5,166.76	1,037.04	-	1,500.00	300.00	-80.0%
Supplies						
410.121.5340030.31.00 – Supplies	205.98	2,407.87	32.30	3,500.00	1,000.00	-71.4%
410.121.5340030.32.00 – Fuel	1,292.45	-	-	200.00	50.00	-75.0%
410.121.5340030.35.00 – Small Tools & Minor Equipment	597.35	-	-	500.00	500.00	0.0%
Supplies Total	2,095.78	2,407.87	32.30	4,200.00	1,550.00	-63.1%

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
410.121.5340040.42.01 – Phone Svs	45.00	385.00	110.00	720.00	125.00	-82.6%
410.121.5340040.42.02 – Internet Svs	-	2,750.00	3,000.00	3,000.00	3,200.00	6.7%
410.121.5340040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
410.121.5340040.49.01 – Radio Read Hosting Subscription	2,318.22	6,204.78	6,210.63	6,200.00	6,225.00	0.4%
Services and Pass-Through Payments Total	2,363.22	9,339.78	9,320.63	10,020.00	9,650.00	-3.7%
Debt Service - Principal						
410.121.5913470.70.51 – Long-Term Rent - Water Meter Tower Pole	-	5,820.75	5,868.00	-	5,825.00	#DIV/0!
Debt Service - Principal Total	-	5,820.75	5,868.00	-	5,825.00	#DIV/0!
Meter Reading Total	21,445.36	20,968.85	15,220.93	18,720.00	18,325.00	-2.1%
Cross Connection						
Salaries and Wages						
410.122.5340010.10.00 – Salaries and Wages	28,357.81	15,399.12	3,514.77	22,925.00	4,000.00	-82.6%
410.122.5340010.11.00 – Overtime	-	363.06	-	500.00	200.00	-60.0%
Salaries and Wages Total	28,357.81	15,762.18	3,514.77	23,425.00	4,200.00	-82.1%
Personnel Benefits						
410.122.5340020.20.00 – Benefits	9,521.59	6,545.36	1,455.60	10,000.00	1,700.00	-83.0%
Personnel Benefits Total	9,521.59	6,545.36	1,455.60	10,000.00	1,700.00	-83.0%
Supplies						
410.122.5340030.31.00 – Supplies	-	74.46	38.04	200.00	100.00	-50.0%
410.122.5340030.35.00 – Small Tools & Minor Equipment	-	-	-	50.00	50.00	0.0%
Supplies Total	-	74.46	38.04	250.00	150.00	-40.0%
Services and Pass-Through Payments						
410.122.5340040.41.01 – Prof Svs - Backflow Inspection	170.00	-	80.00	200.00	200.00	0.0%
410.122.5340040.41.02 – Prof Svs - Software Support	5,060.00	3,255.00	3,258.00	5,500.00	5,500.00	0.0%
410.122.5340040.42.01 – Phone Svs	514.66	1,650.90	417.11	1,600.00	600.00	-62.5%
410.122.5340040.42.02 – Internet Svs	-	-	1,131.84	-	1,300.00	#DIV/0!
410.122.5340040.43.00 – Travel/Training	-	488.30	-	1,000.00	500.00	-50.0%
410.122.5340040.49.00 – Miscellaneous	-	-	-	150.00	150.00	0.0%
Services and Pass-Through Payments Total	5,744.66	5,394.20	4,886.95	8,450.00	8,250.00	-2.4%
Cross Connection Total	43,624.06	27,776.20	9,895.36	42,125.00	14,300.00	-66.1%
Water Main Extension						
Services and Pass-Through Payments						
410.181.5340040.41.00 – Prof Svs - Miscellaneous	-	-	-	100.00	-	0.0%
Services and Pass-Through Payments Total	-	-	-	100.00	-	0.0%
Water Main Extension Total	-	-	-	100.00	-	0.0%
Water Connections						
Salaries and Wages						
410.182.5340010.10.00 – Salaries and Wages	1,923.31	-	11.15	2,000.00	2,000.00	0.0%
Salaries and Wages Total	1,923.31	-	11.15	2,000.00	2,000.00	0.0%
Personnel Benefits						
410.182.5340020.20.00 – Benefits	1,164.55	-	2,275.62	500.00	2,500.00	400.0%
Personnel Benefits Total	1,164.55	-	2,275.62	500.00	2,500.00	400.0%
Supplies						
410.182.5340030.31.00 – Supplies	7,082.55	-	5,429.09	5,000.00	7,000.00	40.0%
Supplies Total	7,082.55	-	5,429.09	5,000.00	7,000.00	40.0%
Services and Pass-Through Payments						
410.182.5340040.41.00 – Prof Svs - Miscellaneous	-	-	310.00	50.00	500.00	900.0%
410.182.5340040.49.00 – Miscellaneous	-	-	-	50.00	50.00	0.0%
Services and Pass-Through Payments Total	-	-	310.00	100.00	550.00	450.0%
Water Connections Total	10,170.41	-	8,025.86	7,600.00	12,050.00	58.6%
Water Capital Outlay						
Services and Pass-Through Payments						
410.180.5340040.41.00 – Prof Svs - Miscellaneous	-	-	-	50.00	50.00	0.0%
Services and Pass-Through Payments Total	-	-	-	50.00	50.00	0.0%

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Capital Outlay						
410.180.5943460.63.91 – Improvement - Fire Hydrants Upgrade	-	2,437.30	24,501.96	5,000.00	25,000.00	400.0%
410.180.5943460.63.95 – Improvement - Water Related Pavement Repairs	-	-	-	5,000.00	5,000.00	0.0%
Capital Outlay Total	-	2,437.30	24,501.96	10,000.00	30,000.00	200.0%
Water Capital Outlay Total	-	2,437.30	24,501.96	10,050.00	30,050.00	199.0%
Other Uses						
Other Decreases in Fund Resources						
410.982.5821000.08.00 – Refund of Deposits	-	-	-	-	-	0.0%
410.982.5822000.09.00 – Refund of Retainage Deposits	357.46	-	-	-	-	0.0%
410.982.5881000.00.01 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	357.46	-	-	-	-	0.0%
Transfers-Out						
410.950.5970000.06.20 – Transfer to Water Capital Projects	175,000.00	175,000.00	-	200,000.00	200,000.00	0.0%
410.950.5970000.06.30 – Transfer to Water Capital Repairs	19,500.00	28,000.00	28,000.00	28,000.00	28,000.00	0.0%
410.950.5970000.06.40 – Transfer to Water Capital Land	6,000.00	7,000.00	-	7,000.00	7,000.00	0.0%
410.950.5970000.06.50 – Transfer to Water Capital Studies	75,000.00	75,000.00	-	75,000.00	75,000.00	0.0%
410.950.5970000.06.60 – Transfer to Water Capital Equipment	69,500.00	70,000.00	22,000.00	70,000.00	70,000.00	0.0%
410.950.5970000.06.70 – Transfer to Water Capital PW Shared	35,000.00	35,000.00	-	35,000.00	35,000.00	0.0%
410.950.5970000.06.88 – Transfer to Water Bond Redemption	218,225.00	218,225.00	60,000.00	218,225.00	218,225.00	0.0%
Transfers-Out	598,225.00	608,225.00	110,000.00	633,225.00	633,225.00	0.0%
Other Uses Total	598,582.46	608,225.00	110,000.00	633,225.00	633,225.00	0.0%
Total Expenses	2,368,457.51	2,330,255.62	2,326,800.80	2,682,894.34	3,202,204.00	19.4%
Expenses by Category						
10 - Salaries and Wages	748,682.48	698,484.60	733,491.34	807,804.60	838,100.00	3.8%
20 - Personnel Benefits	279,405.61	280,196.33	294,269.96	314,120.00	334,020.00	6.3%
30 - Supplies	217,473.10	164,638.85	316,062.89	223,140.00	379,050.00	69.9%
40 - Services and Pass-Through Payments	517,390.06	568,559.42	805,804.63	651,966.74	934,045.00	43.3%
60 - Capital Outlays	6,696.95	4,063.78	61,085.32	52,198.00	77,499.00	48.5%
70 - Debt Service - Principal	226.85	6,087.64	6,086.66	440.00	6,265.00	1323.9%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	357.46	-	-	-	-	0.0%
00 - Transfers-Out	598,225.00	608,225.00	110,000.00	633,225.00	633,225.00	0.0%
Total Expenses by Category	2,368,457.51	2,330,255.62	2,326,800.80	2,682,894.34	3,202,204.00	19.4%
Ending Balance						
Ending Cash & Investments	728,323.11	843,174.02	1,062,293.91	448,665.66	185,956.00	-58.6%
Retainage Held / Refundable Deposits	-	-	(975.00)	-	(975.00)	#DIV/0!
Ending Balance Total	728,323.11	843,174.02	1,061,318.91	448,665.66	184,981.00	-58.8%

410 - Water Rollup Fund - Capital Reserves

412 - Water Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	4,234,891.42	3,688,145.21	3,989,495.43	3,834,000.00	3,989,400.00	4.1%
Retainage Held / Refundable Deposits	-	(6,096.05)	-	-	-	0.0%
Beginning Balance Total	4,234,891.42	3,682,049.16	3,989,495.43	3,834,000.00	3,989,400.00	4.1%
Revenues						
Intergovernmental Revenues						
4th Filter Grant/Loan - TBD - Trying to Get Funding						0.0%
						0.0%
Intergovernmental Revenues Total	-	-	-	-	-	0.0%
Miscellaneous Revenues						
412.3611000.00 – Investment Interest	62,312.06	187,949.37	162,706.00	175,000.00	175,000.00	0.0%
412.3670000.90 – Water System Development Fee	78,300.00	14,368.80	55,755.00	14,000.00	55,000.00	292.9%
412.3670000.91 – Water System General Facilities Charge	72,295.00	13,261.20	51,453.32	13,000.00	51,000.00	292.3%
412.3681000.00 – Special Assessments - Capital (In Lieu of Const)	-	16,640.50	-	-	-	0.0%
Miscellaneous Revenues Total	212,907.06	232,219.87	269,914.32	202,000.00	281,000.00	39.1%
Other Increases in Fund Resources						
412.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
412.3970000.40 – Transfer from Water Operating	175,000.00	175,000.00	-	200,000.00	200,000.00	0.0%
Other Financing Sources Total	175,000.00	175,000.00	-	200,000.00	200,000.00	0.0%
Non-Revenues						
412.3822000.00 – Retainage Deposits	6,096.05	-	-	-	-	0.0%
Non-Revenues Total	6,096.05	-	-	-	-	0.0%
Total Revenues	394,003.11	407,219.87	269,914.32	402,000.00	481,000.00	19.7%

410 - Water Rollup Fund - Capital Reserves

412 - Water Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenditures						
Water Capital Outlay						
Services and Pass-Through Payments						
412.185.5340040.41.01 – Prof Svs - State Water Hookup Taxes	2,635.42	483.52	1,945.63	1,000.00	1,000.00	0.0%
412.185.5340040.41.XX – Prof Svs - Design	-	-	-	-	-	0.0%
412.185.5340040.41.07 – Prof Svs - Hillview Terrace Pressure Relief Design	-	-	-	-	-	0.0%
412.185.5340040.41.10 – Prof Svs - WTP 4th Filter Design	-	-	202,261.75	9,335.00	9,335.00	0.0%
412.185.5340040.41.11 – Prof Svs - McDonald Street Design	24,352.98	-	-	300,000.00	300,000.00	0.0%
412.185.5340040.41.12 – Prof Svs - First St Water Main Replacement	-	-	-	200,000.00	200,000.00	0.0%
412.185.5340040.44.00 – Advertising	-	-	-	500.00	500.00	0.0%
Services and Pass-Through Payments Total	26,988.40	483.52	204,207.38	510,835.00	510,835.00	0.0%
Capital Outlay						
412.185.5943460.63.00 – Improvement	-	-	36,148.17	-	-	0.0%
412.185.5943460.63.01 – Improvement - Building Upgrade	-	16,685.95	56,285.77	30,000.00	65,000.00	116.7%
412.185.5943460.63.21 – Improvement - First St Water Main Replacement	-	-	-	900,000.00	-	0.0%
412.185.5943460.63.23 – Improvement - Radio Read Meters Exchange	658,056.75	42,848.89	-	-	-	0.0%
412.185.5943460.63.24 – Improvement - WTP 4th Filter Construction	-	-	-	-	-	0.0%
412.185.5943460.63.25 – Improvement - Water Line Replacement (First to B)	-	-	-	-	-	0.0%
412.185.5943460.63.26 – Improvement - Dist Sys SCADA & Telemetry Upgrade	123,339.68	39,755.24	-	-	-	0.0%
412.185.5943460.63.27 – Improvement - McDonald St Water Line Replacement	132,364.49	-	-	-	-	0.0%
Capital Outlay Total	913,760.92	99,290.08	92,433.94	930,000.00	65,000.00	-93.0%
Water Capital Outlay Total	940,749.32	99,773.60	296,641.32	1,440,835.00	575,835.00	-60.0%
Other Uses						
Other Decreases in Fund Resources						
412.982.5822000.09.00 – Refund of Retainage Deposits	-	6,096.05	2,796.24	-	-	0.0%
Other Decreases in Fund Resources	-	6,096.05	2,796.24	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	6,096.05	2,796.24	-	-	0.0%
Total Expenses	940,749.32	105,869.65	299,437.56	1,440,835.00	575,835.00	-60.0%
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	26,988.40	483.52	204,207.38	510,835.00	510,835.00	0.0%
60 - Capital Outlays	913,760.92	99,290.08	92,433.94	930,000.00	65,000.00	-93.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	6,096.05	2,796.24	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	940,749.32	105,869.65	299,437.56	1,440,835.00	575,835.00	-60.0%
Ending Balance						
Ending Cash & Investments	3,688,145.21	3,989,495.43	3,959,972.19	2,795,165.00	3,894,565.00	39.3%
Retainage Held / Refundable Deposits	(6,096.05)	-	2,796.24	-	-	0.0%
Ending Balance Total	3,682,049.16	3,989,495.43	3,962,768.43	2,795,165.00	3,894,565.00	39.3%

410 - Water Rollup Fund - Capital Reserves

413 - Water Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	389,337.22	392,218.89	411,725.41	401,000.00	411,700.00	2.7%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	389,337.22	392,218.89	411,725.41	401,000.00	411,700.00	2.7%
Revenues						
Miscellaneous Revenues						
413.3611000.00 – Investment Interest	5,404.72	15,547.95	15,410.03	14,000.00	14,000.00	0.0%
Miscellaneous Revenues Total	5,404.72	15,547.95	15,410.03	14,000.00	14,000.00	0.0%
Other Increases in Fund Resources						
413.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
413.3970000.40 – Transfer from Water	19,500.00	28,000.00	28,000.00	28,000.00	28,000.00	0.0%
Other Financing Sources Total	19,500.00	28,000.00	28,000.00	28,000.00	28,000.00	0.0%
Non-Revenues						
413.3822000.00 – Retainage Deposits	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	24,904.72	43,547.95	43,410.03	42,000.00	42,000.00	0.0%
Expenditures						
Water Capital Outlay						
Services and Pass-Through Payments						
413.185.5340040.48.61 – R&M - Media Change	22,023.05	17,292.73	19,388.96	22,000.00	25,000.00	13.6%
413.185.5340040.48.62 – R&M - Leak Detection	-	-	-	500.00	500.00	0.0%
413.185.5340040.48.63 – R&M - Tank Inspection and Cleaning	-	6,748.70	-	10,000.00	10,000.00	0.0%
Services and Pass-Through Payments Total	22,023.05	24,041.43	19,388.96	32,500.00	35,500.00	9.2%
Capital Outlay						
413.185.5943460.63.00 – Improvement - Major Repairs	-	-	6,981.95	105,000.00	105,000.00	0.0%
Capital Outlay Total	-	-	6,981.95	105,000.00	105,000.00	0.0%
Water Capital Outlay Total	22,023.05	24,041.43	26,370.91	137,500.00	140,500.00	2.2%
Other Uses						
Other Decreases in Fund Resources						
413.982.5822000.09.00 – Refund of Retainage Deposits	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
						0.0%
						0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	22,023.05	24,041.43	26,370.91	137,500.00	140,500.00	2.2%

410 - Water Rollup Fund - Capital Reserves

413 - Water Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	22,023.05	24,041.43	19,388.96	32,500.00	35,500.00	9.2%
60 - Capital Outlays	-	-	6,981.95	105,000.00	105,000.00	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	22,023.05	24,041.43	26,370.91	137,500.00	140,500.00	2.2%
Ending Balance						
Ending Cash & Investments	392,218.89	411,725.41	428,764.53	305,500.00	313,200.00	2.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	392,218.89	411,725.41	428,764.53	305,500.00	313,200.00	2.5%

410 - Water Rollup Fund - Capital Reserves

414 - Water Land Purchases

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	250,466.75	260,226.80	279,149.29	112,000.00	279,000.00	149.1%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	250,466.75	260,226.80	279,149.29	112,000.00	279,000.00	149.1%
Revenues						
Miscellaneous Revenues						
414.3611000.00 – Investment Interest	3,760.05	11,922.49	11,902.34	11,000.00	12,000.00	9.1%
Miscellaneous Revenues Total	3,760.05	11,922.49	11,902.34	11,000.00	12,000.00	9.1%
Other Increases in Fund Resources						
414.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
414.3970000.40 – Transfer from Water Operating	6,000.00	7,000.00	-	7,000.00	7,000.00	0.0%
Other Financing Sources Total	6,000.00	7,000.00	-	7,000.00	7,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	9,760.05	18,922.49	11,902.34	18,000.00	19,000.00	5.6%
Expenditures						
Water Capital Outlay						
Services and Pass-Through Payments						
	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	-	-	-	-	-	0.0%
Capital Outlay						
	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Water Capital Outlay Total	-	-	-	-	-	0.0%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%

410 - Water Rollup Fund - Capital Reserves

414 - Water Land Purchases

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	260,226.80	279,149.29	291,051.63	130,000.00	298,000.00	129.2%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	260,226.80	279,149.29	291,051.63	130,000.00	298,000.00	129.2%

410 - Water Rollup Fund - Capital Reserves

415 - Water Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	111,493.61	97,365.43	128,658.88	101,000.00	128,600.00	27.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	111,493.61	97,365.43	128,658.88	101,000.00	128,600.00	27.3%
Revenues						
Miscellaneous Revenues						
415.3611000.00 – Investment Interest	1,257.55	3,346.28	3,340.90	3,000.00	3,500.00	16.7%
Miscellaneous Revenues Total	1,257.55	3,346.28	3,340.90	3,000.00	3,500.00	16.7%
Other Increases in Fund Resources						
415.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
415.3970000.40 – Transfer from Water Operating	75,000.00	75,000.00	-	75,000.00	75,000.00	0.0%
Other Financing Sources Total	75,000.00	75,000.00	-	75,000.00	75,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	76,257.55	78,346.28	3,340.90	78,000.00	78,500.00	0.6%
Expenditures						
Water Capital Outlay						
Services and Pass-Through Payments						
415.185.5340040.41.01 – Prof Svs - Rate Study	1,334.65	-	-	-	-	0.0%
415.185.5340040.41.02 – Prof Svs - Public Work Standards	150.37	-	61.98	-	100.00	#DIV/0!
415.185.5340040.41.04 – Prof Svs - Water System Plan Update	88,900.71	11,676.54	3,140.68	-	3,150.00	#DIV/0!
415.185.5340040.41.05 – Prof Svs - WTP Studies	-	35,376.29	17,587.50	-	20,000.00	#DIV/0!
415.185.5340040.41.06 – Prof Svs - Plans & Manuals	-	-	-	10,000.00	-	0.0%
Services and Pass-Through Payments Total	90,385.73	47,052.83	20,790.16	10,000.00	23,250.00	132.5%
Capital Outlay						
	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Water Capital Outlay Total	90,385.73	47,052.83	20,790.16	10,000.00	23,250.00	132.5%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	90,385.73	47,052.83	20,790.16	10,000.00	23,250.00	132.5%

410 - Water Rollup Fund - Capital Reserves
415 - Water Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	90,385.73	47,052.83	20,790.16	10,000.00	23,250.00	132.5%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	90,385.73	47,052.83	20,790.16	10,000.00	23,250.00	132.5%
Ending Balance						
Ending Cash & Investments	97,365.43	128,658.88	111,209.62	169,000.00	183,850.00	8.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	97,365.43	128,658.88	111,209.62	169,000.00	183,850.00	8.8%

410 - Water Rollup Fund - Capital Reserves

416 - Water Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	373,731.56	448,417.39	433,421.42	444,000.00	433,400.00	-2.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	373,731.56	448,417.39	433,421.42	444,000.00	433,400.00	-2.4%
Revenues						
Miscellaneous Revenues						
416.3611000.00 – Investment Interest	5,283.03	16,693.77	6,801.20	15,000.00	7,000.00	-53.3%
416.3691000.01 – Proceeds from Sale of Equipment	1,376.80	-	-	-	-	0.0%
Miscellaneous Revenues Total	6,659.83	16,693.77	6,801.20	15,000.00	7,000.00	-53.3%
Other Increases in Fund Resources						
416.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
416.3970000.40 – Transfer from Water Operating	69,500.00	70,000.00	22,000.00	70,000.00	70,000.00	0.0%
Other Financing Sources Total	69,500.00	70,000.00	22,000.00	70,000.00	70,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	76,159.83	86,693.77	28,801.20	85,000.00	77,000.00	-9.4%
Expenditures						
Water Capital Outlay						
Services and Pass-Through Payments						
416.185.5340040.44.00 – Advertising	-	-	-	100.00	-	0.0%
416.185.5340040.49.00 – Miscellaneous	-	-	-	100.00	-	0.0%
Services and Pass-Through Payments Total	-	-	-	200.00	-	0.0%
Capital Outlay						
426.285.5943760.64.00 – Equipment - Water	-	-	-	-	-	0.0%
416.185.5943460.64.01 – Equipment - Shared Purchase	1,474.00	12,518.17	26.66	-	50.00	#DIV/0!
416.185.5943460.64.02 – Equipment - Vehicles	-	89,171.57	-	-	-	0.0%
416.185.5943460.64.03 – Equipment - Large (Over \$100,000)	-	-	381,615.70	381,210.00	381,625.00	0.1%
416.185.5943460.64.04 – Equipment - Small (Over \$5,000 - Under \$100,000)	-	-	48,383.46	45,000.00	50,000.00	11.1%
Capital Outlay Total	1,474.00	101,689.74	430,025.82	426,210.00	431,675.00	1.3%
Water Capital Outlay Total	1,474.00	101,689.74	430,025.82	426,410.00	431,675.00	1.2%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	1,474.00	101,689.74	430,025.82	426,410.00	431,675.00	1.2%

410 - Water Rollup Fund - Capital Reserves

416 - Water Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	200.00	-	0.0%
60 - Capital Outlays	1,474.00	101,689.74	430,025.82	426,210.00	431,675.00	1.3%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	1,474.00	101,689.74	430,025.82	426,410.00	431,675.00	1.2%
Ending Balance						
Ending Cash & Investments	448,417.39	433,421.42	32,196.80	102,590.00	78,725.00	-23.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	448,417.39	433,421.42	32,196.80	102,590.00	78,725.00	-23.3%

410 - Water Rollup Fund - Capital Reserves

417 - Water Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	74,256.28	110,356.01	143,937.37	113,000.00	143,000.00	26.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	74,256.28	110,356.01	143,937.37	113,000.00	143,000.00	26.5%
Revenues						
Miscellaneous Revenues						
417.3611000.00 – Investment Interest	1,099.73	3,488.08	3,482.42	3,000.00	3,600.00	20.0%
Miscellaneous Revenues Total	1,099.73	3,488.08	3,482.42	3,000.00	3,600.00	20.0%
Other Increases in Fund Resources						
417.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
417.3970000.40 – Transfer from Water Operating	35,000.00	35,000.00	-	35,000.00	35,000.00	0.0%
Other Financing Sources Total	35,000.00	35,000.00	-	35,000.00	35,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	36,099.73	38,488.08	3,482.42	38,000.00	38,600.00	1.6%
Expenditures						
Water Capital Outlay						
Services and Pass-Through Payments						
417.185.5340040.41.00 – Engineering Services - Shared 2023: Sand Shed at 1000 Guard St	-	2,812.90	312.56	-	315.00	#DIV/0!
Services and Pass-Through Payments Total	-	2,812.90	312.56	-	315.00	#DIV/0!
Capital Outlay						
417.185.5943460.62.01 – Purchase 1000 Guard St	-	-	-	-	-	0.0%
417.185.5943460.63.00 – Improvement - Shared 2023: Sand Shed at 1000 Guard St / New PW Building 2024: Miscellaneous	-	2,093.82	-	30,200.00	-	0.0%
Capital Outlay Total	-	2,093.82	-	30,200.00	-	0.0%
Water Capital Outlay Total	-	4,906.72	312.56	30,200.00	315.00	-99.0%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	4,906.72	312.56	30,200.00	315.00	-99.0%

410 - Water Rollup Fund - Capital Reserves

417 - Water Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	2,812.90	312.56	-	315.00	#DIV/0!
60 - Capital Outlays	-	2,093.82	-	30,200.00	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	4,906.72	312.56	30,200.00	315.00	-99.0%
Ending Balance						
Ending Cash & Investments	110,356.01	143,937.37	147,107.23	120,800.00	181,285.00	50.1%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	110,356.01	143,937.37	147,107.23	120,800.00	181,285.00	50.1%

410 - Water Rollup Fund - Debt Reserves

418 - Water Bond Redemption

419 - Water Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments - 418 - Water Bond Redemption	87,623.25	87,644.25	87,665.25	87,600.00	87,600.00	0.0%
Beginning Cash & Investments - 419 - Water Bond Reserve	218,225.00	218,225.00	218,225.00	218,225.00	218,225.00	0.0%
Beginning Balance Total	305,848.25	305,869.25	305,890.25	305,825.00	305,825.00	0.0%
Revenues						
Miscellaneous Revenues						
Investment Interest	-	-	-	-	-	0.0%
Other Interest	-	-	-	-	-	0.0%
Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	-	-	-	-	-	0.0%
Other Financing Sources						
Transfers In						
Transfer from Water Operating	218,225.00	218,225.00	60,000.00	218,225.00	218,225.00	0.0%
Transfer from Water Capital Projects	-	-	-	-	-	0.0%
Transfer from Water Bond Reserve (Bond Redemption Only)	-	-	-	-	-	0.0%
Transfer from Water Bond Redemption (Bond Reserve Only)	-	-	-	-	-	0.0%
Transfers In Total	218,225.00	218,225.00	60,000.00	218,225.00	218,225.00	0.0%
Other Increases in Fund Resources Total	218,225.00	218,225.00	60,000.00	218,225.00	218,225.00	0.0%
Total Revenues	218,225.00	218,225.00	60,000.00	218,225.00	218,225.00	0.0%
Expenditures						
Debt Service						
Principal						
Principal - USDA Water Transmission Line	77,557.30	79,808.51	82,119.36	82,119.37	82,119.37	0.0%
Principal Total	77,557.30	79,808.51	82,119.36	82,119.37	82,119.37	0.0%
Interest and Issuance Cost						
Interest - USDA Water Transmission Line	140,646.70	138,395.49	136,084.64	136,084.63	136,084.63	0.0%
Debt Registration Costs	-	-	-	-	-	0.0%
Interest and Issuance Cost Total	140,646.70	138,395.49	136,084.64	136,084.63	136,084.63	0.0%
Debt Service Total	218,204.00	218,204.00	218,204.00	218,204.00	218,204.00	0.0%
Other Uses						
Transfers-Out						
Transfer to Water Operating	-	-	-	-	-	0.0%
Transfer to Water Bond Redemption	-	-	-	-	-	0.0%
Transfer to Water Bond Reserve	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	218,204.00	218,204.00	218,204.00	218,204.00	218,204.00	0.0%

410 - Water Rollup Fund - Debt Reserves

418 - Water Bond Redemption

419 - Water Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	77,557.30	79,808.51	82,119.36	82,119.37	82,119.37	0.0%
80 - Debt Service - Interest and Issuance Costs	140,646.70	138,395.49	136,084.64	136,084.63	136,084.63	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	218,204.00	218,204.00	218,204.00	218,204.00	218,204.00	0.0%
Ending Balance						
Ending Cash & Investments - 418 - Water Bond Redemption	87,644.25	87,665.25	(70,538.75)	87,621.00	87,621.00	0.0%
Ending Cash & Investments - 419 - Water Bond Reserve	218,225.00	218,225.00	218,225.00	218,225.00	218,225.00	0.0%
Ending Balance Total	305,869.25	305,890.25	147,686.25	305,846.00	305,846.00	0.0%

410 - Water Rollup Fund - Debt Reserves

418 - Water Bond Redemption

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	87,623.25	87,644.25	87,665.25	87,600.00	87,600.00	0.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	87,623.25	87,644.25	87,665.25	87,600.00	87,600.00	0.0%
Revenues						
Miscellaneous Revenues						
418.3611000.00 – Investment Interest	-	-	-	-	-	0.0%
418.3614000.00 – Other Interest	-	-	-	-	-	0.0%
418.3699100.00 – Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	-	-	-	-	-	0.0%
Other Financing Sources						
Transfers In						
418.3970000.40 – Transfer from Water Operating	218,225.00	218,225.00	60,000.00	218,225.00	218,225.00	0.0%
418.3970000.XX – Transfer from Water Capital Projects	-	-	-	-	-	0.0%
418.3970000.XX – Transfer from Water Bond Reserve	-	-	-	-	-	0.0%
Transfers In Total	218,225.00	218,225.00	60,000.00	218,225.00	218,225.00	0.0%
Other Increases in Fund Resources Total	218,225.00	218,225.00	60,000.00	218,225.00	218,225.00	0.0%
Total Revenues	218,225.00	218,225.00	60,000.00	218,225.00	218,225.00	0.0%
Expenditures						
Debt Service						
Principal						
418.190.5913470.72.01 – Principal - USDA Water Transmission Line	77,557.30	79,808.51	82,119.36	82,119.37	82,119.37	0.0%
Principal Total	77,557.30	79,808.51	82,119.36	82,119.37	82,119.37	0.0%
Interest and Issuance Cost						
418.190.5923480.83.01 – Interest - USDA Water Transmission Line	140,646.70	138,395.49	136,084.64	136,084.63	136,084.63	0.0%
418.190.5923480.85.00 – Debt Registration Costs	-	-	-	-	-	0.0%
Interest and Issuance Cost Total	140,646.70	138,395.49	136,084.64	136,084.63	136,084.63	0.0%
Debt Service Total	218,204.00	218,204.00	218,204.00	218,204.00	218,204.00	0.0%
Other Uses						
Transfers-Out						
418.950.5970000.06.XX – Transfer to Water Operating	-	-	-	-	-	0.0%
418.950.5970000.06.89 – Transfer to Water Bond Reserve	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	218,204.00	218,204.00	218,204.00	218,204.00	218,204.00	0.0%

410 - Water Rollup Fund - Debt Reserves

418 - Water Bond Redemption

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	77,557.30	79,808.51	82,119.36	82,119.37	82,119.37	0.0%
80 - Debt Service - Interest and Issuance Costs	140,646.70	138,395.49	136,084.64	136,084.63	136,084.63	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	218,204.00	218,204.00	218,204.00	218,204.00	218,204.00	0.0%
Ending Balance						
Ending Cash & Investments	87,644.25	87,665.25	(70,538.75)	87,621.00	87,621.00	0.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	87,644.25	87,665.25	(70,538.75)	87,621.00	87,621.00	0.0%

410 - Water Rollup Fund - Debt Reserves

419 - Water Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	218,225.00	218,225.00	218,225.00	218,225.00	218,225.00	0.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	218,225.00	218,225.00	218,225.00	218,225.00	218,225.00	0.0%
Revenues						
Miscellaneous Revenues						
419.3611000.00 – Investment Interest	-	-	-	-	-	0.0%
419.3614000.00 – Other Interest	-	-	-	-	-	0.0%
419.3699100.00 – Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	-	-	-	-	-	0.0%
Other Financing Sources						
Transfers In						
419.3970000.XX – Transfer from Water Operating	-	-	-	-	-	0.0%
419.3970000.XX – Transfer from Water Capital Projects	-	-	-	-	-	0.0%
419.3970000.48 – Transfer from Water Bond Redemption	-	-	-	-	-	0.0%
Transfers In Total	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Total Revenues	-	-	-	-	-	0.0%
Expenditures						
Other Uses						
Transfers-Out						
419.950.5970000.06.XX – Transfer to Water Operating	-	-	-	-	-	0.0%
419.950.5970000.06.88 – Transfer to Water Bond Redemption	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	218,225.00	218,225.00	218,225.00	218,225.00	218,225.00	0.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	218,225.00	218,225.00	218,225.00	218,225.00	218,225.00	0.0%

420 - Sewer Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	1,238,060.09	1,140,016.66	1,527,653.06	1,297,000.00	1,527,600.00	17.8%
Retainage Held / Refundable Deposits	(357.46)	-	-	-	-	0.0%
Beginning Balance Total	1,237,702.63	1,140,016.66	1,527,653.06	1,297,000.00	1,527,600.00	17.8%
Revenues						
Intergovernmental Revenues						
420.3340310.01 – S Grant Ecology - PS Nutrient Reduction	-	10,370.44	6,031.56	-	6,030.00	#DIV/0!
420.3340420.00 – S Grant Dept of Commerce	1,000.00	-	-	-	-	0.0%
420.3370000.01 – L Grant SJC - Rural Sales & Use Funds (R)	-	362,226.91	-	175,000.00	175,000.00	0.0%
Intergovernmental Revenues Total	1,000.00	372,597.35	6,031.56	175,000.00	175,000.00	0.0%
Charges for Goods and Services						
420.3435000.01 – Base Charge	1,707,796.62	1,798,551.69	1,629,516.81	1,841,640.00	1,630,000.00	-11.5%
420.3435000.02 – Usage Charge	874,731.07	939,658.14	928,500.21	965,110.00	930,000.00	-3.6%
420.3435000.04 – RV Dump Fees	940.00	-	-	-	-	0.0%
420.3435000.10 – Additional Bill Copy Fee	876.63	784.90	178.71	800.00	600.00	-25.0%
420.3435000.20 – Labor & Materials Charge	867.11	4,221.14	-	500.00	500.00	0.0%
420.3435000.21 – Installation Charge	1,050.00	150.00	300.00	50.00	500.00	900.0%
420.3435000.22 – Sewer Main Extensions	-	-	-	50.00	50.00	0.0%
Charges for Goods and Services Total	2,586,261.43	2,743,365.87	2,558,495.73	2,808,150.00	2,561,650.00	-8.8%
Miscellaneous Revenues						
420.3611000.00 – Investment Interest	4,425.24	11,890.27	11,870.20	10,000.00	12,000.00	20.0%
420.3620000.01 – Rent Equipment	-	-	-	50.00	50.00	0.0%
420.3620000.12 – Short-Term Lease 1000 Guard St	6,000.00	-	-	-	-	0.0%
420.3670000.12 – Reimbursement Main Extensions	-	-	-	50.00	50.00	0.0%
420.3670000.20 – Grant AWC	-	-	-	-	-	0.0%
420.3670000.21 – Grant AWC Safety	-	83.47	-	-	-	0.0%
420.3691000.00 – Sale of Surplus	2,343.00	629.69	-	25.00	-	0.0%
420.3694000.00 – Judgments and Settlements	-	34,294.37	-	-	-	0.0%
420.3699100.00 – Miscellaneous Revenue	6,052.72	2,553.17	793.14	500.00	750.00	50.0%
420.3699100.01 – Wellness Revenue	121.76	82.34	89.63	100.00	100.00	0.0%
420.3699100.03 – Proceeds from Sale of Recyclables	-	-	-	25.00	25.00	0.0%
Miscellaneous Revenues Total	18,942.72	49,533.31	12,752.97	10,750.00	12,975.00	20.7%
Other Increases in Fund Resources						
420.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Non-Revenues						
420.3821000.00 – Refundable Deposits	900.00	-	-	-	-	0.0%
420.3822000.00 – Retainage Deposits	20.00	-	14,533.04	-	-	0.0%
Non-Revenues Total	920.00	-	14,533.04	-	-	0.0%
Total Revenues	2,607,124.15	3,165,496.53	2,591,813.30	2,993,900.00	2,749,625.00	-8.2%
Expenditures						
Executive						
Salaries and Wages						
420.003.5350010.10.00 – Salaries and Wages	45,378.80	41,179.63	38,989.63	42,440.00	42,500.00	0.1%
Salaries and Wages Total	45,378.80	41,179.63	38,989.63	42,440.00	42,500.00	0.1%
Personnel Benefits						
420.003.5350020.20.00 – Benefits	11,168.81	12,542.90	11,579.28	12,000.00	12,500.00	4.2%
Personnel Benefits Total	11,168.81	12,542.90	11,579.28	12,000.00	12,500.00	4.2%

420 - Sewer Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Supplies						
420.003.5350030.35.00 – Small Tools & Minor Equipment	-	310.75	-	500.00	500.00	0.0%
Supplies Total	-	310.75	-	500.00	500.00	0.0%
Services and Pass-Through Payments						
420.003.5350040.41.00 – Prof Svs - Misc	-	-	-	100.00	100.00	0.0%
420.003.5350040.43.00 – Travel/Training	285.44	173.56	331.01	600.00	600.00	0.0%
420.003.5350040.44.00 – Advertising	441.92	-	-	-	-	0.0%
420.003.5350040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
420.003.5350040.49.01 – Membership Dues & Subscriptions	12.50	101.20	73.83	125.00	125.00	0.0%
Services and Pass-Through Payments Total	739.86	274.76	404.84	925.00	925.00	0.0%
Executive Total	57,287.47	54,308.04	50,973.75	55,865.00	56,425.00	1.0%
Finance						
Salaries and Wages						
420.004.5350010.10.00 – Salaries and Wages	74,044.45	77,741.18	74,813.51	79,330.00	81,500.00	2.7%
420.004.5350010.11.00 – Overtime	481.52	39.56	528.44	500.00	600.00	20.0%
Salaries and Wages Total	74,525.97	77,780.74	75,341.95	79,830.00	82,100.00	2.8%
Personnel Benefits						
420.004.5350020.20.00 – Benefits	28,673.41	30,138.38	28,666.46	38,850.00	32,000.00	-17.6%
Personnel Benefits Total	28,673.41	30,138.38	28,666.46	38,850.00	32,000.00	-17.6%
Supplies						
420.004.5350030.31.00 – Supplies	388.82	104.24	9.90	590.00	590.00	0.0%
420.004.5350030.35.00 – Small Tools & Minor Equipment	230.84	75.95	-	250.00	250.00	0.0%
Supplies Total	619.66	180.19	9.90	840.00	840.00	0.0%
Services and Pass-Through Payments						
420.004.5350040.41.00 – Prof Svs - Misc	27.33	42.63	23.33	500.00	500.00	0.0%
420.004.5350040.41.02 – Prof Svs - Software Support	1,401.33	1,534.46	1,798.17	2,000.00	2,000.00	0.0%
420.004.5350040.41.03 – Prof Svs - State Audit	-	-	11,957.67	24,200.00	20,000.00	-17.4%
420.004.5350040.41.04 – Prof Svs - Utility Bills	3,441.83	3,262.09	3,819.78	3,500.00	4,000.00	14.3%
420.004.5350040.41.05 – Prof Svs - Invoice Cloud	900.20	1,009.90	967.50	850.00	1,000.00	17.6%
420.004.5350040.41.06 – Prof Svs - Revenue Taxes	60,220.35	63,721.41	55,905.45	51,914.75	61,000.00	17.5%
420.004.5350040.43.00 – Travel/Training	521.06	488.15	-	1,000.00	1,000.00	0.0%
420.004.5350040.44.00 – Advertising	-	-	-	100.00	100.00	0.0%
420.004.5350040.48.00 – Repairs & Maintenance	-	-	-	50.00	50.00	0.0%
420.004.5350040.49.00 – Miscellaneous	-	106.25	-	50.00	50.00	0.0%
420.004.5350040.49.04 – Software Subscriptions	1,963.17	-	3,929.96	1,965.00	4,000.00	103.6%
Services and Pass-Through Payments Total	68,475.27	70,164.89	78,401.86	86,129.75	93,700.00	8.8%
Capital Outlay						
420.004.5943560.64.00 – Equipment	-	-	-	-	500.00	#DIV/0!
420.004.5943560.64.19 – Equipment Furniture	-	-	-	500.00	-	0.0%
Capital Outlay Total	-	-	-	500.00	500.00	0.0%
Finance Total	172,294.31	178,264.20	182,420.17	206,149.75	209,140.00	1.5%
System Administration						
Salaries and Wages						
420.007.5350010.10.00 – Salaries and Wages	25,695.15	25,416.92	24,124.92	26,000.00	26,000.00	0.0%
420.007.5350010.11.00 – Overtime	70.52	-	-	-	-	0.0%
Salaries and Wages Total	25,765.67	25,416.92	24,124.92	26,000.00	26,000.00	0.0%
Personnel Benefits						
420.007.5350020.20.00 – Benefits	7,179.90	7,267.19	6,756.15	8,325.00	8,325.00	0.0%
Personnel Benefits Total	7,179.90	7,267.19	6,756.15	8,325.00	8,325.00	0.0%
Supplies						
420.007.5350030.31.00 – Supplies	374.31	340.59	-	1,000.00	1,000.00	0.0%
420.007.5350030.35.00 – Small Tools & Minor Equipment	798.96	25.50	-	1,015.00	1,015.00	0.0%
Supplies Total	1,173.27	366.09	-	2,015.00	2,015.00	0.0%

420 - Sewer Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
420.007.5350040.41.00 – Prof Svs - Misc	-	-	-	475.00	200.00	-57.9%
420.007.5350040.41.05 – Prof Svs - GIS	-	-	140.61	-	150.00	#DIV/0!
420.007.5350040.43.00 – Travel/Training	19.80	-	-	875.00	500.00	-42.9%
420.007.5350040.48.00 – Repairs & Maintenance	-	-	-	125.00	125.00	0.0%
420.007.5350040.49.00 – Miscellaneous	-	-	-	350.00	350.00	0.0%
420.007.5350040.49.05 – Misc - Software Subscriptions	4,177.88	3,012.86	-	4,500.00	4,500.00	0.0%
420.007.5350040.49.06 – Prof Svs - GIS Annual Software Fees	312.66	342.50	-	325.00	350.00	7.7%
Services and Pass-Through Payments Total	4,510.34	3,355.36	140.61	6,650.00	6,175.00	-7.1%
Capital Outlay						
420.007.5943560.63.01 – Improvement - Fiber Optic Connectivity	-	-	-	6,400.00	-	0.0%
Capital Outlay Total	-	-	-	6,400.00	-	0.0%
System Administration Total	38,629.18	36,405.56	31,021.68	49,390.00	42,515.00	-13.9%
General/Other Operating						
Salaries and Wages						
420.008.5350010.10.00 – Salaries and Wages	7,169.77	8,450.57	14,658.68	20,855.00	18,000.00	-13.7%
420.008.5350010.11.00 – Overtime	-	128.11	-	200.00	200.00	0.0%
Salaries and Wages Total	7,169.77	8,578.68	14,658.68	21,055.00	18,200.00	-13.6%
Personnel Benefits						
420.008.5350020.20.00 – Benefits	2,331.02	3,180.25	6,043.70	5,000.00	6,500.00	30.0%
420.008.5350020.21.01 – Additional Benefits - CDL Costs	-	-	-	200.00	200.00	0.0%
Personnel Benefits Total	2,331.02	3,180.25	6,043.70	5,200.00	6,700.00	28.8%
Supplies						
420.008.5350030.31.00 – Supplies	387.73	1,073.34	2,080.87	1,000.00	2,500.00	150.0%
420.008.5350030.32.00 – Fuel	335.21	488.82	1,030.12	500.00	1,500.00	200.0%
420.008.5350030.35.00 – Small Tools & Minor Equipment	1,334.16	517.44	530.11	1,500.00	1,500.00	0.0%
Supplies Total	2,057.10	2,079.60	3,641.10	3,000.00	3,000.00	0.0%
Services and Pass-Through Payments						
420.008.5350040.41.00 – Prof Svs - Misc	48.79	197.98	15.00	500.00	500.00	0.0%
420.008.5350040.41.02 – Prof Svs - Safety Health Svs (Hep B, Hearing)	166.93	186.95	-	200.00	200.00	0.0%
420.008.5350040.41.03 – Prof Svs - Hazardous Waste	-	-	422.75	150.00	500.00	233.3%
420.008.5350040.41.04 – Prof Svs - Pressure Inspection	-	-	195.33	300.00	300.00	0.0%
420.008.5350040.42.01 – Phone Svs	3,744.03	3,908.92	1,122.25	4,500.00	2,000.00	-55.6%
420.008.5350040.42.02 – Internet Svs	2,400.00	2,400.00	6,016.01	2,500.00	6,200.00	148.0%
420.008.5350040.42.03 – Postage	147.09	188.29	225.23	250.00	250.00	0.0%
420.008.5350040.42.04 – Shipping - Misc	-	-	-	25.00	-	0.0%
420.008.5350040.43.00 – Travel/Training	-	11.02	2.69	200.00	200.00	0.0%
420.008.5350040.44.00 – Advertising	99.73	-	274.00	150.00	300.00	100.0%
420.008.5350040.46.01 – Insurance - AWC L&I Program	519.58	538.35	628.93	540.00	650.00	20.4%
420.008.5350040.46.02 – Insurance - AWC RMSA Pool	77,613.41	164,497.82	14,790.00	80,000.00	15,000.00	-81.3%
420.008.5350040.48.00 – Repairs & Maintenance	-	-	126.60	-	200.00	#DIV/0!
420.008.5350040.49.00 – Miscellaneous	-	15.00	-	100.00	100.00	0.0%
420.008.5350040.49.01 – Misc - 1-800-Dig	86.00	80.41	9.68	125.00	125.00	0.0%
420.008.5350040.49.02 – AWC Drug Testing	203.13	210.55	273.54	250.00	300.00	20.0%
420.008.5350040.49.05 – Misc - Wellness Program (1/5)	40.47	116.25	68.43	300.00	300.00	0.0%
420.008.5350040.49.06 – Misc - Wellness Baskets (1/5)	55.45	68.09	61.74	100.00	100.00	0.0%
Services and Pass-Through Payments Total	85,124.61	172,419.63	24,232.18	90,190.00	27,225.00	-69.8%
Debt Service - Principal						
420.008.5913570.70.03 – Long-Term Lease - Postage Machine (10%)	167.61	104.17	62.61	200.00	200.00	0.0%
Debt Service - Principal Total	167.61	104.17	62.61	200.00	200.00	0.0%
General/Other Operating Total	96,850.11	186,362.33	48,638.27	119,645.00	55,325.00	-53.8%
Public Works						
Salaries and Wages						
420.800.5350010.10.00 – Salaries and Wages	53,690.71	40,083.55	38,181.13	41,695.00	42,000.00	0.7%
420.800.5350010.11.00 – Overtime	-	-	56.43	-	100.00	#DIV/0!
Salaries and Wages Total	53,690.71	40,083.55	38,237.56	41,695.00	42,100.00	1.0%
Personnel Benefits						
420.800.5350020.20.00 – Benefits	17,615.59	15,747.39	14,138.65	17,000.00	17,000.00	0.0%
Personnel Benefits Total	17,615.59	15,747.39	14,138.65	17,000.00	17,000.00	0.0%
Supplies						
420.800.5350030.31.00 – Supplies	1,676.65	2,525.42	1,922.67	3,500.00	3,000.00	-14.3%
420.800.5350030.32.00 – Fuel	451.70	163.86	309.49	500.00	500.00	0.0%
420.800.5350030.35.00 – Small Tools & Minor Equipment	1,674.94	2,220.01	230.49	3,000.00	2,500.00	-16.7%
Supplies Total	3,803.29	4,909.29	2,462.65	7,000.00	6,000.00	-14.3%
Services and Pass-Through Payments						
420.800.5350040.40.00 – Legal	3,241.62	13,878.90	-	15,000.00	15,000.00	0.0%

420 - Sewer Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
420.800.5350040.41.00 – Prof Svs - Misc	3.98	215.00	444.78	200.00	500.00	150.0%
420.800.5350040.42.01 – Phone Svs	460.14	498.88	247.61	600.00	600.00	0.0%
420.800.5350040.42.02 – Internet Svs	765.84	880.00	1,444.22	950.00	1,500.00	57.9%
420.800.5350040.43.00 – Travel/Training	-	51.70	-	500.00	500.00	0.0%
420.800.5350040.43.01 – Travel/Training - Safety	-	-	-	300.00	-	0.0%
420.800.5350040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
420.800.5350040.45.00 – Equipment Rental	-	11.93	-	50.00	50.00	0.0%
420.800.5350040.47.01 – Utilities - Town	685.74	1,195.36	1,031.21	1,300.00	1,300.00	0.0%
420.800.5350040.47.10 – Utilities - OPALCO	686.02	901.67	928.00	1,000.00	1,000.00	0.0%
420.800.5350040.48.00 – Repairs & Maintenance	73.16	265.06	62.70	500.00	500.00	0.0%
420.800.5350040.48.10 – R&M - Vehicle	1,233.57	280.24	375.84	1,500.00	1,000.00	-33.3%
420.800.5350040.48.20 – R&M - Building	55.00	179.03	-	200.00	200.00	0.0%
420.800.5350040.48.52 – R&M - Copier	189.33	166.37	223.99	200.00	300.00	50.0%
420.800.5350040.49.00 – Miscellaneous	9.90	25.00	63.80	50.00	150.00	200.0%
420.800.5350040.49.02 – Membership Dues & Subscriptions (1/5)	577.40	549.05	571.94	625.00	625.00	0.0%
420.800.5350040.49.06 – Damages	390.60	-	-	-	-	0.0%
Services and Pass-Through Payments Total	8,372.30	19,098.19	5,394.09	23,025.00	23,275.00	1.1%
Debt Service - Principal						
420.800.5913570.70.01 – Long-Term Lease - Copier Public Works	59.24	162.72	156.05	240.00	240.00	0.0%
Debt Service - Principal Total	59.24	162.72	156.05	240.00	240.00	0.0%
Public Works Total	83,536.13	79,997.14	60,386.00	88,958.00	88,614.00	-0.4%
Sewer Treatment						
Salaries and Wages						
420.210.5350010.10.00 – Salaries and Wages	303,886.76	346,014.70	314,259.58	338,975.00	340,000.00	0.3%
420.210.5350010.11.00 – Overtime	5,349.72	2,705.80	24,415.08	5,000.00	27,000.00	440.0%
Salaries and Wages Total	309,236.48	348,720.50	338,674.66	343,975.00	367,000.00	6.7%
Personnel Benefits						
420.210.5350020.20.00 – Benefits	106,454.33	133,688.46	115,445.24	132,000.00	126,000.00	-4.5%
Personnel Benefits Total	106,454.33	133,688.46	115,445.24	132,000.00	126,000.00	-4.5%
Supplies						
420.210.5350030.31.00 – Supplies	64,032.42	52,711.96	111,832.66	70,000.00	125,000.00	78.6%
420.210.5350030.31.02 – Supplies - Lab	27,923.35	16,924.51	98,852.83	25,000.00	105,000.00	320.0%
420.210.5350030.32.00 – Fuel	1,156.01	1,042.00	575.46	1,200.00	1,200.00	0.0%
420.210.5350030.32.01 – Fuel - Propane	-	-	79.93	100.00	100.00	0.0%
420.210.5350030.32.02 – Fuel - Generator	1,261.12	5,191.68	304.24	3,000.00	1,500.00	-50.0%
420.210.5350030.35.00 – Small Tools & Minor Equipment	20,407.14	6,448.14	19,172.62	15,000.00	22,000.00	46.7%
Supplies Total	114,780.04	82,318.29	230,817.74	114,300.00	254,800.00	122.9%

420 - Sewer Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
420.210.5350040.41.00 – Prof Svs - Misc	1,590.55	6,753.83	1,704.00	5,000.00	3,500.00	-30.0%
420.210.5350040.41.01 – Prof Svs - Effluent/Influent Testing	8,842.81	13,753.64	15,170.91	15,000.00	17,000.00	13.3%
420.210.5350040.41.02 – Prof Svs - Lab Testing	-	-	-	500.00	-	0.0%
420.210.5350040.41.04 – Prof Svs - Software Support	4,680.67	4,850.34	5,391.26	5,275.00	5,800.00	10.0%
420.210.5350040.41.05 – Prof Svs - Biosolids Testing	809.26	1,254.00	1,552.20	1,000.00	2,000.00	100.0%
420.210.5350040.41.06 – Prof Svs - Meter Calibrations	1,410.50	1,410.50	1,576.15	1,500.00	1,575.00	5.0%
420.210.5350040.41.07 – Prof Svs - SCADA Updating/Programming	20,107.69	9,645.00	6,660.00	15,000.00	10,000.00	-33.3%
420.210.5350040.41.12 – Prof Svs - Sludge Seeding	-	-	-	500.00	-	0.0%
420.210.5350040.41.15 – Prof Svs - Biosolids Hauling Svs	31,045.00	56,115.00	66,200.30	60,000.00	75,000.00	25.0%
420.210.5350040.41.17 – Prof Svs - Refuse Disposal	-	-	83.24	100.00	100.00	0.0%
420.210.5350040.41.18 – Prof Svs - Tree Pest Control	-	-	-	300.00	-	0.0%
420.210.5350040.41.19 – Prof Svs - Backflow Preventor Inspections	360.00	400.00	466.74	450.00	500.00	11.1%
420.210.5350040.41.20 – Prof Svs - Discharge Permit	4,238.52	6,266.00	10,092.00	6,700.00	10,100.00	50.7%
420.210.5350040.41.21 – Prof Svs - Lab Certification	1,573.15	1,568.20	4,768.27	1,575.00	5,000.00	217.5%
420.210.5350040.41.22 – Prof Svs - Biosolids Permit	1,588.84	1,719.59	1,704.01	2,000.00	2,000.00	0.0%
420.210.5350040.41.23 – Prof Svs - Operator Certifications	464.14	590.00	3,096.00	600.00	3,500.00	483.3%
420.210.5350040.41.25 – Prof Svs - Jetting Services	-	-	-	5,000.00	-	0.0%
420.210.5350040.42.01 – Phone Svs	105.76	461.71	598.92	500.00	625.00	25.0%
420.210.5350040.42.10 – Security Alarm Fee	915.32	1,025.20	1,074.31	1,200.00	1,200.00	0.0%
420.210.5350040.43.00 – Travel/Training	1,800.78	3,759.53	3,239.73	3,000.00	4,000.00	33.3%
420.210.5350040.44.00 – Advertising	-	-	362.25	25.00	400.00	1500.0%
420.210.5350040.45.00 – Equipment Rental	256.61	198.13	300.23	500.00	500.00	0.0%
420.210.5350040.47.01 – Utilities - Town	20,157.35	21,728.41	40,711.66	22,660.00	43,000.00	89.8%
420.210.5350040.47.10 – Utilities - OPALCO	89,932.87	81,089.76	73,458.97	87,980.00	80,000.00	-9.1%
420.210.5350040.47.20 – Biosolids Disposal	15,739.00	25,523.02	21,847.26	30,000.00	28,000.00	-6.7%
420.210.5350040.48.00 – Repairs & Maintenance	449.36	991.70	5,183.13	1,000.00	7,500.00	650.0%
420.210.5350040.48.10 – R&M - Vehicle	580.76	926.10	597.77	1,000.00	1,000.00	0.0%
420.210.5350040.48.20 – R&M - WWTP Building & Facilities	2,060.68	5,745.73	15,370.06	2,500.00	20,000.00	700.0%
420.210.5350040.48.50 – R&M - Equipment	9,853.24	1,874.78	14,895.48	10,000.00	15,000.00	50.0%
420.210.5350040.48.51 – R&M - Generator	2,785.90	3,660.94	7,800.10	4,000.00	10,000.00	150.0%
420.210.5350040.48.53 – R&M - Pumps	1,063.83	13,857.99	1,807.93	15,000.00	15,000.00	0.0%
420.210.5350040.48.64 – R&M - UV Repairs	-	-	220.12	50.00	500.00	900.0%
420.210.5350040.48.65 – R&M - SBR	292.95	-	513.61	5,000.00	1,000.00	-80.0%
420.210.5350040.49.00 – Miscellaneous	10.00	-	56.38	-	100.00	#DIV/0!
420.210.5350040.49.02 – Membership Dues & Subscriptions	482.50	226.72	597.53	500.00	600.00	20.0%
Services and Pass-Through Payments Total	223,198.04	265,395.82	307,100.52	305,415.00	364,500.00	19.3%
Capital Outlay						
420.210.5943560.64.00 – Equipment (Under 5,000)	-	4,447.42	-	5,000.00	2,000.00	-60.0%
420.210.5943560.64.01 – Equipment - Replacement	19,230.23	12,773.57	1,893.55	15,000.00	5,000.00	-66.7%
420.210.5943560.64.02 – Equipment - Replacement Pumps	9,392.39	-	56,828.95	15,000.00	60,000.00	300.0%
Capital Outlay Total	28,622.62	17,220.99	58,722.50	35,000.00	67,000.00	91.4%
Sewer Treatment Total	782,291.51	847,344.06	1,050,760.66	930,690.00	1,179,300.00	26.7%
Sewer Collection						
Salaries and Wages						
420.220.5350010.10.00 – Salaries and Wages	94,222.81	96,296.32	71,643.61	124,440.00	95,000.00	-23.7%
420.220.5350010.11.00 – Overtime	1,067.30	3,686.71	1,409.80	4,000.00	4,000.00	0.0%
Salaries and Wages Total	95,290.11	99,983.03	73,053.41	128,440.00	99,000.00	-22.9%
Personnel Benefits						
420.220.5350020.20.00 – Benefits	32,775.31	35,876.83	20,323.05	40,000.00	30,000.00	-25.0%
Personnel Benefits Total	32,775.31	35,876.83	20,323.05	40,000.00	30,000.00	-25.0%
Supplies						
420.220.5350030.31.00 – Supplies	13,324.16	29,446.02	13,776.43	30,500.00	20,000.00	-34.4%
420.220.5350030.32.00 – Fuel	6,004.95	4,905.24	4,581.77	6,000.00	5,500.00	-8.3%
420.220.5350030.35.00 – Small Tools & Minor Equipment	4,622.20	2,208.29	-	5,000.00	5,000.00	0.0%
Supplies Total	23,951.31	36,559.55	18,358.20	41,500.00	30,500.00	-26.5%

420 - Sewer Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
420.220.5350040.41.00 – Prof Svs Misc	30.83	-	2,031.85	3,500.00	3,500.00	0.0%
420.220.5350040.41.01 – Prof Svs Vactor Svs	-	-	-	5,000.00	-	0.0%
420.220.5350040.41.03 – Prof Svs Software Support	2,956.29	4,307.10	2,269.15	5,000.00	3,000.00	-40.0%
420.220.5350040.41.04 – Prof Svs Septic Svs	-	-	-	100.00	-	0.0%
420.220.5350040.41.06 – Prof Svs Warbass Submarine Main Inspection	-	-	-	25.00	-	0.0%
420.220.5350040.41.09 – Prof Svs Backflow Preventor Inspections	360.00	400.00	560.00	450.00	600.00	33.3%
420.220.5350040.41.11 – Prof Svs Manhole	-	-	-	3,000.00	3,000.00	0.0%
420.220.5350040.42.01 – Phone Svs	-	-	239.28	-	275.00	#DIV/0!
420.220.5350040.42.02 – Internet Svs	-	-	680.07	-	750.00	#DIV/0!
420.220.5350040.42.10 – Pumpstation Alarm	779.29	933.11	429.33	1,000.00	1,000.00	0.0%
420.220.5350040.43.00 – Travel/Training	105.00	788.59	-	1,000.00	1,000.00	0.0%
420.220.5350040.43.02 – Travel/Training Asbestos	-	-	490.00	300.00	500.00	66.7%
420.220.5350040.44.00 – Advertising	-	-	-	25.00	25.00	0.0%
420.220.5350040.45.00 – Equipment Rental	42.97	65.64	-	500.00	500.00	0.0%
420.220.5350040.47.01 – Utilities Town	3,789.37	4,108.27	3,734.23	4,325.00	4,325.00	0.0%
420.220.5350040.47.10 – Utilities OPALCO	4,014.69	4,538.14	4,443.69	4,770.00	4,800.00	0.6%
420.220.5350040.48.00 – Repairs & Maintenance	10.85	-	593.96	1,000.00	1,000.00	0.0%
420.220.5350040.48.10 – R&M Vehicle	1,937.15	4,724.56	3,169.94	3,000.00	5,000.00	66.7%
420.220.5350040.48.30 – R&M Collection Lines	-	-	-	5,000.00	-	0.0%
420.220.5350040.48.50 – R&M Equipment	13,602.42	1,624.83	9,492.53	5,000.00	15,000.00	200.0%
420.220.5350040.48.51 – R&M Generator	4,495.72	6,944.00	1,907.68	5,000.00	3,500.00	-30.0%
420.220.5350040.48.53 – R&M Pumps & Pump Stations	8,376.69	4,545.04	953.85	10,000.00	10,000.00	0.0%
420.220.5350040.49.02 – Debris Disposal	4,025.71	42.12	359.31	2,000.00	500.00	-75.0%
Services and PassThrough Payments Total	44,526.98	33,021.40	31,354.87	59,995.00	58,275.00	-2.9%
Capital Outlay						
420.220.5943560.63.00 – Improvement	-	7,216.13	-	100.00	-	0.0%
420.220.5943560.63.05 – Improvement - Manholes	-	-	-	5,000.00	-	0.0%
420.220.5943560.64.01 – Equipment - Replacement	-	-	-	5,000.00	5,000.00	0.0%
420.220.5943560.64.02 – Equipment - Replacement Pumps	-	33,038.25	-	40,000.00	20,000.00	-50.0%
Capital Outlay Total	-	40,254.38	-	50,100.00	25,000.00	-50.1%
Sewer Collection Total	196,543.71	245,695.19	143,089.53	320,035.00	242,775.00	-24.1%
Sewer Capital Outlay						
Services and Pass-Through Payments						
420.280.5350040.41.00 – Prof Svs - Miscellaneous	-	365.13	-	-	-	0.0%
Services and Pass-Through Payments Total	-	365.13	-	-	-	0.0%
Capital Outlay						
420.280.5943560.63.02 – Improvement - Solar Array Project	-	-	-	-	-	0.0%
420.280.5943560.63.03 – Improvement - Sewer Related Pavement Repairs	-	-	-	10,000.00	-	0.0%
Capital Outlay Total	-	-	-	10,000.00	-	0.0%
Sewer Capital Outlay Total	-	365.13	-	10,000.00	-	0.0%
Sewer Main Extensions						
Services and Pass-Through Payments						
420.281.5350040.41.00 – Prof Svs - Misc	-	-	-	100.00	100.00	0.0%
Services and Pass-Through Payments Total	-	-	-	100.00	100.00	0.0%
Sewer Main Extensions Total	-	-	-	100.00	100.00	0.0%
Sewer Connections/Unit Improvements						
Salaries and Wages						
420.282.5350010.10.00 – Salaries and Wages	16.67	595.92	-	600.00	600.00	0.0%
Salaries and Wages Total	16.67	595.92	-	600.00	600.00	0.0%
Personnel Benefits						
420.282.5350020.20.00 – Benefits	28.40	318.56	-	400.00	400.00	0.0%
Personnel Benefits Total	28.40	318.56	-	400.00	400.00	0.0%
Supplies						
420.282.5350030.31.00 – Supplies	5.21	-	-	-	-	0.0%
Supplies Total	5.21	-	-	-	-	0.0%

420 - Sewer Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
420.282.5350040.40.00 – Legal	-	-	-	50.00	-	0.0%
420.282.5350040.41.00 – Prof Svs - Other Charges	-	-	-	50.00	-	0.0%
420.282.5350040.45.00 – Equipment Rental	-	-	-	-	-	0.0%
420.282.5350040.49.00 – Miscellaneous	-	-	-	50.00	-	0.0%
Services and PassThrough Payments Total	-	-	-	150.00	-	0.0%
Sewer Connections/Unit Improvements Total	50.28	914.48	-	1,150.00	1,000.00	-13.0%
Other Uses						
Other Decreases in Fund Resources						
420.982.5821000.08.00 – Refund of Deposits	920.00	-	-	-	-	0.0%
420.982.5822000.09.00 – Refund of Retainage Deposits	357.46	-	-	-	-	0.0%
420.982.5881000.00.01 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	1,277.46	-	-	-	-	0.0%
Transfers-Out						
420.950.5970000.06.20 – Transfer to Sewer Capital Projects	550,000.00	600,000.00	500,000.00	500,000.00	500,000.00	0.0%
420.950.5970000.06.30 – Transfer to Sewer Capital Repairs	11,400.00	11,400.00	125,000.00	125,000.00	125,000.00	0.0%
420.950.5970000.06.31 – Transfer to Sewer Capital Repairs - UW	-	-	-	-	-	0.0%
420.950.5970000.06.40 – Transfer to Sewer Capital Land	-	-	-	-	-	0.0%
420.950.5970000.06.50 – Transfer to Sewer Capital Studies	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.0%
420.950.5970000.06.60 – Transfer to Sewer Capital Equipment	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.0%
420.950.5970000.06.70 – Transfer to Sewer Capital PW Shared	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.0%
420.950.5970000.06.88 – Transfer to Sewer Bond Redemption	578,002.42	399,800.00	287,300.00	287,300.00	287,300.00	0.0%
Transfers-Out	1,276,402.42	1,148,200.00	1,049,300.00	1,049,300.00	1,049,300.00	0.0%
Other Uses Total	1,277,679.88	1,148,200.00	1,049,300.00	1,049,300.00	1,049,300.00	0.0%
Total Expenses	2,705,162.58	2,777,856.13	2,616,590.06	2,831,282.75	2,924,494.00	3.3%
Expenses by Category						
10 - Salaries and Wages	611,074.18	642,338.97	603,080.81	684,035.00	677,500.00	-1.0%
20 - Personnel Benefits	206,226.77	238,759.96	202,952.53	253,775.00	232,925.00	-8.2%
30 - Supplies	146,389.88	126,723.76	255,289.59	169,155.00	297,655.00	76.0%
40 - Services and Pass-Through Payments	434,947.40	564,095.18	447,028.97	572,579.75	574,175.00	0.3%
60 - Capital Outlays	28,617.62	57,471.37	58,719.50	101,998.00	92,499.00	-9.3%
70 - Debt Service - Principal	226.85	266.89	218.66	440.00	440.00	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	1,277.46	-	-	-	-	0.0%
00 - Transfers-Out	1,276,402.42	1,148,200.00	1,049,300.00	1,049,300.00	1,049,300.00	0.0%
Total Expenses by Category	2,705,162.58	2,777,856.13	2,616,590.06	2,831,282.75	2,924,494.00	3.3%
Ending Balance						
Ending Cash & Investments	1,140,021.66	1,527,657.06	1,502,876.30	1,459,617.25	1,352,731.00	-7.3%
Retainage Held / Refundable Deposits	-	-	(14,533.04)	-	-	0.0%
Ending Balance Total	1,140,021.66	1,527,657.06	1,488,343.26	1,459,617.25	1,352,731.00	-7.3%

420 - Sewer Rollup Fund - Capital Reserves

422 - Sewer Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	(194,318.63)	(1,354,367.72)	2,339,749.97	1,627,000.00	2,339,745.00	43.8%
Retainage Held / Refundable Deposits	(22,354.05)	(5,480.39)	(3,671.60)	-	(3,671.60)	#DIV/0!
Beginning Balance Total	(216,672.68)	(1,359,848.11)	2,336,078.37	1,627,000.00	2,336,073.40	43.6%
Revenues						
Intergovernmental Revenues						
422.3311000.00 – Grant US Dept of Agriculture			-	8,807,900.00	-	0.0%
422.3340310.01 – Grant DOE Outfall Replacement			-	-	-	0.0%
422.3340310.02 – Grant DOE PS Nutrient Reduction		147,000.00	-	-	147,000.00	#DIV/0!
422.3340310.03 – Grant DOE WWTP Solids Treatment Upgrade Design			-	-	-	0.0%
422.3340310.04 – Grant DOE WWTP Upgrade Construction			-	6,500,000.00	-	0.0%
Intergovernmental Revenues Total	-	147,000.00	-	15,307,900.00	147,000.00	-99.0%
Miscellaneous Revenues						
422.3611000.00 – Investment Interest	3.10	-	-	10,000.00	-	0.0%
422.3670000.90 – Sewer System Development	71,456.00	17,837.00	29,915.00	15,000.00	29,900.00	99.3%
422.3670000.91 – Sewer General Facilities Charge	150,069.00	34,628.00	53,535.00	30,000.00	53,500.00	78.3%
422.3699100.00 – Misc	2,856.00	-	-	-	-	0.0%
Miscellaneous Revenues Total	224,384.10	52,465.00	83,450.00	55,000.00	83,400.00	51.6%
Other Increases in Fund Resources						
432.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
422.3911000.01 – USDA - Loan	-	-	-	6,905,000.00	-	0.0%
422.391X000.XX – USDA - Grant	-	-	-	-	-	0.0%
422.3918000.01 – DOE - Outfall Line Loan	-	-	-	-	-	0.0%
422.3918000.02 – Loan DOE Outfall Construction	576,857.13	2,163,470.84	-	-	-	0.0%
422.3918000.03 – Loan DOE Outfall Construction (Forgivable)	576,857.13	81,536.87	-	-	-	0.0%
422.3918000.04 – Loan DOE WWTP Improvements	-	533,100.00	-	-	-	0.0%
422.3918000.05 – Loan DOE WWTP Improvements (Forgivable)	-	533,100.00	-	-	-	0.0%
422.3970000.50 – Transfer from Sewer Fund	550,000.00	600,000.00	500,000.00	500,000.00	500,000.00	0.0%
Other Financing Sources Total	1,703,714.26	3,911,207.71	500,000.00	7,405,000.00	500,000.00	-93.2%
Non-Revenues						
422.3822000.00 – Retainage Deposits	5,480.39	3,671.60	320.45	-	-	0.0%
Non-Revenues Total	5,480.39	3,671.60	320.45	-	-	0.0%
Total Revenues	1,933,578.75	4,114,344.31	583,770.45	22,767,900.00	730,400.00	-96.8%

420 - Sewer Rollup Fund - Capital Reserves

422 - Sewer Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenditures						
Sewer Capital Outlay						
Services and Pass-Through Payments						
422.285.5350040.41.00 – Prof Svs - Sewer	-	11,732.00	-	-	-	0.0%
422.285.5350040.41.01 – Prof Svs - State Sewer Hookup Taxes	3,876.70	918.14	1,565.92	7,500.00	5,000.00	-33.3%
422.285.5350040.41.04 – Prof Svs - Outfall Line Design & Permitting	-	-	-	-	-	0.0%
422.285.5350040.41.08 – Prof Svs - WWTP Solids Treatment Upgrade Design	626,048.03	247,741.80	395,926.30	-	400,000.00	#DIV/0!
422.285.5350040.41.09 – Prof Svs - WWTP Plant Upgrade Design	107.92	5,207.50	-	-	-	0.0%
422.285.5350040.41.10 – Prof Svs - McDonald St Design	24,352.97	-	-	-	-	0.0%
422.285.5350040.41.11 – Prof Svs - Pump Station #4 Upgrade Design	22,423.54	-	-	40,000.00	-	0.0%
422.285.5350040.41.12 – Prof Svs - Marguerite Pl Design	-	637.14	8,033.54	-	10,000.00	#DIV/0!
422.285.5350040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
Services and Pass-Through Payments Total	676,809.16	266,236.58	405,525.76	47,550.00	415,050.00	772.9%
Capital Outlay						
422.285.5943560.63.00 – Improvement	8,783.76	103,971.48	369,175.91	25,000.00	375,000.00	1400.0%
422.285.5943560.63.17 – Improvement - Headworks	-	-	-	-	-	0.0%
422.285.5943560.63.22 – Improvement - Elsworth Main Replacement	-	-	-	-	-	0.0%
422.285.5943560.63.23 – Improvement - Outfall Line Replacement	2,248,709.66	-	-	-	-	0.0%
422.285.5943560.63.24 – Improvement - Pump Station #4 Upgrades	-	-	-	80,000.00	-	0.0%
422.285.5943560.63.25 – Improvement - Spring St Main (1st to 2nd St)	-	-	-	-	-	0.0%
422.285.5943560.63.26 – Improvement - Harrison St Main Replacement	-	-	-	-	-	0.0%
422.285.5943560.63.27 – Improvement - Wastewater Treatment Plant Upgrade	-	40,866.57	-	22,036,485.00	-	0.0%
422.285.5943560.63.27 – Improvement - WWTP Upgrade Town Contribution	-	-	-	-	-	0.0%
422.285.5943560.63.28 – Improvement - Wastewater Treatment Plant Lighting	36,067.02	-	-	-	-	0.0%
422.285.5943560.63.29 – Improvement - McDonald St Construction	100,904.19	-	-	-	-	0.0%
Capital Outlay Total	2,394,464.63	144,838.05	369,175.91	22,141,485.00	375,000.00	-98.3%
Sewer Capital Outlay Total	3,071,273.79	411,074.63	774,701.67	22,189,035.00	790,050.00	-96.4%
Other Uses						
Other Decreases in Fund Resources						
422.982.5822000.09.00 – Refund of Retainage Deposits	22,354.05	5,480.39	875.36	-	-	0.0%
Other Decreases in Fund Resources	22,354.05	5,480.39	875.36	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	22,354.05	5,480.39	875.36	-	-	0.0%
Total Expenses	3,093,627.84	416,555.02	775,577.03	22,189,035.00	790,050.00	-96.4%
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	676,809.16	266,236.58	405,525.76	47,550.00	415,050.00	772.9%
60 - Capital Outlays	2,394,464.63	144,838.05	369,175.91	22,141,485.00	375,000.00	-98.3%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	22,354.05	5,480.39	875.36	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	3,093,627.84	416,555.02	775,577.03	22,189,035.00	790,050.00	-96.4%
Ending Balance						
Ending Cash & Investments	(1,354,367.72)	2,343,421.57	2,147,943.39	2,205,865.00	2,280,095.00	3.4%
Retainage Held / Refundable Deposits	(5,480.39)	(3,671.60)	(3,116.69)	-	(3,671.60)	#DIV/0!
Ending Balance Total	(1,359,848.11)	2,339,749.97	2,144,826.70	2,205,865.00	2,276,423.40	3.2%

420 - Sewer Rollup Fund - Capital Reserves

423 - Sewer Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	200,492.07	214,703.54	207,054.29	166,000.00	207,000.00	24.7%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	200,492.07	214,703.54	207,054.29	166,000.00	207,000.00	24.7%
Revenues						
Miscellaneous Revenues						
423.3611000.00 – Investment Interest	2,811.47	-	-	5,000.00	-	0.0%
Miscellaneous Revenues Total	2,811.47	-	-	5,000.00	-	0.0%
Other Increases in Fund Resources						
423.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
423.3970000.50 – Transfer from Sewer Fund	11,400.00	11,400.00	125,000.00	125,000.00	125,000.00	0.0%
Other Financing Sources Total	11,400.00	11,400.00	125,000.00	125,000.00	125,000.00	0.0%
Non-Revenues						
433.3822000.00 – Retainage Deposits	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	14,211.47	11,400.00	125,000.00	130,000.00	125,000.00	-3.8%
Expenditures						
Sewer Capital Outlay						
Services and Pass-Through Payments						
423.285.5350040.48.30 – Major Repairs - Sewer System	-	-	-	10,000.00	10,000.00	0.0%
Services and Pass-Through Payments Total	-	-	-	10,000.00	10,000.00	0.0%
Capital Outlay						
423.285.5943560.63.01 – Major Repairs - Sewer Buildings	-	-	28,644.62	30,000.00	50,000.00	66.7%
423.285.5943560.63.02 – Major Repairs - Emergency	-	19,049.25	-	15,000.00	50,000.00	233.3%
423.285.5943560.63.03 – Major Repairs - Equipment	-	-	22,687.95	165,800.00	50,000.00	-69.8%
Capital Outlay Total	-	19,049.25	51,332.57	210,800.00	150,000.00	-28.8%
Sewer Capital Outlay Total	-	19,049.25	51,332.57	220,800.00	160,000.00	-27.5%
Other Uses						
Other Decreases in Fund Resources						
423.982.5822000.09.00 – Refund of Retainage Deposits	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
						0.0%
						0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	19,049.25	51,332.57	220,800.00	160,000.00	-27.5%

420 - Sewer Rollup Fund - Capital Reserves

423 - Sewer Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	10,000.00	10,000.00	0.0%
60 - Capital Outlays	-	19,049.25	51,332.57	210,800.00	150,000.00	-28.8%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	19,049.25	51,332.57	220,800.00	160,000.00	-27.5%
Ending Balance						
Ending Cash & Investments	214,703.54	207,054.29	280,721.72	75,200.00	172,000.00	128.7%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	214,703.54	207,054.29	280,721.72	75,200.00	172,000.00	128.7%

420 - Sewer Rollup Fund - Capital Reserves

424 - Sewer Land Purchases

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	111,196.31	112,969.96	112,969.96	112,000.00	112,900.00	0.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	111,196.31	112,969.96	112,969.96	112,000.00	112,900.00	0.8%
Revenues						
Miscellaneous Revenues						
424.3611000.00 – Investment Interest	1,773.65	-	-	1,000.00	-	0.0%
Miscellaneous Revenues Total	1,773.65	-	-	1,000.00	-	0.0%
Other Increases in Fund Resources						
424.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
424.3970000.50 – Transfer from Sewer Fund	-	-	-	-	-	0.0%
Other Financing Sources Total	-	-	-	-	-	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	1,773.65	-	-	1,000.00	-	0.0%
Expenditures						
Sewer Capital Outlay						
Services and Pass-Through Payments						
	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	-	-	-	-	-	0.0%
Capital Outlay						
	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Sewer Capital Outlay Total	-	-	-	-	-	0.0%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%

420 - Sewer Rollup Fund - Capital Reserves
424 - Sewer Land Purchases

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	112,969.96	112,969.96	112,969.96	113,000.00	112,900.00	-0.1%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	112,969.96	112,969.96	112,969.96	113,000.00	112,900.00	-0.1%

420 - Sewer Rollup Fund - Capital Reserves

425 - Sewer Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	275,770.44	243,564.18	245,405.99	227,000.00	245,400.00	8.1%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	275,770.44	243,564.18	245,405.99	227,000.00	245,400.00	8.1%
Revenues						
Miscellaneous Revenues						
425.3611000.00 – Investment Interest	2,093.67	-	-	1,000.00	-	0.0%
425.3681000.00 – Special Assessment	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	2,093.67	-	-	1,000.00	-	0.0%
Other Increases in Fund Resources						
425.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
425.3970000.50 – Transfer from Sewer Fund	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.0%
Other Financing Sources Total	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	29,093.67	27,000.00	27,000.00	28,000.00	27,000.00	-3.6%
Expenditures						
Sewer Capital Outlay						
Services and Pass-Through Payments						
425.285.5350040.41.00 – Prof Svs - Misc	-	-	-	500.00	500.00	0.0%
425.285.5350040.41.01 – Prof Svs - Rate Study	2,020.46	-	-	450.00	-	0.0%
425.285.5350040.41.02 – Prof Svs - Facilities Plan	-	-	-	-	-	0.0%
425.285.5350040.41.03 – Prof Svs - Public Work Standards	150.37	-	61.98	-	100.00	#DIV/0!
425.285.5350040.41.06 – Prof Svs - Financial Advisory Services	-	3,175.00	-	-	-	0.0%
425.285.5350040.41.07 – Prof Svs - Sewer Feasibility Study	59,129.10	21,983.19	-	-	-	0.0%
Services and Pass-Through Payments Total	61,299.93	25,158.19	61.98	950.00	600.00	-36.8%
Capital Outlay						
	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Sewer Capital Outlay Total	61,299.93	25,158.19	61.98	950.00	600.00	-36.8%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	61,299.93	25,158.19	61.98	950.00	600.00	-36.8%

420 - Sewer Rollup Fund - Capital Reserves
425 - Sewer Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	61,299.93	25,158.19	61.98	950.00	600.00	-36.8%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	61,299.93	25,158.19	61.98	950.00	600.00	-36.8%
Ending Balance						
Ending Cash & Investments	243,564.18	245,405.99	272,344.01	254,050.00	271,800.00	7.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	243,564.18	245,405.99	272,344.01	254,050.00	271,800.00	7.0%

420 - Sewer Rollup Fund - Capital Reserves

426 - Sewer Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	610,392.18	682,560.40	747,818.65	742,000.00	747,800.00	0.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	610,392.18	682,560.40	747,818.65	742,000.00	747,800.00	0.8%
Revenues						
Miscellaneous Revenues						
426.3611000.00 – Investment Interest	8,811.99	-	-	1,000.00	-	0.0%
426.3691000.01 – Proceeds from Sale of Equipment	1,376.80	-	-	-	-	0.0%
Miscellaneous Revenues Total	10,188.79	-	-	1,000.00	-	0.0%
Other Increases in Fund Resources						
426.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
426.3970000.50 – Transfer from Sewer Fund	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.0%
Other Financing Sources Total	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	85,188.79	75,000.00	75,000.00	76,000.00	75,000.00	-1.3%
Expenditures						
Sewer Capital Outlay						
Services and Pass-Through Payments						
426.285.5350040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
426.285.5350040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
Services and Pass-Through Payments Total	-	-	-	150.00	150.00	0.0%
Capital Outlay						
426.285.5943760.64.00 – Equipment - Sewer	-	-	-	-	-	0.0%
426.285.5943560.64.01 – Equipment - Shared Purchase	1,474.00	9,741.75	20.60	-	50.00	#DIV/0!
426.285.5943560.64.02 – Equipment - Vehicles	-	-	-	-	-	0.0%
426.285.5943560.64.03 – Equipment - Large (Over \$100,000)	-	-	-	-	-	0.0%
426.285.5943560.64.04 – Equipment - Small (Over \$5,000 - Under \$100,000)	11,546.57	-	26,976.62	15,000.00	30,000.00	100.0%
Capital Outlay Total	13,020.57	9,741.75	26,997.22	15,000.00	30,050.00	100.3%
Sewer Capital Outlay Total	13,020.57	9,741.75	26,997.22	15,150.00	30,200.00	99.3%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	13,020.57	9,741.75	26,997.22	15,150.00	30,200.00	99.3%

420 - Sewer Rollup Fund - Capital Reserves

426 - Sewer Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	150.00	150.00	0.0%
60 - Capital Outlays	13,020.57	9,741.75	26,997.22	15,000.00	30,050.00	100.3%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	13,020.57	9,741.75	26,997.22	15,150.00	30,200.00	99.3%
Ending Balance						
Ending Cash & Investments	682,560.40	747,818.65	795,821.43	802,850.00	792,600.00	-1.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	682,560.40	747,818.65	795,821.43	802,850.00	792,600.00	-1.3%

420 - Sewer Rollup Fund - Capital Reserves

427 - Sewer Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	74,261.86	110,253.83	140,347.12	110,000.00	140,000.00	27.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	74,261.86	110,253.83	140,347.12	110,000.00	140,000.00	27.3%
Revenues						
Miscellaneous Revenues						
427.3611000.00 – Investment Interest	991.97	-	-	1,000.00	-	0.0%
Miscellaneous Revenues Total	991.97	-	-	1,000.00	-	0.0%
Other Increases in Fund Resources						
427.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
427.3970000.50 – Transfer from Sewer Operating	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.0%
Other Financing Sources Total	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	35,991.97	35,000.00	35,000.00	36,000.00	35,000.00	-2.8%
Expenditures						
Sewer Capital Outlay						
Services and Pass-Through Payments						
427.285.5370040.41.00 – Engineering Services - Shared 2023: Sand Shed at 1000 Guard St	-	2,812.89	312.56	-	1,447.11	#DIV/0!
Services and Pass-Through Payments Total	-	2,812.89	312.56	-	1,447.11	#DIV/0!
Capital Outlay						
437.385.5913160.62.01 – Purchase 1000 Guard St	-	-	-	-	-	0.0%
437.385.5943160.63.00 – Improvement - Shared 2023: Sand Shed at 1000 Guard St / New PW Building 2024: Miscellaneous	-	2,093.82	-	30,200.00	-	0.0%
Capital Outlay Total	-	2,093.82	-	30,200.00	-	0.0%
Sewer Capital Outlay Total	-	4,906.71	312.56	30,200.00	1,447.11	-95.2%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	4,906.71	312.56	30,200.00	1,447.11	-95.2%

420 - Sewer Rollup Fund - Capital Reserves

427 - Sewer Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	2,812.89	312.56	-	1,447.11	#DIV/0!
60 - Capital Outlays	-	2,093.82	-	30,200.00	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	4,906.71	312.56	30,200.00	1,447.11	-95.2%
Ending Balance						
Ending Cash & Investments	110,253.83	140,347.12	175,034.56	115,800.00	173,552.89	49.9%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	110,253.83	140,347.12	175,034.56	115,800.00	173,552.89	49.9%

420 - Water Rollup Fund - Debt Reserves

428 - Sewer Bond Redemption

429 - Sewer Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments - 428 - Sewer Bond Redemption	331,636.38	215,515.52	220,611.18	219,000.00	220,600.00	0.7%
Beginning Cash & Investments - 429 - Sewer Bond Reserve	271,700.00	91,700.00	91,700.00	91,700.00	91,700.00	0.0%
Beginning Balance Total	603,336.38	307,215.52	312,311.18	310,700.00	624,600.00	101.0%
Revenues						
Miscellaneous Revenues						
Investment Interest	2,427.24	5,728.99	5,719.50	45,000.00	6,000.00	-86.7%
Other Interest	22.18	-	-	-	-	0.0%
Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	2,449.42	5,728.99	5,719.50	45,000.00	6,000.00	-86.7%
Other Financing Sources						
Transfers In						
Transfer from Sewer Operating	-	-	-	-	-	0.0%
Transfer from Sewer Capital Projects	-	-	-	-	-	0.0%
Transfer from Sewer Bond Reserve (Bond Redemption Only)	180,000.00	-	-	-	-	0.0%
Transfer from Sewer Bond Redemption (Bond Reserve Only)	-	-	-	-	-	0.0%
Transfers In Total	180,000.00	-	-	-	-	0.0%
Other Increases in Fund Resources Total	180,000.00	-	-	-	-	0.0%
Total Revenues	182,449.42	5,728.99	5,719.50	45,000.00	6,000.00	-86.7%
Expenditures						
Debt Service						
Principal						
Principal	826,330.16	356,134.35	297,503.37	246,687.00	246,687.00	0.0%
Principal Total	826,330.16	356,134.35	297,503.37	246,687.00	246,687.00	0.0%
Interest and Issuance Cost						
Interest	50,242.54	43,548.98	67,530.03	40,519.00	40,519.00	0.0%
Debt Registration Costs	-	750.00	-	-	-	0.0%
Interest and Issuance Cost Total	50,242.54	44,298.98	67,530.03	40,519.00	40,519.00	0.0%
Debt Service Total	876,572.70	400,433.33	365,033.40	287,206.00	287,206.00	0.0%
Other Uses						
Transfers-Out						
Transfer to Sewer Operating	-	-	-	-	-	0.0%
Transfer to Sewer Bond Redemption	180,000.00	-	-	-	-	0.0%
Transfer to Sewer Bond Reserve	-	-	-	-	-	0.0%
Transfers-Out	180,000.00	-	-	-	-	0.0%
Other Uses Total	180,000.00	-	-	-	-	0.0%
Total Expenses	1,056,572.70	400,433.33	365,033.40	287,206.00	287,206.00	0.0%

420 - Water Rollup Fund - Debt Reserves

428 - Sewer Bond Redemption

429 - Sewer Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	826,330.16	356,134.35	297,503.37	246,687.00	246,687.00	0.0%
80 - Debt Service - Interest and Issuance Costs	50,242.54	44,298.98	67,530.03	40,519.00	40,519.00	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	180,000.00	-	-	-	-	0.0%
Total Expenses by Category	1,056,572.70	400,433.33	365,033.40	287,206.00	287,206.00	0.0%
Ending Balance						
Ending Cash & Investments - 428 - Sewer Bond Redemption	215,515.52	220,611.18	148,597.28	264,094.00	226,694.00	-14.2%
Ending Cash & Investments - 429 - Sewer Bond Reserve	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	0.0%
Ending Balance Total	307,215.52	312,311.18	240,297.28	355,794.00	318,394.00	-10.5%

420 - Sewer Rollup Fund - Debt Reserves

428 - Sewer Bond Redemption

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	331,636.38	215,515.52	220,611.18	219,000.00	220,600.00	0.7%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	331,636.38	215,515.52	220,611.18	219,000.00	220,600.00	0.7%
Revenues						
Miscellaneous Revenues						
428.3611000.00 – Investment Interest	2,427.24	5,728.99	5,719.50	45,000.00	6,000.00	-86.7%
428.3614000.00 – Other Interest	22.18	-	-	-	-	0.0%
428.3699100.00 – Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	2,449.42	5,728.99	5,719.50	45,000.00	6,000.00	-86.7%
Other Financing Sources						
Transfers In						
428.3918000.10 – Loan Proceeds - DOE Outfall	-	-	-	-	-	0.0%
428.3970000.50 – Transfer from Sewer Operating Fund	578,002.42	399,800.00	287,300.00	287,300.00	287,300.00	0.0%
428.3970000.XX – Transfer from Sewer Capital Projects	-	-	-	-	-	0.0%
428.3970000.59 – From Sewer Bond Reserve Fund	180,000.00	-	-	-	-	0.0%
Transfers In Total	758,002.42	399,800.00	287,300.00	287,300.00	287,300.00	0.0%
Other Increases in Fund Resources Total	758,002.42	399,800.00	287,300.00	287,300.00	287,300.00	0.0%
Total Revenues	760,451.84	405,528.99	293,019.50	332,300.00	293,300.00	-11.7%
Expenditures						
Debt Service						
Principal						
428.290.5913570.72.01 – Principal - Dept of Ecology Debt	115,607.82	115,607.82	115,607.82	115,625.00	115,625.00	0.0%
428.290.5913570.72.03 – Principal - PWTF #1 Sewer Plant Design Debt	-	-	-	-	-	0.0%
428.290.5913570.72.04 – Principal - PWTF #2 Sewer Plant Construction Debt	178,000.00	-	-	-	-	0.0%
428.290.5913570.72.05 – Principal - PWTF #3 Sewer Plant Construction Debt	111,600.88	111,600.87	-	-	-	0.0%
428.290.5913570.72.06 – Principal - PWTF #4 Sewer Main Bid Documents Debt	21,052.64	21,052.63	21,052.64	21,053.00	21,053.00	0.0%
428.290.5913570.72.07 – Principal - PWTF #5 Sewer Main Relocation Debt	46,084.21	46,084.21	46,084.21	46,085.00	46,085.00	0.0%
428.290.5913570.72.08 – Principal - 2012 Bond Debt	295,000.00	-	-	-	-	0.0%
428.290.5913570.72.09 – Principal - USDA Tertiary & Headworks	54,295.99	55,045.12	55,683.45	55,805.00	55,805.00	0.0%
428.290.5913570.72.10 – Principal - DOE Outfall Design	1,947.80	3,944.56	5,265.55	5,266.00	5,266.00	0.0%
428.290.5913570.72.11 – Principal - DOE General Facility Plan	2,740.82	2,799.14	2,849.57	2,853.00	2,853.00	0.0%
428.290.5913570.72.13 – Principal - DOE WWTP Upgrade	-	-	-	-	-	0.0%
428.290.5913570.72.14 – Principal - DOE Outfall Construction	-	-	50,960.13	-	-	0.0%
Principal Total	826,330.16	356,134.35	297,503.37	246,687.00	246,687.00	0.0%
Interest and Issuance Cost						
428.290.5923580.83.03 – Interest - PWTF #1 Sewer Plant Design Debt	-	-	-	-	-	0.0%
428.290.5923580.83.04 – Interest - PWTF #2 Sewer Plant Construction	890.00	-	-	-	-	0.0%
428.290.5923580.83.05 – Interest - PWTF #3 Sewer Plant Construction	1,116.01	558.00	-	-	-	0.0%
428.290.5923580.83.06 – Interest - PWTF #4 Sewer Main Bid Documents	526.32	421.05	315.79	315.00	315.00	0.0%
428.290.5923580.83.07 – Interest - PWTF #5 Sewer Main Construction	1,382.53	1,152.11	921.68	922.00	922.00	0.0%
428.290.5923580.83.08 – Interest - 2012 Bond	5,900.00	-	-	-	-	0.0%
428.290.5923580.83.09 – Interest - USDA Tertiary & Headworks	37,378.01	36,628.88	35,990.55	35,870.00	35,870.00	0.0%
428.290.5923580.83.10 – Interest - DOE Outfall Design	1,843.55	3,638.14	2,317.15	2,317.00	2,317.00	0.0%
428.290.5923580.83.11 – Interest - DOE General Facility Plan	1,206.12	1,150.80	1,094.37	1,095.00	1,095.00	0.0%
428.290.5923580.83.13 – Interest - DOE WWTP Upgrade	-	-	-	-	-	0.0%
428.290.5923580.83.14 – Interest - DOE Outfall Construction	-	-	26,890.49	-	-	0.0%
428.290.5923580.85.00 – Debt Registration Costs	-	750.00	-	-	-	0.0%
Interest and Issuance Cost Total	50,242.54	44,298.98	67,530.03	40,519.00	40,519.00	0.0%
Debt Service Total	876,572.70	400,433.33	365,033.40	287,206.00	287,206.00	0.0%
Other Uses						
Transfers-Out						
428.950.5970000.06.XX – Transfer to Sewer Operating	-	-	-	-	-	0.0%
428.950.5970000.06.89 – Transfer to Sewer Bond Reserve	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	876,572.70	400,433.33	365,033.40	287,206.00	287,206.00	0.0%

420 - Sewer Rollup Fund - Debt Reserves

428 - Sewer Bond Redemption

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	826,330.16	356,134.35	297,503.37	246,687.00	246,687.00	0.0%
80 - Debt Service - Interest and Issuance Costs	50,242.54	44,298.98	67,530.03	40,519.00	40,519.00	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	876,572.70	400,433.33	365,033.40	287,206.00	287,206.00	0.0%
Ending Balance						
Ending Cash & Investments	215,515.52	220,611.18	148,597.28	264,094.00	226,694.00	-14.2%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	215,515.52	220,611.18	148,597.28	264,094.00	226,694.00	-14.2%

420 - Sewer Rollup Fund - Debt Reserves

429 - Sewer Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	271,700.00	91,700.00	91,700.00	91,700.00	91,700.00	0.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	271,700.00	91,700.00	91,700.00	91,700.00	91,700.00	0.0%
Revenues						
Miscellaneous Revenues						
429.3611000.00 – Investment Interest	-	-	-	-	-	0.0%
429.3614000.00 – Other Interest	-	-	-	-	-	0.0%
429.3699100.00 – Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	-	-	-	-	-	0.0%
Other Financing Sources						
Transfers In						
429.3970000.XX – Transfer from Sewer Operating	-	-	-	-	-	0.0%
429.3970000.XX – Transfer from Sewer Capital Projects	-	-	-	-	-	0.0%
429.3970000.58 – Transfer from Sewer Bond Redemption	-	-	-	-	-	0.0%
Transfers In Total	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Total Revenues	-	-	-	-	-	0.0%
Expenditures						
Other Uses						
Transfers-Out						
429.950.5970000.06.XX – Transfer to Sewer Operating	-	-	-	-	-	0.0%
429.950.5970000.06.88 – Transfer to Sewer Bond Redemption Fund	180,000.00	-	-	-	-	0.0%
Transfers-Out	180,000.00	-	-	-	-	0.0%
Other Uses Total	180,000.00	-	-	-	-	0.0%
Total Expenses	180,000.00	-	-	-	-	0.0%
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	180,000.00	-	-	-	-	0.0%
Total Expenses by Category	180,000.00	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	0.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	0.0%

430 - Refuse Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	770,221.68	854,099.26	899,906.27	777,000.00	899,900.00	15.8%
Retainage Held / Refundable Deposits	(357.46)	-	-	-	-	0.0%
Beginning Balance Total	769,864.22	854,099.26	899,906.27	777,000.00	899,900.00	15.8%
Revenues						
Charges for Goods and Services						
430.3437000.01 – Base Fees	59,448.96	60,396.94	56,640.10	60,000.00	57,000.00	-5.0%
430.3437000.02 – Collection Usage Fees	1,107,860.74	1,164,503.61	1,289,416.97	1,100,000.00	1,289,000.00	17.2%
430.3437000.03 – Compactor Fees	53,667.42	49,545.03	57,663.28	50,000.00	58,000.00	16.0%
430.3437000.04 – Recycle Fees	24,366.66	23,689.58	25,121.87	24,000.00	25,000.00	4.2%
430.3437000.05 – Yard Waste Fees	8,326.00	7,933.97	9,754.05	7,000.00	9,700.00	38.6%
430.3437000.06 – Proceeds from Sale of Grease	1,702.76	2,082.51	1,003.46	2,000.00	1,100.00	-45.0%
430.3437000.10 – Additional Bill Copy Fee	876.63	784.90	178.72	800.00	600.00	-25.0%
430.3437000.20 – Labor & Materials	1,317.81	-	-	25.00	-	0.0%
Charges for Goods and Services Total	1,257,566.98	1,308,936.54	1,439,778.45	1,243,825.00	1,440,400.00	15.8%
Miscellaneous Revenues						
430.3611000.00 – Investment Interest	10,063.42	29,475.24	26,772.93	22,000.00	29,000.00	31.8%
430.3620000.01 – Equipment Rental	-	-	1,300.00	-	1,300.00	#DIV/0!
430.3620000.11 – Rent Solid Waste Facility	15,600.00	15,600.00	14,300.00	15,600.00	15,600.00	0.0%
430.3620000.12 – Rent 1000 Guard St	6,000.00	-	-	-	-	0.0%
430.3670000.20 – Grant AWC	-	-	-	-	-	0.0%
430.3670000.21 – Grant AWC Safety	-	83.51	-	-	-	0.0%
430.3691000.00 – Sale of Surplus	10.00	4,005.00	-	25.00	-	0.0%
430.3694000.01 – Restitution Damages	-	-	-	10.00	-	0.0%
430.3699100.00 – Misc	5,016.40	2,551.15	675.78	25.00	675.00	2600.0%
430.3699100.01 – Misc Wellness Revenue	121.77	82.34	89.63	100.00	100.00	0.0%
430.3699100.03 – Proceeds from Sale of Recyclables	-	-	340.19	25.00	325.00	1200.0%
Miscellaneous Revenues Total	36,811.59	51,797.24	43,478.53	37,785.00	47,000.00	24.4%
Other Increases in Fund Resources						
430.3881000.00 – Prior Year Adjustment	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Non-Revenues						
430.3822000.00 – Retainage Deposits	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	1,294,378.57	1,360,733.78	1,483,256.98	1,281,610.00	1,487,400.00	16.1%

430 - Refuse Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenditures						
Executive						
Salaries and Wages						
430.003.5370010.10.00 – Salaries and Wages	45,351.52	41,155.23	38,966.35	42,440.00	43,000.00	1.3%
Salaries and Wages Total	45,351.52	41,155.23	38,966.35	42,440.00	43,000.00	1.3%
Personnel Benefits						
430.003.5370020.20.00 – Benefits	11,162.09	12,535.54	11,572.43	12,000.00	12,500.00	4.2%
Personnel Benefits Total	11,162.09	12,535.54	11,572.43	12,000.00	12,500.00	4.2%
Supplies						
430.003.5370030.35.00 – Small Tools & Minor Equipment	-	310.75	-	500.00	500.00	0.0%
Supplies Total	-	310.75	-	500.00	500.00	0.0%
Services and Pass-Through Payments						
430.003.5370040.41.00 – Prof Svs - Misc	-	-	-	100.00	100.00	0.0%
430.003.5370040.43.00 – Travel/Training	285.43	173.53	330.83	600.00	600.00	0.0%
430.003.5370040.44.00 – Advertising	441.92	-	-	-	-	0.0%
430.003.5370040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
430.003.5370040.49.01 – Membership Dues & Subscriptions	12.50	101.20	73.83	125.00	125.00	0.0%
Services and Pass-Through Payments Total	739.85	274.73	404.66	925.00	925.00	0.0%
Executive Total	57,253.46	54,276.25	50,943.44	55,865.00	56,925.00	1.9%
Finance						
Salaries and Wages						
430.004.5370010.10.00 – Salaries and Wages	41,465.08	43,535.04	41,894.84	46,200.00	46,200.00	0.0%
430.004.5370010.11.00 – Overtime	269.65	22.20	295.92	500.00	500.00	0.0%
Salaries and Wages Total	41,734.73	43,557.24	42,190.76	46,700.00	46,700.00	0.0%
Personnel Benefits						
430.004.5370020.20.00 – Benefits	16,057.26	16,877.40	16,052.29	21,925.00	20,000.00	-8.8%
Personnel Benefits Total	16,057.26	16,877.40	16,052.29	21,925.00	20,000.00	-8.8%
Supplies						
430.004.5370030.31.00 – Supplies	319.37	58.38	9.90	330.00	330.00	0.0%
430.004.5370030.35.00 – Small Tools & Minor Equipment	157.39	42.53	-	300.00	300.00	0.0%
Supplies Total	476.76	100.91	9.90	630.00	630.00	0.0%
Services and Pass-Through Payments						
430.004.5370040.41.00 – Prof Svs - Misc	27.33	23.87	23.32	500.00	500.00	0.0%
430.004.5370040.41.02 – Prof Svs - Software Support	2,049.33	1,890.46	1,798.16	2,500.00	2,500.00	0.0%
430.004.5370040.41.03 – Prof Svs - State Audit	-	-	3,261.41	6,200.00	6,200.00	0.0%
430.004.5370040.41.04 – Prof Svs - Utility Bills	3,441.80	3,262.07	3,819.78	3,500.00	4,000.00	14.3%
430.004.5370040.41.05 – Prof Svs - Invoice Cloud	900.20	1,009.90	967.50	800.00	1,000.00	25.0%
430.004.5370040.41.06 – Prof Svs - Revenue Taxes	63,865.02	66,802.64	68,335.56	55,000.00	75,000.00	36.4%
430.004.5370040.43.00 – Travel/Training	355.27	273.37	-	500.00	500.00	0.0%
430.004.5370040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
430.004.5370040.48.00 – Repairs & Maintenance	-	-	-	50.00	50.00	0.0%
430.004.5370040.49.00 – Miscellaneous	-	59.50	-	50.00	50.00	0.0%
430.004.5370040.49.04 – Software Subscriptions	1,963.17	-	3,929.96	1,965.00	4,000.00	103.6%
Services and Pass-Through Payments Total	72,602.12	73,321.81	82,135.69	71,115.00	93,850.00	32.0%
Capital Outlay						
430.004.5943760.64.00 – Equipment	-	-	-	-	500.00	#DIV/0!
430.004.5943760.64.19 – Equipment - Furniture	-	-	-	280.00	-	0.0%
Capital Outlay Total	-	-	-	280.00	-	0.0%
Finance Total	130,870.87	133,857.36	140,388.64	140,650.00	161,180.00	14.6%
System Administration						
Salaries and Wages						
430.007.5370010.10.00 – Salaries and Wages	14,389.16	14,233.46	13,509.78	15,000.00	15,000.00	0.0%
430.007.5370010.11.00 – Overtime	39.50	-	-	-	-	0.0%
Salaries and Wages Total	14,428.66	14,233.46	13,509.78	15,000.00	15,000.00	0.0%
Personnel Benefits						
430.007.5370020.20.00 – Benefits	4,020.72	4,069.54	3,783.14	4,720.00	4,720.00	0.0%
Personnel Benefits Total	4,020.72	4,069.54	3,783.14	4,720.00	4,720.00	0.0%

430 - Refuse Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Supplies						
430.007.5370030.31.00 – Supplies	213.79	292.68	-	500.00	500.00	0.0%
430.007.5370030.35.00 – Small Tools & Minor Equipment	544.75	14.28	-	625.00	625.00	0.0%
Supplies Total	758.54	306.96	-	1,125.00	1,125.00	0.0%
Services and Pass-Through Payments						
430.007.5370040.41.00 – Prof Svs - Misc	-	-	-	225.00	225.00	0.0%
430.007.5370040.41.05 – Prof Svs - GIS	-	-	140.61	-	150.00	#DIV/0!
430.007.5370040.43.00 – Travel/Training	13.50	-	-	500.00	500.00	0.0%
430.007.5370040.48.00 – Repairs & Maintenance	-	-	-	100.00	100.00	0.0%
430.007.5370040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
430.007.5370040.49.05 – Misc - Software Subscriptions	3,371.83	1,687.20	-	3,500.00	3,500.00	0.0%
430.007.5370040.49.06 – Prof Svs - GIS Annual Software Fees	312.66	342.50	-	325.00	325.00	0.0%
Services and Pass-Through Payments Total	3,697.99	2,029.70	140.61	4,750.00	4,900.00	3.2%
Capital Outlay						
430.007.5943760.63.01 – Improvement - Fiber Optic Connectivity	-	-	-	6,400.00	-	0.0%
Capital Outlay Total	-	-	-	6,400.00	-	0.0%
System Administration Total	22,905.91	20,639.66	17,433.53	31,995.00	25,745.00	-19.5%
General/Other Operating						
Salaries and Wages						
430.008.5370010.10.00 – Salaries and Wages	6,169.48	7,368.33	12,883.63	19,450.00	19,450.00	0.0%
430.008.5370010.11.00 – Overtime	-	104.82	-	200.00	200.00	0.0%
Salaries and Wages Total	6,169.48	7,473.15	12,883.63	19,650.00	19,650.00	0.0%
Personnel Benefits						
430.008.5370020.20.00 – Benefits	2,013.23	2,822.34	5,290.98	5,000.00	6,000.00	20.0%
430.008.5370020.21.01 – Additional Benefits - CDL Costs	150.00	607.00	950.50	700.00	1,000.00	42.9%
Personnel Benefits Total	2,163.23	3,429.34	6,241.48	5,700.00	7,000.00	22.8%
Supplies						
430.008.5370030.31.00 – Supplies	910.58	1,072.87	2,039.21	1,000.00	2,000.00	100.0%
430.008.5370030.35.00 – Small Tools & Minor Equipment	1,334.16	562.37	530.11	2,000.00	1,500.00	-25.0%
Supplies Total	2,244.74	1,635.24	2,569.32	3,000.00	3,500.00	16.7%
Services and Pass-Through Payments						
430.008.5370040.41.00 – Prof Svs - Misc	33.62	2,529.71	76.66	1,000.00	1,000.00	0.0%
430.008.5370040.41.01 – Prof Svs - Septic Pump Out	154.61	-	-	500.00	500.00	0.0%
430.008.5370040.41.02 – Prof Svs - L&I Respirator Fit Test	-	-	-	200.00	200.00	0.0%
430.008.5370040.41.03 – Prof Svs - Safety Health Svs (Hep B, Hearing)	166.89	128.53	-	150.00	150.00	0.0%
430.008.5370040.41.04 – Prof Svs - DNR Fire Fee	14.50	14.50	26.12	50.00	50.00	0.0%
430.008.5370040.41.05 – Prof Svs - Hazardous Waste	-	-	422.75	25.00	500.00	1900.0%
430.008.5370040.41.06 – Prof Svs - Pressure Inspection	-	-	75.73	100.00	100.00	0.0%
430.008.5370040.42.01 – Phone Svs	1,483.37	1,641.78	1,143.32	2,500.00	2,500.00	0.0%
430.008.5370040.42.02 – Internet Svs	-	-	1,120.20	-	1,300.00	#DIV/0!
430.008.5370040.42.03 – Postage	147.08	188.27	225.23	200.00	250.00	25.0%
430.008.5370040.42.04 – Shipping - Misc	-	-	-	50.00	-	0.0%
430.008.5370040.43.00 – Travel/Training	-	11.03	2.69	25.00	25.00	0.0%
430.008.5370040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
430.008.5370040.46.01 – Insurance - AWC L&I Program	409.27	394.82	424.64	400.00	425.00	6.3%
430.008.5370040.46.02 – Insurance - AWC RMSA Pool	19,775.53	11,406.49	13,260.00	12,000.00	13,260.00	10.5%
430.008.5370040.47.01 – Utilities - Town	4,685.77	4,806.12	4,459.73	5,000.00	5,000.00	0.0%
430.008.5370040.47.10 – Utilities - OPALCO	4,881.08	4,292.85	3,960.44	5,200.00	5,000.00	-3.8%
430.008.5370040.48.00 – Repairs & Maintenance	-	-	126.60	100.00	150.00	50.0%
430.008.5370040.48.20 – R&M - Building	-	120.98	3,033.95	250.00	5,000.00	1900.0%
430.008.5370040.48.50 – R&M - Equipment	-	-	-	500.00	500.00	0.0%
430.008.5370040.49.00 – Miscellaneous	-	13.65	-	200.00	200.00	0.0%
430.008.5370040.49.02 – AWC Drug Testing	140.62	205.75	189.37	300.00	300.00	0.0%
430.008.5370040.49.04 – Misc - Wellness Program (1/5)	40.47	116.24	68.44	300.00	300.00	0.0%
430.008.5370040.49.06 – Misc - Wellness Baskets (1/5)	55.43	68.08	61.75	100.00	100.00	0.0%
Services and Pass-Through Payments Total	31,988.24	25,938.80	28,677.62	29,200.00	36,860.00	26.2%
Debt Service - Principal						
430.008.5913770.70.03 – Long-Term Lease - Postage Machine (10%)	167.61	104.17	62.61	200.00	200.00	0.0%
Debt Service - Principal Total	167.61	104.17	62.61	200.00	200.00	0.0%
General/Other Operating Total	42,733.30	38,580.70	50,434.66	57,750.00	67,210.00	16.4%
Public Works						
Salaries and Wages						
430.800.5370010.10.00 – Salaries and Wages	53,585.71	40,083.55	38,181.13	41,695.00	42,000.00	0.7%
430.800.5370010.11.00 – Overtime	-	-	56.43	-	100.00	#DIV/0!
Salaries and Wages Total	53,585.71	40,083.55	38,237.56	41,695.00	42,100.00	1.0%
Personnel Benefits						
430.800.5370020.20.00 – Benefits	17,615.59	15,747.39	14,138.65	17,000.00	17,000.00	0.0%

430 - Refuse Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Personnel Benefits Total	17,615.59	15,747.39	14,138.65	17,000.00	17,000.00	0.0%
Supplies						
430.800.5370030.31.00 – Supplies	1,461.20	2,525.08	2,052.92	3,500.00	3,500.00	0.0%
430.800.5370030.32.00 – Fuel	451.63	129.98	431.69	500.00	500.00	0.0%
430.800.5370030.35.00 – Small Tools & Minor Equipment	1,674.91	2,219.99	230.49	3,000.00	2,500.00	-16.7%
Supplies Total	3,587.74	4,875.05	2,715.10	7,000.00	6,500.00	-7.1%
Services and Pass-Through Payments						
430.800.5370040.40.00 – Legal	251.47	1,822.50	3,185.00	2,000.00	5,000.00	150.0%
430.800.5370040.41.00 – Prof Svs - Misc (1/5)	3.98	215.00	444.78	200.00	500.00	150.0%
430.800.5370040.42.01 – Phone Svs	460.14	498.85	247.61	600.00	500.00	-16.7%
430.800.5370040.42.02 – Internet Svs	765.84	880.00	1,444.19	950.00	1,600.00	68.4%
430.800.5370040.43.00 – Travel/Training	-	51.70	-	500.00	500.00	0.0%
430.800.5370040.43.01 – Travel/Training - Safety	-	-	-	300.00	-	0.0%
430.800.5370040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
430.800.5370040.45.00 – Equipment Rental	-	11.93	-	50.00	50.00	0.0%
430.800.5370040.47.01 – Utilities - Town	682.16	1,195.30	1,031.16	1,300.00	1,300.00	0.0%
430.800.5370040.47.10 – Utilities - OPALCO	685.99	901.63	927.93	1,000.00	1,100.00	10.0%
430.800.5370040.48.00 – Repairs & Maintenance	73.16	265.06	34.35	500.00	500.00	0.0%
430.800.5370040.48.10 – R&M - Vehicle	1,233.57	280.23	404.19	1,500.00	1,500.00	0.0%
430.800.5370040.48.20 – R&M - Building	55.00	-	-	200.00	200.00	0.0%
430.800.5370040.48.52 – R&M - Copier	189.27	166.24	224.01	200.00	350.00	75.0%
430.800.5370040.49.00 – Miscellaneous	8.10	25.00	-	50.00	50.00	0.0%
430.800.5370040.49.02 – Membership Dues & Subscriptions (1/5)	577.40	549.05	571.94	625.00	625.00	0.0%
Services and Pass-Through Payments Total	4,986.08	6,862.49	8,515.16	10,025.00	13,825.00	37.9%
Debt Service - Principal						
430.800.5913770.70.01 – Long-Term Lease - Copier Public Works	59.20	162.61	156.05	240.00	240.00	0.0%
Debt Service - Principal Total	59.20	162.61	156.05	240.00	240.00	0.0%
Public Works Total	79,829.32	67,727.09	63,759.52	75,958.00	79,664.00	4.9%
Refuse Collection						
Salaries and Wages						
430.371.5370010.10.00 – Salaries and Wages - Regular Collection	215,986.65	200,160.04	164,823.70	229,500.00	220,000.00	-4.1%
430.371.5370010.10.01 – Salaries and Wages - Compactor	4,270.92	3,871.75	4,730.50	-	5,500.00	#DIV/0!
430.371.5370010.11.00 – Overtime - Regular Collection	12,253.45	13,347.38	13,463.33	15,000.00	15,000.00	0.0%
430.371.5370010.11.01 – Overtime - Compactor	-	152.12	94.12	-	500.00	#DIV/0!
Salaries and Wages Total	232,511.02	217,531.29	183,111.65	244,500.00	241,000.00	-1.4%
Personnel Benefits						
430.371.5370020.20.00 – Benefits - Regular Collection	81,307.91	85,536.67	66,565.98	95,000.00	80,000.00	-15.8%
430.371.5370020.20.01 – Benefits - Compactor	1,691.87	1,537.89	3,129.56	-	5,000.00	#DIV/0!
Personnel Benefits Total	82,999.78	87,074.56	69,695.54	95,000.00	85,000.00	-10.5%
Supplies						
430.371.5370030.31.00 – Supplies	9,728.31	8,995.55	16,749.23	10,000.00	20,000.00	100.0%
430.371.5370030.31.01 – Supplies - Dumpsters	48,631.88	24,366.39	19,587.75	30,000.00	30,000.00	0.0%
430.371.5370030.31.03 – Supplies - Tires	2,370.17	-	2,982.19	5,000.00	5,000.00	0.0%
430.371.5370030.32.00 – Fuel	20,447.65	19,000.78	14,557.86	19,000.00	18,000.00	-5.3%
430.371.5370030.35.00 – Small Tools & Minor Equipment	774.65	314.64	5,661.57	1,500.00	7,000.00	366.7%
Supplies Total	81,952.66	52,677.36	59,538.60	65,500.00	80,000.00	22.1%

430 - Refuse Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
430.371.5370040.40.00 – Judgements and Settlements	-	7,000.00	-	-	-	0.0%
430.371.5370040.41.00 – Prof Svs - Misc	1,122.50	114.28	75.00	400.00	400.00	0.0%
430.371.5370040.41.02 – Prof Svs - Disposal Refuse	202,438.50	203,527.99	260,739.76	215,000.00	290,000.00	34.9%
430.371.5370040.41.03 – Prof Svs - Disposal Compactor	43,883.32	45,349.96	43,525.74	48,000.00	50,000.00	4.2%
430.371.5370040.41.04 – Prof Svs - Spring Cleanup	2,706.79	2,523.44	2,497.56	3,000.00	2,500.00	-16.7%
430.371.5370040.43.00 – Travel/Training	357.82	152.20	608.71	500.00	800.00	60.0%
430.371.5370040.43.02 – Travel/Training - Asbestos	-	-	140.00	300.00	150.00	-50.0%
430.371.5370040.44.00 – Advertising	172.50	-	-	200.00	200.00	0.0%
430.371.5370040.45.00 – Equipment Rental	23.87	149.19	-	-	-	0.0%
430.371.5370040.48.00 – Repairs & Maintenance	108.30	108.30	86.96	300.00	300.00	0.0%
430.371.5370040.48.10 – R&M - Vehicle	5,972.96	13,072.79	19,005.84	20,000.00	22,000.00	10.0%
430.371.5370040.48.11 – R&M - Vehicle Roll-Off Truck	-	-	2,145.15	1,000.00	15,000.00	1400.0%
430.371.5370040.48.50 – R&M - Equipment	-	6,361.88	-	5,000.00	5,000.00	0.0%
430.371.5370040.48.54 – R&M - Handheld Hardware & Software	-	-	-	300.00	300.00	0.0%
430.371.5370040.49.00 – Miscellaneous	-	-	-	150.00	150.00	0.0%
430.371.5370040.49.01 – Misc - Refuse Fliers	293.20	266.29	-	-	-	0.0%
Services and Pass-Through Payments Total	257,079.76	278,626.32	328,824.72	294,150.00	386,800.00	31.5%
Refuse Collection Total	654,543.22	635,909.53	641,170.51	699,150.00	792,800.00	13.4%
Recycle						
Salaries and Wages						
430.372.5370010.10.00 – Salaries and Wages	45,026.08	63,290.76	94,710.73	66,300.00	105,000.00	58.4%
430.372.5370010.11.00 – Overtime	1,835.10	2,178.53	3,373.79	3,500.00	4,000.00	14.3%
Salaries and Wages Total	46,861.18	65,469.29	98,084.52	69,800.00	109,000.00	56.2%
Personnel Benefits						
430.372.5370020.20.00 – Benefits	19,328.05	25,829.64	37,684.64	27,750.00	45,000.00	62.2%
Personnel Benefits Total	19,328.05	25,829.64	37,684.64	27,750.00	45,000.00	62.2%
Supplies						
430.372.5370030.31.00 – Supplies	2,710.80	1,330.99	148.61	2,000.00	2,000.00	0.0%
430.372.5370030.32.00 – Fuel	7,924.98	5,613.11	4,699.29	7,000.00	6,000.00	-14.3%
430.372.5370030.35.00 – Small Tools & Minor Equipment	-	-	-	250.00	250.00	0.0%
Supplies Total	10,635.78	6,944.10	4,847.90	9,250.00	8,250.00	-10.8%
Services and Pass-Through Payments						
430.372.5370040.41.01 – Prof Svs - Disposal Recycle	18,814.90	34,350.72	33,931.09	35,000.00	40,000.00	14.3%
430.372.5370040.43.00 – Travel/Training	-	-	-	100.00	100.00	0.0%
430.372.5370040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
430.372.5370040.48.00 – Repairs & Maintenance	1,108.99	7,336.11	1,500.06	4,500.00	4,500.00	0.0%
430.372.5370040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
430.372.5370040.49.01 – Recycle Fliers	-	-	-	175.00	175.00	0.0%
Services and Pass-Through Payments Total	19,923.89	41,686.83	35,431.15	39,925.00	44,925.00	12.5%
Debt Service - Principal						
430.372.5913770.70.51 – Long-Term Rent - Plastics Recycle Bin	-	90.00	495.00	-	540.00	#DIV/0!
Debt Service - Principal Total	-	90.00	495.00	-	540.00	#DIV/0!
Recycle Total	96,748.90	140,019.86	176,543.21	146,725.00	207,715.00	41.6%
Yard Waste						
Salaries and Wages						
430.373.5370010.10.00 – Salaries and Wages	3,878.49	5,048.84	7,803.94	12,435.00	10,000.00	-19.6%
430.373.5370010.11.00 – Overtime	-	354.69	0.67	500.00	500.00	0.0%
Salaries and Wages Total	3,878.49	5,403.53	7,804.61	12,935.00	10,500.00	-18.8%
Personnel Benefits						
430.373.5370020.20.00 – Benefits	1,605.06	2,109.73	3,055.09	2,500.00	4,000.00	60.0%
Personnel Benefits Total	1,605.06	2,109.73	3,055.09	2,500.00	2,500.00	0.0%
Supplies						
430.373.5370030.31.00 – Supplies	-	29.06	24.17	350.00	350.00	0.0%
430.373.5370030.32.00 – Fuel	-	-	-	100.00	100.00	0.0%
430.373.5370030.35.00 – Small Tools & Minor Equipment	-	-	-	100.00	100.00	0.0%
Supplies Total	-	29.06	24.17	550.00	550.00	0.0%

430 - Refuse Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
430.373.5370040.41.01 – Prof Svs - Disposal	-	-	100.32	-	150.00	#DIV/0!
430.373.5370040.43.00 – Travel/Training	-	-	-	50.00	50.00	0.0%
430.373.5370040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
430.373.5370040.45.00 – Equipment Rental	-	-	-	50.00	50.00	0.0%
430.373.5370040.48.00 – Repairs & Maintenance	-	-	-	100.00	100.00	0.0%
430.373.5370040.49.00 – Miscellaneous	-	-	-	50.00	50.00	0.0%
Services and Pass-Through Payments Total	-	-	100.32	300.00	450.00	50.0%
Yard Waste Total	5,478.55	7,538.32	10,981.19	16,283.00	13,999.00	-14.0%
Other Uses						
Other Decreases in Fund Resources						
430.982.5822000.09.00 – Refund of Retainage Deposits	357.46	-	-	-	-	0.0%
430.982.5881000.00.01 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	357.46	-	-	-	-	0.0%
Transfers-Out						
430.950.5970000.06.00 – Transfer to Landfill Closure	16,370.00	16,370.00	16,855.00	16,855.00	20,000.00	18.7%
430.950.5970000.06.20 – Transfer to Refuse Capital Projects	6,000.00	52,000.00	10,000.00	100,000.00	100,000.00	0.0%
430.950.5970000.06.30 – Transfer to Refuse Capital Repairs	1,200.00	52,000.00	24,000.00	50,000.00	50,000.00	0.0%
430.950.5970000.06.50 – Transfer to Refuse Capital Studies	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
430.950.5970000.06.60 – Transfer to Refuse Capital Equipment	60,000.00	60,000.00	15,000.00	100,000.00	100,000.00	0.0%
430.950.5970000.06.20 – Transfer to Refuse Capital PW Shared	35,000.00	35,000.00	10,000.00	35,000.00	35,000.00	0.0%
Transfers-Out	119,770.00	216,370.00	76,855.00	302,855.00	306,000.00	1.0%
Other Uses Total	120,127.46	216,370.00	76,855.00	302,855.00	306,000.00	1.0%
Total Expenses	1,210,490.99	1,314,918.77	1,228,509.70	1,527,231.00	1,711,238.00	12.0%
Expenses by Category						
10 - Salaries and Wages	444,520.79	434,906.74	434,788.86	492,720.00	526,950.00	6.9%
20 - Personnel Benefits	154,951.78	167,673.14	162,223.26	186,595.00	193,720.00	3.8%
30 - Supplies	99,656.22	66,879.43	69,704.99	87,555.00	101,055.00	15.4%
40 - Services and Pass-Through Payments	391,017.93	428,740.68	484,229.93	450,390.00	582,535.00	29.3%
60 - Capital Outlays	(10.00)	(8.00)	(6.00)	6,676.00	(2.00)	-100.0%
70 - Debt Service - Principal	226.81	356.78	713.66	440.00	980.00	122.7%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	357.46	-	-	-	-	0.0%
00 - Transfers-Out	119,770.00	216,370.00	76,855.00	302,855.00	306,000.00	1.0%
Total Expenses by Category	1,210,490.99	1,314,918.77	1,228,509.70	1,527,231.00	1,711,238.00	12.0%
Ending Balance						
Ending Cash & Investments	854,109.26	899,914.27	1,154,653.55	531,379.00	676,062.00	27.2%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	854,109.26	899,914.27	1,154,653.55	531,379.00	676,062.00	27.2%

430 - Refuse Rollup Fund

431 - Refuse Landfill Closure Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	121,626.24	107,877.62	88,412.74	85,000.00	88,000.00	3.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	121,626.24	107,877.62	88,412.74	85,000.00	88,000.00	3.5%
Revenues						
Miscellaneous Revenues						
431.3611000.00 – Investment Interest	1,811.38	4,915.12	2,667.39	4,000.00	2,800.00	-30.0%
Miscellaneous Revenues Total	1,811.38	4,915.12	2,667.39	4,000.00	2,800.00	-30.0%
Other Financing Sources						
Transfers In						
431.3970000.60 – Transfer from Refuse Fund	16,370.00	16,370.00	16,855.00	16,855.00	20,000.00	18.7%
Transfers In Total	16,370.00	16,370.00	16,855.00	16,855.00	20,000.00	18.7%
Other Increases in Fund Resources Total	16,370.00	16,370.00	16,855.00	16,855.00	20,000.00	18.7%
Total Revenues	18,181.38	21,285.12	19,522.39	20,855.00	22,800.00	9.3%
Expenditures						
Landfill						
Services and Pass-Through Payments						
431.331.5370040.41.01 – Prof Svs - Monitoring/Annual Report	29,960.00	39,750.00	42,860.00	42,940.00	42,940.00	0.0%
431.331.5370040.41.11 – Prof Svs - Survey	970.00	-	-	2,200.00	2,200.00	0.0%
431.331.5370040.41.12 – Prof Svs - SJC Health Dept Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
Services and Pass-Through Payments Total	31,930.00	40,750.00	43,860.00	46,140.00	46,140.00	0.0%
Landfill Total	31,930.00	40,750.00	43,860.00	46,140.00	46,140.00	0.0%
Total Expenses	31,930.00	40,750.00	43,860.00	46,140.00	46,140.00	0.0%
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	31,930.00	40,750.00	43,860.00	46,140.00	46,140.00	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	31,930.00	40,750.00	43,860.00	46,140.00	46,140.00	0.0%
Ending Balance						
Ending Cash & Investments	107,877.62	88,412.74	64,075.13	59,715.00	64,660.00	8.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	107,877.62	88,412.74	64,075.13	59,715.00	64,660.00	8.3%

430 - Refuse Rollup Fund - Capital Reserves

432 - Refuse Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	144,297.25	152,674.05	212,210.97	172,000.00	212,000.00	23.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	144,297.25	152,674.05	212,210.97	172,000.00	212,000.00	23.3%
Revenues						
Miscellaneous Revenues						
432.3611000.00 – Investment Interest	2,376.80	7,536.92	7,524.34	6,000.00	8,000.00	33.3%
432.3699100.00 – Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	2,376.80	7,536.92	7,524.34	6,000.00	8,000.00	33.3%
Other Increases in Fund Resources						
432.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
432.3970000.60 – Transfer from Refuse Fund	6,000.00	52,000.00	10,000.00	100,000.00	100,000.00	0.0%
Other Financing Sources Total	6,000.00	52,000.00	10,000.00	100,000.00	100,000.00	0.0%
Non-Revenues						
432.3822000.00 – Retainage Deposits	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	8,376.80	59,536.92	17,524.34	106,000.00	108,000.00	1.9%
Expenditures						
Refuse Capital Outlay						
Capital Outlay						
432.385.5943760.63.01 – Improvement - Solid Waste Site	-	-	6,304.60	55,000.00	20,000.00	-63.6%
432.385.5943760.63.02 – Improvement - Tote Program	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	6,304.60	55,000.00	20,000.00	-63.6%
Refuse Capital Outlay Total	-	-	6,304.60	55,000.00	20,000.00	-63.6%
Other Uses						
Other Decreases in Fund Resources						
432.982.5822000.09.00 – Refund of Retainage Deposits	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	6,304.60	55,000.00	20,000.00	-63.6%

430 - Refuse Rollup Fund - Capital Reserves

432 - Refuse Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	6,304.60	55,000.00	20,000.00	-63.6%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	6,304.60	55,000.00	20,000.00	-63.6%
Ending Balance						
Ending Cash & Investments	152,674.05	212,210.97	223,430.71	223,000.00	300,000.00	34.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	152,674.05	212,210.97	223,430.71	223,000.00	300,000.00	34.5%

430 - Refuse Rollup Fund - Capital Reserves

433 - Refuse Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	26,714.92	28,271.59	81,403.88	133,000.00	81,400.00	-38.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	26,714.92	28,271.59	81,403.88	133,000.00	81,400.00	-38.8%
Revenues						
Miscellaneous Revenues						
433.3611000.00 – Investment Interest	356.67	1,132.29	1,130.66	1,000.00	1,100.00	10.0%
Miscellaneous Revenues Total	356.67	1,132.29	1,130.66	1,000.00	1,100.00	10.0%
Other Increases in Fund Resources						
433.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
433.3970000.60 – Transfer from Refuse Operating	1,200.00	52,000.00	24,000.00	50,000.00	50,000.00	0.0%
Other Financing Sources Total	1,200.00	52,000.00	24,000.00	50,000.00	50,000.00	0.0%
Non-Revenues						
433.3822000.00 – Retainage Deposits	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	1,556.67	53,132.29	25,130.66	51,000.00	51,100.00	0.2%
Expenditures						
Refuse Capital Outlay						
Services and Pass-Through Payments						
433.385.5370040.48.00 – Major Repairs & Maintenance	-	-	7,481.82	-	10,000.00	#DIV/0!
	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	-	-	7,481.82	-	10,000.00	#DIV/0!
Capital Outlay						
Facility Maintenance	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Refuse Capital Outlay Total	-	-	7,481.82	-	10,000.00	#DIV/0!
Other Uses						
Other Decreases in Fund Resources						
433.982.5822000.09.00 – Refund of Retainage Deposits	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	7,481.82	-	10,000.00	#DIV/0!

430 - Refuse Rollup Fund - Capital Reserves

433 - Refuse Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	7,481.82	-	10,000.00	#DIV/0!
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	7,481.82	-	10,000.00	#DIV/0!
Ending Balance						
Ending Cash & Investments	28,271.59	81,403.88	99,052.72	184,000.00	122,500.00	-33.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	28,271.59	81,403.88	99,052.72	184,000.00	122,500.00	-33.4%

430 - Refuse Rollup Fund - Capital Reserves

435 - Refuse Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	18,948.06	20,332.01	21,916.58	21,000.00	21,900.00	4.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	18,948.06	20,332.01	21,916.58	21,000.00	21,900.00	4.3%
Revenues						
Miscellaneous Revenues						
435.3611000.00 – Investment Interest	183.95	584.57	583.85	500.00	600.00	20.0%
Miscellaneous Revenues Total	183.95	584.57	583.85	500.00	600.00	20.0%
Other Increases in Fund Resources						
435.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
435.3970000.60 – Transfer from Refuse Fund	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
Other Financing Sources Total	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	1,383.95	1,584.57	1,583.85	1,500.00	1,600.00	6.7%
Expenditures						
Refuse Capital Outlay						
Services and Pass-Through Payments						
						0.0%
						0.0%
Services and Pass-Through Payments Total	-	-	-	-	-	0.0%
Capital Outlay						
						0.0%
						0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Refuse Capital Outlay Total	-	-	-	-	-	0.0%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%

430 - Refuse Rollup Fund - Capital Reserves

435 - Refuse Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	20,332.01	21,916.58	23,500.43	22,500.00	23,500.00	4.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	20,332.01	21,916.58	23,500.43	22,500.00	23,500.00	4.4%

430 - Refuse Rollup Fund - Capital Reserves

436 - Refuse Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	553,931.33	331,559.85	382,103.75	126,000.00	382,000.00	203.2%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	553,931.33	331,559.85	382,103.75	126,000.00	382,000.00	203.2%
Revenues						
Miscellaneous Revenues						
436.3611000.00 – Investment Interest	3,628.95	11,135.64	11,116.88	10,000.00	11,500.00	15.0%
436.3691000.01 – Proceeds from Sale of Equipment	1,376.80	-	-	-	-	0.0%
Miscellaneous Revenues Total	5,005.75	11,135.64	11,116.88	10,000.00	11,500.00	15.0%
Other Increases in Fund Resources						
436.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
436.3970000.60 – Transfer from Refuse Fund	60,000.00	60,000.00	15,000.00	100,000.00	100,000.00	0.0%
Other Financing Sources Total	60,000.00	60,000.00	15,000.00	100,000.00	100,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	65,005.75	71,135.64	26,116.88	110,000.00	111,500.00	1.4%
Expenditures						
Refuse Capital Outlay						
Services and Pass-Through Payments						
436.385.5370040.44.00 – Advertising	-	-	-	100.00	100.00	0.0%
436.385.5370040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
Services and Pass-Through Payments Total	-	-	-	200.00	200.00	0.0%
Capital Outlay						
436.385.5943760.64.00 – Equipment - Refuse	-	-	-	-	-	0.0%
436.385.5943760.64.01 – Equipment - Shared	1,474.00	9,741.75	20.60	-	25.00	#DIV/0!
436.385.5943760.64.02 – Equipment - Vehicles	-	-	-	-	-	0.0%
436.385.5943760.64.03 – Equipment - Large (Over \$100,000)	285,903.23	-	163,237.84	200,000.00	164,000.00	-18.0%
436.385.5943760.64.04 – Equipment - Small (Over \$5,000 - Under \$100,000)	-	10,849.99	66.65	10,000.00	10,000.00	0.0%
Capital Outlay Total	287,377.23	20,591.74	163,325.09	210,000.00	174,025.00	-17.1%
Refuse Capital Outlay Total	287,377.23	20,591.74	163,325.09	210,200.00	174,225.00	-17.1%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	287,377.23	20,591.74	163,325.09	210,200.00	174,225.00	-17.1%

430 - Refuse Rollup Fund - Capital Reserves

436 - Refuse Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	200.00	200.00	0.0%
60 - Capital Outlays	287,377.23	20,591.74	163,325.09	210,000.00	174,025.00	-17.1%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	287,377.23	20,591.74	163,325.09	210,200.00	174,225.00	-17.1%
Ending Balance						
Ending Cash & Investments	331,559.85	382,103.75	244,895.54	25,800.00	319,275.00	1137.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	331,559.85	382,103.75	244,895.54	25,800.00	319,275.00	1137.5%

430 - Refuse Rollup Fund - Capital Reserves

437 - Refuse Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	74,195.77	109,204.92	139,328.63	109,000.00	139,000.00	27.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	74,195.77	109,204.92	139,328.63	109,000.00	139,000.00	27.5%
Revenues						
Miscellaneous Revenues						
437.3611000.00 – Investment Interest	9.15	30.40	16.83	20.00	20.00	0.0%
Miscellaneous Revenues Total	9.15	30.40	16.83	20.00	20.00	0.0%
Other Increases in Fund Resources						
437.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
437.3970000.60 – Transfer from Refuse Operating	35,000.00	35,000.00	10,000.00	35,000.00	35,000.00	0.0%
Other Financing Sources Total	35,000.00	35,000.00	10,000.00	35,000.00	35,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	35,009.15	35,030.40	10,016.83	35,020.00	35,020.00	0.0%
Expenditures						
Refuse Capital Outlay						
Services and Pass-Through Payments						
437.385.5370040.41.00 – Engineering Services - Shared 2023: Sand Shed at 1000 Guard St	-	2,812.88	312.55	-	1,447.12	#DIV/0!
Services and Pass-Through Payments Total	-	2,812.88	312.55	-	1,447.12	#DIV/0!
Capital Outlay						
437.385.5913160.62.01 – Purchase 1000 Guard St	-	-	-	-	-	0.0%
437.385.5943160.63.00 – Improvement - Shared 2023: Sand Shed at 1000 Guard St / New PW Building 2024: Miscellaneous	-	2,093.81	-	30,200.00	-	0.0%
Capital Outlay Total	-	2,093.81	-	30,200.00	-	0.0%
Refuse Capital Outlay Total	-	4,906.69	312.55	30,200.00	1,447.12	-95.2%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	4,906.69	312.55	30,200.00	1,447.12	-95.2%

430 - Refuse Rollup Fund - Capital Reserves

437 - Refuse Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	2,812.88	312.55	-	1,447.12	#DIV/0!
60 - Capital Outlays	-	2,093.81	-	30,200.00	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	4,906.69	312.55	30,200.00	1,447.12	-95.2%
Ending Balance						
Ending Cash & Investments	109,204.92	139,328.63	149,032.91	113,820.00	172,572.88	51.6%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	109,204.92	139,328.63	149,032.91	113,820.00	172,572.88	51.6%

450 - Stormwater Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	365,958.05	242,602.04	345,288.99	238,000.00	345,000.00	45.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	365,958.05	242,602.04	345,288.99	238,000.00	345,000.00	45.0%
Revenues						
Charges for Goods and Services						
450.3431000.01 – Usage Charges	535,416.04	556,047.81	501,426.43	564,060.00	500,000.00	-11.4%
450.3431000.10 – Additional Bill Copy Fee	876.63	784.91	178.72	800.00	600.00	-25.0%
450.3431000.20 – Labor & Materials Charge	-	-	-	25.00	-	0.0%
450.3431000.22 – Stormwater Main Extensions	-	-	-	25.00	-	0.0%
450.3458300.00 – Plan Review Fees	1,600.00	3,100.00	1,100.00	1,600.00	1,100.00	-31.3%
Charges for Goods and Services Total	537,892.67	559,932.72	502,705.15	566,510.00	566,510.00	0.0%
Miscellaneous Revenues						
450.3611000.00 – Investment Interest	2,960.74	6,883.07	5,452.63	6,000.00	5,500.00	-8.3%
450.3620000.01 – Equipment Rental	-	-	-	10.00	-	0.0%
450.3620000.12 – Rent 1000 Guard St	6,000.00	-	-	-	-	0.0%
450.3670000.20 – Grant AWC	-	-	-	25.00	-	0.0%
450.3670000.21 – Grant AWC Safety	-	7.01	-	-	-	0.0%
450.3691000.00 – Sale of Surplus	10.00	5.00	-	25.00	-	0.0%
450.3699100.00 – Misc	1,036.32	3.40	149.73	25.00	150.00	500.0%
Miscellaneous Revenues Total	10,007.06	6,898.48	5,602.36	6,085.00	6,085.00	0.0%
Other Increases in Fund Resources						
450.3881000.00 – Prior Year Adjustment	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Non-Revenues						
450.3822000.00 – Retainage Deposits	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	547,899.73	566,831.20	508,307.51	572,595.00	572,595.00	0.0%
Expenditures						
Executive						
Salaries and Wages						
450.003.5310010.10.00 – Salaries and Wages	45,351.52	41,155.23	38,966.62	42,440.00	43,000.00	1.3%
Salaries and Wages Total	45,351.52	41,155.23	38,966.62	42,440.00	43,000.00	1.3%
Personnel Benefits						
450.003.5310020.20.00 – Benefits	11,162.09	12,535.54	11,572.63	12,000.00	13,000.00	8.3%
Personnel Benefits Total	11,162.09	12,535.54	11,572.63	12,000.00	13,000.00	8.3%
Supplies						
450.003.5310030.35.00 – Small Tools & Minor Equipment	-	310.75	11,028.51	500.00	15,000.00	2900.0%
Supplies Total	-	310.75	11,028.51	500.00	15,000.00	2900.0%
Services and Pass-Through Payments						
450.003.5310040.41.00 – Prof Svs - Misc	-	-	-	100.00	100.00	0.0%
450.003.5310040.43.00 – Travel/Training	285.42	173.53	330.98	600.00	600.00	0.0%
450.003.5310040.44.00 – Advertising	441.91	-	-	-	-	0.0%
450.003.5310040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
450.003.5310040.49.01 – Membership Dues & Subscriptions	12.50	101.19	73.83	125.00	125.00	0.0%
Services and Pass-Through Payments Total	739.83	274.72	404.81	925.00	925.00	0.0%
Executive Total	57,253.44	54,276.24	61,972.57	55,865.00	71,925.00	28.7%

450 - Stormwater Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Finance						
Salaries and Wages						
450.004.5310010.10.00 – Salaries and Wages	23,694.33	24,877.05	23,939.61	26,250.00	26,500.00	1.0%
450.004.5310010.11.00 – Overtime	154.09	12.67	169.03	500.00	500.00	0.0%
Salaries and Wages Total	23,848.42	24,889.72	24,108.64	26,750.00	27,000.00	0.9%
Personnel Benefits						
450.004.5310020.20.00 – Benefits	9,175.58	9,644.25	9,170.40	12,487.50	12,487.50	0.0%
Personnel Benefits Total	9,175.58	9,644.25	9,170.40	12,487.50	12,487.50	0.0%
Supplies						
450.004.5310030.31.00 – Supplies	267.08	33.36	9.92	300.00	300.00	0.0%
450.004.5310030.35.00 – Small Tools & Minor Equipment	94.44	24.30	-	145.00	145.00	0.0%
Supplies Total	361.52	57.66	9.92	445.00	445.00	0.0%
Services and Pass-Through Payments						
450.004.5310040.41.00 – Prof Svs - Misc	27.33	13.64	23.33	500.00	500.00	0.0%
450.004.5310040.41.02 – Prof Svs - Software Support	1,401.33	1,534.45	1,798.16	1,750.00	1,800.00	2.9%
450.004.5310040.41.03 – Prof Svs - State Audit	-	-	2,603.27	3,000.00	3,000.00	0.0%
450.004.5310040.41.04 – Prof Svs - Utility Bills	3,441.78	3,262.07	3,819.76	3,500.00	4,000.00	14.3%
450.004.5310040.41.05 – Prof Svs - Invoice Cloud	900.20	1,009.90	967.50	850.00	1,000.00	17.6%
450.004.5310040.41.06 – Prof Svs - Revenue Taxes	9,223.61	9,581.58	8,010.80	8,500.00	9,000.00	5.9%
450.004.5310040.43.00 – Travel/Training	213.16	156.21	-	500.00	500.00	0.0%
450.004.5310040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
450.004.5310040.48.00 – Repairs & Maintenance	-	-	-	50.00	50.00	0.0%
450.004.5310040.49.00 – Miscellaneous	-	34.00	-	50.00	50.00	0.0%
450.004.5310040.49.04 – Software Subscriptions	1,963.17	-	3,929.96	1,965.00	4,000.00	103.6%
Services and Pass-Through Payments Total	17,170.58	15,591.85	21,152.78	20,715.00	23,950.00	15.6%
Capital Outlay						
450.004.5943160.64.00 – Equipment	-	-	-	-	500.00	#DIV/0!
450.004.5943160.64.19 – Equipment - Furniture	-	-	-	160.00	-	0.0%
Capital Outlay Total	-	-	-	160.00	-	0.0%
Finance Total	50,556.10	50,183.48	54,441.74	60,557.50	63,882.50	5.5%
System Administration						
Salaries and Wages						
450.007.5310010.10.00 – Salaries and Wages	8,245.16	8,133.48	7,719.74	8,500.00	8,500.00	0.0%
450.007.5310010.11.00 – Overtime	-	-	-	-	-	0.0%
Salaries and Wages Total	8,245.16	8,133.48	7,719.74	8,500.00	8,500.00	0.0%
Personnel Benefits						
450.007.5310020.20.00 – Benefits	2,297.55	2,325.53	2,161.09	3,000.00	2,500.00	-16.7%
Personnel Benefits Total	2,297.55	2,325.53	2,161.09	3,000.00	2,500.00	-16.7%
Supplies						
450.007.5310030.31.00 – Supplies	135.59	108.99	-	500.00	500.00	0.0%
450.007.5310030.35.00 – Small Tools & Minor Equipment	326.83	8.15	-	375.00	375.00	0.0%
Supplies Total	462.42	117.14	-	875.00	875.00	0.0%
Services and Pass-Through Payments						
450.007.5310040.41.00 – Prof Svs - Misc	-	-	-	125.00	125.00	0.0%
450.007.5310040.41.01 – Prof Svs - GIS	-	-	140.54	-	150.00	#DIV/0!
450.007.5310040.43.00 – Travel/Training	8.10	-	-	300.00	300.00	0.0%
450.007.5310040.48.00 – Repairs & Maintenance	-	-	-	50.00	50.00	0.0%
450.007.5310040.49.00 – Miscellaneous	-	-	-	200.00	200.00	0.0%
450.007.5310040.49.05 – Misc - Software Subscriptions	2,708.02	964.11	-	3,000.00	3,000.00	0.0%
450.007.5310040.49.06 – Prof Svs - GIS Annual Software Fees	312.66	342.49	-	325.00	325.00	0.0%
Services and Pass-Through Payments Total	3,028.78	1,306.60	140.54	4,000.00	4,150.00	3.8%
Capital Outlay						
450.007.5943160.63.01 – Improvement - Fiber Optic Connectivity	-	-	-	6,400.00	-	0.0%
Capital Outlay Total	-	-	-	6,400.00	-	0.0%
System Administration Total	14,033.91	11,882.75	10,021.37	22,775.00	16,025.00	-29.6%

450 - Stormwater Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
General/Other Operating						
Salaries and Wages						
450.008.5310010.10.00 – Salaries and Wages	967.33	1,868.92	5,036.43	10,926.00	6,000.00	-45.1%
450.008.5310010.11.00 – Overtime	-	46.60	-	200.00	200.00	0.0%
Salaries and Wages Total	967.33	1,915.52	5,036.43	11,126.00	6,200.00	-44.3%
Personnel Benefits						
450.008.5310020.20.00 – Benefits	279.68	866.69	2,140.81	1,000.00	2,500.00	150.0%
Personnel Benefits Total	279.68	866.69	2,140.81	1,000.00	2,500.00	150.0%
Supplies						
450.008.5310030.31.00 – Supplies	382.59	826.73	1,693.44	1,000.00	2,000.00	100.0%
450.008.5310030.35.00 – Small Tools & Minor Equipment	1,334.15	358.73	327.42	1,500.00	1,000.00	-33.3%
Supplies Total	1,716.74	1,185.46	2,020.86	2,500.00	3,000.00	20.0%
Services and Pass-Through Payments						
450.008.5310040.41.00 – Prof Svs - Misc	12.53	9.09	-	25.00	25.00	0.0%
450.008.5310040.41.02 – Prof Svs - Safety Health Svs (Hep B, Hearing)	14.01	11.69	-	90.00	90.00	0.0%
450.008.5310040.41.03 – Prof Svs - Hazardous Waste	-	-	422.75	10.00	500.00	4900.0%
450.008.5310040.41.04 – Prof Svs - Pressure Inspection	-	-	15.93	75.00	75.00	0.0%
450.008.5310040.42.00 – Communications	-	18.34	89.32	125.00	125.00	0.0%
450.008.5310040.42.03 – Postage	147.08	188.27	225.22	200.00	250.00	25.0%
450.008.5310040.43.00 – Travel/Training	-	6.82	1.68	-	25.00	#DIV/0!
450.008.5310040.45.01 – Equip Lease - Postage Machine (10%) [Inact FY2022]	-	-	-	-	-	0.0%
450.008.5310040.46.01 – Insurance - AWC L&I Program	173.54	161.56	133.17	200.00	135.00	-32.5%
450.008.5310040.46.02 – Insurance - AWC RMSA Pool	8,132.41	5,105.76	6,534.37	6,000.00	6,550.00	9.2%
450.008.5310040.48.00 – Repair & Maintenance	-	-	125.10	-	150.00	#DIV/0!
450.008.5310040.49.01 – Misc - 1-800-Dig	86.00	80.41	9.68	150.00	150.00	0.0%
450.008.5310040.49.02 – AWC Drug Testing	-	-	-	300.00	300.00	0.0%
450.008.5310040.49.03 – Misc - Storm Drainage Settlements	31,846.00	-	-	-	-	0.0%
Services and Pass-Through Payments Total	40,411.57	5,581.94	7,557.22	7,175.00	8,375.00	16.7%
Debt Service - Principal						
450.008.5913170.70.03 – Long-Term Lease - Postage Machine (10%)	167.60	104.12	62.59	200.00	200.00	0.0%
Debt Service - Principal Total	167.60	104.12	62.59	200.00	200.00	0.0%
General/Other Operating Total	43,542.92	9,653.73	16,817.91	22,001.00	20,275.00	-7.8%
Public Works						
Salaries and Wages						
450.800.5310010.10.00 – Salaries and Wages	53,585.71	40,083.55	38,181.28	41,695.00	42,000.00	0.7%
450.800.5310010.11.00 – Overtime	-	-	56.43	-	100.00	#DIV/0!
Salaries and Wages Total	53,585.71	40,083.55	38,237.71	41,695.00	42,100.00	1.0%
Personnel Benefits						
450.800.5310020.20.00 – Benefits	17,615.59	15,747.39	14,138.12	17,000.00	17,000.00	0.0%
Personnel Benefits Total	17,615.59	15,747.39	14,138.12	17,000.00	17,000.00	0.0%
Supplies						
450.800.5310030.31.00 – Supplies	1,460.86	2,524.84	2,052.72	3,500.00	2,500.00	-28.6%
450.800.5310030.32.00 – Fuel	451.59	163.79	632.22	500.00	700.00	40.0%
450.800.5310030.35.00 – Small Tools & Minor Equipment	1,674.87	2,219.95	230.51	3,000.00	2,000.00	-33.3%
Supplies Total	3,587.32	4,908.58	2,915.45	7,000.00	5,200.00	-25.7%

450 - Stormwater Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Services and Pass-Through Payments						
450.800.5186140.40.00 – Storm Drainage Settlements	-	-	-	-	-	0.0%
450.800.5310040.40.00 – Legal	2,063.50	-	-	5,000.00	5,000.00	0.0%
450.800.5310040.41.00 – Prof Svs - Misc	3.97	215.00	444.80	200.00	500.00	150.0%
450.800.5310040.42.01 – Phone Svs	460.09	498.81	247.62	600.00	350.00	-41.7%
450.800.5310040.42.02 – Internet Svs	765.84	880.00	1,444.16	950.00	1,600.00	68.4%
450.800.5310040.43.00 – Travel/Training	-	51.70	-	500.00	500.00	0.0%
450.800.5310040.43.01 – Travel/Training - Safety	-	-	-	300.00	-	0.0%
450.800.5310040.44.00 – Advertising	-	-	-	50.00	50.00	0.0%
450.800.5310040.45.00 – Equipment Rental	-	11.93	-	50.00	50.00	0.0%
450.800.5310040.47.01 – Utilities - Town	682.10	1,195.17	1,031.09	1,300.00	1,300.00	0.0%
450.800.5310040.47.10 – Utilities - OPALCO	685.94	901.58	927.91	1,000.00	1,100.00	10.0%
450.800.5310040.48.00 – Repairs & Maintenance	73.16	265.06	34.35	500.00	500.00	0.0%
450.800.5310040.48.10 – R&M - Vehicle	1,233.54	280.23	404.24	1,500.00	1,000.00	-33.3%
450.800.5310040.48.20 – R&M - Building	55.00	-	-	200.00	200.00	0.0%
450.800.5310040.48.52 – R&M - Copier	189.27	166.23	223.97	200.00	300.00	50.0%
450.800.5310040.49.00 – Miscellaneous	3.60	25.00	63.80	50.00	75.00	50.0%
450.800.5310040.49.02 – Membership Dues & Subscriptions	577.40	549.05	571.93	625.00	625.00	0.0%
Services and Pass-Through Payments Total	6,793.41	5,039.76	5,393.87	13,025.00	13,150.00	1.0%
Debt Service - Principal						
450.800.5913170.70.01 – Long-Term Lease - Copier Public Works	59.20	162.59	156.03	240.00	240.00	0.0%
Debt Service - Principal Total	59.20	162.59	156.03	240.00	240.00	0.0%
Public Works Total	81,641.23	65,941.87	60,841.18	78,960.00	77,690.00	-1.6%
Storm Maintenance						
Salaries and Wages						
450.501.5310010.10.00 – Salaries and Wages	52,049.07	20,944.88	4,612.75	22,030.11	5,500.00	-75.0%
450.501.5310010.11.00 – Overtime	-	-	307.83	500.00	500.00	0.0%
Salaries and Wages Total	52,049.07	20,944.88	4,920.58	22,530.11	6,000.00	-73.4%
Personnel Benefits						
450.501.5310020.20.00 – Benefits	20,670.59	8,331.21	2,243.88	11,000.00	3,000.00	-72.7%
450.501.5177020.25.00 – Unemployment Compensation	-	-	135.14	-	140.00	#DIV/0!
Personnel Benefits Total	20,670.59	8,331.21	2,379.02	11,000.00	3,140.00	-71.5%
Supplies						
450.501.5310030.31.00 – Supplies	5,738.76	1,475.77	3,411.31	7,000.00	4,000.00	-42.9%
450.501.5310030.35.00 – Small Tools & Minor Equipment	-	470.95	-	500.00	500.00	0.0%
Supplies Total	5,738.76	1,946.72	3,411.31	7,500.00	4,500.00	-40.0%
Services and Pass-Through Payments						
450.501.5310040.41.00 – Prof Svs - Misc	-	-	-	50.00	50.00	0.0%
450.501.5310040.41.01 – Prof Svs - Line Jetting	-	-	-	1,500.00	1,000.00	-33.3%
450.501.5310040.43.00 – Travel/Training	30.00	-	60.05	250.00	250.00	0.0%
450.501.5310040.43.02 – Travel/Training - Asbestos	-	-	140.00	300.00	150.00	-50.0%
450.501.5310040.45.00 – Equipment Rental	-	-	-	100.00	100.00	0.0%
450.501.5310040.48.00 – Repairs & Maintenance	142.11	1,983.37	-	2,500.00	2,000.00	-20.0%
450.501.5310040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
450.501.5310040.49.02 – Debris Disposal	640.15	-	67.63	600.00	500.00	-16.7%
Services and Pass-Through Payments Total	812.26	1,983.37	267.68	5,400.00	4,150.00	-23.1%
Capital Outlay						
450.501.5943160.63.00 – Improvement	-	-	-	10,000.00	5,000.00	-50.0%
Capital Outlay Total	-	-	-	10,000.00	5,000.00	-50.0%
Storm Maintenance Total	79,270.68	33,206.18	10,978.59	56,430.11	22,790.00	-59.6%
Storm Capital Outlay						
Services and Pass-Through Payments						
450.580.5310040.41.00 – Prof Svs - Misc	-	-	-	500.00	500.00	0.0%
Services and Pass-Through Payments Total	-	-	-	500.00	500.00	0.0%
Storm Capital Outlay Total	-	-	-	500.00	500.00	0.0%

450 - Stormwater Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Storm Main Extensions						
Services and Pass-Through Payments						
450.581.5310040.41.00 – Prof Svs - Misc	-	-	-	1,000.00	500.00	-50.0%
Services and Pass-Through Payments Total	-	-	-	1,000.00	500.00	-50.0%
Storm Main Extensions Total	-	-	-	1,000.00	500.00	-50.0%
Other Uses						
Other Decreases in Fund Resources						
450.982.5822000.09.00 – Refund of Retainage Deposits	357.46	-	-	-	-	0.0%
450.982.5881000.00.01 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	357.46	-	-	-	-	0.0%
Transfers-Out						
450.950.5970000.06.20 – Transfer to Stormwater Capital Projects	155,600.00	150,000.00	-	150,000.00	150,000.00	0.0%
450.950.5970000.06.50 – Transfer to Stormwater Capital Studies	150,000.00	50,000.00	46,000.00	50,000.00	50,000.00	0.0%
450.950.5970000.06.60 – Transfer to Stormwater Capital Equipment	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.0%
450.950.5970000.06.70 – Transfer to Stormwater Capital PW Shared	35,000.00	35,000.00	-	35,000.00	35,000.00	0.0%
001.950.5970000.06.88 – Transfer to Stormwater Bond Redemption	-	-	-	-	-	0.0%
Transfers-Out	344,600.00	239,000.00	50,000.00	239,000.00	239,000.00	0.0%
Other Uses Total	344,957.46	239,000.00	50,000.00	239,000.00	239,000.00	0.0%
Total Expenses	671,255.74	464,144.25	265,073.36	537,088.61	512,587.50	-4.6%
Expenses by Category						
10 - Salaries and Wages	184,047.21	137,122.38	118,989.72	153,041.11	132,800.00	-13.2%
20 - Personnel Benefits	61,201.08	49,450.61	41,562.07	56,487.50	50,627.50	-10.4%
30 - Supplies	11,866.76	8,526.31	19,386.05	18,820.00	29,020.00	54.2%
40 - Services and Pass-Through Payments	68,956.43	29,778.24	34,916.90	52,740.00	55,700.00	5.6%
60 - Capital Outlays	-	-	-	16,560.00	5,000.00	-69.8%
70 - Debt Service - Principal	226.80	266.71	218.62	440.00	440.00	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	357.46	-	-	-	-	0.0%
00 - Transfers-Out	344,600.00	239,000.00	50,000.00	239,000.00	239,000.00	0.0%
Total Expenses by Category	671,255.74	464,144.25	265,073.36	537,088.61	512,587.50	-4.6%
Ending Balance						
Ending Cash & Investments	242,602.04	345,288.99	588,523.14	273,506.39	405,007.50	48.1%
Retainage Held / Refundable Deposits	(357.46)	-	-	-	-	0.0%
Ending Balance Total	242,244.58	345,288.99	588,523.14	273,506.39	405,007.50	48.1%

450 - Stormwater Rollup Fund - Capital Reserves

452 - Stormwater Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	596,177.16	393,987.43	566,512.68	515,000.00	566,500.00	10.0%
Retainage Held / Refundable Deposits	(16,419.34)	(17,377.92)	(10,634.05)	-	(10,634.05)	#DIV/0!
Beginning Balance Total	579,757.82	376,609.51	555,878.63	515,000.00	555,865.95	7.9%
Revenues						
Miscellaneous Revenues						
452.3611000.00 – Investment Interest	5,337.86	14,304.70	14,094.56	13,000.00	15,000.00	15.4%
452.3670000.90 – Stormwater Development Fees	7,549.95	4,782.95	1,422.04	4,000.00	1,400.00	-65.0%
452.3670000.91 – Stormwater Connection Fees	6,432.55	2,871.59	1,211.36	2,000.00	1,200.00	-40.0%
452.3699100.00 – Miscellaneous Revenue	-	-	-	25.00	-	0.0%
Miscellaneous Revenues Total	19,320.36	21,959.24	16,727.96	19,025.00	17,600.00	-7.5%
Other Increases in Fund Resources						
452.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
452.3970000.70 – Transfer from Stormwater Operating	155,600.00	150,000.00	-	150,000.00	150,000.00	0.0%
Other Financing Sources Total	155,600.00	150,000.00	-	150,000.00	150,000.00	0.0%
Non-Revenues						
452.3822000.00 – Retainage Deposits	17,377.92	-	-	-	-	0.0%
Non-Revenues Total	17,377.92	-	-	-	-	0.0%
Total Revenues	192,298.28	171,959.24	16,727.96	169,025.00	167,600.00	-0.8%
Expenditures						
Stormwater Capital Outlay						
Services and Pass-Through Payments						
452.585.5310040.41.00 – Prof Svs - Stormwater Misc	4,774.50	-	-	5,500.00	5,500.00	0.0%
452.585.5310040.41.01 – Prof Svs - State Stormwater Hookup Taxes	234.19	133.96	50.41	1,000.00	1,000.00	0.0%
452.585.5310040.41.02 – Prof Svs - Rose Lane Design	-	-	-	20,000.00	-	0.0%
452.585.5310040.44.00 – Advertising	-	-	-	500.00	500.00	0.0%
Services and Pass-Through Payments Total	5,008.69	133.96	50.41	27,000.00	7,000.00	-74.1%
Capital Outlay						
452.585.5913160.63.03 – Improvement - Spring St Upgrade (1st to 2nd St)	-	-	-	-	-	0.0%
452.585.5943160.63.00 – Improvement	373,059.98	(18,077.89)	-	25,000.00	-	0.0%
452.585.5943160.63.04 – Improvement - Rose Lane	-	-	-	72,600.00	-	0.0%
Capital Outlay Total	373,059.98	(18,077.89)	-	97,600.00	-	0.0%
Stormwater Capital Outlay Total	378,068.67	(17,943.93)	50.41	124,600.00	7,000.00	-94.4%
Other Uses						
Other Decreases in Fund Resources						
452.982.5822000.09.00 – Refund of Retainage Deposits	16,419.34	6,743.87	10,634.05	-	10,634.05	#DIV/0!
Other Decreases in Fund Resources	16,419.34	6,743.87	10,634.05	-	10,634.05	#DIV/0!
Transfers-Out						
452.950.5970000.06.88 – Transfer to Stormwater Bond Redemption	-	-	-	-	-	0.0%
452.950.5970000.06.89 – Transfer to Stormwater Bond Reserve	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	16,419.34	6,743.87	10,634.05	-	10,634.05	#DIV/0!
Total Expenses	394,488.01	(11,200.06)	10,684.46	124,600.00	17,634.05	-85.8%

450 - Stormwater Rollup Fund - Capital Reserves

452 - Stormwater Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	5,008.69	133.96	50.41	27,000.00	7,000.00	-74.1%
60 - Capital Outlays	373,059.98	(18,077.89)	-	97,600.00	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	16,419.34	6,743.87	10,634.05	-	10,634.05	#DIV/0!
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	394,488.01	(11,200.06)	10,684.46	124,600.00	17,634.05	-85.8%
Ending Balance						
Ending Cash & Investments	393,987.43	577,146.73	572,556.18	559,425.00	716,465.95	28.1%
Retainage Held / Refundable Deposits	(17,377.92)	(10,634.05)	-	-	-	0.0%
Ending Balance Total	376,609.51	566,512.68	572,556.18	559,425.00	716,465.95	28.1%

450 - Stormwater Rollup Fund - Capital Reserves

455 - Stormwater Capital Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	29,475.00	173,807.32	192,176.33	167,000.00	192,000.00	15.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	29,475.00	173,807.32	192,176.33	167,000.00	192,000.00	15.0%
Revenues						
Miscellaneous Revenues						
455.3611000.00 – Investment Interest	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	-	-	-	-	-	0.0%
Other Increases in Fund Resources						
455.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
455.3970000.70 – Transfer from Stormwater Operating	4,000.00	4,000.00	46,000.00	4,000.00	50,000.00	1150.0%
Other Financing Sources Total	4,000.00	4,000.00	46,000.00	4,000.00	50,000.00	1150.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	4,000.00	4,000.00	46,000.00	4,000.00	50,000.00	1150.0%
Expenditures						
Stormwater Capital Outlay						
Services and Pass-Through Payments						
455.585.5310040.41.01 – Prof Svs Public Work Standards	451.11	-	185.96	-	-	0.0%
455.585.5310040.41.02 – Prof Svs Hydrogeologist	-	-	-	-	-	0.0%
455.585.5310040.41.03 – Prof Svs Rate Study	1,706.14	-	-	900.00	900.00	0.0%
455.585.5310040.41.04 – Prof Svs Comp Stormwater Mgmt Plan	3,510.43	31,630.99	67,234.58	101,644.57	75,000.00	-26.2%
Services and Pass-Through Payments Total	5,667.68	31,630.99	67,420.54	102,544.57	75,900.00	-26.0%
Capital Outlay						
	-	-	-	-	-	0.0%
Capital Outlay Total	-	-	-	-	-	0.0%
Stormwater Capital Outlay Total	5,667.68	31,630.99	67,420.54	102,544.57	75,900.00	-26.0%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	5,667.68	31,630.99	67,420.54	102,544.57	75,900.00	-26.0%

450 - Stormwater Rollup Fund - Capital Reserves

455 - Stormwater Capital Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	5,667.68	31,630.99	67,420.54	102,544.57	75,900.00	-26.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	5,667.68	31,630.99	67,420.54	102,544.57	75,900.00	-26.0%
Ending Balance						
Ending Cash & Investments	27,807.32	146,176.33	170,755.79	68,455.43	166,100.00	142.6%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	27,807.32	146,176.33	170,755.79	68,455.43	166,100.00	142.6%

450 - Stormwater Rollup Fund - Capital Reserves

456 - Stormwater Capital Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	102,385.86	107,629.96	109,751.48	105,000.00	109,700.00	4.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	102,385.86	107,629.96	109,751.48	105,000.00	109,700.00	4.5%
Revenues						
Miscellaneous Revenues						
456.3611000.00 – Investment Interest	1,341.30	4,253.95	4,246.98	3,900.00	4,500.00	15.4%
456.3691000.01 – Proceeds from Sale of Equipment	1,376.80	-	-	-	-	0.0%
Miscellaneous Revenues Total	2,718.10	4,253.95	4,246.98	3,900.00	4,500.00	15.4%
Other Increases in Fund Resources						
456.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
456.3970000.70 – Transfer from Stormwater Operating	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.0%
Other Financing Sources Total	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	6,718.10	8,253.95	8,246.98	7,900.00	8,500.00	7.6%
Expenditures						
Stormwater Capital Outlay						
Services and Pass-Through Payments						
456.585.5310040.44.00 – Advertising	-	-	-	100.00	-	0.0%
456.585.5310040.49.00 – Miscellaneous	-	-	-	100.00	-	0.0%
Services and Pass-Through Payments Total	-	-	-	200.00	-	0.0%
Capital Outlay						
456.585.5943160.64.00 – Equipment - Stormwater	-	-	-	-	-	0.0%
456.585.5943160.64.01 – Equipment - Shared	1,474.00	6,132.43	-	10,000.00	-	0.0%
456.585.5943160.64.02 – Equipment - Vehicles	-	-	-	-	-	0.0%
456.585.5943160.64.03 – Equipment - Large (Over \$100,000)	-	-	-	-	-	0.0%
456.585.5943160.64.04 – Equipment - Small (Over \$5,000 - Under \$100,000)	-	-	10,176.00	-	15,000.00	#DIV/0!
Capital Outlay Total	1,474.00	6,132.43	10,176.00	10,000.00	15,000.00	50.0%
Stormwater Capital Outlay Total	1,474.00	6,132.43	10,176.00	10,200.00	15,000.00	47.1%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	1,474.00	6,132.43	10,176.00	10,200.00	15,000.00	47.1%

450 - Stormwater Rollup Fund - Capital Reserves

456 - Stormwater Capital Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	200.00	-	0.0%
60 - Capital Outlays	1,474.00	6,132.43	10,176.00	10,000.00	15,000.00	50.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	1,474.00	6,132.43	10,176.00	10,200.00	15,000.00	47.1%
Ending Balance						
Ending Cash & Investments	107,629.96	109,751.48	107,822.46	102,700.00	103,200.00	0.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	107,629.96	109,751.48	107,822.46	102,700.00	103,200.00	0.5%

450 - Stormwater Rollup Fund - Capital Reserves

457 - Refuse Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	74,213.84	109,357.18	139,906.32	110,000.00	139,900.00	27.2%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	74,213.84	109,357.18	139,906.32	110,000.00	139,900.00	27.2%
Revenues						
Miscellaneous Revenues						
457.3611000.00 – Investment Interest	143.34	455.82	455.36	400.00	450.00	12.5%
Miscellaneous Revenues Total	143.34	455.82	455.36	400.00	450.00	12.5%
Other Increases in Fund Resources						
457.3881000.00 – Prior Period Adjustment(s)	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Other Financing Sources						
457.3970000.70 – Transfer from Stormwater Operating	35,000.00	35,000.00	-	35,000.00	35,000.00	0.0%
Other Financing Sources Total	35,000.00	35,000.00	-	35,000.00	35,000.00	0.0%
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	-	-	-	-	-	0.0%
Total Revenues	35,143.34	35,455.82	455.36	35,400.00	35,450.00	0.1%
Expenditures						
Refuse Capital Outlay						
Services and Pass-Through Payments						
437.385.5370040.41.00 – Engineering Services - Shared 2023: Sand Shed at 1000 Guard St	-	2,812.88	312.55	-	350.00	#DIV/0!
Services and Pass-Through Payments Total	-	2,812.88	312.55	-	350.00	#DIV/0!
Capital Outlay						
437.385.5913160.62.01 – Purchase 1000 Guard St	-	-	-	-	-	0.0%
437.385.5943160.63.00 – Improvement - Shared 2023: Sand Shed at 1000 Guard St / New PW Building 2024: Miscellaneous	-	2,093.82	-	30,200.00	-	0.0%
Capital Outlay Total	-	2,093.82	-	30,200.00	-	0.0%
Refuse Capital Outlay Total	-	4,906.70	312.55	30,200.00	350.00	-98.8%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	4,906.70	312.55	30,200.00	350.00	-98.8%

450 - Stormwater Rollup Fund - Capital Reserves

457 - Refuse Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	2,812.88	312.55	-	350.00	#DIV/0!
60 - Capital Outlays	-	2,093.82	-	30,200.00	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	4,906.70	312.55	30,200.00	350.00	-98.8%
Ending Balance						
Ending Cash & Investments	109,357.18	139,906.30	140,049.13	115,200.00	175,000.00	51.9%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	109,357.18	139,906.30	140,049.13	115,200.00	175,000.00	51.9%

450 - Stormwater Rollup Fund - Debt Reserves

458 - Stormwater Bond Redemption

459 - Stormwater Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments - 458 - Stormwater Bond Redemption	-	-	-	-	-	0.0%
Beginning Cash & Investments - 459 - Stormwater Bond Reserve	-	-	-	-	-	0.0%
Beginning Balance Total	-	-	-	-	-	0.0%
Revenues						
Miscellaneous Revenues						
Investment Interest	-	-	-	-	-	0.0%
Other Interest	-	-	-	-	-	0.0%
Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	-	-	-	-	-	0.0%
Other Financing Sources						
Transfers In						
Transfer from Stormwater Operating	-	-	-	-	-	0.0%
Transfer from Stormwater Capital Projects	-	-	-	-	-	0.0%
Transfer from Stormwater Bond Reserve (Bond Redemption Only)	-	-	-	-	-	0.0%
Transfer from Stormwater Bond Redemption (Bond Reserve Only)	-	-	-	-	-	0.0%
Transfers In Total	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Total Revenues	-	-	-	-	-	0.0%
Expenditures						
Debt Service						
Principal						
2008 Revenue Bond Principal	-	-	-	-	-	0.0%
Principal Total	-	-	-	-	-	0.0%
Interest and Issuance Cost						
2008 Revenue Bond Interest	-	-	-	-	-	0.0%
Debt Registration Costs	-	-	-	-	-	0.0%
Interest and Issuance Cost Total	-	-	-	-	-	0.0%
Debt Service Total	-	-	-	-	-	0.0%
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	-	-	-	-	-	0.0%
Transfers-Out						
Transfer to Stormwater Operating	-	-	-	-	-	0.0%
Transfer to Stormwater Bond Redemption	-	-	-	-	-	0.0%
Transfer to Stormwater Bond Reserve	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%

450 - Stormwater Rollup Fund - Debt Reserves

458 - Stormwater Bond Redemption

459 - Stormwater Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments - 458 - Stormwater Bond Redemption	-	-	-	-	-	0.0%
Ending Cash & Investments - 459 - Stormwater Bond Reserve	-	-	-	-	-	0.0%
Ending Balance Total	-	-	-	-	-	0.0%

450 - Stormwater Rollup Fund - Debt Reserves

458 - Stormwater Bond Redemption

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	-	-	-	-	-	0.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	-	-	-	-	-	0.0%
Revenues						
Miscellaneous Revenues						
458.3611000.00 – Investment Interest	-	-	-	-	-	0.0%
458.3614000.00 – Other Interest	-	-	-	-	-	0.0%
458.3699100.00 – Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	-	-	-	-	-	0.0%
Other Financing Sources						
Transfers In						
458.3970000.70 – Transfer from Stormwater Operating	-	-	-	-	-	0.0%
458.3970000.72 – Transfer from Stormwater Capital Projects	-	-	-	-	-	0.0%
458.3970000.79 – Transfer from Stormwater Bond Reserve	-	-	-	-	-	0.0%
Transfers In Total	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Total Revenues	-	-	-	-	-	0.0%
Expenditures						
Debt Service						
Principal						
458.590.5913170.72.02 – 2008 Revenue Bond Principal	-	-	-	-	-	0.0%
Principal Total	-	-	-	-	-	0.0%
Interest and Issuance Cost						
458.590.5923180.83.02 – 2008 Revenue Bond Interest	-	-	-	-	-	0.0%
458.590.5923180.85.00 – Debt Registration Costs	-	-	-	-	-	0.0%
Interest and Issuance Cost Total	-	-	-	-	-	0.0%
Debt Service Total	-	-	-	-	-	0.0%
Other Uses						
Transfers-Out						
458.950.5970000.06.XX – Transfer to Stormwater Operating	-	-	-	-	-	0.0%
458.950.5970000.06.89 – Transfer to Stormwater Bond Reserve	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%

450 - Stormwater Rollup Fund - Debt Reserves

458 - Stormwater Bond Redemption

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	-	-		-	-	0.0%
20 - Personnel Benefits	-	-		-	-	0.0%
30 - Supplies	-	-		-	-	0.0%
40 - Services and Pass-Through Payments	-	-		-	-	0.0%
60 - Capital Outlays	-	-		-	-	0.0%
70 - Debt Service - Principal	-	-		-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-		-	-	0.0%
00 - Other Decreases in Fund Resources	-	-		-	-	0.0%
00 - Transfers-Out	-	-		-	-	0.0%
Total Expenses by Category	-	-		-	-	0.0%
Ending Balance						
Ending Cash & Investments	-	-		-	-	0.0%
Retainage Held / Refundable Deposits	-	-		-	-	0.0%
Ending Balance Total	-	-		-	-	0.0%

450 - Stormwater Rollup Fund - Debt Reserves

459 - Stormwater Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	-	-	-	-	-	0.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	-	-	-	-	-	0.0%
Revenues						
Miscellaneous Revenues						
459.3611000.00 – Investment Interest	-	-	-	-	-	0.0%
459.3614000.00 – Other Interest	-	-	-	-	-	0.0%
459.3699100.00 – Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	-	-	-	-	-	0.0%
Other Financing Sources						
Transfers In						
459.3970000.70 – Transfer from Stormwater Operating	-	-	-	-	-	0.0%
459.3970000.72 – Transfer from Stormwater Capital Projects	-	-	-	-	-	0.0%
459.3970000.78 – Transfer from Stormwater Bond Redemption	-	-	-	-	-	0.0%
Transfers In Total	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	-	-	-	-	-	0.0%
Total Revenues	-	-	-	-	-	0.0%
Expenditures						
Other Uses						
Transfers-Out						
459.950.5970000.06.XX – Transfer to Stormwater Operating	-	-	-	-	-	0.0%
459.950.5970000.06.88 – Transfer to Stormwater Bond Redemption	-	-	-	-	-	0.0%
Transfers-Out	-	-	-	-	-	0.0%
Other Uses Total	-	-	-	-	-	0.0%
Total Expenses	-	-	-	-	-	0.0%
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	-	-	-	-	-	0.0%
60 - Capital Outlays	-	-	-	-	-	0.0%
70 - Debt Service - Principal	-	-	-	-	-	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	-	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	-	-	-	-	-	0.0%
Ending Balance						
Ending Cash & Investments	-	-	-	-	-	0.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	-	-	-	-	-	0.0%