ORDINANCE NO. 1814

AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF FRIDAY HARBOR, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025.

WHEREAS, State law requires that the Town adopt a budget before the end of the preceding calendar year; and

WHEREAS, the Mayor has recommended a budget as provided by law; and

WHEREAS, the Town Council has held public workshops in preparation of the budget for the year 2025; and

WHEREAS, the 2025 Town Budget has been filed with the Town Clerk; and

WHEREAS, the Town Council has held no less than three duly noticed public hearings regarding the 2025 Town Budget;

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

SECTION 1. The final budget is hereby fixed and adopted as the budget for the Town of Friday Harbor for the fiscal year ending December 31, 2025. Estimated revenues and appropriated expenditures for 2025 are set forth in the summary fund levels attached hereto as Attachment "A".

SECTION 2. The Town Finance Director is directed to transmit a certified copy of the budget to the Division of Municipal Corporations in the Office of the State Auditor and to the Association of Washington Cities.

SECTION 3. This ordinance shall become effective January 1, 2025, 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

2025 Budget Summary - Initial Budget

Fund		Beginning Balance	Revenues	Expenses	Ending Balance
001	General Operating Fund	5,701,100.00	3,583,070.00	3,616,121.00	5,668,049.00
002	General Capital Reserve - Projects	1,100,000.00	140,000.00	425,000.00	815,000.00
003	General Capital Reserve - Repairs	90,000.00	103,000.00	100,000.00	93,000.00
004	General Capital Reserve - Land Purchases	140,000.00	7,700.00	-	147,700.00
005	General Capital Reserve - Studies	94,000.00	2,500.00	-	96,500.00
006	General Capital Reserve - Rainy Day	255,000.00	17,000.00	-	272,000.00
008	General Capital Reserve - Intermodal	48,000.00	2,300.00	-	50,300.00
009	General Capital Reserve - Equipment	350,000.00	32,300.00	60,000.00	322,300.00
101	Street Operating Fund	450,000.00	1,270,029.00	1,275,495.00	444,534.00
102	Street Capital Reserve - Projects	959,000.00	1,990,920.00	295,500.00	2,654,420.00
105	Street Capital Reserve - Studies	56,000.00	3,000.00	5,000.00	54,000.00
106	Street Capital Reserve - Equipment	220,000.00	41,000.00	150,200.00	110,800.00
107	Street Capital Reserve - PW Shared	180,000.00	39,000.00	30,200.00	188,800.00
125	Special Revenue Funds				-
126	Special Revenue - Low Income Assistance	32,000.00	2,550.00	-	34,550.00
127	Special Revenue - Parking	597,000.00	3,500.00	-	600,500.00
128	Special Revenue - Harbor Improvements	8,000.00	2,700.00	-	10,700.00
130	Special Revenue - Hotel/Motel Tax 1st	800,000.00	315,000.00	243,610.00	871,390.00
131	Special Revenue - Hotel/Motel Tax 2nd	500,000.00	291,000.00	271,050.00	519,950.00
315	Captial Projects - Real Estate Excise Tax				-
316	Real Estate Excise Tax - 1st	2,200,000.00	175,000.00	-	2,375,000.00
317	Real Estate Excise Tax - 2nd	1,270,000.00	135,000.00	-	1,405,000.00
410	Water Operating Fund	500,000.00	2,857,005.00	3,221,675.00	135,330.00
412	Water Capital Reserve - Projects	3,800,000.00	2,020,000.00	4,176,500.00	1,643,500.00
413	Water Capital Reserve - Repairs	310,000.00	44,000.00	140,500.00	213,500.00
414	Water Capital Reserve - Land Purchases	298,000.00	19,000.00	-	317,000.00
415	Water Capital Reserve - Studies	175,000.00	78,700.00	17,000.00	236,700.00
416	Water Capital Reserve - Equipment	75,000.00	132,200.00	160,200.00	47,000.00
417	Water Capital Reserve - PW Shared	180,000.00	38,800.00	31,332.10	187,467.90
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	1,300,000.00	2,826,650.00	3,111,280.80	1,015,369.20
422	Sewer Capital Reserve - Projects	2,120,000.00	24,479,700.00	20,091,020.00	6,508,680.00
423	Sewer Capital Reserve - Repairs	170,000.00	126,500.00	115,000.00	181,500.00
424	Sewer Capital Reserve - Land Purchases	112,900.00	1,000.00	-	113,900.00
425	Sewer Capital Reserve - Studies	270,000.00	28,000.00	10,500.00	287,500.00
426	Sewer Capital Reserve - Equipment	790,000.00	76,000.00	15,150.00	850,850.00
427	Sewer Capital Reserve - PW Shared	170,000.00	36,000.00	30,200.00	175,800.00
428	Sewer Debt Reserve - Bond Redemption	225,000.00	463,720.80	457,520.80	231,200.00
429	Sewer Debt Reserve - Bond Reserve	91,700.00	-	-	91,700.00
430	Refuse Operating Fund	700,000.00	1,533,400.00	1,695,890.00	537,510.00
431	Refuse Landfill Closure Fund	64,000.00	23,000.00	47,020.00	39,980.00
432	Refuse Capital Reserve - Projects	300,000.00	14,200.00	125,000.00	189,200.00
433	Refuse Capital Reserve - Repairs	120,000.00	101,500.00	50,000.00	171,500.00
435	Refuse Capital Reserve - Studies	23,000.00	1,625.00	-	24,625.00
436	Refuse Capital Reserve - Equipment	300,000.00	112,000.00	20,200.00	391,800.00
437	Refuse Capital Reserve - PW Shared	170,000.00	35,050.00	30,200.00	174,850.00
450	Stormwater Operating Fund	500,000.00	632,700.00	497,077.50	635,622.50
452	Stormwater Capital Reserve - Projects	700,000.00	168,800.00	204,100.00	664,700.00
455	Stormwater Capital Reserve - Studies	165,000.00	50,000.00	46,644.57	168,355.43
456	Stormwater Capital Reserve - Equipment	102,000.00	8,700.00	25,200.00	85,500.00
457	Stormwater Capital Reserve - PW Shared	170,000.00	35,500.00	31,300.00	174,200.00
458	Stormwater Debt Reserve - Bond Redemption	-	-	-	-
459	Stormwater Debt Reserve - Bond Reserve	-	-	-	-
	Total Budget	**29,257,525.00**	**44,318,544.80**	**41,040,890.77**	**32,535,179.03**

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	3,307,575.59	4,141,905.16	5,545,567.34	5,545,500.00	5,700,000.00	2.8%
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**	**5,546,600.00**	**5,701,100.00**	**2.8%**
Revenues						
Taxes						
001.3111000.00 – Taxes | Property	271,369.47	351,786.34	435,893.86	435,000.00	350,000.00	-19.5%
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	1,750,000.00	2.9%
001.3131500.00 – Taxes | Public Safety Sales	724,915.27	727,494.01	677,270.04	700,000.00	730,000.00	4.3%
001.3137100.00 – Taxes | Criminal Justice Sales and Use	115,898.60	116,476.23	109,252.17	115,000.00	117,000.00	1.7%
001.3172000.00 – Taxes | Leasehold Excise	144,096.43	158,247.46	171,438.05	171,000.00	175,000.00	2.3%
Taxes Total	**2,978,071.79**	**3,146,380.41**	**2,998,550.22**	**3,121,000.00**	**3,122,000.00**	**0.0%**
Licenses and Permits						
001.3219100.01 – Cable TV Franchise	2,169.96	777.74	263.09	250.00	200.00	-20.0%
001.3219900.00 – Business License	45,845.81	44,345.81	44,566.67	44,000.00	45,000.00	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	65,000.00	70,000.00	7.7%
001.3221000.02 – Permits | Plumbing	4,763.75	2,892.75	3,893.75	3,800.00	4,000.00	5.3%
001.3221000.03 – Permits | Mechanical	3,931.90	3,484.29	4,293.55	4,000.00	4,000.00	0.0%
001.3221000.04 – Permits | Clearing/Grading	1,147.19	1,626.22	988.68	1,000.00	1,000.00	0.0%
001.3221000.05 – Permits | Demolition	2,600.00	958.78	2,135.00	2,000.00	1,000.00	-50.0%
001.3229000.01 – Permits | Sign	950.00	960.00	1,020.00	1,000.00	900.00	-10.0%
001.3229000.02 – Permits | Moving	850.00	120.00	480.00	480.00	400.00	-16.7%
001.3229000.03 – Permits | Mural	-	300.00	300.00	-	-	0.0%
001.3229000.04 – Permits | Events	475.00	700.00	600.00	600.00	500.00	-16.7%
001.3229000.05 – Permits | Parking	1,235.00	2,340.00	3,090.00	3,000.00	2,000.00	-33.3%
001.3229000.06 – Permit Recording Fee	-	-	1,875.50	1,800.00	500.00	-72.2%
Licenses and Permits Total	**196,554.40**	**153,960.93**	**130,308.37**	**126,930.00**	**129,500.00**	**2.0%**
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	10000.0%
001.3340420.00 – S Grant | Dept of Commerce	-	60,000.00	93,000.00	93,000.00	-	0.0%
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	6,100.00	6,100.00	0.0%
001.3360626.00 – Criminal Justice - Special Programs (R)	3,204.92	3,421.00	3,645.82	3,600.00	3,800.00	5.6%
001.3360642.00 – Marijuana Excise Tax (R)	4,259.39	4,263.45	3,228.48	4,000.00	4,200.00	5.0%
001.3360651.00 – DUI and Other CJ Assistance (R)	301.19	185.45	264.31	250.00	200.00	-20.0%
001.3360694.00 – Liquor/Beer Excise Tax (R)	18,889.33	14,078.23	18,960.89	19,000.00	18,000.00	-5.3%
001.3360695.01 – LCBP - Liquor Profits Tax (R)	16,271.08	20,295.83	12,262.06	12,500.00	15,000.00	20.0%
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	3,100.00	3,500.00	12.9%
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**	**153,700.00**	**162,950.00**	**6.0%**

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	-	-	-	-	-	0.0%
001.3418100.00 – Duplicating Services	-	-	16.22	15.00	15.00	0.0%
001.3418100.01 – Public Records Request	-	-	59.58	60.00	50.00	-16.7%
001.3419100.00 – Election Candidate Filing Fees	-	216.00	-	-	-	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	2,500.00	2,500.00	0.0%
001.3458100.01 – Conditional Use Fees	4,500.00	-	-	-	-	0.0%
001.3458100.03 – Boundary Line Modification	-	1,000.00	-	-	100.00	#DIV/0!
001.3458100.04 – Variance Permit Fees	3,500.00	-	5,320.00	5,000.00	25.00	-99.5%
001.3458100.05 – Land Division Fees	4,200.00	5,800.00	200.00	200.00	4,000.00	1900.0%
001.3458100.06 – Replat Fees	-	-	-	-	-	0.0%
001.3458100.08 – Comprehensive Plan Requests	-	600.00	-	-	-	0.0%
001.3458100.09 – Rezone Fees	-	3,600.00	2,400.00	2,400.00	100.00	-95.8%
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	3,900.00	3,000.00	-23.1%
001.3458300.02 – Plan Checking Services - Plan Review	-	-	31,509.54	31,000.00	5,000.00	-83.9%
001.3458300.03 – Plan Checking Services - Site Plan	7,382.88	5,600.00	12,204.16	12,000.00	5,000.00	-58.3%
001.3458600.00 – SEPA Fees	600.00	-	600.00	600.00	25.00	-95.8%
001.3458900.00 – Other P/D (Envi Rev & Mitigation Pmts)	-	-	-	25.00	-	-100.0%
001.3458900.02 – Shoreline Development	4,150.00	720.00	720.00	720.00	720.00	0.0%
Charges for Goods and Services Total	**34,729.95**	**24,130.88**	**59,571.26**	**58,520.00**	**20,635.00**	**-64.7%**
Fines and Penalties						
001.3523000.00 – Proof of Motor Vehicle Insurance	114.94	170.77	53.49	50.00	75.00	50.0%
001.3531000.00 – Traffic Infraction Penalties	7,682.98	7,048.43	4,840.45	5,000.00	6,500.00	30.0%
001.3537000.00 – Non-Traffic Infraction Penalties	1,006.61	1,273.06	327.00	300.00	500.00	66.7%
001.3540000.00 – Civil Parking Infraction Penalties	49,938.90	43,205.00	28,965.00	28,000.00	30,000.00	7.1%
001.3552000.00 – DUI Fines	3,069.03	2,374.15	2,538.59	2,500.00	2,500.00	0.0%
001.3558000.00 – Other Criminal Traffic Misdemeanor Fines	995.10	1,575.00	264.59	250.00	500.00	100.0%
001.3565000.00 – Investigative Fund Assessments	-	-	-	-	-	0.0%
001.3569000.00 – Other Criminal Non-Traffic Fines	333.18	210.80	263.15	250.00	250.00	0.0%
001.3573200.00 – Witness Costs	-	-	-	-	-	0.0%
001.3573700.00 – Court Cost Recoupments	70.70	476.84	16.70	15.00	50.00	233.3%
001.3599000.01 – Non-Court Penalties - Towing Fees	-	-	-	-	-	0.0%
001.3599000.02 – Non-Court Penalties - Dog Violations	-	-	-	-	-	0.0%
Fines and Penalties Total	**63,211.44**	**56,334.05**	**37,268.97**	**36,365.00**	**40,375.00**	**11.0%**
Miscellaneous Revenues						
001.3611000.00 – Investment Interest	31,823.25	100,897.24	100,724.21	100,000.00	105,000.00	5.0%
001.3614000.00 – Other Interest	3,167.98	9,202.62	10,144.75	10,000.00	1,500.00	-85.0%
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	#DIV/0!
001.3694000.00 – Judgments and Settlements	-	-	-	-	-	0.0%
001.3694000.01 – Restitution	-	-	-	-	-	0.0%
001.3698000.01 – Cashier Overages/Shortages	-	60.00	-	5.00	5.00	0.0%
001.3699100.00 – Miscellaneous Revenue	7,578.47	2,625.26	912.35	900.00	1,000.00	11.1%
001.3699100.01 – Wellness Revenue	121.77	82.34	89.63	80.00	80.00	0.0%
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**	**110,985.00**	**107,610.00**	**-3.0%**
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**	**3,607,500.00**	**3,583,070.00**	**-0.7%**

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	34,500.00	34,500.00	0.0%
Salaries and Wages Total	**39,710.00**	**34,380.00**	**31,546.20**	**34,500.00**	**34,500.00**	**0.0%**
Personnel Benefits						
001.001.5116020.20.00 – Benefits	3,066.65	2,666.99	3,050.02	3,200.00	3,200.00	0.0%
Personnel Benefits Total	**3,066.65**	**2,666.99**	**3,050.02**	**3,200.00**	**3,200.00**	**0.0%**
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	1,500.00	500.00	-66.7%
Supplies Total	**1,117.92**	**470.95**	**1,318.00**	**1,800.00**	**800.00**	**-55.6%**
Services and Pass-Through Payments						
001.001.5113040.44.00 – Advertising - Publication Svs (Res/Ords)	457.05	956.54	2,163.46	2,500.00	2,500.00	0.0%
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	10,000.00	10,000.00	0.0%
001.001.5116040.41.04 – Prof Svs - Voter & Election Costs	-	3,731.95	-	-	1,000.00	#DIV/0!
001.001.5116040.41.05 – Prof Svs - Voter Registration	14,058.29	16,067.98	10,646.58	11,000.00	15,000.00	36.4%
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	6,500.00	7,000.00	7.7%
001.001.5116040.44.00 – Advertising	190.13	-	466.67	500.00	500.00	0.0%
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	-	-	-	-	0.0%
001.001.5116040.49.03 – Misc - Harbor Life Ring Matching Funds	1,921.64	5,000.00	7,500.00	7,500.00	1,000.00	-86.7%
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**	**100,441.00**	**99,441.00**	**-1.0%**
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**	**139,941.00**	**137,941.00**	**-1.4%**
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	68,500.00	71,415.00	4.3%
001.002.5125240.41.02 – Contracted Court - Traffic Infraction Filings	4,536.26	8,064.44	8,267.91	8,500.00	8,000.00	-5.9%
001.002.5125240.41.03 – Contracted Court - Parking Tickets	21,372.63	18,725.27	19,894.89	20,500.00	21,500.00	4.9%
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**	**97,820.00**	**101,235.00**	**3.5%**
Judicial Total	**91,720.70**	**93,779.72**	**96,614.82**	**97,820.00**	**101,235.00**	**3.5%**

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	2,500.00	2,500.00	0.0%
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**	**3,125.00**	**3,125.00**	**0.0%**
Executive Total	**71,718.95**	**68,564.04**	**66,118.32**	**74,125.00**	**74,125.00**	**0.0%**
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	30,000.00	35,800.00	19.3%
Personnel Benefits Total	**25,232.46**	**28,173.34**	**25,224.54**	**30,000.00**	**35,800.00**	**19.3%**
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	1,500.00	400.00	-73.3%
Supplies Total	**445.73**	**158.56**	**2,372.19**	**2,500.00**	**1,400.00**	**-44.0%**
Services and Pass-Through Payments						
001.004.5142040.41.00 – Prof Svs - Misc	27.34	37.51	23.34	1,000.00	500.00	-50.0%
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	-	-	250.00	250.0%
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	500.00	-85.7%
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	500.00	500.00	0.0%
001.004.5142040.49.02 – Books	-	-	-	50.00	-	0.0%
001.004.5142040.49.04 – Software Subscriptions	1,963.18	-	3,929.97	5,000.00	46,645.00	832.9%
Services and Pass-Through Payments Total	**6,740.09**	**2,951.86**	**12,870.20**	**26,150.00**	**64,495.00**	**146.6%**
Capital Outlay						
001.004.5941460.64.00 – Equipment	-	-	760.20	1,000.00	1,000.00	0.0%
001.004.5941460.64.19 – Furniture	-	-	-	350.00	23,165.00	6518.6%
001.004.5941460.64.24 – Software - Finance Cloud Based Software Upgrade	-	77,171.14	143,862.77	150,000.00	-	0.0%
Capital Outlay Total	**-**	**77,171.14**	**144,622.97**	**151,350.00**	**24,165.00**	**-84.0%**
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**	**287,540.00**	**203,400.00**	**-29.3%**

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	92,000.00	92,000.00	0.0%
Salaries and Wages Total	**107,582.24**	**102,361.67**	**84,557.53**	**92,000.00**	**92,000.00**	**0.0%**
Personnel Benefits						
001.005.5142020.20.00 – Benefits	32,566.81	36,705.15	36,483.64	40,000.00	40,000.00	0.0%
Personnel Benefits Total	**32,566.81**	**36,705.15**	**36,483.64**	**40,000.00**	**40,000.00**	**0.0%**
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	800.00	800.00	0.0%
001.005.5142040.49.02 – Records Management Program Fees	-	-	-	-	3,255.00	#DIV/0!
Services and Pass-Through Payments Total	**285.44**	**341.75**	**1,344.70**	**2,400.00**	**5,655.00**	**135.6%**
Capital Outlay						
001.005.5941460.64.04 – Equipment - Electronic Records Mgmt Software	-	-	24,473.81	26,500.00	-	0.0%
Capital Outlay Total	**-**	**-**	**24,473.81**	**26,500.00**	**-**	**0.0%**
Clerk/Records Total	**140,434.49**	**139,517.07**	**146,859.68**	**161,100.00**	**137,855.00**	**-14.4%**
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	-	-	-	-	-	0.0%
001.006.5154140.43.00 – Travel - Legal	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	**14,197.68**	**10,835.18**	**13,393.27**	**15,000.00**	**15,000.00**	**0.0%**
Legal Total	**14,197.68**	**10,835.18**	**13,393.27**	**15,000.00**	**15,000.00**	**0.0%**
System Administration						
Salaries and Wages						
001.007.5188010.10.00 – Salaries and Wages	22,611.73	22,366.95	21,229.64	23,200.00	23,200.00	0.0%
001.007.5188010.11.00 – Overtime	62.07	-	-	-	-	0.0%
Salaries and Wages Total	**22,673.80**	**22,366.95**	**21,229.64**	**23,200.00**	**23,200.00**	**0.0%**
Personnel Benefits						
001.007.5188020.20.00 – Benefits	6,318.42	6,395.15	5,945.25	7,000.00	7,000.00	0.0%
Personnel Benefits Total	**6,318.42**	**6,395.15**	**5,945.25**	**7,000.00**	**7,000.00**	**0.0%**
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	2,500.00	1,000.00	-60.0%
Supplies Total	**694.68**	**322.16**	**3,355.74**	**3,500.00**	**2,000.00**	**-42.9%**
Services and Pass-Through Payments						
001.007.5188040.41.00 – Prof Svs - Misc	-	-	-	360.00	360.00	0.0%
001.007.5188040.41.05 – Prof Svs - GIS	-	-	140.61	140.00	140.00	0.0%
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	20,000.00	20,000.00	0.0%
001.007.5188040.49.06 – Prof Svs - GIS Annual Software Fees	312.67	342.50	-	350.00	350.00	0.0%
Services and Pass-Through Payments Total	**4,564.50**	**2,993.81**	**19,729.38**	**22,550.00**	**22,550.00**	**0.0%**
Capital Outlay						
001.007.5188060.63.01 – Improvement - Fiber Optic Connectivity	0.01	-	-	-	6,400.00	#DIV/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**	**2,700.00**	**9,100.00**	**237.0%**
System Administration Total	**34,251.41**	**32,078.07**	**89,100.64**	**58,950.00**	**63,850.00**	**8.3%**
General/Other Operating						
Salaries and Wages						
001.008.5189010.10.00 – Salaries and Wages	22,036.37	22,889.72	40,878.76	45,000.00	45,000.00	0.0%
001.008.5189010.11.00 – Overtime	-	279.50	1,393.86	2,000.00	2,000.00	0.0%
Salaries and Wages Total	**22,036.37**	**23,169.22**	**42,272.62**	**47,000.00**	**47,000.00**	**0.0%**
Personnel Benefits						
001.008.5189020.20.00 – Benefits	7,304.65	8,639.75	16,876.40	20,000.00	20,000.00	0.0%
Personnel Benefits Total	**7,304.65**	**8,639.75**	**16,876.40**	**20,000.00**	**20,000.00**	**0.0%**
Supplies						
001.008.5189030.31.00 – Supplies	12,603.82	11,851.60	36,677.74	40,000.00	25,000.00	-37.5%

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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**	**46,800.00**	**31,800.00**	**-32.1%**
Services and Pass-Through Payments						
001.008.5189040.41.00 – Prof Svs - Misc	2,139.72	1,867.52	4,392.76	5,000.00	5,000.00	0.0%
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	5,500.00	1,000.00	-81.8%
001.008.5189040.41.06 – Prof Svs - Junk Vehicles	1,559.09	-	-	2,000.00	2,000.00	0.0%
001.008.5189040.41.07 – Prof Svs - Website Hosting	2,297.31	2,412.17	16,474.71	16,500.00	2,700.00	-83.6%
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	-	0.0%
001.008.5189040.41.17 – Prof Svs - Website Management	-	-	-	-	-	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	3,500.00	3,500.00	0.0%
001.008.5189040.42.03 – Postage	735.44	942.59	1,126.18	1,200.00	1,200.00	0.0%
001.008.5189040.42.04 – Shipping - Misc	(0.26)	-	-	-	-	0.0%
001.008.5189040.42.05 – Rent - PO Box	312.00	332.00	342.00	350.00	375.00	7.1%
001.008.5189040.42.10 – Fire Alarm Fee	524.72	587.72	647.61	700.00	700.00	0.0%
001.008.5189040.43.01 – Travel/Training	-	21.81	244.82	250.00	250.00	100.0%
001.008.5189040.44.00 – Advertising	198.65	91.69	-	100.00	100.00	0.0%
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	600.00	750.00	25.0%
001.008.5189040.46.02 – Insurance - AWC RMSA Pool	34,951.59	27,810.10	31,588.13	31,500.00	30,000.00	-4.8%
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	7,000.00	7,500.00	7.1%
001.008.5189040.47.10 – Utilities - OPALCO	10,314.23	10,305.70	9,918.62	11,000.00	12,000.00	9.1%
001.008.5189040.48.00 – Repairs & Maintenance	137.95	619.82	1,258.15	1,500.00	1,500.00	0.0%
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	10,000.00	25,000.00	150.0%
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	1,500.00	1,000.00	-33.3%
001.008.5189040.48.23 – R&M - Town Clock	-	-	1,441.63	2,000.00	5,000.00	150.0%
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	1,000.00	1,000.00	0.0%
001.008.5189040.49.01 – Misc - AWC Membership Fees	1,447.00	1,605.00	1,655.00	1,600.00	1,600.00	0.0%
001.008.5189040.49.02 – Misc - Parking - 3 Spaces	2,700.00	-	5,400.00	2,700.00	5,400.00	100.0%
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	2,300.00	2,400.00	4.3%
001.008.5189040.49.14 – Misc - Damages	-	-	-	-	-	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	400.00	500.00	25.0%
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**	**126,860.00**	**129,035.00**	**1.7%**

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	65.00	0.0%
Debt Service - Principal Total	**1,548.24**	**2,576.44**	**2,311.24**	**3,065.00**	**3,065.00**	**0.0%**
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	-	0.0%
Capital Outlay Total	**-**	**2,548.67**	**9,390.00**	**12,300.00**	**3,000.00**	**-75.6%**
General/Other Operating Total	**141,228.95**	**123,057.97**	**223,124.75**	**256,025.00**	**233,900.00**	**-8.6%**
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	515,740.00	-2.5%
Services and Pass-Through Payments Total	**429,531.10**	**472,514.79**	**488,014.47**	**528,790.00**	**515,740.00**	**-2.5%**
Law Enforcement Total	**429,531.10**	**472,514.79**	**488,014.47**	**528,790.00**	**515,740.00**	**-2.5%**
Parking Enforcement						
Salaries and Wages						
001.021.5217010.10.00 – Salaries and Wages	75,257.88	73,587.21	69,624.60	75,000.00	75,000.00	0.0%
001.021.5217010.11.00 – Overtime	-	-	-	-	-	0.0%
Salaries and Wages Total	**75,257.88**	**73,587.21**	**69,624.60**	**75,000.00**	**75,000.00**	**0.0%**
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	300.00	300.00	0.0%
001.021.5217030.31.01 – Supplies - Tickets	520.80	1,669.71	1,107.17	1,100.00	1,800.00	63.6%
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**	**1,500.00**	**2,200.00**	**46.7%**
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**	**104,655.00**	**105,355.00**	**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 Amend	2025 Budget	2025 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	288,000.00	23.8%
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**	**288,500.00**	**23.8%**
Personnel Benefits						
001.030.5586020.20.00 – Benefits	103,878.09	70,801.98	90,123.19	98,000.00	118,000.00	20.4%
001.030.5177020.25.00 – Unemployement Compensation	-	-	3,506.23	3,500.00	-	0.0%
Personnel Benefits Total	**103,878.09**	**70,801.98**	**93,629.42**	**101,500.00**	**118,000.00**	**16.3%**
Supplies						
001.030.5586030.31.00 – Supplies	665.52	1,656.93	384.34	1,000.00	1,200.00	20.0%
001.030.5586030.35.00 – Small Tools & Minor Equipment	1,578.37	2,910.33	-	3,000.00	3,500.00	16.7%
Supplies Total	**2,243.89**	**4,567.26**	**384.34**	**4,000.00**	**4,700.00**	**17.5%**
Services and Pass-Through Payments						
001.030.5189040.42.03 – Postage	-	-	125.00	125.00	50.00	-60.0%
001.030.5586040.40.00 – Legal	18,861.00	9,043.36	41,421.40	50,000.00	50,000.00	0.0%
001.030.5586040.41.00 – Prof Svs	5,761.34	127.82	73.24	500.00	6,400.00	1180.0%
001.030.5586040.41.04 – Prof Svs - Comp Plan Analysis	-	-	185,823.18	255,000.00	69,200.00	-72.9%
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	2,200.00	2,000.00	-9.1%
001.030.5586040.41.12 – Prof Svs - SJC Maps	-	-	-	-	-	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	-	-	-	-	350.00	350.0%
001.030.5586040.41.16 – Prof Svs - Secretary	-	-	-	-	2,000.00	2000.0%
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	3,775.00	15.3%
001.030.5586040.44.00 – Advertising	5,161.03	2,433.00	6,490.07	6,500.00	6,500.00	0.0%
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	-	-	15,000.00	#DIV/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	-	-	-	-	2,000.00	2000.0%
Services and Pass-Through Payments Total	**94,141.30**	**13,630.82**	**243,229.57**	**336,230.00**	**175,905.00**	**-47.7%**
Capital Outlay						
001.030.5945860.64.01 – Equipment - Software Upgrade	-	16,275.00	16,290.00	17,000.00	-	0.0%
Capital Outlay Total	**-**	**16,275.00**	**16,290.00**	**17,000.00**	**-**	**0.0%**
Debt Service - Principal						
001.030.5915870.70.01 – Long-Term Lease - CDP Wide Format Scanner/Printer	-	982.08	2,498.46	2,760.00	2,760.00	0.0%
Debt Service - Principal Total	**-**	**982.08**	**2,498.46**	**2,760.00**	**2,760.00**	**0.0%**
CDP - Planning/Building Total	**452,440.26**	**271,470.05**	**571,073.23**	**694,530.00**	**589,865.00**	**-15.1%**
CDP - Planning Comission						
Supplies						
001.031.5586030.31.00 – Supplies	-	-	-	50.00	100.00	100.0%
Supplies Total	**-**	**-**	**-**	**50.00**	**100.00**	**100.0%**
Services and Pass-Through Payments						0.0%
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**	**250.00**	**25.0%**
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	125.00	-	0.0%
001.032.5586010.11.00 – Overtime	791.84	-	-	-	-	0.0%
Salaries and Wages Total	**65,633.59**	**-**	**128.44**	**125.00**	**-**	**0.0%**
Personnel Benefits						
001.032.5586020.20.00 – Benefits	31,771.91	-	43.93	40.00	-	0.0%
Personnel Benefits Total	**31,771.91**	**-**	**43.93**	**40.00**	**-**	**0.0%**
Supplies						
001.032.5586030.31.00 – Supplies	514.64	-	-	200.00	-	0.0%
001.032.5586030.35.00 – Small Tools & Minor Equipment	1,438.55	-	-	500.00	-	0.0%
Supplies Total	**1,953.19**	**-**	**-**	**700.00**	**-**	**0.0%**
Services and Pass-Through Payments						
001.032.5586040.40.00 – Legal	-	687.92	-	1,000.00	-	0.0%

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
001.032.5586040.41.00 – Prof Svs	937.50	4,125.00	-	250.00	-	0.0%
001.032.5586040.41.01 – Prof Svs - Photographic Reproduction	-	-	-	350.00	-	0.0%
001.032.5586040.41.05 – Prof Svs - Secretary	1,871.59	-	-	2,000.00	-	0.0%
001.032.5586040.41.06 – Prof Svs - Website Support	-	-	-	150.00	-	0.0%
001.032.5586040.43.00 – Travel/Training	100.00	-	-	500.00	-	0.0%
001.032.5586040.44.00 – Advertising	-	-	164.89	175.00	-	0.0%
001.032.5586040.49.00 – Miscellaneous	-	-	-	250.00	-	0.0%
001.032.5586040.49.03 – Misc - Books	-	-	-	100.00	-	0.0%
001.032.5586040.49.04 – Misc - Awards	-	-	-	150.00	-	0.0%
001.032.5586040.49.05 – Misc - Events	-	-	-	500.00	-	0.0%
001.032.5586040.49.07 – Misc - Membership Dues & Subscriptions	325.00	300.00	-	500.00	-	0.0%
001.032.5586040.49.09 – Misc - Breezeway History Projects	2,542.01	422.82	-	2,000.00	-	0.0%
Services and Pass-Through Payments Total	**5,776.10**	**5,535.74**	**164.89**	**7,925.00**	**-**	**0.0%**
CDP - Historical Total	**105,134.79**	**5,535.74**	**337.26**	**8,790.00**	**-**	**0.0%**
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	-	-	-	-	76,400.00	#DIV/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**	**-**	**-**	**76,400.00**	**#DIV/0!**
Arts Commission Total	**-**	**3,752.60**	**-**	**750.00**	**77,150.00**	**10186.7%**
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	27,000.00	27,000.00	0.0%
001.700.5177020.25.00 – Unemployment Compensation	-	-	3,506.23	3,500.00	-	0.0%
Personnel Benefits Total	**25,187.13**	**16,368.89**	**27,499.44**	**30,500.00**	**27,000.00**	**-11.5%**
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 Amend	2025 Budget	2025 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	9,500.00	10,000.00	5.3%
001.700.5768040.41.02 – Prof Svs - Tree Care	-	-	2,825.00	3,000.00	3,000.00	0.0%
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	1,500.00	25.0%
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	1,100.00	0.0%
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**	**33,900.00**	**34,700.00**	**2.4%**
Capital Outlay						
001.700.5768060.63.12 – Improvement - Sunken Park Mural	-	-		-	-	0.0%
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	#DIV/0!
001.700.5947660.63.17 – Improvement - Sunken Park Maintenance	-	-	-	-	125,000.00	#DIV/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**	**10,000.00**	**285,000.00**	**2750.0%**
Parks Total	**179,781.68**	**121,897.81**	**136,071.57**	**178,655.00**	**450,955.00**	**152.4%**
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	100,000.00	100,000.00	0.0%
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**	**874,000.00**	**874,000.00**	**0.0%**
Other Uses Total	**799,460.09**	**625,200.00**	**777,200.00**	**874,000.00**	**874,000.00**	**0.0%**
Total Expenses	**2,911,020.63**	**2,389,356.94**	**3,087,918.15**	**3,516,371.00**	**3,616,121.00**	**2.8%**
Expenses by Category						
10 - Salaries and Wages	817,162.47	619,010.38	652,210.06	725,220.00	780,555.00	7.6%
20 - Personnel Benefits	273,313.92	208,440.45	245,362.81	274,240.00	293,000.00	6.8%
30 - Supplies	47,851.03	35,709.40	64,312.35	77,900.00	60,050.00	-22.9%
40 - Services and Pass-Through Payments	971,030.56	796,286.18	1,107,302.99	1,337,896.00	1,203,586.00	-10.0%
60 - Capital Outlays	161.12	99,747.41	235,388.71	219,850.00	397,665.00	80.9%
70 - Debt Service - Principal	2,041.44	4,963.12	6,141.23	7,265.00	7,265.00	0.0%
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	874,000.00	874,000.00	0.0%
Total Expenses by Category	**2,911,020.63**	**2,389,356.94**	**3,087,918.15**	**3,516,371.00**	**3,616,121.00**	**2.8%**

001 - General Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Balance						
Ending Cash & Investments	4,141,905.16	5,545,567.34	5,939,697.81	5,636,629.00	5,666,949.00	0.5%
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**	**5,637,729.00**	**5,668,049.00**	**0.5%**

001 - General Rollup Fund - Capital Reserves

002 - General Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	742,488.79	853,798.46	989,657.08	989,500.00	1,100,000.00	11.2%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**742,488.79**	**853,798.46**	**989,657.08**	**989,500.00**	**1,100,000.00**	**-100.0%**
Revenues						
Miscellaneous Revenues						
002.3611000.00 – Investment Interest	11,309.67	35,858.62	35,797.34	36,000.00	40,000.00	11.1%
Miscellaneous Revenues Total	**11,309.67**	**35,858.62**	**35,797.34**	**36,000.00**	**40,000.00**	**-100.0%**
Other Increases in Fund Resources						
002.3881000.00 – Prior Year Adjustment	-	-	-	-	-	0.0%
Other Increases in Fund Resources Total	**-**	**-**	**-**	**-**	**-**	**#DIV/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**	**136,000.00**	**140,000.00**	**2.9%**

001 - General Rollup Fund - Capital Reserves
002 - General Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Expenditures						
General Capital Reserve						
Services and Pass-Through Payments						
002.085.5189040.41.00 – Prof Svs - Prof Svs/Contract	-	-	-	-	50,000.00	#DIV/0!
002.085.5768040.41.02 – Prof Svs - Memorial Park Design	-	-	-	-	300,000.00	#DIV/0!
Services and Pass-Through Payments Total	**-**	**-**	**-**	**-**	**350,000.00**	**#DIV/0!**
Capital Outlay						
002.085.5953060.63.00 – Improvement - Miscellaneous	-	-	-	-	75,000.00	#DIV/0!
To be redistributed to correct project number for Town Hall Projects	-	-	-	-	-	0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**75,000.00**	**#DIV/0!**
General Capital Reserve Total	**-**	**-**	**-**	**-**	**425,000.00**	**#DIV/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	**-**	**-**	**-**	**-**	**425,000.00**	**#DIV/0!**

001 - General Rollup Fund - Capital Reserves
002 - General Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	-	-	-	-	350,000.00	#DIV/0!
60 - Capital Outlays	-	-	-	-	75,000.00	#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	**-**	**-**	**-**	**-**	**425,000.00**	**#DIV/0!**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	853,798.46	989,657.08	1,125,454.42	1,125,500.00	815,000.00	-27.6%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**853,798.46**	**989,657.08**	**1,125,454.42**	**1,125,500.00**	**815,000.00**	**-27.6%**

001 - General Rollup Fund - Capital Reserves

003 - General Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	60,235.00	62,351.92	66,460.43	66,000.00	90,000.00	36.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**60,235.00**	**62,351.92**	**66,460.43**	**66,000.00**	**90,000.00**	**36.4%**
Revenues						
Miscellaneous Revenues						
003.3611000.00 – Investment Interest	916.92	2,908.51	2,903.82	2,950.00	3,000.00	1.7%
Miscellaneous Revenues Total	**916.92**	**2,908.51**	**2,903.82**	**2,950.00**	**3,000.00**	**1.7%**
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	100,000.00	100,000.00	0.0%
Other Financing Sources Total	**1,200.00**	**1,200.00**	**1,200.00**	**100,000.00**	**100,000.00**	**0.0%**
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**	**102,950.00**	**103,000.00**	**0.0%**
Expenditures						
General Capital Outlay						
Services and Pass-Through Payments						
003.085.5189040.48.20 – R&M - Town Hall	-	-	59,418.59	75,000.00	50,000.00	-33.3%
						0.0%
Services and Pass-Through Payments Total	**-**	**-**	**59,418.59**	**75,000.00**	**50,000.00**	**-33.3%**
Capital Outlay						
003.085.5943460.63.00 – Improvement - Major Repairs			-	-	50,000.00	#DIV/0!
Capital Outlay Total	**-**	**-**	**-**	**-**	**50,000.00**	**#DIV/0!**
General Capital Outlay Total	**-**	**-**	**59,418.59**	**75,000.00**	**100,000.00**	**33.3%**
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**	**100,000.00**	**33.3%**

001 - General Rollup Fund - Capital Reserves

003 - General Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	50,000.00	-33.3%
60 - Capital Outlays	-	-	-	-	50,000.00	#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	**-**	**-**	**59,418.59**	**75,000.00**	**100,000.00**	**33.3%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	62,351.92	66,460.43	11,145.66	93,950.00	93,000.00	-1.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**62,351.92**	**66,460.43**	**11,145.66**	**93,950.00**	**93,000.00**	**-1.0%**

001 - General Rollup Fund - Capital Reserves
004 - General Land Purchases

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	122,623.37	125,778.61	133,178.94	133,000.00	140,000.00	5.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**122,623.37**	**125,778.61**	**133,178.94**	**133,000.00**	**140,000.00**	**5.3%**
Revenues						
Miscellaneous Revenues						
004.3611000.00 – Investment Interest	1,955.24	6,200.33	6,190.03	6,200.00	6,500.00	4.8%
Miscellaneous Revenues Total	**1,955.24**	**6,200.33**	**6,190.03**	**6,200.00**	**6,500.00**	**4.8%**
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**	**7,400.00**	**7,700.00**	**4.1%**
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 Amend	2025 Budget	2025 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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	125,778.61	133,178.94	140,568.97	140,400.00	147,700.00	5.2%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**125,778.61**	**133,178.94**	**140,568.97**	**140,400.00**	**147,700.00**	**5.2%**

001 - General Rollup Fund - Capital Reserves

005 - General Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	86,992.33	88,383.98	92,783.11	92,500.00	94,000.00	1.6%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**86,992.33**	**88,383.98**	**92,783.11**	**92,500.00**	**94,000.00**	**1.6%**
Revenues						
Miscellaneous Revenues						
005.3611000.00 – Investment Interest	1,391.65	4,399.13	1,925.84	2,000.00	2,500.00	25.0%
Miscellaneous Revenues Total	**1,391.65**	**4,399.13**	**1,925.84**	**2,000.00**	**2,500.00**	**25.0%**
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**	**2,000.00**	**2,500.00**	**25.0%**
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 Amend	2025 Budget	2025 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	94,500.00	96,500.00	2.1%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**88,383.98**	**92,783.11**	**94,708.95**	**94,500.00**	**96,500.00**	**2.1%**

001 - General Rollup Fund - Capital Reserves

006 - General Rainy Day

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	214,101.71	223,385.38	239,797.51	239,500.00	255,000.00	6.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**214,101.71**	**223,385.38**	**239,797.51**	**239,500.00**	**255,000.00**	**6.5%**
Revenues						
Miscellaneous Revenues						
006.3611000.00 – Investment Interest	3,283.67	10,412.13	10,394.61	10,500.00	11,000.00	4.8%
Miscellaneous Revenues Total	**3,283.67**	**10,412.13**	**10,394.61**	**10,500.00**	**11,000.00**	**4.8%**
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**	**16,500.00**	**17,000.00**	**3.0%**
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 Amend	2025 Budget	2025 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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	223,385.38	239,797.51	256,192.12	256,000.00	272,000.00	6.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**223,385.38**	**239,797.51**	**256,192.12**	**256,000.00**	**272,000.00**	**6.3%**

001 - General Rollup Fund - Capital Reserves

008 - General Intermodal

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	44,029.41	44,693.06	46,798.54	46,700.00	48,000.00	2.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**44,029.41**	**44,693.06**	**46,798.54**	**46,700.00**	**48,000.00**	**2.8%**
Revenues						
Miscellaneous Revenues						
008.3611000.00 – Investment Interest	663.65	2,105.48	2,102.18	2,200.00	2,300.00	4.5%
Miscellaneous Revenues Total	**663.65**	**2,105.48**	**2,102.18**	**2,200.00**	**2,300.00**	**4.5%**
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**	**2,200.00**	**2,300.00**	**4.5%**
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 Amend	2025 Budget	2025 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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	44,693.06	46,798.54	48,900.72	48,900.00	50,300.00	2.9%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**44,693.06**	**46,798.54**	**48,900.72**	**48,900.00**	**50,300.00**	**2.9%**

001 - General Rollup Fund - Capital Reserves

009 - General Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	330,349.93	345,008.70	364,238.07	364,000.00	350,000.00	-3.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**330,349.93**	**345,008.70**	**364,238.07**	**364,000.00**	**350,000.00**	**-3.8%**
Revenues						
Miscellaneous Revenues						
009.3611000.00 – Investment Interest	4,742.77	15,038.22	15,012.79	15,500.00	15,500.00	0.0%
009.3691000.01 – Proceeds from Sale of Equipment	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	**4,742.77**	**15,038.22**	**15,012.79**	**15,500.00**	**15,500.00**	**0.0%**
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**	**32,300.00**	**32,300.00**	**0.0%**
Expenditures						
General Capital Outlay						
Services and Pass-Through Payments						
009.085.5340040.44.00 – Advertising	-	-	-	-	-	0.0%
009.085.5340040.49.00 – Miscellaneous	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	**-**	**-**	**-**	**-**	**-**	**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	60,000.00	50.0%
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**	**60,000.00**	**50.0%**
General Capital Outlay Total	**-**	**9,162.14**	**38,393.06**	**40,000.00**	**60,000.00**	**50.0%**
Parks Capital Outlay						
Services and Pass-Through Payments						
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 Amend	2025 Budget	2025 vs 2024-A
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	**6,884.00**	**12,608.85**	**38,393.06**	**40,000.00**	**60,000.00**	**50.0%**
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	6,884.00	12,608.85	38,393.06	40,000.00	60,000.00	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	**6,884.00**	**12,608.85**	**38,393.06**	**40,000.00**	**60,000.00**	**50.0%**

Ending Balance

Ending Cash & Investments	345,008.70	364,238.07	357,657.80	356,300.00	322,300.00	-9.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**345,008.70**	**364,238.07**	**357,657.80**	**356,300.00**	**322,300.00**	**-9.5%**

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	600,691.53	443,741.07	544,651.14	544,600.00	450,000.00	-17.4%
Retainage Held / Refundable Deposits	(1,351.47)	(4,610.86)	-	-	-	0.0%
Beginning Balance Total	**599,340.06**	**439,130.21**	**544,651.14**	**544,600.00**	**450,000.00**	**-17.4%**
Revenues						
Taxes						
101.3111000.00 – Taxes | Property	88,141.19	117,262.11	133,119.47	140,000.00	143,000.00	2.1%
101.3131500.00 – Taxes | Special Sales	310,677.95	311,783.16	290,258.57	310,000.00	315,000.00	1.6%
Taxes Total	**398,819.14**	**429,045.27**	**423,378.04**	**450,000.00**	**458,000.00**	**1.8%**
Licenses and Permits						
101.3224000.01 – Permits | Sidewalk & Curb	-	-	480.00	475.00	400.00	-15.8%
101.3224000.02 – Use of Right of Way	4,400.00	3,120.00	3,375.00	3,375.00	3,000.00	-11.1%
Licenses and Permits Total	**4,400.00**	**3,120.00**	**3,855.00**	**3,850.00**	**3,400.00**	**-11.7%**
Intergovernmental Revenues						
101.3340380.01 – Grant | TIB Paving	47,500.00	4,674.00	-	-	99,324.00	#DIV/0!
101.3350084.00 – Capron Funds	339,076.00	348,463.23	338,241.69	338,000.00	340,000.00	0.6%
101.3360071.00 – Multimodal Transportation	3,464.00	3,479.87	6,675.36	7,000.00	7,000.00	0.0%
101.3360087.00 – Taxes | Motor Vehicle	49,372.03	49,623.47	39,572.96	45,000.00	50,000.00	11.1%
Intergovernmental Revenues Total	**439,412.03**	**406,240.57**	**384,490.01**	**390,000.00**	**496,324.00**	**27.3%**
Charges for Goods and Services						
101.3441000.00 – Construction Services	-	-	-	-	-	0.0%
Charges for Goods and Services Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Miscellaneous Revenues						
101.3611000.00 – Investment Interest	4,192.78	13,280.13	10,791.62	11,000.00	12,000.00	9.1%
101.3620000.01 – Equipment | Rental	-	-	-	-	-	0.0%
101.3620000.10 – Lease Payment	769.23	275.96	240.00	240.00	-	0.0%
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	#DIV/0!
101.3694000.01 – Restitution | Damages	9,285.56	252.34	-	-	-	0.0%
101.3699100.00 – Misc	4,843.68	2,560.05	634.56	600.00	100.00	-83.3%
101.3699100.01 – Misc | Wellness Revenue	121.78	82.34	89.63	80.00	80.00	0.0%
101.3699100.04 – Misc | Labor & Materials	1,360.20	2,604.24	-	100.00	100.00	0.0%
Miscellaneous Revenues Total	**35,681.12**	**23,035.35**	**11,755.81**	**12,020.00**	**12,305.00**	**2.4%**
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**	**1,155,870.00**	**1,270,029.00**	**9.9%**

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	42,500.00	42,500.00	0.0%
Salaries and Wages Total	**45,378.45**	**41,180.49**	**39,005.94**	**42,500.00**	**42,500.00**	**0.0%**
Personnel Benefits						
101.003.5431020.20.00 – Benefits	11,167.96	12,542.50	11,579.27	12,600.00	12,600.00	0.0%
Personnel Benefits Total	**11,167.96**	**12,542.50**	**11,579.27**	**12,600.00**	**12,600.00**	**0.0%**
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	500.00	-16.7%
101.003.5431040.44.00 – Advertising	441.91	-	83.74	100.00	100.00	0.0%
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**	**925.00**	**825.00**	**-10.8%**
Executive Total	**57,286.28**	**54,308.53**	**50,990.06**	**56,625.00**	**56,525.00**	**-0.2%**
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	2,000.00	2,000.00	0.0%
101.004.5433040.41.03 – Prof Svs - State Audit	-	-	5,396.96	9,000.00	13,000.00	44.4%
101.004.5433040.41.06 – Prof Svs - Revenue Taxes	12.12	0.45	-	50.00	50.00	0.0%
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	4,000.00	4,000.00	0.0%
Services and Pass-Through Payments Total	**3,593.44**	**1,738.76**	**11,148.43**	**16,200.00**	**20,200.00**	**24.7%**
Capital Outlay						
101.004.5944260.64.00 – Equipment	-	-	-	200.00	200.00	0.0%
101.004.5944260.64.19 – Equipment - Furniture	-	-	-	-	-	0.0%
Capital Outlay Total	**-**	**-**	**-**	**200.00**	**200.00**	**0.0%**
Finance Total	**36,795.29**	**36,330.45**	**44,429.51**	**56,040.00**	**60,040.00**	**7.1%**
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 Amend	2025 Budget	2025 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	300.00	0.0%
101.007.5433040.43.00 – Travel/Training	7.20	-	-	300.00	50.00	-83.3%
101.007.5433040.48.00 – Repairs & Maintenance	-	-	-	50.00	200.00	300.0%
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	4,500.00	73.1%
101.007.5433040.49.06 – Prof Svs - GIS Annual Software Fees	312.66	342.50	-	350.00	350.00	0.0%
Services and Pass-Through Payments Total	**2,970.77**	**1,306.61**	**140.61**	**3,925.00**	**5,725.00**	**45.9%**
Capital Outlay						
101.007.5941860.63.01 – Improvement - Fiber Optic Connectivity	-	-	-	-	6,400.00	#DIV/0!
101.007.5941860.64.03 – Equipment - Replacement	-	-	-	750.00	750.00	0.0%
Capital Outlay Total	**-**	**-**	**-**	**750.00**	**7,150.00**	**853.3%**
System Administration Total	**13,864.76**	**11,882.61**	**10,022.12**	**17,050.00**	**25,250.00**	**48.1%**
General/Other Operating						
Salaries and Wages						
101.008.5423010.10.00 – Salaries and Wages	6,977.19	7,854.14	12,791.34	15,000.00	15,000.00	0.0%
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**	**15,200.00**	**15,200.00**	**0.0%**
Personnel Benefits						
101.008.5423020.20.00 – Benefits	2,256.67	2,993.52	5,284.01	6,500.00	6,500.00	0.0%
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**	**6,750.00**	**6,750.00**	**0.0%**
Supplies						
101.008.5423030.31.00 – Supplies	388.39	1,073.68	2,063.15	2,000.00	2,000.00	0.0%
101.008.5423030.35.00 – Small Tools & Minor Equipment	1,334.16	571.07	530.10	1,000.00	1,000.00	0.0%
Supplies Total	**1,722.55**	**1,644.75**	**2,593.25**	**3,000.00**	**3,000.00**	**0.0%**
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	-	-	-	-	-	0.0%
101.008.5423040.41.02 – Prof Svs - Safety Health Svs (Hep B, Hearing)	109.57	99.32	-	100.00	125.00	25.0%
101.008.5423040.41.03 – Prof Svs - Hazardous Waste	-	-	422.75	500.00	50.00	-90.0%
101.008.5423040.41.04 – Prof Svs - Pressure Inspection	-	-	30.88	50.00	-	0.0%
101.008.5423040.42.01 – Phone Svs	442.65	538.48	224.57	500.00	500.00	0.0%
101.008.5423040.42.02 – Internet Svs	-	-	331.68	375.00	375.00	0.0%
101.008.5423040.42.03 – Postage	147.09	188.28	225.23	250.00	250.00	0.0%
101.008.5423040.42.04 – Shipping - Misc	-	-	-	-	-	0.0%
101.008.5423040.43.00 – Travel/Training	-	11.02	2.69	25.00	25.00	0.0%
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	9,200.00	10,000.00	8.7%
101.008.5423040.48.00 – Repairs & Maintenance	-	8,550.89	9,955.00	10,500.00	10,500.00	0.0%
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**	**23,150.00**	**23,475.00**	**1.4%**
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**	**48,300.00**	**48,625.00**	**0.7%**

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	42,000.00	42,000.00	0.0%
101.800.5429010.11.00 – Overtimes	-	-	56.43	100.00	100.00	
Salaries and Wages Total	**53,586.60**	**40,084.88**	**38,237.56**	**42,100.00**	**42,100.00**	**0.0%**
Personnel Benefits						
101.800.5429020.20.00 – Benefits	17,616.00	15,748.34	14,138.64	16,500.00	16,500.00	0.0%
Personnel Benefits Total	**17,616.00**	**15,748.34**	**14,138.64**	**16,500.00**	**16,500.00**	**0.0%**
Supplies						
101.800.5429030.31.00 – Supplies	1,461.28	3,273.92	2,052.57	3,500.00	3,500.00	0.0%
101.800.5429030.32.00 – Fuel	451.61	163.81	632.23	700.00	700.00	0.0%
101.800.5429030.35.00 – Small Tools & Minor Equipment	1,674.94	2,220.07	230.49	2,000.00	2,000.00	0.0%
Supplies Total	**3,587.83**	**5,657.80**	**2,915.29**	**6,200.00**	**6,200.00**	**0.0%**
Services and Pass-Through Payments						
101.800.5429040.40.00 – Legal	62.00	1,682.00	2,104.71	5,000.00	5,000.00	0.0%
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	500.00	500.00	0.0%
101.800.5429040.42.01 – Phone Svs	460.11	498.88	247.71	500.00	500.00	0.0%
101.800.5429040.42.02 – Internet Svs	765.84	880.00	1,444.18	1,500.00	1,500.00	0.0%
101.800.5429040.43.00 – Travel/Training	-	51.70	-	500.00	500.00	0.0%
101.800.5429040.43.01 – Travel/Training - Safety	-	-	-	-	-	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	1,475.00	13.5%
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	250.00	250.00	0.0%
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**	**13,525.00**	**13,700.00**	**1.3%**
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**	**78,565.00**	**78,740.00**	**0.2%**
Street Maintenance						
Salaries and Wages						
101.610.5423010.10.00 – Salaries and Wages	231,135.16	256,886.40	217,193.88	237,000.00	237,000.00	0.0%
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**	**239,500.00**	**239,500.00**	**0.0%**
Personnel Benefits						
101.610.5423020.20.00 – Benefits	90,898.31	104,347.07	102,460.42	112,000.00	112,000.00	0.0%
101.610.5177020.25.00 – Unemployement Compensation	-	-	4,723.53	4,700.00	-	0.0%
Personnel Benefits Total	**90,898.31**	**104,347.07**	**107,183.95**	**116,700.00**	**112,000.00**	**-4.0%**
Supplies						
101.610.5423030.31.00 – Supplies	17,777.98	56,723.68	65,795.83	75,000.00	75,000.00	0.0%
101.610.5423030.31.02 – Supplies - Street Signs	4,502.50	2,216.90	2,965.82	3,500.00	3,500.00	0.0%
101.610.5423030.32.00 – Fuel	13,136.44	13,106.01	14,928.88	15,000.00	15,000.00	0.0%
101.610.5423030.35.00 – Small Tools & Minor Equipment	1,393.61	8,979.97	1,508.89	7,500.00	7,500.00	0.0%
Supplies Total	**36,810.53**	**81,026.56**	**85,199.42**	**101,000.00**	**101,000.00**	**0.0%**

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	30,000.00	30,000.00	0.0%
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	2,000.00	2,000.00	0.0%
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	1,190.00	-	0.0%
101.610.5423040.44.00 – Advertising	348.75	-	186.30	200.00	200.00	0.0%
101.610.5423040.45.00 – Equipment Rental	108.50	-	331.36	400.00	500.00	25.0%
101.610.5423040.47.01 – Utilities - Town	4,539.65	9,482.98	8,770.97	10,000.00	10,500.00	5.0%
101.610.5423040.47.10 – Utilities - OPALCO	4,514.93	4,991.52	6,609.91	7,200.00	7,500.00	4.2%
101.610.5423040.48.00 – Repairs & Maintenance	1,740.65	518.52	97.83	1,500.00	1,500.00	0.0%
101.610.5423040.48.10 – R&M - Vehicle	6,065.59	22,163.19	24,720.98	30,000.00	15,000.00	-50.0%
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	10,000.00	5,000.00	-50.0%
101.610.5423040.49.00 – Miscellaneous	-	-	-	500.00	50.00	-90.0%
101.610.5423040.49.01 – Debris Disposal	2,723.35	23.52	430.79	500.00	500.00	0.0%
Services and Pass-Through Payments Total	**30,783.23**	**44,297.54**	**92,140.42**	**96,040.00**	**75,300.00**	**-21.6%**
Street Maintenance Total	**390,928.15**	**489,351.11**	**503,538.36**	**553,240.00**	**527,800.00**	**-4.6%**
Sidewalk						
Services and Pass-Through Payments						
101.620.5426140.48.30 – R&M - Sidewalk	-	-	-	-	50.00	#DIV/0!
101.620.5951040.41.00 – Prof Svs - Misc Sidewalk Design	2,500.00	-	-	-	2,500.00	#DIV/0!
Services and Pass-Through Payments Total	**2,500.00**	**-**	**-**	**-**	**2,550.00**	**#DIV/0!**
Capital Outlay						
101.620.5956160.63.00 – Improvement - Misc Sidewalks	10,850.00	-	-	-	15,000.00	#DIV/0!
Capital Outlay Total	**10,850.00**	**-**	**-**	**-**	**15,000.00**	**#DIV/0!**
Sidewalk Total	**13,350.00**	**-**	**-**	**-**	**17,550.00**	**#DIV/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	15,000.00	14900.0%
Capital Outlay Total	**12,681.48**	**-**	**-**	**100.00**	**15,000.00**	**14900.0%**
Street Lighting Total	**28,237.17**	**9,011.74**	**9,413.99**	**15,100.00**	**30,000.00**	**98.7%**
Traffic Control Devices						
Supplies						
101.640.5426430.31.00 – Supplies - Traffic Counter	1,030.64	1,151.96	121.27	500.00	1,500.00	200.0%
Supplies Total	**1,030.64**	**1,151.96**	**121.27**	**500.00**	**1,500.00**	**200.0%**
Services and Pass-Through Payments						
101.640.5426440.41.00 – Prof Svs - Traffic Count	-	-	-	-	-	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**	**-**	**-**	**2,500.00**	**2,500.00**	**0.0%**
Capital Outlay						
101.640.5956460.63.00 – Improvement - Traffic Control Devices	2,479.89	3,442.70	-	3,500.00	5,000.00	42.9%
Capital Outlay Total	**2,479.89**	**3,442.70**	**-**	**3,500.00**	**5,000.00**	**42.9%**
Traffic Control Devices Total	**6,002.10**	**4,594.66**	**121.27**	**6,500.00**	**9,000.00**	**38.5%**

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Street Parking Facility						
Supplies						
101.650.5426530.31.00 – Supplies		-	-	-	500.00	#DIV/0!
101.650.5426530.35.00 – Small Tools & Minor Equipment		-	-	-	50.00	#DIV/0!
Supplies Total	**-**	**-**	**-**	**-**	**550.00**	**#DIV/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	15,965.00	-40.4%
Debt Service - Principal Total	**23,000.00**	**26,122.50**	**26,906.20**	**26,773.32**	**15,965.00**	**-40.4%**
Street Parking Facility Total	**23,000.00**	**26,122.50**	**26,906.20**	**26,823.32**	**16,565.00**	**-38.2%**
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	3,000.00	3,000.00	0.0%
Salaries and Wages Total	**9,684.44**	**1,689.92**	**2,406.50**	**13,000.00**	**13,000.00**	**0.0%**
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	-	-	-	-	-	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	**-**	**-**	**-**	**200.00**	**200.00**	**0.0%**
Snow and Ice Control Total	**11,183.47**	**1,946.65**	**3,436.83**	**15,800.00**	**15,800.00**	**0.0%**
Street Capital Outlay						
Services and Pass-Through Payments						
101.680.5951040.41.01 – Prof Svs - Misc Street Design	2,500.00	-	-	-	4,000.00	#DIV/0!
101.680.5953040.41.02 – Prof Svs - Other than Engineering	-	-	-	-	600.00	#DIV/0!
Services and Pass-Through Payments Total	**2,500.00**	**-**	**-**	**-**	**4,600.00**	**#DIV/0!**

101 - Street Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	100,000.00	-9.4%
101.680.5956960.63.18 – Improvement - Pedestrian Access	-	-	-	-	-	0.0%
101.680.5957060.63.00 – Roadside Development	-	-	-	-	-	0.0%
Capital Outlay Total	**61,686.95**	**6,510.00**	**110,360.00**	**110,360.00**	**100,000.00**	**-9.4%**
Street Capital Outlay Total	**64,186.95**	**6,510.00**	**110,360.00**	**110,360.00**	**104,600.00**	**-5.2%**
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	25,000.00	400.0%
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**	**285,000.00**	**7.5%**
Other Uses Total	**268,357.46**	**170,616.85**	**265,000.00**	**265,000.00**	**285,000.00**	**7.5%**
Total Expenses	**1,196,129.60**	**915,704.12**	**1,128,956.75**	**1,249,403.32**	**1,275,495.00**	**2.1%**
Expenses by Category						
10 - Salaries and Wages	380,155.77	383,652.23	343,284.28	387,550.00	387,550.00	0.0%
20 - Personnel Benefits	134,910.57	147,857.94	150,550.42	170,040.00	165,340.00	-2.8%
30 - Supplies	43,681.78	89,966.62	90,829.23	113,175.00	114,725.00	1.4%
40 - Services and Pass-Through Payments	258,098.85	87,268.39	141,807.93	171,515.00	164,125.00	-4.3%
60 - Capital Outlays	87,698.32	9,952.70	110,360.00	114,910.00	142,350.00	23.9%
70 - Debt Service - Principal	23,226.85	26,389.39	27,124.89	27,213.32	16,405.00	-39.7%
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	285,000.00	7.5%
Total Expenses by Category	**1,196,129.60**	**915,704.12**	**1,128,956.75**	**1,249,403.32**	**1,275,495.00**	**2.1%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	443,741.07	544,651.14	546,325.79	451,066.68	444,534.00	-1.4%
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**	**451,066.68**	**444,534.00**	**-1.4%**

101 - Street Rollup Fund - Capital Reserves
102 - Street Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments - Streets	1,311,438.46	678,310.33	1,692,424.58	1,692,000.00	730,000.00	-56.9%
Beginning Cash & Investments - Transportation Benefit District (TBD)	351,567.67	748,788.33	751,300.48	751,300.00	229,000.00	-69.5%
Retainage Held / Refundable Deposits	-	(27,913.45)	(43,718.51)	(43,715.51)	-	0.0%
Beginning Balance Total	**1,663,006.13**	**1,399,185.21**	**2,400,006.55**	**2,399,584.49**	**959,000.00**	**-60.0%**
Revenues						
Taxes						
102.3132100.00 – Taxes | Transportation Sales & Use	404,922.97	421,571.90	499,702.68	515,000.00	525,000.00	1.9%
Taxes Total	**404,922.97**	**421,571.90**	**499,702.68**	**515,000.00**	**525,000.00**	**1.9%**
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	-	0.0%
102.3340380.03 – Grant | TIB Marguerite (SpringPark) 6-W-831(010)-1	-	12,281.35	36,862.84	36,800.00	875,920.00	2280.2%
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**	**72,525.00**	**875,920.00**	**1107.7%**
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	15,000.00	-16.7%
102.3670000.00 – Donations | Nongovernmental	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	**14,403.37**	**19,483.11**	**17,885.92**	**18,000.00**	**15,000.00**	**-16.7%**
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**	**1,180,525.00**	**1,990,920.00**	**68.6%**

101 - Street Rollup Fund - Capital Reserves

102 - Street Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	-	-	-	-	-	0.0%
	-	-		-	-	0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
General/Other Operating Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Sidewalk						
Capital Outlay						
102.620.5956160.63.00 – Improvement - Misc Sidewalks	28,944.27	-	-	-	30,000.00	#DIV/0!
Capital Outlay Total	**28,944.27**	**-**	**-**	**-**	**30,000.00**	**#DIV/0!**
Sidewalk Total	**28,944.27**	**-**	**-**	**-**	**30,000.00**	**#DIV/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 - Miscellanous	-	-	-	-	50,000.00	#DIV/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	123,000.00	-	0.0%
102.685.5952040.41.00 – Prof Svs - Misc ROW Design	-	-	10,632.50	15,000.00	15,000.00	0.0%
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**	**138,500.00**	**65,500.00**	**-52.7%**
Capital Outlay						
102.685.5953060.63.XX – Improvement	-	-	-	-	200,000.00	#DIV/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	2,525,000.00	-	0.0%
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**	**2,525,000.00**	**200,000.00**	**-92.1%**
Street Capital Reserve Total	**640,297.67**	**1,133,970.79**	**3,479,838.75**	**2,663,500.00**	**265,500.00**	**-90.0%**
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	-	0.0%
Other Decreases in Fund Resources	**-**	**27,913.45**	**43,718.51**	**43,715.51**	**-**	**0.0%**
Transfers-Out						
	-	-	-	-	-	0.0%
Transfers-Out	**-**	**-**	**-**	**-**	**-**	**0.0%**
Other Uses Total	**-**	**27,913.45**	**43,718.51**	**43,715.51**	**-**	**0.0%**
Total Expenses	**1,252,039.44**	**1,162,051.74**	**3,523,557.26**	**2,707,215.51**	**295,500.00**	**-89.1%**

101 - Street Rollup Fund - Capital Reserves

102 - Street Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	138,500.00	65,500.00	-52.7%
60 - Capital Outlays	642,145.34	1,054,200.23	3,346,491.96	2,525,000.00	230,000.00	-90.9%
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	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	**1,252,039.44**	**1,162,051.74**	**3,523,557.26**	**2,707,215.51**	**295,500.00**	**-89.1%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments - Streets	706,223.78	1,692,424.58	202,773.26	731,216.67	1,899,420.00	159.8%
Ending Cash & Investments - Transportation Benefit District (TBD)	748,788.33	751,300.48	12,791.55	229,108.33	755,000.00	229.5%
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**	**960,325.00**	**2,654,420.00**	**176.4%**

101 - Street Rollup Fund - Capital Reserves

105 - Street Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	51,881.24	51,967.57	54,626.35	54,600.00	56,000.00	2.6%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**51,881.24**	**51,967.57**	**54,626.35**	**54,600.00**	**56,000.00**	**2.6%**
Revenues						
Miscellaneous Revenues						
105.3611000.00 – Investment Interest	838.19	2,658.78	2,654.53	2,800.00	3,000.00	7.1%
Miscellaneous Revenues Total	**838.19**	**2,658.78**	**2,654.53**	**2,800.00**	**3,000.00**	**7.1%**
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**	**2,800.00**	**3,000.00**	**7.1%**
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	5,000.00	900.0%
Services and Pass-Through Payments Total	**751.86**	**-**	**309.93**	**500.00**	**5,000.00**	**900.0%**
Capital Outlay						
						0.0%
						0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Street Capital Outlay Total	**751.86**	**-**	**309.93**	**500.00**	**5,000.00**	**900.0%**
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**	**5,000.00**	**900.0%**

101 - Street Rollup Fund - Capital Reserves

105 - Street Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	5,000.00	900.0%
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**	**5,000.00**	**900.0%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	51,967.57	54,626.35	56,970.95	56,900.00	54,000.00	-5.1%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**51,967.57**	**54,626.35**	**56,970.95**	**56,900.00**	**54,000.00**	**-5.1%**

101 - Street Rollup Fund - Capital Reserves

106 - Street Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	368,998.51	415,225.04	347,840.36	347,800.00	220,000.00	-36.7%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**368,998.51**	**415,225.04**	**347,840.36**	**347,800.00**	**220,000.00**	**-36.7%**
Revenues						
Miscellaneous Revenues						
106.3611000.00 – Investment Interest	5,953.73	18,371.54	13,861.07	15,000.00	16,000.00	6.7%
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**	**15,000.00**	**16,000.00**	**6.7%**
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	25,000.00	400.0%
Other Financing Sources Total	**33,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**25,000.00**	**400.0%**
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Total Revenues	**47,700.53**	**23,371.54**	**18,861.07**	**20,000.00**	**41,000.00**	**105.0%**
Expenditures						
Street Capital Outlay						
Services and Pass-Through Payments						
106.685.5944240.44.00 – Advertising			-	-	100.00	#DIV/0!
106.685.5944240.49.00 – Miscellaneous			-	-	100.00	#DIV/0!
Services and Pass-Through Payments Total	**-**	**-**	**-**	**-**	**200.00**	**#DIV/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	132,000.00	135,000.00	2.3%
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**	**147,000.00**	**150,000.00**	**2.0%**
Street Capital Outlay Total	**1,474.00**	**90,756.22**	**131,882.18**	**147,000.00**	**150,200.00**	**2.2%**
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**	**90,756.22**	**131,882.18**	**147,000.00**	**150,200.00**	**2.2%**

101 - Street Rollup Fund - Capital Reserves

106 - Street Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	#DIV/0!
60 - Capital Outlays	1,474.00	90,756.22	131,882.18	147,000.00	150,000.00	2.0%
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**	**90,756.22**	**131,882.18**	**147,000.00**	**150,200.00**	**2.2%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	415,225.04	347,840.36	234,819.25	220,800.00	110,800.00	-49.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**415,225.04**	**347,840.36**	**234,819.25**	**220,800.00**	**110,800.00**	**-49.8%**

101 - Street Rollup Fund - Capital Reserves

107 - Street Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	74,239.35	110,422.56	144,268.54	144,000.00	180,000.00	25.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**74,239.35**	**110,422.56**	**144,268.54**	**144,000.00**	**180,000.00**	**25.0%**
Revenues						
Miscellaneous Revenues						
107.3611000.00 – Investment Interest	1,183.21	3,752.73	3,746.64	3,900.00	4,000.00	2.6%
Miscellaneous Revenues Total	**1,183.21**	**3,752.73**	**3,746.64**	**3,900.00**	**4,000.00**	**2.6%**
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**	**38,900.00**	**39,000.00**	**0.3%**
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	-	0.0%
Services and Pass-Through Payments Total	**-**	**2,812.92**	**312.56**	**1,447.08**	**-**	**0.0%**
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	#DIV/0!
Capital Outlay Total	**-**	**2,093.83**	**-**	**-**	**30,200.00**	**#DIV/0!**
Street Capital Outlay Total	**-**	**4,906.75**	**312.56**	**1,447.08**	**30,200.00**	**1987.0%**
Other Uses						
Other Decreases in Fund Resources						
	-	-	-	-	-	0.0%
Other Decreases in Fund Resources	**-**	**-**	**-**	**-**	**-**	**0.0%**
Other Uses Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Total Expenses	**-**	**4,906.75**	**312.56**	**1,447.08**	**30,200.00**	**1987.0%**

101 - Street Rollup Fund - Capital Reserves

107 - Street Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	-	0.0%
60 - Capital Outlays	-	2,093.83	-	-	30,200.00	#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	**-**	**4,906.75**	**312.56**	**1,447.08**	**30,200.00**	**1987.0%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	110,422.56	144,268.54	182,702.62	181,452.92	188,800.00	4.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**110,422.56**	**144,268.54**	**182,702.62**	**181,452.92**	**188,800.00**	**4.0%**

125 - Special Revenue Rollup Fund

126 - Low Income Assistance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	26,032.55	28,466.72	30,535.10	30,500.00	32,000.00	4.9%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**26,032.55**	**28,466.72**	**30,535.10**	**30,500.00**	**32,000.00**	**4.9%**
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	550.00	10.0%
			-			0.0%
Miscellaneous Revenues Total	**167.17**	**531.38**	**530.75**	**500.00**	**550.00**	**10.0%**
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**	**2,550.00**	**2.0%**
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 Amend	2025 Budget	2025 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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	28,466.72	30,535.10	31,065.85	33,000.00	34,550.00	4.7%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**28,466.72**	**30,535.10**	**31,065.85**	**33,000.00**	**34,550.00**	**4.7%**

125 - Special Revenue Rollup Fund

127 - In Lieu of Parking

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	590,468.86	591,464.64	594,623.09	594,600.00	597,000.00	0.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**590,468.86**	**591,464.64**	**594,623.09**	**594,600.00**	**597,000.00**	**0.4%**
Revenues						
Miscellaneous Revenues						
127.3611000.00 – Investment Interest	995.78	3,158.45	3,153.36	3,200.00	3,500.00	9.4%
127.3670000.50 – In Lieu of Parking	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	**995.78**	**3,158.45**	**3,153.36**	**3,200.00**	**3,500.00**	**9.4%**
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**	**3,200.00**	**3,500.00**	**9.4%**
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 Amend	2025 Budget	2025 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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	591,464.64	594,623.09	597,776.45	597,800.00	600,500.00	0.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**591,464.64**	**594,623.09**	**597,776.45**	**597,800.00**	**600,500.00**	**0.5%**

125 - Special Revenue Rollup Fund

128 - Harbor Improvements

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	2,307.14	4,060.86	6,010.60	6,000.00	8,000.00	33.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**2,307.14**	**4,060.86**	**6,010.60**	**6,000.00**	**8,000.00**	**33.3%**
Revenues						
Intergovernmental Revenues						
128.3360235.00 – Harbor Leases	1,753.72	1,949.74	2,587.47	2,500.00	2,700.00	8.0%
Intergovernmental Revenues Total	**1,753.72**	**1,949.74**	**2,587.47**	**2,500.00**	**2,700.00**	**8.0%**
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**	**2,500.00**	**2,700.00**	**8.0%**
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 Amend	2025 Budget	2025 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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	4,060.86	6,010.60	8,598.07	8,500.00	10,700.00	25.9%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**4,060.86**	**6,010.60**	**8,598.07**	**8,500.00**	**10,700.00**	**25.9%**

125 - Special Revenue Rollup Fund

130 - Hotel/Motel - First 2%

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	674,470.53	829,679.39	962,567.54	962,500.00	800,000.00	-16.9%
Retainage Held / Refundable Deposits	(4,652.17)	-	-	-	-	0.0%
Beginning Balance Total	**669,818.36**	**829,679.39**	**962,567.54**	**962,500.00**	**800,000.00**	**-16.9%**
Revenues						
Taxes						
130.3133100.00 – Taxes | Hotel/Motel	310,736.32	294,833.82	262,277.45	280,000.00	282,000.00	0.7%
Taxes Total	**310,736.32**	**294,833.82**	**262,277.45**	**280,000.00**	**282,000.00**	**0.7%**
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	32,000.00	33,000.00	3.1%
130.3699100.00 – Misc	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	**9,449.54**	**29,961.04**	**29,909.87**	**32,000.00**	**33,000.00**	**3.1%**
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**	**312,000.00**	**315,000.00**	**1.0%**

125 - Special Revenue Rollup Fund

130 - Hotel/Motel - First 2%

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	18,000.00	0.0%
Salaries and Wages Total	**23,986.54**	**40,669.75**	**41,749.37**	**48,760.00**	**48,760.00**	**0.0%**
Personnel Benefits						
130.086.5573020.20.00 – Benefits	8,034.42	13,611.15	14,791.08	16,000.00	16,000.00	0.0%
Personnel Benefits Total	**8,034.42**	**13,611.15**	**14,791.08**	**16,000.00**	**16,000.00**	**0.0%**
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	30,000.00	30,000.00	0.0%
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	1,000.00	-50.0%
Supplies Total	**10,808.75**	**35,691.47**	**205,831.58**	**40,900.00**	**39,900.00**	**-2.4%**
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	600.00	600.00	0.0%
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	18,820.00	25.5%
130.086.5573040.41.13 – Prof Svs - Tree Lighting	5,240.55	-	-	-	-	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	-	0.0%
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	5.00	0.0%
130.086.5573040.44.00 – Advertising	-	-	279.45	300.00	300.00	0.0%
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	50.00	5,000.00	9900.0%
130.086.5573040.46.02 – Insurance - AWC RMSA Pool	9,865.55	-	38,345.63	38,345.00	10,000.00	-73.9%
130.086.5573040.47.01 – Utilities - Town	10,464.36	10,132.65	11,348.02	11,600.00	12,000.00	3.4%
130.086.5573040.47.10 – Utilities - OPALCO	1,526.38	1,619.23	444.33	1,000.00	1,200.00	20.0%
130.086.5573040.48.00 – Repairs & Maintenance	-	551.33	4,443.51	5,000.00	5,000.00	0.0%
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**	**140,505.00**	**121,500.00**	**-13.5%**
Capital Outlay						
130.086.5573060.63.00 – Improvement	-	-	13,967.95	15,000.00	15,000.00	0.0%
130.086.5573060.63.08 – Improvement - Renovate Public Restrooms	-	4,168.57	52,854.56	200,000.00	-	0.0%
130.086.5573060.63.13 – Improvement - Poetry Garden	-	1,646.74	-	-	2,000.00	#DIV/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**	**215,000.00**	**17,000.00**	**-92.1%**
Special Revenue Total	**179,327.08**	**191,906.71**	**461,717.24**	**461,615.00**	**243,610.00**	**-47.2%**
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						
						0.0%
Transfers-Out	**-**	**-**	**-**	**-**	**-**	**0.0%**
Other Uses Total	**5,655.75**	**-**	**-**	**-**	**-**	**0.0%**
Total Expenses	**184,982.83**	**191,906.71**	**461,717.24**	**461,615.00**	**243,610.00**	**-47.2%**

125 - Special Revenue Rollup Fund

130 - Hotel/Motel - First 2%

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Expenses by Category						
10 - Salaries and Wages	23,986.54	40,669.75	41,749.37	48,760.00	48,760.00	0.0%
20 - Personnel Benefits	8,034.42	13,611.15	14,791.08	16,000.00	16,000.00	0.0%
30 - Supplies	10,808.75	35,691.47	205,831.58	40,900.00	39,900.00	-2.4%
40 - Services and Pass-Through Payments	135,671.49	95,669.03	132,072.70	140,505.00	121,500.00	-13.5%
60 - Capital Outlays	375.88	5,815.31	66,822.51	215,000.00	17,000.00	-92.1%
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**	**461,615.00**	**243,610.00**	**-47.2%**
Ending Balance						
Ending Cash & Investments	831,677.14	962,567.54	795,302.12	812,885.00	871,390.00	7.2%
Retainage Held / Refundable Deposits	-	-	(2,264.50)	-	-	0.0%
Ending Balance Total	**831,677.14**	**962,567.54**	**793,037.62**	**812,885.00**	**871,390.00**	**7.2%**

125 - Special Revenue Rollup Fund
131 - Hotel/Motel - Second 2%

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	445,517.65	508,413.93	571,616.95	571,000.00	500,000.00	-12.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**445,517.65**	**508,413.93**	**571,616.95**	**571,000.00**	**500,000.00**	**-12.4%**
Revenues						
Taxes						
131.3133100.00 – Taxes | Hotel/Motel Special	310,777.36	294,735.86	262,115.38	270,000.00	280,000.00	3.7%
Taxes Total	**310,777.36**	**294,735.86**	**262,115.38**	**270,000.00**	**280,000.00**	**3.7%**
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	10,500.00	11,000.00	4.8%
131.3699100.00 – Misc	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	**3,184.70**	**10,098.39**	**10,081.39**	**10,500.00**	**11,000.00**	**4.8%**
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**	**280,500.00**	**291,000.00**	**3.7%**

125 - Special Revenue Rollup Fund

131 - Hotel/Motel - Second 2%

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	-	0.0%
131.086.5573040.41.04 – LTAC Grant - SJI Visitors Bureau	191,000.00	190,261.58	148,759.33	220,000.00	200,000.00	-9.1%
131.086.5573040.41.05 – LTAC Grant - SJI Chamber Promotion	3,191.75	4,939.25	2,560.00	4,975.00	6,050.00	21.6%
131.086.5573040.41.08 – LTAC Grant - Whale Museum	29,742.36	20,500.00	6,548.00	21,165.00	26,000.00	22.8%
131.086.5573040.41.17 – LTAC Grant - Pacific Island Research Institute (Film Festival)	-	3,500.00	5,125.00	5,125.00	7,125.00	39.0%
131.086.5573040.41.19 – LTAC Grant - SJI Museum of Art	8,575.00	5,375.00	-	6,750.00	11,000.00	63.0%
131.086.5573040.41.26 – LTAC Grant - SJI AG Guild	5,014.79	5,125.00	-	5,000.00	-	0.0%
131.086.5573040.41.27 – LTAC Grant - SJC Arts Council	-	3,375.00	-	3,720.00	-	0.0%
131.086.5573040.41.30 – LTAC Grant - SJ Community Theatre	11,400.00	4,625.00	-	-	6,950.00	#DIV/0!
131.086.5573040.41.32 – LTAC Grant - Archipelago Collective	3,435.02	3,175.00	-	3,295.00	3,375.00	2.4%
131.086.5573040.41.33 – LTAC Grant - Tommy Dale	-	-	-	-	-	0.0%
131.086.5573040.41.XX – LTAC Grant - Alchemy Art Center	-	-	-		2,100.00	#DIV/0!
131.086.5573040.41.XX – LTAC Grant - Rotary Foundation	-	-	-		2,075.00	#DIV/0!
131.086.5573040.41.XX – LTAC Grant - Friends of the San Juans	-	-	-		2,375.00	#DIV/0!
131.086.5573040.41.XX – LTAC Grant - Blind Tiger Bar Svs LLC/Waterworks Gallery	-	-	-		1,475.00	#DIV/0!
131.086.5573040.41.XX – LTAC Grant - Island Verse Literary Collective	-	-	-		1,475.00	#DIV/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**	**270,930.00**	**270,800.00**	**0.0%**
Special Revenue Total	**253,063.53**	**241,631.23**	**163,380.63**	**271,180.00**	**271,050.00**	**0.0%**
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						
						0.0%
Transfers-Out	**-**	**-**	**-**	**-**	**-**	**0.0%**
Other Uses Total	**5,655.75**	**-**	**-**	**-**	**-**	**0.0%**
Total Expenses	**258,719.28**	**241,631.23**	**163,380.63**	**271,180.00**	**271,050.00**	**0.0%**

125 - Special Revenue Rollup Fund

131 - Hotel/Motel - Second 2%

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	270,930.00	270,800.00	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	5,655.75	-	-	-	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	**258,719.28**	**241,631.23**	**163,380.63**	**271,180.00**	**271,050.00**	**0.0%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	500,760.43	571,616.95	680,433.09	580,320.00	519,950.00	-10.4%
Retainage Held / Refundable Deposits	5,655.75	-	-	-	-	0.0%
Ending Balance Total	**506,416.18**	**571,616.95**	**680,433.09**	**580,320.00**	**519,950.00**	**-10.4%**

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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments - 1st	1,733,480.66	1,858,150.53	2,038,933.81	2,038,000.00	2,200,000.00	7.9%
Beginning Cash & Investments - 2nd	910,434.45	1,021,780.56	1,160,320.45	1,160,000.00	1,270,000.00	9.5%
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**	**3,198,000.00**	**3,470,000.00**	**8.5%**
Revenues						
Taxes						
316.3183400.00 – Taxes | Real Estate Excise 1st	98,506.05	97,829.89	73,854.20	97,000.00	100,000.00	3.1%
317.3183500.00 – Taxes | Real Estate Excise 2nd	98,506.04	97,829.88	73,854.22	97,000.00	100,000.00	3.1%
Taxes Total	**197,012.09**	**195,659.77**	**147,708.42**	**194,000.00**	**200,000.00**	**3.1%**
Miscellaneous Revenues						
316.3611000.00 – Investment Interest	26,163.82	82,953.39	82,811.10	65,050.00	75,000.00	15.3%
317.3611000.00 – Investment Interest	12,840.07	40,710.01	40,640.15	30,050.00	35,000.00	16.5%
Miscellaneous Revenues Total	**39,003.89**	**123,663.40**	**123,451.25**	**95,100.00**	**110,000.00**	**15.7%**
Total Revenues	**236,015.98**	**319,323.17**	**271,160.67**	**289,101.00**	**310,000.00**	**7.2%**
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	2025 Budget	2025 vs 2024-A
Ending Balance						
Ending Cash & Investments - 1st	1,858,150.53	2,038,933.81	2,195,598.11	2,200,050.00	2,375,000.00	8.0%
Ending Cash & Investments - 2nd	1,021,780.56	1,160,320.45	1,274,813.82	1,287,050.00	1,405,000.00	9.2%
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**	**3,487,100.00**	**3,780,000.00**	**8.4%**

315 - Capital Projects Reserve - REET Rollup Fund
316 - Real Estate Excise Tax 1st Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	1,733,480.66	1,858,150.53	2,038,933.81	2,038,000.00	2,200,000.00	7.9%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**1,733,480.66**	**1,858,150.53**	**2,038,933.81**	**2,038,000.00**	**2,200,000.00**	**7.9%**
Revenues						
Taxes						
316.3183400.00 – Taxes | Real Estate Excise 1st	98,506.05	97,829.89	73,854.20	97,000.00	100,000.00	3.1%
Taxes Total	**98,506.05**	**97,829.89**	**73,854.20**	**97,000.00**	**100,000.00**	**3.1%**
Miscellaneous Revenues						
316.3611000.00 – Investment Interest	26,163.82	82,953.39	82,811.10	65,050.00	75,000.00	15.3%
Miscellaneous Revenues Total	**26,163.82**	**82,953.39**	**82,811.10**	**65,050.00**	**75,000.00**	**15.3%**
Total Revenues	**124,669.87**	**180,783.28**	**156,664.30**	**162,050.00**	**175,000.00**	**8.0%**
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	2,200,050.00	2,375,000.00	8.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**1,858,150.53**	**2,038,933.81**	**2,195,598.11**	**2,200,050.00**	**2,375,000.00**	**8.0%**

315 - Capital Projects Reserve - REET Rollup Fund

317 - Real Estate Excise Tax 2nd Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	910,434.45	1,021,780.56	1,160,320.45	1,160,000.00	1,270,000.00	9.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**910,434.45**	**1,021,780.56**	**1,160,320.45**	**1,160,000.00**	**1,270,000.00**	**9.5%**
Revenues						
Taxes						
317.3183500.00 – Taxes | Real Estate Excise 2nd	98,506.04	97,829.88	73,854.22	97,000.00	100,000.00	3.1%
Taxes Total	**98,506.04**	**97,829.88**	**73,854.22**	**97,000.00**	**100,000.00**	**3.1%**
Miscellaneous Revenues						
317.3611000.00 – Investment Interest	12,840.07	40,710.01	40,640.15	30,050.00	35,000.00	16.5%
Miscellaneous Revenues Total	**12,840.07**	**40,710.01**	**40,640.15**	**30,050.00**	**35,000.00**	**16.5%**
Total Revenues	**111,346.11**	**138,539.89**	**114,493.37**	**127,050.00**	**135,000.00**	**6.3%**
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	1,287,050.00	1,405,000.00	9.2%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**1,021,780.56**	**1,160,320.45**	**1,274,813.82**	**1,287,050.00**	**1,405,000.00**	**9.2%**

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	764,837.51	730,295.57	843,170.02	843,100.00	500,000.00	-40.7%
Retainage Held / Refundable Deposits	(357.46)	-	-	-	-	0.0%
Beginning Balance Total	**764,480.05**	**730,295.57**	**843,170.02**	**843,100.00**	**500,000.00**	**-40.7%**
Revenues						
Charges for Goods and Services						
410.3434000.01 – Base Charge	1,323,392.29	1,413,479.72	1,404,391.62	1,404,000.00	1,586,520.00	13.0%
410.3434000.02 – Usage Charge	954,258.53	976,190.74	1,090,120.47	1,090,000.00	1,231,700.00	13.0%
410.3434000.10 – Additional Bill Copy Fee	876.63	784.90	2,166.27	600.00	650.00	8.3%
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	1,500.00	2,000.00	33.3%
410.3434000.21 – Installation Charge	16,490.00	4,310.00	14,928.88	14,900.00	5,000.00	-66.4%
410.3434000.22 – Water Main Extensions	-	-	-	-	-	0.0%
410.3452900.00 – Other Environmental Svs	-	-	-	-	-	0.0%
Charges for Goods and Services Total	**2,302,514.20**	**2,398,296.50**	**2,514,153.91**	**2,512,000.00**	**2,826,870.00**	**12.5%**
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	1,100.00	1,200.00	9.1%
410.3599000.03 – Reconnect Fees	1,530.00	1,845.00	1,080.00	1,000.00	1,000.00	0.0%
Fines and Penalties Total	**5,458.44**	**5,498.85**	**4,241.18**	**4,100.00**	**4,200.00**	**2.4%**
Miscellaneous Revenues						
410.3611000.00 – Investment Interest	9,276.60	24,402.49	21,523.00	23,000.00	24,000.00	4.3%
410.3620000.01 – Equipment | Rental	120.00	510.00	-	-	200.00	#DIV/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	#DIV/0!
410.3694000.01 – Damages Revenue	-	-	-	-	-	0.0%
410.3699100.00 – Misc	7,073.60	4,917.10	1,417.27	1,400.00	1,500.00	7.1%
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	3,400.00	25.00	-99.3%
Miscellaneous Revenues Total	**23,970.47**	**38,227.78**	**26,554.60**	**27,985.00**	**25,935.00**	**-7.3%**
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	-	0.0%
Non-Revenues Total	**-**	**-**	**975.00**	**975.00**	**-**	**0.0%**
Total Revenues	**2,331,943.11**	**2,443,134.07**	**2,545,924.69**	**2,545,060.00**	**2,857,005.00**	**12.3%**

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	42,500.00	42,500.00	0.0%
Salaries and Wages Total	**45,378.80**	**41,179.63**	**38,989.63**	**42,500.00**	**42,500.00**	**0.0%**
Personnel Benefits						
410.003.5340020.20.00 – Benefits	11,168.81	12,542.90	11,579.28	13,000.00	13,000.00	0.0%
Personnel Benefits Total	**11,168.81**	**12,542.90**	**11,579.28**	**13,000.00**	**13,000.00**	**0.0%**
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	500.00	-16.7%
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**	**825.00**	**-10.8%**
Executive Total	**57,287.53**	**54,308.05**	**50,973.75**	**56,925.00**	**56,825.00**	**-0.2%**
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	350.00	350.00	0.0%
410.004.5340030.35.00 – Small Tools & Minor Equipment	241.33	69.88	-	300.00	300.00	0.0%
Supplies Total	**646.27**	**165.78**	**9.90**	**650.00**	**650.00**	**0.0%**
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	15,000.00	50.0%
410.004.5340040.41.04 – Prof Svs - Utility Bills	3,441.85	3,262.09	3,819.76	4,000.00	4,000.00	0.0%
410.004.5340040.41.05 – Prof Svs - Invoice Cloud	900.20	1,009.90	967.50	1,000.00	1,000.00	0.0%
410.004.5340040.41.06 – Prof Svs - Revenue Taxes	112,667.45	118,152.80	114,710.33	120,000.00	125,000.00	4.2%
410.004.5340040.43.00 – Travel/Training	544.74	449.10	-	1,000.00	500.00	-50.0%
410.004.5340040.44.00 – Advertising	-	-	-	100.00	50.00	-50.0%
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	4,000.00	4,000.00	0.0%
Services and Pass-Through Payments Total	**121,270.08**	**125,257.31**	**132,860.49**	**143,200.00**	**152,650.00**	**6.6%**
Capital Outlay						
410.004.5943460.64.00 – Equipment	-	-	-	500.00	500.00	0.0%
410.004.5943460.64.99 – Equipment - Furniture	-	-	-	-	-	0.0%
Capital Outlay Total	**-**	**-**	**-**	**500.00**	**500.00**	**0.0%**
Finance Total	**216,859.36**	**224,708.79**	**228,555.26**	**252,450.00**	**261,900.00**	**3.7%**
Legal						
Services and Pass-Through Payments						
410.006.5340040.40.00 – Legal	-	-	37,012.21	50,000.00	15,000.00	-70.0%
Services and Pass-Through Payments Total	**-**	**-**	**37,012.21**	**50,000.00**	**15,000.00**	**-70.0%**
Legal Total	**-**	**-**	**37,012.21**	**50,000.00**	**15,000.00**	**-70.0%**

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	24,500.00	24,500.00	0.0%
410.007.5340010.11.00 – Overtime	64.90	-	-	-	-	0.0%
Salaries and Wages Total	**23,704.58**	**23,383.76**	**22,194.56**	**24,500.00**	**24,500.00**	**0.0%**
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	625.00	-37.5%
Supplies Total	**1,180.07**	**336.81**	**-**	**1,500.00**	**1,125.00**	**-25.0%**
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	150.00	150.00	0.0%
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 Subcriptions	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	-	350.00	350.00	0.0%
Services and Pass-Through Payments Total	**4,665.11**	**3,114.33**	**140.53**	**6,375.00**	**6,375.00**	**0.0%**
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**	**40,145.00**	**39,770.00**	**-0.9%**
General/Other Operating						
Salaries and Wages						
410.008.5340010.10.00 – Salaries and Wages	8,724.21	10,144.64	25,049.66	32,000.00	32,000.00	0.0%
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**	**32,200.00**	**32,200.00**	**0.0%**
Personnel Benefits						
410.008.5340020.20.00 – Benefits	2,786.80	3,872.60	10,515.34	11,500.00	11,500.00	0.0%
410.008.5340020.21.01 – Additional Benefits - CDL Costs	470.00	-	596.08	750.00	750.00	0.0%
Personnel Benefits Total	**3,256.80**	**3,872.60**	**11,111.42**	**12,250.00**	**12,250.00**	**0.0%**
Supplies						
410.008.5340030.31.00 – Supplies	392.00	1,208.90	2,357.88	2,500.00	2,500.00	0.0%
410.008.5340030.32.00 – Fuel	-	-	343.08	500.00	500.00	0.0%
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**	**4,000.00**	**4,000.00**	**0.0%**

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Services and Pass-Through Payments						
410.008.5340040.40.00 – Legal	-	-	1,505.00	2,000.00	2,000.00	0.0%
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	500.00	500.00	0.0%
410.008.5340040.41.07 – Prof Svs - Pressure Inspection	-	-	269.83	300.00	300.00	0.0%
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	250.00	250.00	0.0%
410.008.5340040.42.04 – Shipping - Misc	-	-	-	-	-	0.0%
410.008.5340040.43.00 – Travel/Training	-	14.26	3.48	50.00	50.00	0.0%
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	700.00	700.00	0.0%
410.008.5340040.46.02 – Insurance - AWC RMSA Pool	43,261.76	45,082.78	205,115.62	205,125.00	45,000.00	-78.1%
410.008.5340040.48.00 – Repairs & Maintenance	-	-	127.67	150.00	150.00	0.0%
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	#DIV/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**	**211,300.00**	**52,950.00**	**-74.9%**
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**	**259,950.00**	**101,600.00**	**-60.9%**
Public Works						
Salaries and Wages						
410.800.5340010.10.00 – Salaries and Wages	53,585.71	40,083.55	38,181.56	42,000.00	42,000.00	0.0%
410.800.5340010.11.00 – Overtime	-	-	56.43	100.00	100.00	0.0%
Salaries and Wages Total	**53,585.71**	**40,083.55**	**38,237.99**	**42,100.00**	**42,100.00**	**0.0%**
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	3,000.00	3,000.00	0.0%
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	2,500.00	2,500.00	0.0%
Supplies Total	**3,588.16**	**5,000.60**	**2,832.78**	**6,000.00**	**6,000.00**	**0.0%**

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	500.00	500.00	0.0%
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	1,500.00	1,500.00	0.0%
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	-	-	-	-	-	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	1,470.00	13.1%
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	300.00	300.00	0.0%
410.800.5340040.49.00 – Miscellaneous	15.30	25.00	63.80	150.00	150.00	0.0%
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	800.00	800.00	0.0%
Services and Pass-Through Payments Total	**5,397.26**	**14,344.92**	**10,415.07**	**25,075.00**	**25,245.00**	**0.7%**
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**	**90,414.00**	**90,585.00**	**0.2%**
Water Treatment						
Salaries and Wages						
410.110.5340010.10.00 – Salaries and Wages	197,728.88	211,674.96	204,912.44	230,000.00	230,000.00	0.0%
410.110.5340010.11.00 – Overtime	33,105.91	36,938.96	25,437.94	35,000.00	35,000.00	0.0%
Salaries and Wages Total	**230,834.79**	**248,613.92**	**230,350.38**	**265,000.00**	**265,000.00**	**0.0%**
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	140,000.00	140,000.00	0.0%
410.110.5340030.32.01 – Fuel - Vehicle & Equipment	3,348.08	4,018.21	4,570.59	5,000.00	52,000.00	940.0%
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	6,000.00	6,000.00	0.0%
Supplies Total	**116,589.88**	**81,000.39**	**138,593.82**	**153,500.00**	**200,500.00**	**30.6%**

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	5,500.00	6,000.00	9.1%
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	-	0.0%
410.110.5340040.41.04 – Prof Svs - Water Testing	3,239.84	2,347.34	2,225.12	3,000.00	4,500.00	50.0%
410.110.5340040.41.06 – Prof Svs - SCADA	-	737.80	147.56	500.00	500.00	1000.0%
410.110.5340040.41.11 – Prof Svs - Settling Pond Vac	-	-	-	-	-	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	1,500.00	1,500.00	0.0%
410.110.5340040.41.15 – Prof Svs - DOH System Survey Fee	-	-	1,020.00	1,020.00	1,020.00	0.0%
410.110.5340040.42.01 – Phone Svs	4,987.80	3,359.30	1,458.04	2,000.00	2,000.00	0.0%
410.110.5340040.42.02 – Internet Svs	988.73	-	2,311.91	2,500.00	2,500.00	1500.0%
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	1,000.00	1,200.00	20.0%
410.110.5340040.47.10 – Utilities - OPALCO	60,276.68	68,566.69	64,168.07	70,000.00	72,000.00	2.9%
410.110.5340040.48.00 – Repairs & Maintenance	1,993.75	2,785.83	3,001.70	3,500.00	3,000.00	-14.3%
410.110.5340040.48.10 – R&M - Vehicle	2,128.01	1,659.02	1,507.58	2,000.00	2,000.00	0.0%
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	15,000.00	15,000.00	0.0%
410.110.5340040.48.51 – R&M - Generator	-	6,320.13	4,679.03	5,000.00	5,000.00	0.0%
410.110.5340040.48.58 – R&M - SolarBee Service Plan	15,515.50	15,515.50	15,544.10	15,550.00	15,550.00	0.0%
410.110.5340040.48.59 – R&M - Carbon Filters	150,238.61	157,912.53	187,462.20	215,000.00	240,000.00	11.6%
410.110.5340040.49.00 – Miscellaneous	-	-	-	200.00	200.00	0.0%
410.110.5340040.49.03 – Debris Disposal	2,874.08	-	30.00	500.00	500.00	0.0%
Services and Pass-Through Payments Total	**282,673.42**	**312,105.00**	**315,949.29**	**377,420.00**	**403,120.00**	**6.8%**
Capital Outlay						
410.110.5943460.64.01 – Equipment - Replacement	6,701.95	-	11,896.94	15,000.00	15,000.00	0.0%
Capital Outlay Total	**6,701.95**	**-**	**11,896.94**	**15,000.00**	**15,000.00**	**0.0%**
Water Treatment Total	**723,010.19**	**739,698.82**	**788,167.82**	**915,920.00**	**988,620.00**	**7.9%**
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	500.00	0.0%
Salaries and Wages Total	**36,866.68**	**17,473.95**	**17,093.85**	**20,900.00**	**20,900.00**	**0.0%**
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	700.00	700.00	0.0%
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**	**26,200.00**	**26,200.00**	**0.0%**
Services and Pass-Through Payments						
410.111.5340040.41.00 – Prof Svs - Miscellaneous	-	-	-	500.00	500.00	0.0%
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	3,400.00	3,400.00	0.0%
410.111.5340040.41.04 – Prof Svs - Forest Management	-	-	-	250.00	-	0.0%
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	300.00	0.0%
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**	**6,700.00**	**6,450.00**	**-3.7%**
Watershed Total	**74,356.39**	**47,727.33**	**46,278.46**	**63,800.00**	**63,550.00**	**-0.4%**

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	282,600.00	282,600.00	0.0%
410.120.5340010.11.00 – Overtime	22,233.57	16,306.56	29,764.41	45,000.00	45,000.00	0.0%
Salaries and Wages Total	**238,923.37**	**227,723.07**	**288,685.43**	**327,600.00**	**327,600.00**	**0.0%**
Personnel Benefits						
410.120.5340020.20.00 – Benefits	91,070.35	100,027.15	121,388.00	132,500.00	132,500.00	0.0%
Personnel Benefits Total	**91,070.35**	**100,027.15**	**121,388.00**	**132,500.00**	**132,500.00**	**0.0%**
Supplies						
410.120.5340030.31.00 – Supplies	53,338.92	37,112.83	135,288.76	150,000.00	125,000.00	-16.7%
410.120.5340030.32.00 – Fuel	13,553.31	11,020.10	11,918.14	13,000.00	13,500.00	3.8%
410.120.5340030.35.00 – Small Tools & Minor Equipment	6,006.56	6,651.68	11,017.71	15,000.00	15,000.00	0.0%
Supplies Total	**72,898.79**	**54,784.61**	**158,224.61**	**178,000.00**	**153,500.00**	**-13.8%**
Services and Pass-Through Payments						
410.120.5340040.41.00 – Prof Svs - Misc	167.26	80.00	1,078.73	1,200.00	1,200.00	0.0%
410.120.5340040.41.01 – Prof Svs - Water Testing	3,044.95	2,502.53	2,426.26	3,000.00	3,000.00	0.0%
410.120.5340040.41.06 – Prof Svs - Telemetry Support	-	-	1,450.00	2,000.00	2,000.00	0.0%
410.120.5340040.41.09 – Prof Svs - Operator Certifications	443.74	172.74	255.00	300.00	300.00	0.0%
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	150.00	150.00	0.0%
410.120.5340040.42.01 – Phone Svs	1,543.36	2,450.89	1,976.52	2,500.00	2,500.00	0.0%
410.120.5340040.42.02 – Internet Svs	-	-	1,236.56	1,500.00	1,700.00	13.3%
410.120.5340040.43.00 – Travel/Training	2,504.68	933.42	992.78	2,500.00	2,500.00	0.0%
410.120.5340040.43.02 – Travel/Training - Asbestos	-	-	1,540.00	1,600.00	-	0.0%
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	350.00	250.00	-28.6%
410.120.5340040.47.01 – Utilities - Town	4,805.81	6,574.23	5,994.48	7,000.00	8,000.00	14.3%
410.120.5340040.47.10 – Utilities - OPALCO	19,425.85	22,325.42	25,740.35	30,000.00	30,000.00	0.0%
410.120.5340040.48.00 – Repairs & Maintenance	2,837.86	303.80	3,422.18	4,000.00	4,000.00	0.0%
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	17,000.00	10,000.00	-41.2%
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	500.00	500.00	0.0%
Services and Pass-Through Payments Total	**44,249.43**	**47,796.45**	**71,946.82**	**94,550.00**	**87,050.00**	**-7.9%**
Capital Outlay						
410.120.5943460.63.01 – Improvement - Meter Replacement	-	1,630.48	1,471.15	2,000.00	5,000.00	150.0%
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	2,500.00	0.0%
410.120.5943460.64.01 – Equipment - Replacement	-	-	-	2,500.00	2,500.00	0.0%
Capital Outlay Total	**-**	**1,630.48**	**24,689.42**	**32,000.00**	**35,000.00**	**9.4%**
Water Distribution Total	**447,141.94**	**431,961.76**	**664,934.28**	**764,650.00**	**735,650.00**	**-3.8%**
Meter Reading						
Salaries and Wages						
410.121.5340010.10.00 – Salaries and Wages	11,819.60	2,363.41	-	1,000.00	1,000.00	0.0%
410.121.5340010.11.00 – Overtime	-	-	-	-	-	0.0%
Salaries and Wages Total	**11,819.60**	**2,363.41**	**-**	**1,000.00**	**1,000.00**	**0.0%**
Personnel Benefits						
410.121.5340020.20.00 – Benefits	5,166.76	1,037.04	-	300.00	300.00	0.0%
Personnel Benefits Total	**5,166.76**	**1,037.04**	**-**	**300.00**	**300.00**	**0.0%**
Supplies						
410.121.5340030.31.00 – Supplies	205.98	2,407.87	32.30	1,000.00	1,000.00	0.0%
410.121.5340030.32.00 – Fuel	1,292.45	-	-	50.00	50.00	0.0%
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**	**1,550.00**	**1,550.00**	**0.0%**

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Services and Pass-Through Payments						
410.121.5340040.42.01 – Phone Svs	45.00	385.00	110.00	125.00	125.00	0.0%
410.121.5340040.42.02 – Internet Svs	-	2,750.00	3,000.00	3,200.00	3,200.00	0.0%
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	6,225.00	6,500.00	4.4%
Services and Pass-Through Payments Total	**2,363.22**	**9,339.78**	**9,320.63**	**9,650.00**	**9,925.00**	**2.8%**
Debt Service - Principal						
410.121.5913470.70.51 – Long-Term Rent - Water Meter Tower Pole	-	5,820.75	5,868.00	5,825.00	5,825.00	0.0%
Debt Service - Principal Total	**-**	**5,820.75**	**5,868.00**	**5,825.00**	**5,825.00**	**0.0%**
Meter Reading Total	**21,445.36**	**20,968.85**	**15,220.93**	**18,325.00**	**18,600.00**	**1.5%**
Cross Connection						
Salaries and Wages						
410.122.5340010.10.00 – Salaries and Wages	28,357.81	15,399.12	3,514.77	4,000.00	4,000.00	0.0%
410.122.5340010.11.00 – Overtime	-	363.06	-	200.00	200.00	0.0%
Salaries and Wages Total	**28,357.81**	**15,762.18**	**3,514.77**	**4,200.00**	**4,200.00**	**0.0%**
Personnel Benefits						
410.122.5340020.20.00 – Benefits	9,521.59	6,545.36	1,455.60	1,700.00	1,700.00	0.0%
Personnel Benefits Total	**9,521.59**	**6,545.36**	**1,455.60**	**1,700.00**	**1,700.00**	**0.0%**
Supplies						
410.122.5340030.31.00 – Supplies	-	74.46	38.04	100.00	100.00	0.0%
410.122.5340030.35.00 – Small Tools & Minor Equipment	-	-	-	50.00	50.00	0.0%
Supplies Total	**-**	**74.46**	**38.04**	**150.00**	**150.00**	**0.0%**
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	600.00	600.00	0.0%
410.122.5340040.42.02 – Internet Svs	-	-	1,131.84	1,300.00	1,300.00	0.0%
410.122.5340040.43.00 – Travel/Training	-	488.30	-	500.00	500.00	0.0%
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**	**8,250.00**	**8,250.00**	**0.0%**
Cross Connection Total	**43,624.06**	**27,776.20**	**9,895.36**	**14,300.00**	**14,300.00**	**0.0%**
Water Main Extension						
Services and Pass-Through Payments						
410.181.5340040.41.00 – Prof Svs - Miscellaneous	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Water Main Extension Total	**-**	**-**	**-**	**-**	**-**	**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	2,500.00	2,500.00	0.0%
Personnel Benefits Total	**1,164.55**	**-**	**2,275.62**	**2,500.00**	**2,500.00**	**0.0%**
Supplies						
410.182.5340030.31.00 – Supplies	7,082.55	-	5,429.09	7,000.00	7,000.00	0.0%
Supplies Total	**7,082.55**	**-**	**5,429.09**	**7,000.00**	**7,000.00**	**0.0%**
Services and Pass-Through Payments						
410.182.5340040.41.00 – Prof Svs - Miscellaneous	-	-	310.00	500.00	500.00	0.0%
410.182.5340040.49.00 – Miscellaneous	-	-	-	50.00	50.00	0.0%
Services and Pass-Through Payments Total	**-**	**-**	**310.00**	**550.00**	**550.00**	**0.0%**
Water Connections Total	**10,170.41**	**-**	**8,025.86**	**12,050.00**	**12,050.00**	**0.0%**
Water Capital Outlay						
Services and Pass-Through Payments						
410.180.5340040.41.00 – Prof Svs - Miscellaneous	-	-	-	50.00	-	0.0%
Services and Pass-Through Payments Total	**-**	**-**	**-**	**50.00**	**-**	**0.0%**

410 - Water Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Capital Outlay						
410.180.5943460.63.91 – Improvement - Fire Hydrants Upgrade	-	2,437.30	24,501.96	25,000.00	30,000.00	20.0%
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**	**30,000.00**	**35,000.00**	**16.7%**
Water Capital Outlay Total	**-**	**2,437.30**	**24,501.96**	**30,050.00**	**35,000.00**	**16.5%**
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	300,000.00	50.0%
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	125,000.00	78.6%
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**	**788,225.00**	**24.5%**
Other Uses Total	**598,582.46**	**608,225.00**	**110,000.00**	**633,225.00**	**788,225.00**	**24.5%**
Total Expenses	**2,368,457.51**	**2,330,255.62**	**2,326,800.80**	**3,202,204.00**	**3,221,675.00**	**0.6%**
Expenses by Category						
10 - Salaries and Wages	748,682.48	698,484.60	733,491.34	838,100.00	838,100.00	0.0%
20 - Personnel Benefits	279,405.61	280,196.33	294,269.96	334,020.00	334,020.00	0.0%
30 - Supplies	217,473.10	164,638.85	316,062.89	379,050.00	401,175.00	5.8%
40 - Services and Pass-Through Payments	517,390.06	568,559.42	805,804.63	934,045.00	768,390.00	-17.7%
60 - Capital Outlays	6,696.95	4,063.78	61,085.32	77,499.00	85,500.00	10.3%
70 - Debt Service - Principal	226.85	6,087.64	6,086.66	6,265.00	6,265.00	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	357.46	-	-	-	-	0.0%
00 - Transfers-Out	598,225.00	608,225.00	110,000.00	633,225.00	788,225.00	24.5%
Total Expenses by Category	**2,368,457.51**	**2,330,255.62**	**2,326,800.80**	**3,202,204.00**	**3,221,675.00**	**0.6%**

Ending Balance

Ending Cash & Investments	728,323.11	843,174.02	1,062,293.91	185,956.00	135,330.00	-27.2%
Retainage Held / Refundable Deposits	-	-	(975.00)	(975.00)	-	0.0%
Ending Balance Total	**728,323.11**	**843,174.02**	**1,061,318.91**	**184,981.00**	**135,330.00**	**-26.8%**

410 - Water Rollup Fund - Capital Reserves
412 - Water Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	4,234,891.42	3,688,145.21	3,989,495.43	3,989,400.00	3,800,000.00	-4.7%
Retainage Held / Refundable Deposits	-	(6,096.05)	-	-	-	0.0%
Beginning Balance Total	**4,234,891.42**	**3,682,049.16**	**3,989,495.43**	**3,989,400.00**	**3,800,000.00**	**-4.7%**
Revenues						
Intergovernmental Revenues						
4th Filter Grant/Loan - TBD - Trying to Get Funding					1,500,000.00	#DIV/0!
						0.0%
Intergovernmental Revenues Total	**-**	**-**	**-**	**-**	**1,500,000.00**	**#DIV/0!**
Miscellaneous Revenues						
412.3611000.00 – Investment Interest	62,312.06	187,949.37	162,706.00	175,000.00	180,000.00	2.9%
412.3670000.90 – Water System Development Fee	78,300.00	14,368.80	55,755.00	55,000.00	20,000.00	-63.6%
412.3670000.91 – Water System General Facilities Charge	72,295.00	13,261.20	51,453.32	51,000.00	20,000.00	-60.8%
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**	**281,000.00**	**220,000.00**	**-21.7%**
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	300,000.00	50.0%
Other Financing Sources Total	**175,000.00**	**175,000.00**	**-**	**200,000.00**	**300,000.00**	**50.0%**
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**	**481,000.00**	**2,020,000.00**	**320.0%**

410 - Water Rollup Fund - Capital Reserves

412 - Water Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	-	-	-	-	200,000.00	#DIV/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	-	0.0%
412.185.5340040.41.11 – Prof Svs - McDonald Street Design	24,352.98	-	-	300,000.00	-	0.0%
412.185.5340040.41.12 – Prof Svs - First St Water Main Replacement	-	-	-	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**	**201,500.00**	**-60.6%**
Capital Outlay						
412.185.5943460.63.00 – Improvement	-	-	36,148.17	-	900,000.00	#DIV/0!
412.185.5943460.63.01 – Improvement - Building Upgrade	-	16,685.95	56,285.77	65,000.00	75,000.00	15.4%
412.185.5943460.63.21 – Improvement - First St Water Main Replacement	-	-	-	-	-	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	-	-	-	-	3,000,000.00	#DIV/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**	**65,000.00**	**3,975,000.00**	**6015.4%**
Water Capital Outlay Total	**940,749.32**	**99,773.60**	**296,641.32**	**575,835.00**	**4,176,500.00**	**625.3%**
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**	**575,835.00**	**4,176,500.00**	**625.3%**
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	201,500.00	-60.6%
60 - Capital Outlays	913,760.92	99,290.08	92,433.94	65,000.00	3,975,000.00	6015.4%
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**	**575,835.00**	**4,176,500.00**	**625.3%**
Ending Balance						
Ending Cash & Investments	3,688,145.21	3,989,495.43	3,959,972.19	3,894,565.00	1,643,500.00	-57.8%
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**	**3,894,565.00**	**1,643,500.00**	**-57.8%**

410 - Water Rollup Fund - Capital Reserves

413 - Water Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	389,337.22	392,218.89	411,725.41	411,700.00	310,000.00	-24.7%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**389,337.22**	**392,218.89**	**411,725.41**	**411,700.00**	**310,000.00**	**-24.7%**
Revenues						
Miscellaneous Revenues						
413.3611000.00 – Investment Interest	5,404.72	15,547.95	15,410.03	14,000.00	16,000.00	14.3%
Miscellaneous Revenues Total	**5,404.72**	**15,547.95**	**15,410.03**	**14,000.00**	**16,000.00**	**14.3%**
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**	**44,000.00**	**4.8%**
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	25,000.00	30,000.00	20.0%
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**	**35,500.00**	**40,500.00**	**14.1%**
Capital Outlay						
413.185.5943460.63.00 – Improvement - Major Repairs			6,981.95	105,000.00	100,000.00	-4.8%
Capital Outlay Total	**-**	**-**	**6,981.95**	**105,000.00**	**100,000.00**	**-4.8%**
Water Capital Outlay Total	**22,023.05**	**24,041.43**	**26,370.91**	**140,500.00**	**140,500.00**	**0.0%**
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**	**140,500.00**	**140,500.00**	**0.0%**

410 - Water Rollup Fund - Capital Reserves

413 - Water Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	35,500.00	40,500.00	14.1%
60 - Capital Outlays	-	-	6,981.95	105,000.00	100,000.00	-4.8%
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	**22,023.05**	**24,041.43**	**26,370.91**	**140,500.00**	**140,500.00**	**0.0%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	392,218.89	411,725.41	428,764.53	313,200.00	213,500.00	-31.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**392,218.89**	**411,725.41**	**428,764.53**	**313,200.00**	**213,500.00**	**-31.8%**

410 - Water Rollup Fund - Capital Reserves

414 - Water Land Purchases

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	250,466.75	260,226.80	279,149.29	279,000.00	298,000.00	6.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**250,466.75**	**260,226.80**	**279,149.29**	**279,000.00**	**298,000.00**	**6.8%**
Revenues						
Miscellaneous Revenues						
414.3611000.00 – Investment Interest	3,760.05	11,922.49	11,902.34	12,000.00	12,000.00	0.0%
Miscellaneous Revenues Total	**3,760.05**	**11,922.49**	**11,902.34**	**12,000.00**	**12,000.00**	**0.0%**
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**	**19,000.00**	**19,000.00**	**0.0%**
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 Amend	2025 Budget	2025 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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	260,226.80	279,149.29	291,051.63	298,000.00	317,000.00	6.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**260,226.80**	**279,149.29**	**291,051.63**	**298,000.00**	**317,000.00**	**6.4%**

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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	111,493.61	97,365.43	128,658.88	128,600.00	175,000.00	36.1%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**111,493.61**	**97,365.43**	**128,658.88**	**128,600.00**	**175,000.00**	**36.1%**
Revenues						
Miscellaneous Revenues						
415.3611000.00 – Investment Interest	1,257.55	3,346.28	3,340.90	3,500.00	3,700.00	5.7%
Miscellaneous Revenues Total	**1,257.55**	**3,346.28**	**3,340.90**	**3,500.00**	**3,700.00**	**5.7%**
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**	**78,500.00**	**78,700.00**	**0.3%**
Expenditures						
Water Capital Outlay						
Services and Pass-Through Payments						
415.185.5340040.41.01 – Prof Svs - Rate Study	1,334.65	-	-	-	7,000.00	#DIV/0!
415.185.5340040.41.02 – Prof Svs - Public Work Standards	150.37	-	61.98	100.00	-	0.0%
415.185.5340040.41.04 – Prof Svs - Water System Plan Update	88,900.71	11,676.54	3,140.68	3,150.00	-	0.0%
415.185.5340040.41.05 – Prof Svs - WTP Studies	-	35,376.29	17,587.50	20,000.00	-	0.0%
415.185.5340040.41.06 – Prof Svs - Plans & Manuals	-	-	-	-	10,000.00	#DIV/0!
Services and Pass-Through Payments Total	**90,385.73**	**47,052.83**	**20,790.16**	**23,250.00**	**17,000.00**	**-26.9%**
Capital Outlay						
						0.0%
						0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Water Capital Outlay Total	**90,385.73**	**47,052.83**	**20,790.16**	**23,250.00**	**17,000.00**	**-26.9%**
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	**90,385.73**	**47,052.83**	**20,790.16**	**23,250.00**	**17,000.00**	**-26.9%**

410 - Water Rollup Fund - Capital Reserves

415 - Water Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	23,250.00	17,000.00	-26.9%
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**	**23,250.00**	**17,000.00**	**-26.9%**

Ending Balance

Ending Cash & Investments	97,365.43	128,658.88	111,209.62	183,850.00	236,700.00	28.7%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**97,365.43**	**128,658.88**	**111,209.62**	**183,850.00**	**236,700.00**	**28.7%**

410 - Water Rollup Fund - Capital Reserves

416 - Water Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	373,731.56	448,417.39	433,421.42	433,400.00	75,000.00	-82.7%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**373,731.56**	**448,417.39**	**433,421.42**	**433,400.00**	**75,000.00**	**-82.7%**
Revenues						
Miscellaneous Revenues						
416.3611000.00 – Investment Interest	5,283.03	16,693.77	6,801.20	7,000.00	7,200.00	2.9%
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**	**7,000.00**	**7,200.00**	**2.9%**
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	125,000.00	78.6%
Other Financing Sources Total	**69,500.00**	**70,000.00**	**22,000.00**	**70,000.00**	**125,000.00**	**78.6%**
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Total Revenues	**76,159.83**	**86,693.77**	**28,801.20**	**77,000.00**	**132,200.00**	**71.7%**
Expenditures						
Water Capital Outlay						
Services and Pass-Through Payments						
416.185.5340040.44.00 – Advertising			-	-	100.00	#DIV/0!
416.185.5340040.49.00 – Miscellaneous			-	-	100.00	#DIV/0!
Services and Pass-Through Payments Total	**-**	**-**	**-**	**-**	**200.00**	**#DIV/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	-	0.0%
416.185.5943460.64.02 – Equipment - Vehicles	-	89,171.57	-	-	150,000.00	#DIV/0!
416.185.5943460.64.03 – Equipment - Large (Over $100,000)	-	-	381,615.70	381,625.00	-	0.0%
416.185.5943460.64.04 – Equipment - Small (Over $5,000 - Under $100,000)	-	-	48,383.46	50,000.00	10,000.00	-80.0%
Capital Outlay Total	**1,474.00**	**101,689.74**	**430,025.82**	**431,675.00**	**160,000.00**	**-62.9%**
Water Capital Outlay Total	**1,474.00**	**101,689.74**	**430,025.82**	**431,675.00**	**160,200.00**	**-62.9%**
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**	**431,675.00**	**160,200.00**	**-62.9%**

410 - Water Rollup Fund - Capital Reserves

416 - Water Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	#DIV/0!
60 - Capital Outlays	1,474.00	101,689.74	430,025.82	431,675.00	160,000.00	-62.9%
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**	**431,675.00**	**160,200.00**	**-62.9%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	448,417.39	433,421.42	32,196.80	78,725.00	47,000.00	-40.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**448,417.39**	**433,421.42**	**32,196.80**	**78,725.00**	**47,000.00**	**-40.3%**

410 - Water Rollup Fund - Capital Reserves

417 - Water Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	74,256.28	110,356.01	143,937.37	143,000.00	180,000.00	25.9%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**74,256.28**	**110,356.01**	**143,937.37**	**143,000.00**	**180,000.00**	**25.9%**
Revenues						
Miscellaneous Revenues						
417.3611000.00 – Investment Interest	1,099.73	3,488.08	3,482.42	3,600.00	3,800.00	5.6%
Miscellaneous Revenues Total	**1,099.73**	**3,488.08**	**3,482.42**	**3,600.00**	**3,800.00**	**5.6%**
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**	**38,600.00**	**38,800.00**	**0.5%**
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	1,132.10	259.4%
Services and Pass-Through Payments Total	**-**	**2,812.90**	**312.56**	**315.00**	**1,132.10**	**259.4%**
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	#DIV/0!
Capital Outlay Total	**-**	**2,093.82**	**-**	**-**	**30,200.00**	**#DIV/0!**
Water Capital Outlay Total	**-**	**4,906.72**	**312.56**	**315.00**	**31,332.10**	**9846.7%**
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**	**315.00**	**31,332.10**	**9846.7%**

410 - Water Rollup Fund - Capital Reserves
417 - Water Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	1,132.10	259.4%
60 - Capital Outlays	-	2,093.82	-	-	30,200.00	#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	**-**	**4,906.72**	**312.56**	**315.00**	**31,332.10**	**9846.7%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	110,356.01	143,937.37	147,107.23	181,285.00	187,467.90	3.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**110,356.01**	**143,937.37**	**147,107.23**	**181,285.00**	**187,467.90**	**3.4%**

410 - Water Rollup Fund - Debt Reserves
418 - Water Bond Redemption
419 - Water Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	84,497.27	2.9%
Principal Total	**77,557.30**	**79,808.51**	**82,119.36**	**82,119.37**	**84,497.27**	**2.9%**
Interest and Issuance Cost						
Interest - USDA Water Transmission Line	140,646.70	138,395.49	136,084.64	136,084.63	133,706.73	-1.7%
Debt Registration Costs	-	-	-	-	-	0.0%
Interest and Issuance Cost Total	**140,646.70**	**138,395.49**	**136,084.64**	**136,084.63**	**133,706.73**	**-1.7%**
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 Amend	2025 Budget	2025 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	84,497.27	2.9%
80 - Debt Service - Interest and Issuance Costs	140,646.70	138,395.49	136,084.64	136,084.63	133,706.73	-1.7%
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 Amend	2025 Budget	2025 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	84,497.27	2.9%
Principal Total	**77,557.30**	**79,808.51**	**82,119.36**	**82,119.37**	**84,497.27**	**2.9%**
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	133,706.73	-1.7%
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**	**133,706.73**	**-1.7%**
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 Amend	2025 Budget	2025 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	84,497.27	2.9%
80 - Debt Service - Interest and Issuance Costs	140,646.70	138,395.49	136,084.64	136,084.63	133,706.73	-1.7%
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 Amend	2025 Budget	2025 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 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	1,238,060.09	1,140,016.66	1,527,653.06	1,527,600.00	1,300,000.00	-14.9%
Retainage Held / Refundable Deposits	(357.46)	-	-	-	-	0.0%
Beginning Balance Total	**1,237,702.63**	**1,140,016.66**	**1,527,653.06**	**1,527,600.00**	**1,300,000.00**	**-14.9%**
Revenues						
Intergovernmental Revenues						
420.3340310.01 – S Grant | Ecology - PS Nutrient Reduction	-	10,370.44	6,031.56	6,030.00	-	0.0%
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	1,630,000.00	1,678,900.00	3.0%
420.3435000.02 – Usage Charge	874,731.07	939,658.14	928,500.21	930,000.00	957,900.00	3.0%
420.3435000.04 – RV Dump Fees	940.00	-	-	-	-	0.0%
420.3435000.10 – Additional Bill Copy Fee	876.63	784.90	178.71	600.00	650.00	8.3%
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	500.00	500.00	0.0%
420.3435000.22 – Sewer Main Extensions	-	-	-	50.00	-	0.0%
Charges for Goods and Services Total	**2,586,261.43**	**2,743,365.87**	**2,558,495.73**	**2,561,650.00**	**2,638,450.00**	**3.0%**
Miscellaneous Revenues						
420.3611000.00 – Investment Interest	4,425.24	11,890.27	11,870.20	12,000.00	12,000.00	0.0%
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	-	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	#DIV/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	750.00	1,000.00	33.3%
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**	**12,975.00**	**13,200.00**	**1.7%**
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**	**2,749,625.00**	**2,826,650.00**	**2.8%**
Expenditures						
Executive						
Salaries and Wages						
420.003.5350010.10.00 – Salaries and Wages	45,378.80	41,179.63	38,989.63	42,500.00	42,500.00	0.0%
Salaries and Wages Total	**45,378.80**	**41,179.63**	**38,989.63**	**42,500.00**	**42,500.00**	**0.0%**
Personnel Benefits						
420.003.5350020.20.00 – Benefits	11,168.81	12,542.90	11,579.28	12,500.00	12,500.00	0.0%
Personnel Benefits Total	**11,168.81**	**12,542.90**	**11,579.28**	**12,500.00**	**12,500.00**	**0.0%**

420 - Sewer Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	500.00	-16.7%
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**	**825.00**	**-10.8%**
Executive Total	**57,287.47**	**54,308.04**	**50,973.75**	**56,425.00**	**56,325.00**	**-0.2%**
Finance						
Salaries and Wages						
420.004.5350010.10.00 – Salaries and Wages	74,044.45	77,741.18	74,813.51	81,500.00	81,500.00	0.0%
420.004.5350010.11.00 – Overtime	481.52	39.56	528.44	600.00	500.00	-16.7%
Salaries and Wages Total	**74,525.97**	**77,780.74**	**75,341.95**	**82,100.00**	**82,000.00**	**-0.1%**
Personnel Benefits						
420.004.5350020.20.00 – Benefits	28,673.41	30,138.38	28,666.46	32,000.00	32,000.00	0.0%
Personnel Benefits Total	**28,673.41**	**30,138.38**	**28,666.46**	**32,000.00**	**32,000.00**	**0.0%**
Supplies						
420.004.5350030.31.00 – Supplies	388.82	104.24	9.90	590.00	350.00	-40.7%
420.004.5350030.35.00 – Small Tools & Minor Equipment	230.84	75.95	-	250.00	300.00	20.0%
Supplies Total	**619.66**	**180.19**	**9.90**	**840.00**	**650.00**	**-22.6%**
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	2,500.00	25.0%
420.004.5350040.41.03 – Prof Svs - State Audit	-	-	11,957.67	20,000.00	15,000.00	-25.0%
420.004.5350040.41.04 – Prof Svs - Utility Bills	3,441.83	3,262.09	3,819.78	4,000.00	4,000.00	0.0%
420.004.5350040.41.05 – Prof Svs - Invoice Cloud	900.20	1,009.90	967.50	1,000.00	1,000.00	0.0%
420.004.5350040.41.06 – Prof Svs - Revenue Taxes	60,220.35	63,721.41	55,905.45	61,000.00	65,000.00	6.6%
420.004.5350040.43.00 – Travel/Training	521.06	488.15	-	1,000.00	500.00	-50.0%
420.004.5350040.44.00 – Advertising	-	-	-	100.00	50.00	-50.0%
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	4,000.00	4,000.00	0.0%
Services and Pass-Through Payments Total	**68,475.27**	**70,164.89**	**78,401.86**	**93,700.00**	**92,650.00**	**-1.1%**
Capital Outlay						
420.004.5943560.64.00 – Equipment	-	-	-	500.00	500.00	0.0%
420.004.5943560.64.19 – Equipment Furniture	-	-	-	-	-	0.0%
Capital Outlay Total	**-**	**-**	**-**	**500.00**	**500.00**	**0.0%**
Finance Total	**172,294.31**	**178,264.20**	**182,420.17**	**209,140.00**	**207,800.00**	**-0.6%**
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	500.00	-50.0%
420.007.5350030.35.00 – Small Tools & Minor Equipment	798.96	25.50	-	1,015.00	625.00	-38.4%
Supplies Total	**1,173.27**	**366.09**	**-**	**2,015.00**	**1,125.00**	**-44.2%**

420 - Sewer Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Services and Pass-Through Payments						
420.007.5350040.41.00 – Prof Svs - Misc	-	-	-	200.00	125.00	-37.5%
420.007.5350040.41.05 – Prof Svs - GIS	-	-	140.61	150.00	150.00	0.0%
420.007.5350040.43.00 – Travel/Training	19.80	-	-	500.00	500.00	0.0%
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 Subcriptions	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	-	350.00	350.00	0.0%
Services and Pass-Through Payments Total	**4,510.34**	**3,355.36**	**140.61**	**6,175.00**	**6,100.00**	**-1.2%**
Capital Outlay						
420.007.5943560.63.01 – Improvement - Fiber Optic Connectivity	-	-	-	-	-	0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
System Administration Total	**38,629.18**	**36,405.56**	**31,021.68**	**42,515.00**	**41,550.00**	**-2.3%**
General/Other Operating						
Salaries and Wages						
420.008.5350010.10.00 – Salaries and Wages	7,169.77	8,450.57	14,658.68	18,000.00	18,000.00	0.0%
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**	**18,200.00**	**18,200.00**	**0.0%**
Personnel Benefits						
420.008.5350020.20.00 – Benefits	2,331.02	3,180.25	6,043.70	6,500.00	6,500.00	0.0%
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**	**6,700.00**	**6,700.00**	**0.0%**
Supplies						
420.008.5350030.31.00 – Supplies	387.73	1,073.34	2,080.87	2,500.00	2,700.00	8.0%
420.008.5350030.32.00 – Fuel	335.21	488.82	1,030.12	1,500.00	1,700.00	13.3%
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**	**5,900.00**	**96.7%**
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	500.00	500.00	0.0%
420.008.5350040.41.04 – Prof Svs - Pressure Inspection	-	-	195.33	300.00	-	0.0%
420.008.5350040.42.01 – Phone Svs	3,744.03	3,908.92	1,122.25	2,000.00	2,000.00	0.0%
420.008.5350040.42.02 – Internet Svs	2,400.00	2,400.00	6,016.01	6,200.00	6,500.00	4.8%
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	-	-	-	-	-	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	300.00	300.00	0.0%
420.008.5350040.46.01 – Insurance - AWC L&I Program	519.58	538.35	628.93	650.00	650.00	0.0%
420.008.5350040.46.02 – Insurance - AWC RMSA Pool	77,613.41	164,497.82	14,790.00	15,000.00	20,000.00	33.3%
420.008.5350040.48.00 – Repairs & Maintenance	-	-	126.60	200.00	200.00	0.0%
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	300.00	300.00	0.0%
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**	**27,225.00**	**32,225.00**	**18.4%**
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**	**55,325.00**	**63,225.00**	**14.3%**
Public Works						
Salaries and Wages						
420.800.5350010.10.00 – Salaries and Wages	53,690.71	40,083.55	38,181.13	42,000.00	42,000.00	0.0%
420.800.5350010.11.00 – Overtime	-	-	56.43	100.00	100.00	0.0%
Salaries and Wages Total	**53,690.71**	**40,083.55**	**38,237.56**	**42,100.00**	**42,100.00**	**0.0%**
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	3,000.00	3,000.00	0.0%
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	2,500.00	2,500.00	0.0%
Supplies Total	**3,803.29**	**4,909.29**	**2,462.65**	**6,000.00**	**6,000.00**	**0.0%**
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 Amend	2025 Budget	2025 vs 2024-A
420.800.5350040.41.00 – Prof Svs - Misc	3.98	215.00	444.78	500.00	500.00	0.0%
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	1,500.00	1,500.00	0.0%
420.800.5350040.43.00 – Travel/Training	-	51.70	-	500.00	500.00	0.0%
420.800.5350040.43.01 – Travel/Training - Safety	-	-	-	-	-	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	1,340.00	3.1%
420.800.5350040.47.10 – Utilities - OPALCO	686.02	901.67	928.00	1,000.00	1,300.00	30.0%
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	1,000.00	1,000.00	0.0%
420.800.5350040.48.20 – R&M - Building	55.00	179.03	-	200.00	500.00	150.0%
420.800.5350040.48.52 – R&M - Copier	189.33	166.37	223.99	300.00	300.00	0.0%
420.800.5350040.49.00 – Miscellaneous	9.90	25.00	63.80	150.00	150.00	0.0%
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**	**23,275.00**	**23,915.00**	**2.7%**
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**	**88,614.00**	**89,255.00**	**0.7%**
Sewer Treatment						
Salaries and Wages						
420.210.5350010.10.00 – Salaries and Wages	303,886.76	346,014.70	314,259.58	340,000.00	340,000.00	0.0%
420.210.5350010.11.00 – Overtime	5,349.72	2,705.80	24,415.08	27,000.00	27,000.00	0.0%
Salaries and Wages Total	**309,236.48**	**348,720.50**	**338,674.66**	**367,000.00**	**367,000.00**	**0.0%**
Personnel Benefits						
420.210.5350020.20.00 – Benefits	106,454.33	133,688.46	115,445.24	126,000.00	126,000.00	0.0%
Personnel Benefits Total	**106,454.33**	**133,688.46**	**115,445.24**	**126,000.00**	**126,000.00**	**0.0%**
Supplies						
420.210.5350030.31.00 – Supplies	64,032.42	52,711.96	111,832.66	125,000.00	125,000.00	0.0%
420.210.5350030.31.02 – Supplies - Lab	27,923.35	16,924.51	98,852.83	105,000.00	105,000.00	0.0%
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	1,500.00	1,500.00	0.0%
420.210.5350030.35.00 – Small Tools & Minor Equipment	20,407.14	6,448.14	19,172.62	22,000.00	22,000.00	0.0%
Supplies Total	**114,780.04**	**82,318.29**	**230,817.74**	**254,800.00**	**254,800.00**	**0.0%**

420 - Sewer Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	3,500.00	3,500.00	0.0%
420.210.5350040.41.01 – Prof Svs - Effluent/Influent Testing	8,842.81	13,753.64	15,170.91	17,000.00	17,000.00	0.0%
420.210.5350040.41.02 – Prof Svs - Lab Testing	-	-	-	-	-	0.0%
420.210.5350040.41.04 – Prof Svs - Software Support	4,680.67	4,850.34	5,391.26	5,800.00	5,800.00	0.0%
420.210.5350040.41.05 – Prof Svs - Biosolids Testing	809.26	1,254.00	1,552.20	2,000.00	2,000.00	0.0%
420.210.5350040.41.06 – Prof Svs - Meter Calibrations	1,410.50	1,410.50	1,576.15	1,575.00	1,600.00	1.6%
420.210.5350040.41.07 – Prof Svs - SCADA Updating/Programming	20,107.69	9,645.00	6,660.00	10,000.00	10,000.00	0.0%
420.210.5350040.41.12 – Prof Svs - Sludge Seeding	-	-	-	-	-	0.0%
420.210.5350040.41.15 – Prof Svs - Biosolids Hauling Svs	31,045.00	56,115.00	66,200.30	75,000.00	75,000.00	0.0%
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	-	-	-	-	-	0.0%
420.210.5350040.41.19 – Prof Svs - Backflow Preventor Inspections	360.00	400.00	466.74	500.00	500.00	0.0%
420.210.5350040.41.20 – Prof Svs - Discharge Permit	4,238.52	6,266.00	10,092.00	10,100.00	11,000.00	8.9%
420.210.5350040.41.21 – Prof Svs - Lab Certification	1,573.15	1,568.20	4,768.27	5,000.00	5,000.00	0.0%
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	3,500.00	3,500.00	0.0%
420.210.5350040.41.25 – Prof Svs - Jetting Services	-	-	-	-	-	0.0%
420.210.5350040.42.01 – Phone Svs	105.76	461.71	598.92	625.00	650.00	4.0%
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	4,000.00	4,000.00	0.0%
420.210.5350040.44.00 – Advertising	-	-	362.25	400.00	25.00	-93.8%
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	43,000.00	45,000.00	4.7%
420.210.5350040.47.10 – Utilities - OPALCO	89,932.87	81,089.76	73,458.97	80,000.00	80,000.00	0.0%
420.210.5350040.47.20 – Biosolids Disposal	15,739.00	25,523.02	21,847.26	28,000.00	28,000.00	0.0%
420.210.5350040.48.00 – Repairs & Maintenance	449.36	991.70	5,183.13	7,500.00	6,000.00	-20.0%
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	20,000.00	10,000.00	-50.0%
420.210.5350040.48.50 – R&M - Equipment	9,853.24	1,874.78	14,895.48	15,000.00	7,500.00	-50.0%
420.210.5350040.48.51 – R&M - Generator	2,785.90	3,660.94	7,800.10	10,000.00	10,000.00	0.0%
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	500.00	500.00	0.0%
420.210.5350040.48.65 – R&M - SBR	292.95	-	513.61	1,000.00	1,000.00	0.0%
420.210.5350040.49.00 – Miscellaneous	10.00	-	56.38	100.00	100.00	0.0%
420.210.5350040.49.02 – Membership Dues & Subscriptions	482.50	226.72	597.53	600.00	600.00	0.0%
Services and Pass-Through Payments Total	**223,198.04**	**265,395.82**	**307,100.52**	**364,500.00**	**348,075.00**	**-4.5%**
Capital Outlay						
420.210.5943560.64.00 – Equipment (Under 5,000)	-	4,447.42	-	2,000.00	5,000.00	150.0%
420.210.5943560.64.01 – Equipment - Replacement	19,230.23	12,773.57	1,893.55	5,000.00	15,000.00	200.0%
420.210.5943560.64.02 – Equipment - Replacement Pumps	9,392.39	-	56,828.95	60,000.00	40,000.00	-33.3%
Capital Outlay Total	**28,622.62**	**17,220.99**	**58,722.50**	**67,000.00**	**60,000.00**	**-10.4%**
Sewer Treatment Total	**782,291.51**	**847,344.06**	**1,050,760.66**	**1,179,300.00**	**1,155,875.00**	**-2.0%**
Sewer Collection						
Salaries and Wages						
420.220.5350010.10.00 – Salaries and Wages	94,222.81	96,296.32	71,643.61	95,000.00	95,000.00	0.0%
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**	**99,000.00**	**99,000.00**	**0.0%**
Personnel Benefits						
420.220.5350020.20.00 – Benefits	32,775.31	35,876.83	20,323.05	30,000.00	30,000.00	0.0%
Personnel Benefits Total	**32,775.31**	**35,876.83**	**20,323.05**	**30,000.00**	**30,000.00**	**0.0%**
Supplies						
420.220.5350030.31.00 – Supplies	13,324.16	29,446.02	13,776.43	20,000.00	20,000.00	0.0%
420.220.5350030.32.00 – Fuel	6,004.95	4,905.24	4,581.77	5,500.00	5,500.00	0.0%
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**	**30,500.00**	**30,500.00**	**0.0%**

420 - Sewer Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Services and Pass-Through Payments						
420.220.5350040.41.00 – Prof Svs Misc	30.83	-	2,031.85	3,500.00	3,000.00	-14.3%
420.220.5350040.41.01 – Prof Svs Vactor Svs	-	-	-	-	-	0.0%
420.220.5350040.41.03 – Prof Svs Software Support	2,956.29	4,307.10	2,269.15	3,000.00	3,000.00	0.0%
420.220.5350040.41.04 – Prof Svs Septic Svs	-	-	-	-	-	0.0%
420.220.5350040.41.06 – Prof Svs Warbass Submarine Main Inspection	-	-	-	-	-	0.0%
420.220.5350040.41.09 – Prof Svs Backflow Preventor Inspections	360.00	400.00	560.00	600.00	600.00	0.0%
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	300.00	9.1%
420.220.5350040.42.02 – Internet Svs	-	-	680.07	750.00	800.00	6.7%
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	500.00	-	0.0%
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	250.00	-50.0%
420.220.5350040.47.01 – Utilities Town	3,789.37	4,108.27	3,734.23	4,325.00	4,455.00	3.0%
420.220.5350040.47.10 – Utilities OPALCO	4,014.69	4,538.14	4,443.69	4,800.00	4,800.00	0.0%
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	5,000.00	5,000.00	0.0%
420.220.5350040.48.30 – R&M Collection Lines	-	-	-	-	-	0.0%
420.220.5350040.48.50 – R&M Equipment	13,602.42	1,624.83	9,492.53	15,000.00	15,000.00	0.0%
420.220.5350040.48.51 – R&M Generator	4,495.72	6,944.00	1,907.68	3,500.00	3,500.00	0.0%
420.220.5350040.48.53 – R&M Pumps & Pump Stations	8,376.69	4,545.04	953.85	10,000.00	15,000.00	50.0%
420.220.5350040.49.02 – Debris Disposal	4,025.71	42.12	359.31	500.00	500.00	0.0%
Services and PassThrough Payments Total	**44,526.98**	**33,021.40**	**31,354.87**	**58,275.00**	**62,230.00**	**6.8%**
Capital Outlay						
420.220.5943560.63.00 – Improvement	-	7,216.13	-	-	5,000.00	#DIV/0!
420.220.5943560.63.05 – Improvement - Manholes	-	-	-	-	5,000.00	#DIV/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	-	20,000.00	40,000.00	100.0%
Capital Outlay Total	**-**	**40,254.38**	**-**	**25,000.00**	**55,000.00**	**120.0%**
Sewer Collection Total	**196,543.71**	**245,695.19**	**143,089.53**	**242,775.00**	**276,730.00**	**14.0%**
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	-	-	-	-	-	0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Sewer Capital Outlay Total	**-**	**365.13**	**-**	**-**	**-**	**0.0%**
Sewer Main Extensions						
Services and Pass-Through Payments						
420.281.5350040.41.00 – Prof Svs - Misc	-	-	-	100.00	-	0.0%
Services and Pass-Through Payments Total	**-**	**-**	**-**	**100.00**	**-**	**0.0%**
Sewer Main Extensions Total	**-**	**-**	**-**	**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 Amend	2025 Budget	2025 vs 2024-A
Services and Pass-Through Payments						
420.282.5350040.40.00 – Legal	-	-	-	-	-	0.0%
420.282.5350040.41.00 – Prof Svs - Other Charges	-	-	-	-	-	0.0%
420.282.5350040.45.00 – Equipment Rental	-	-	-	-	-	0.0%
420.282.5350040.49.00 – Miscellaneous	-	-	-	-	-	0.0%
Services and PassThrough Payments Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Sewer Connections/Unit Improvements Total	**50.28**	**914.48**	**-**	**1,000.00**	**1,000.00**	**0.0%**
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	457,520.80	59.2%
Transfers-Out	**1,276,402.42**	**1,148,200.00**	**1,049,300.00**	**1,049,300.00**	**1,219,520.80**	**16.2%**
Other Uses Total	**1,277,679.88**	**1,148,200.00**	**1,049,300.00**	**1,049,300.00**	**1,219,520.80**	**16.2%**
Total Expenses	**2,705,162.58**	**2,777,856.13**	**2,616,590.06**	**2,924,494.00**	**3,111,280.80**	**6.4%**
Expenses by Category						
10 - Salaries and Wages	611,074.18	642,338.97	603,080.81	677,500.00	677,400.00	0.0%
20 - Personnel Benefits	206,226.77	238,759.96	202,952.53	232,925.00	232,925.00	0.0%
30 - Supplies	146,389.88	126,723.76	255,289.59	297,655.00	299,475.00	0.6%
40 - Services and Pass-Through Payments	434,947.40	564,095.18	447,028.97	574,175.00	566,020.00	-1.4%
60 - Capital Outlays	28,617.62	57,471.37	58,719.50	92,499.00	115,500.00	24.9%
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	1,219,520.80	16.2%
Total Expenses by Category	**2,705,162.58**	**2,777,856.13**	**2,616,590.06**	**2,924,494.00**	**3,111,280.80**	**6.4%**

Ending Balance

Ending Cash & Investments	1,140,021.66	1,527,657.06	1,502,876.30	1,352,731.00	1,015,369.20	-24.9%
Retainage Held / Refundable Deposits	-	-	(14,533.04)	-	-	0.0%
Ending Balance Total	**1,140,021.66**	**1,527,657.06**	**1,488,343.26**	**1,352,731.00**	**1,015,369.20**	**-24.9%**

420 - Sewer Rollup Fund - Capital Reserves
422 - Sewer Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	(194,318.63)	(1,354,367.72)	2,339,749.97	2,339,745.00	2,120,000.00	-9.4%
Retainage Held / Refundable Deposits	(22,354.05)	(5,480.39)	(3,671.60)	(3,671.60)	-	0.0%
Beginning Balance Total	**(216,672.68)**	**(1,359,848.11)**	**2,336,078.37**	**2,336,073.40**	**2,120,000.00**	**-9.2%**
Revenues						
Intergovernmental Revenues						
422.3311000.00 – Grant | US Dept of Agriculture			-	-	8,807,900.00	#DIV/0!
422.3340310.01 – Grant | DOE Outfall Replacement			-	-	-	0.0%
422.3340310.02 – Grant | DOE PS Nutrient Reduction		147,000.00	-	147,000.00	-	0.0%
422.3340310.03 – Grant | DOE WWTP Solids Treatment Upgrade Design			-	-	-	0.0%
422.3340310.04 – Grant | DOE WWTP Upgrade Construction			-	-	6,500,000.00	#DIV/0!
Intergovernmental Revenues Total	**-**	**147,000.00**	**-**	**147,000.00**	**15,307,900.00**	**10313.5%**
Miscellaneous Revenues						
422.3611000.00 – Investment Interest	3.10	-	-	-	10,000.00	#DIV/0!
422.3670000.90 – Sewer System Development	71,456.00	17,837.00	29,915.00	29,900.00	20,000.00	-33.1%
422.3670000.91 – Sewer General Facilities Charge	150,069.00	34,628.00	53,535.00	53,500.00	35,000.00	-34.6%
422.3699100.00 – Misc	2,856.00	-	-	-	-	0.0%
Miscellaneous Revenues Total	**224,384.10**	**52,465.00**	**83,450.00**	**83,400.00**	**65,000.00**	**-22.1%**
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	#DIV/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	-	-	1,196,521.00	#DIV/0!
422.3918000.05 – Loan | DOE WWTP Improvements (Forgivable)	-	533,100.00	-	-	505,279.00	#DIV/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**	**500,000.00**	**9,106,800.00**	**1721.4%**
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**	**730,400.00**	**24,479,700.00**	**3251.5%**

420 - Sewer Rollup Fund - Capital Reserves
422 - Sewer Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Expenditures						
Sewer Capital Outlay						
Services and Pass-Through Payments						
422.285.5350040.41.00 – Prof Svs - Sewer	-	11,732.00	-	-	50,000.00	#DIV/0!
422.285.5350040.41.01 – Prof Svs - State Sewer Hookup Taxes	3,876.70	918.14	1,565.92	5,000.00	5,000.00	0.0%
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	-	0.0%
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	#DIV/0!
422.285.5350040.41.12 – Prof Svs - Marguerite Pl Design	-	637.14	8,033.54	10,000.00	-	0.0%
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**	**415,050.00**	**95,050.00**	**-77.1%**
Capital Outlay						
422.285.5943560.63.00 – Improvement	8,783.76	103,971.48	369,175.91	375,000.00	375,000.00	0.0%
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	#DIV/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	-	-	18,480,900.00	#DIV/0!
422.285.5943560.63.27 – Improvement - WWTP Upgrade Town Contribution	-	-	-	-	1,060,070.00	#DIV/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**	**375,000.00**	**19,995,970.00**	**5232.3%**
Sewer Capital Outlay Total	**3,071,273.79**	**411,074.63**	**774,701.67**	**790,050.00**	**20,091,020.00**	**2443.0%**
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**	**790,050.00**	**20,091,020.00**	**2443.0%**
Expenses by Category						
10 - Salaries and Wages	-	-	-	-	-	0.0%
20 - Personnel Benefits	-	-	-	-	-	0.0%
30 - Supplies	-	-	-	-	-	0.0%
40 - Services and Pass-Through Payments	676,809.16	266,236.58	405,525.76	415,050.00	95,050.00	-77.1%
60 - Capital Outlays	2,394,464.63	144,838.05	369,175.91	375,000.00	19,995,970.00	5232.3%
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**	**790,050.00**	**20,091,020.00**	**2443.0%**
Ending Balance						
Ending Cash & Investments	(1,354,367.72)	2,343,421.57	2,147,943.39	2,280,095.00	6,508,680.00	185.5%
Retainage Held / Refundable Deposits	(5,480.39)	(3,671.60)	(3,116.69)	(3,671.60)	-	0.0%
Ending Balance Total	**(1,359,848.11)**	**2,339,749.97**	**2,144,826.70**	**2,276,423.40**	**6,508,680.00**	**185.9%**

420 - Sewer Rollup Fund - Capital Reserves

423 - Sewer Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	200,492.07	214,703.54	207,054.29	207,000.00	170,000.00	-17.9%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**200,492.07**	**214,703.54**	**207,054.29**	**207,000.00**	**170,000.00**	**-17.9%**
Revenues						
Miscellaneous Revenues						
423.3611000.00 – Investment Interest	2,811.47		-	-	1,500.00	#DIV/0!
Miscellaneous Revenues Total	**2,811.47**	**-**	**-**	**-**	**1,500.00**	**#DIV/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**	**125,000.00**	**126,500.00**	**1.2%**
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	50,000.00	50,000.00	0.0%
423.285.5943560.63.02 – Major Repairs - Emergency	-	19,049.25	-	50,000.00	5,000.00	-90.0%
423.285.5943560.63.03 – Major Repairs - Equipment	-	-	22,687.95	50,000.00	50,000.00	0.0%
Capital Outlay Total	**-**	**19,049.25**	**51,332.57**	**150,000.00**	**105,000.00**	**-30.0%**
Sewer Capital Outlay Total	**-**	**19,049.25**	**51,332.57**	**160,000.00**	**115,000.00**	**-28.1%**
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**	**160,000.00**	**115,000.00**	**-28.1%**

420 - Sewer Rollup Fund - Capital Reserves

423 - Sewer Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	150,000.00	105,000.00	-30.0%
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	**-**	**19,049.25**	**51,332.57**	**160,000.00**	**115,000.00**	**-28.1%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	214,703.54	207,054.29	280,721.72	172,000.00	181,500.00	5.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**214,703.54**	**207,054.29**	**280,721.72**	**172,000.00**	**181,500.00**	**5.5%**

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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	111,196.31	112,969.96	112,969.96	112,900.00	112,900.00	0.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**111,196.31**	**112,969.96**	**112,969.96**	**112,900.00**	**112,900.00**	**0.0%**
Revenues						
Miscellaneous Revenues						
424.3611000.00 – Investment Interest	1,773.65	-	-	-	1,000.00	#DIV/0!
Miscellaneous Revenues Total	**1,773.65**	**-**	**-**	**-**	**1,000.00**	**#DIV/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**	**#DIV/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 Amend	2025 Budget	2025 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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	112,969.96	112,969.96	112,969.96	112,900.00	113,900.00	0.9%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**112,969.96**	**112,969.96**	**112,969.96**	**112,900.00**	**113,900.00**	**0.9%**

420 - Sewer Rollup Fund - Capital Reserves

425 - Sewer Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	275,770.44	243,564.18	245,405.99	245,400.00	270,000.00	10.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**275,770.44**	**243,564.18**	**245,405.99**	**245,400.00**	**270,000.00**	**10.0%**
Revenues						
Miscellaneous Revenues						
425.3611000.00 – Investment Interest	2,093.67	-	-	-	1,000.00	#DIV/0!
425.3681000.00 – Special Assessment	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	**2,093.67**	**-**	**-**	**-**	**1,000.00**	**#DIV/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**	**27,000.00**	**28,000.00**	**3.7%**
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	-	-	-	10,000.00	#DIV/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	-	0.0%
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**	**600.00**	**10,500.00**	**1650.0%**
Capital Outlay						
						0.0%
						0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Sewer Capital Outlay Total	**61,299.93**	**25,158.19**	**61.98**	**600.00**	**10,500.00**	**1650.0%**
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	**61,299.93**	**25,158.19**	**61.98**	**600.00**	**10,500.00**	**1650.0%**

420 - Sewer Rollup Fund - Capital Reserves

425 - Sewer Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	600.00	10,500.00	1650.0%
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	**61,299.93**	**25,158.19**	**61.98**	**600.00**	**10,500.00**	**1650.0%**

Ending Balance

Ending Cash & Investments	243,564.18	245,405.99	272,344.01	271,800.00	287,500.00	5.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**243,564.18**	**245,405.99**	**272,344.01**	**271,800.00**	**287,500.00**	**5.8%**

420 - Sewer Rollup Fund - Capital Reserves
426 - Sewer Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	610,392.18	682,560.40	747,818.65	747,800.00	790,000.00	5.6%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**610,392.18**	**682,560.40**	**747,818.65**	**747,800.00**	**790,000.00**	**5.6%**
Revenues						
Miscellaneous Revenues						
426.3611000.00 – Investment Interest	8,811.99	-	-	-	1,000.00	#DIV/0!
426.3691000.01 – Proceeds from Sale of Equipment	1,376.80	-	-	-	-	0.0%
Miscellaneous Revenues Total	**10,188.79**	**-**	**-**	**-**	**1,000.00**	**#DIV/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**	**75,000.00**	**76,000.00**	**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	-	0.0%
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	30,000.00	15,000.00	-50.0%
Capital Outlay Total	**13,020.57**	**9,741.75**	**26,997.22**	**30,050.00**	**15,000.00**	**-50.1%**
Sewer Capital Outlay Total	**13,020.57**	**9,741.75**	**26,997.22**	**30,200.00**	**15,150.00**	**-49.8%**
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**	**30,200.00**	**15,150.00**	**-49.8%**

420 - Sewer Rollup Fund - Capital Reserves

426 - Sewer Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	30,050.00	15,000.00	-50.1%
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	**13,020.57**	**9,741.75**	**26,997.22**	**30,200.00**	**15,150.00**	**-49.8%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	682,560.40	747,818.65	795,821.43	792,600.00	850,850.00	7.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**682,560.40**	**747,818.65**	**795,821.43**	**792,600.00**	**850,850.00**	**7.3%**

420 - Sewer Rollup Fund - Capital Reserves

427 - Sewer Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	74,261.86	110,253.83	140,347.12	140,000.00	170,000.00	21.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**74,261.86**	**110,253.83**	**140,347.12**	**140,000.00**	**170,000.00**	**21.4%**
Revenues						
Miscellaneous Revenues						
427.3611000.00 – Investment Interest	991.97	-	-	-	1,000.00	#DIV/0!
Miscellaneous Revenues Total	**991.97**	**-**	**-**	**-**	**1,000.00**	**#DIV/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**	**35,000.00**	**36,000.00**	**2.9%**
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	-	0.0%
Services and Pass-Through Payments Total	**-**	**2,812.89**	**312.56**	**1,447.11**	**-**	**0.0%**
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	#DIV/0!
Capital Outlay Total	**-**	**2,093.82**	**-**	**-**	**30,200.00**	**#DIV/0!**
Sewer Capital Outlay Total	**-**	**4,906.71**	**312.56**	**1,447.11**	**30,200.00**	**1986.9%**
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**	**1,447.11**	**30,200.00**	**1986.9%**

420 - Sewer Rollup Fund - Capital Reserves

427 - Sewer Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	-	0.0%
60 - Capital Outlays	-	2,093.82	-	-	30,200.00	#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	**-**	**4,906.71**	**312.56**	**1,447.11**	**30,200.00**	**1986.9%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	110,253.83	140,347.12	175,034.56	173,552.89	175,800.00	1.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**110,253.83**	**140,347.12**	**175,034.56**	**173,552.89**	**175,800.00**	**1.3%**

420 - Water Rollup Fund - Debt Reserves
428 - Sewer Bond Redemption
429 - Sewer Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments - 428 - Sewer Bond Redemption	331,636.38	215,515.52	220,611.18	220,600.00	225,000.00	2.0%
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**	**624,600.00**	**316,700.00**	**-49.3%**
Revenues						
Miscellaneous Revenues						
Investment Interest	2,427.24	5,728.99	5,719.50	6,000.00	6,200.00	3.3%
Other Interest	22.18	-	-	-	-	0.0%
Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	**2,449.42**	**5,728.99**	**5,719.50**	**6,000.00**	**6,200.00**	**3.3%**
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**	**6,000.00**	**6,200.00**	**3.3%**
Expenditures						
Debt Service						
Principal						
Principal	826,330.16	356,134.35	297,503.37	246,687.00	370,464.22	50.2%
Principal Total	**826,330.16**	**356,134.35**	**297,503.37**	**246,687.00**	**370,464.22**	**50.2%**
Interest and Issuance Cost						
Interest	50,242.54	43,548.98	67,530.03	40,519.00	87,056.58	114.9%
Debt Registration Costs	-	750.00	-	-	-	0.0%
Interest and Issuance Cost Total	**50,242.54**	**44,298.98**	**67,530.03**	**40,519.00**	**87,056.58**	**114.9%**
Debt Service Total	**876,572.70**	**400,433.33**	**365,033.40**	**287,206.00**	**457,520.80**	**59.3%**
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**	**457,520.80**	**59.3%**

420 - Water Rollup Fund - Debt Reserves
428 - Sewer Bond Redemption
429 - Sewer Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	370,464.22	50.2%
80 - Debt Service - Interest and Issuance Costs	50,242.54	44,298.98	67,530.03	40,519.00	87,056.58	114.9%
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**	**457,520.80**	**59.3%**

Ending Balance

Ending Cash & Investments - 428 - Sewer Bond Redemption	215,515.52	220,611.18	148,597.28	226,694.00	231,200.00	2.0%
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**	**318,394.00**	**322,900.00**	**1.4%**

420 - Sewer Rollup Fund - Debt Reserves

428 - Sewer Bond Redemption

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	331,636.38	215,515.52	220,611.18	220,600.00	225,000.00	2.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**331,636.38**	**215,515.52**	**220,611.18**	**220,600.00**	**225,000.00**	**2.0%**
Revenues						
Miscellaneous Revenues						
428.3611000.00 – Investment Interest	2,427.24	5,728.99	5,719.50	6,000.00	6,200.00	3.3%
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**	**6,000.00**	**6,200.00**	**3.3%**
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	457,520.80	59.2%
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**	**457,520.80**	**59.2%**
Other Increases in Fund Resources Total	**758,002.42**	**399,800.00**	**287,300.00**	**287,300.00**	**457,520.80**	**59.2%**
Total Revenues	**760,451.84**	**405,528.99**	**293,019.50**	**293,300.00**	**463,720.80**	**58.1%**
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	115,607.82	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	21,052.63	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	46,084.21	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	56,574.40	1.4%
428.290.5913570.72.10 – Principal - DOE Outfall Design	1,947.80	3,944.56	5,265.55	5,266.00	5,371.83	2.0%
428.290.5913570.72.11 – Principal - DOE General Facility Plan	2,740.82	2,799.14	2,849.57	2,853.00	2,910.16	2.0%
428.290.5913570.72.13 – Principal - DOE WWTP Upgrade	-	-	-	-	9,075.71	#DIV/0!
428.290.5913570.72.14 – Principal - DOE Outfall Construction	-	-	50,960.13	-	113,787.46	#DIV/0!
Principal Total	**826,330.16**	**356,134.35**	**297,503.37**	**246,687.00**	**370,464.22**	**50.2%**
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	210.53	-33.2%
428.290.5923580.83.07 – Interest - PWTF #5 Sewer Main Construction	1,382.53	1,152.11	921.68	922.00	691.26	-25.0%
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	35,099.60	-2.1%
428.290.5923580.83.10 – Interest - DOE Outfall Design	1,843.55	3,638.14	2,317.15	2,317.00	2,210.87	-4.6%
428.290.5923580.83.11 – Interest - DOE General Facility Plan	1,206.12	1,150.80	1,094.37	1,095.00	1,036.78	-5.3%
428.290.5923580.83.13 – Interest - DOE WWTP Upgrade	-	-	-	-	5,893.76	#DIV/0!
428.290.5923580.83.14 – Interest - DOE Outfall Construction	-	-	26,890.49	-	41,913.78	#DIV/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**	**87,056.58**	**114.9%**
Debt Service Total	**876,572.70**	**400,433.33**	**365,033.40**	**287,206.00**	**457,520.80**	**59.3%**
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**	**457,520.80**	**59.3%**

420 - Sewer Rollup Fund - Debt Reserves

428 - Sewer Bond Redemption

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	370,464.22	50.2%
80 - Debt Service - Interest and Issuance Costs	50,242.54	44,298.98	67,530.03	40,519.00	87,056.58	114.9%
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**	**457,520.80**	**59.3%**

Ending Balance

Ending Cash & Investments	215,515.52	220,611.18	148,597.28	226,694.00	231,200.00	2.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**215,515.52**	**220,611.18**	**148,597.28**	**226,694.00**	**231,200.00**	**2.0%**

420 - Sewer Rollup Fund - Debt Reserves
429 - Sewer Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	770,221.68	854,099.26	899,906.27	899,900.00	700,000.00	-22.2%
Retainage Held / Refundable Deposits	(357.46)	-	-	-	-	0.0%
Beginning Balance Total	**769,864.22**	**854,099.26**	**899,906.27**	**899,900.00**	**700,000.00**	**-22.2%**
Revenues						
Charges for Goods and Services						
430.3437000.01 – Base Fees	59,448.96	60,396.94	56,640.10	57,000.00	60,000.00	5.3%
430.3437000.02 – Collection Usage Fees	1,107,860.74	1,164,503.61	1,289,416.97	1,289,000.00	1,290,000.00	0.1%
430.3437000.03 – Compactor Fees	53,667.42	49,545.03	57,663.28	58,000.00	50,000.00	-13.8%
430.3437000.04 – Recycle Fees	24,366.66	23,689.58	25,121.87	25,000.00	25,000.00	0.0%
430.3437000.05 – Yard Waste Fees	8,326.00	7,933.97	9,754.05	9,700.00	9,500.00	-2.1%
430.3437000.06 – Proceeds from Sale of Grease	1,702.76	2,082.51	1,003.46	1,100.00	1,100.00	0.0%
430.3437000.10 – Additional Bill Copy Fee	876.63	784.90	178.72	600.00	650.00	8.3%
430.3437000.20 – Labor & Materials	1,317.81	-	-	-	-	0.0%
Charges for Goods and Services Total	**1,257,566.98**	**1,308,936.54**	**1,439,778.45**	**1,440,400.00**	**1,436,250.00**	**-0.3%**
Miscellaneous Revenues						
430.3611000.00 – Investment Interest	10,063.42	29,475.24	26,772.93	29,000.00	30,000.00	3.4%
430.3620000.01 – Equipment | Rental	-	-	1,300.00	1,300.00	-	0.0%
430.3620000.11 – Rent | Solid Waste Facility	15,600.00	15,600.00	14,300.00	15,600.00	66,000.00	323.1%
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	#DIV/0!
430.3694000.01 – Restitution | Damages	-	-	-	-	-	0.0%
430.3699100.00 – Misc	5,016.40	2,551.15	675.78	675.00	1,000.00	48.1%
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	325.00	25.00	-92.3%
Miscellaneous Revenues Total	**36,811.59**	**51,797.24**	**43,478.53**	**47,000.00**	**97,150.00**	**106.7%**
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**	**1,487,400.00**	**1,533,400.00**	**3.1%**

430 - Refuse Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	43,000.00	43,000.00	0.0%
Salaries and Wages Total	**45,351.52**	**41,155.23**	**38,966.35**	**43,000.00**	**43,000.00**	**0.0%**
Personnel Benefits						
430.003.5370020.20.00 – Benefits	11,162.09	12,535.54	11,572.43	12,500.00	12,500.00	0.0%
Personnel Benefits Total	**11,162.09**	**12,535.54**	**11,572.43**	**12,500.00**	**12,500.00**	**0.0%**
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	500.00	-16.7%
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**	**825.00**	**-10.8%**
Executive Total	**57,253.46**	**54,276.25**	**50,943.44**	**56,925.00**	**56,825.00**	**-0.2%**
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	20,000.00	20,000.00	0.0%
Personnel Benefits Total	**16,057.26**	**16,877.40**	**16,052.29**	**20,000.00**	**20,000.00**	**0.0%**
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	4,000.00	4,000.00	0.0%
430.004.5370040.41.05 – Prof Svs - Invoice Cloud	900.20	1,009.90	967.50	1,000.00	1,000.00	0.0%
430.004.5370040.41.06 – Prof Svs - Revenue Taxes	63,865.02	66,802.64	68,335.56	75,000.00	80,000.00	6.7%
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	4,000.00	4,000.00	0.0%
Services and Pass-Through Payments Total	**72,602.12**	**73,321.81**	**82,135.69**	**93,850.00**	**98,850.00**	**5.3%**
Capital Outlay						
430.004.5943760.64.00 – Equipment	-	-	-	500.00	500.00	0.0%
430.004.5943760.64.19 – Equipment - Furniture	-	-	-	-	-	0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Finance Total	**130,870.87**	**133,857.36**	**140,388.64**	**161,180.00**	**166,180.00**	**3.1%**
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 Amend	2025 Budget	2025 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	125.00	-44.4%
430.007.5370040.41.05 – Prof Svs - GIS	-	-	140.61	150.00	150.00	0.0%
430.007.5370040.43.00 – Travel/Training	13.50	-	-	500.00	300.00	-40.0%
430.007.5370040.48.00 – Repairs & Maintenance	-	-	-	100.00	50.00	-50.0%
430.007.5370040.49.00 – Miscellaneous	-	-	-	100.00	200.00	100.0%
430.007.5370040.49.05 – Misc - Software Subscriptions	3,371.83	1,687.20	-	3,500.00	3,000.00	-14.3%
430.007.5370040.49.06 – Prof Svs - GIS Annual Software Fees	312.66	342.50	-	325.00	350.00	7.7%
Services and Pass-Through Payments Total	**3,697.99**	**2,029.70**	**140.61**	**4,900.00**	**4,175.00**	**-14.8%**
Capital Outlay						
430.007.5943760.63.01 – Improvement - Fiber Optic Connectivity	-	-	-	-	-	0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
System Administration Total	**22,905.91**	**20,639.66**	**17,433.53**	**25,745.00**	**25,020.00**	**-2.8%**
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	6,000.00	6,000.00	0.0%
430.008.5370020.21.01 – Additional Benefits - CDL Costs	150.00	607.00	950.50	1,000.00	1,000.00	0.0%
Personnel Benefits Total	**2,163.23**	**3,429.34**	**6,241.48**	**7,000.00**	**7,000.00**	**0.0%**
Supplies						
430.008.5370030.31.00 – Supplies	910.58	1,072.87	2,039.21	2,000.00	2,000.00	0.0%
430.008.5370030.35.00 – Small Tools & Minor Equipment	1,334.16	562.37	530.11	1,500.00	1,500.00	0.0%
Supplies Total	**2,244.74**	**1,635.24**	**2,569.32**	**3,500.00**	**3,500.00**	**0.0%**
Services and Pass-Through Payments						
430.008.5370040.41.00 – Prof Svs - Misc	33.62	2,529.71	76.66	1,000.00	2,500.00	150.0%
430.008.5370040.41.01 – Prof Svs - Septic Pump Out	154.61	-	-	500.00	-	0.0%
430.008.5370040.41.02 – Prof Svs - L&I Respirator Fit Test	-	-	-	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	500.00	500.00	0.0%
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	2,000.00	-20.0%
430.008.5370040.42.02 – Internet Svs	-	-	1,120.20	1,300.00	1,500.00	15.4%
430.008.5370040.42.03 – Postage	147.08	188.27	225.23	250.00	250.00	0.0%
430.008.5370040.42.04 – Shipping - Misc	-	-	-	-	-	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	425.00	450.00	5.9%
430.008.5370040.46.02 – Insurance - AWC RMSA Pool	19,775.53	11,406.49	13,260.00	13,260.00	13,260.00	0.0%
430.008.5370040.47.01 – Utilities - Town	4,685.77	4,806.12	4,459.73	5,000.00	5,200.00	4.0%
430.008.5370040.47.10 – Utilities - OPALCO	4,881.08	4,292.85	3,960.44	5,000.00	5,200.00	4.0%
430.008.5370040.48.00 – Repairs & Maintenance	-	-	126.60	150.00	150.00	0.0%
430.008.5370040.48.20 – R&M - Building	-	120.98	3,033.95	5,000.00	5,000.00	0.0%
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	250.00	-16.7%
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**	**36,860.00**	**37,735.00**	**2.4%**
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**	**67,210.00**	**68,085.00**	**1.3%**
Public Works						
Salaries and Wages						
430.800.5370010.10.00 – Salaries and Wages	53,585.71	40,083.55	38,181.13	42,000.00	42,000.00	0.0%
430.800.5370010.11.00 – Overtime	-	-	56.43	100.00	-	0.0%
Salaries and Wages Total	**53,585.71**	**40,083.55**	**38,237.56**	**42,100.00**	**42,000.00**	**-0.2%**
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 Amend	2025 Budget	2025 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	600.00	20.0%
430.800.5370030.35.00 – Small Tools & Minor Equipment	1,674.91	2,219.99	230.49	2,500.00	2,500.00	0.0%
Supplies Total	**3,587.74**	**4,875.05**	**2,715.10**	**6,500.00**	**6,600.00**	**1.5%**
Services and Pass-Through Payments						
430.800.5370040.40.00 – Legal	251.47	1,822.50	3,185.00	5,000.00	5,000.00	0.0%
430.800.5370040.41.00 – Prof Svs - Misc (1/5)	3.98	215.00	444.78	500.00	500.00	0.0%
430.800.5370040.42.01 – Phone Svs	460.14	498.85	247.61	500.00	500.00	0.0%
430.800.5370040.42.02 – Internet Svs	765.84	880.00	1,444.19	1,600.00	1,600.00	0.0%
430.800.5370040.43.00 – Travel/Training	-	51.70	-	500.00	500.00	0.0%
430.800.5370040.43.01 – Travel/Training - Safety	-	-	-	-	-	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	1,100.00	1,100.00	0.0%
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	350.00	350.00	0.0%
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**	**13,825.00**	**13,825.00**	**0.0%**
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**	**79,664.00**	**79,665.00**	**0.0%**
Refuse Collection						
Salaries and Wages						
430.371.5370010.10.00 – Salaries and Wages - Regular Collection	215,986.65	200,160.04	164,823.70	220,000.00	220,000.00	0.0%
430.371.5370010.10.01 – Salaries and Wages - Compactor	4,270.92	3,871.75	4,730.50	5,500.00	500.00	-90.9%
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	500.00	0.0%
Salaries and Wages Total	**232,511.02**	**217,531.29**	**183,111.65**	**241,000.00**	**236,000.00**	**-2.1%**
Personnel Benefits						
430.371.5370020.20.00 – Benefits - Regular Collection	81,307.91	85,536.67	66,565.98	80,000.00	80,000.00	0.0%
430.371.5370020.20.01 – Benefits - Compactor	1,691.87	1,537.89	3,129.56	5,000.00	5,000.00	0.0%
Personnel Benefits Total	**82,999.78**	**87,074.56**	**69,695.54**	**85,000.00**	**85,000.00**	**0.0%**
Supplies						
430.371.5370030.31.00 – Supplies	9,728.31	8,995.55	16,749.23	20,000.00	20,000.00	0.0%
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	18,000.00	18,000.00	0.0%
430.371.5370030.35.00 – Small Tools & Minor Equipment	774.65	314.64	5,661.57	7,000.00	7,000.00	0.0%
Supplies Total	**81,952.66**	**52,677.36**	**59,538.60**	**80,000.00**	**80,000.00**	**0.0%**

430 - Refuse Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	290,000.00	305,000.00	5.2%
430.371.5370040.41.03 – Prof Svs - Disposal Compactor	43,883.32	45,349.96	43,525.74	50,000.00	55,000.00	10.0%
430.371.5370040.41.04 – Prof Svs - Spring Cleanup	2,706.79	2,523.44	2,497.56	2,500.00	3,500.00	40.0%
430.371.5370040.43.00 – Travel/Training	357.82	152.20	608.71	800.00	500.00	-37.5%
430.371.5370040.43.02 – Travel/Training - Asbestos	-	-	140.00	150.00	-	0.0%
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	-	-	150.00	#DIV/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	22,000.00	22,000.00	0.0%
430.371.5370040.48.11 – R&M - Vehicle Roll-Off Truck	-	-	2,145.15	15,000.00	8,000.00	-46.7%
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	-	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	-	-	300.00	#DIV/0!
Services and Pass-Through Payments Total	**257,079.76**	**278,626.32**	**328,824.72**	**386,800.00**	**400,500.00**	**3.5%**
Refuse Collection Total	**654,543.22**	**635,909.53**	**641,170.51**	**792,800.00**	**801,500.00**	**1.1%**
Recycle						
Salaries and Wages						
430.372.5370010.10.00 – Salaries and Wages	45,026.08	63,290.76	94,710.73	105,000.00	105,000.00	0.0%
430.372.5370010.11.00 – Overtime	1,835.10	2,178.53	3,373.79	4,000.00	4,000.00	0.0%
Salaries and Wages Total	**46,861.18**	**65,469.29**	**98,084.52**	**109,000.00**	**109,000.00**	**0.0%**
Personnel Benefits						
430.372.5370020.20.00 – Benefits	19,328.05	25,829.64	37,684.64	45,000.00	45,000.00	0.0%
Personnel Benefits Total	**19,328.05**	**25,829.64**	**37,684.64**	**45,000.00**	**45,000.00**	**0.0%**
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	6,000.00	6,000.00	0.0%
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**	**8,250.00**	**8,250.00**	**0.0%**
Services and Pass-Through Payments						
430.372.5370040.41.01 – Prof Svs - Disposal Recycle	18,814.90	34,350.72	33,931.09	40,000.00	50,000.00	25.0%
430.372.5370040.43.00 – Travel/Training	-	-	-	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	8,000.00	77.8%
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**	**44,925.00**	**58,325.00**	**29.8%**
Debt Service - Principal						
430.372.5913770.70.51 – Long-Term Rent - Plastics Recycle Bin	-	90.00	495.00	540.00	540.00	0.0%
Debt Service - Principal Total	**-**	**90.00**	**495.00**	**540.00**	**540.00**	**0.0%**
Recycle Total	**96,748.90**	**140,019.86**	**176,543.21**	**207,715.00**	**221,115.00**	**6.5%**
Yard Waste						
Salaries and Wages						
430.373.5370010.10.00 – Salaries and Wages	3,878.49	5,048.84	7,803.94	10,000.00	10,000.00	0.0%
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**	**10,500.00**	**10,500.00**	**0.0%**
Personnel Benefits						
430.373.5370020.20.00 – Benefits	1,605.06	2,109.73	3,055.09	4,000.00	4,000.00	0.0%
Personnel Benefits Total	**1,605.06**	**2,109.73**	**3,055.09**	**2,500.00**	**4,000.00**	**60.0%**
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 Amend	2025 Budget	2025 vs 2024-A
Services and Pass-Through Payments						
430.373.5370040.41.01 – Prof Svs - Disposal	-	-	100.32	150.00	150.00	0.0%
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**	**450.00**	**450.00**	**0.0%**
Yard Waste Total	**5,478.55**	**7,538.32**	**10,981.19**	**13,999.00**	**15,500.00**	**10.7%**
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	20,000.00	20,000.00	0.0%
430.950.5970000.06.20 – Transfer to Refuse Capital Projects	6,000.00	52,000.00	10,000.00	100,000.00	6,000.00	-94.0%
430.950.5970000.06.30 – Transfer to Refuse Capital Repairs	1,200.00	52,000.00	24,000.00	50,000.00	100,000.00	100.0%
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**	**306,000.00**	**262,000.00**	**-14.4%**
Other Uses Total	**120,127.46**	**216,370.00**	**76,855.00**	**306,000.00**	**262,000.00**	**-14.4%**
Total Expenses	**1,210,490.99**	**1,314,918.77**	**1,228,509.70**	**1,711,238.00**	**1,695,890.00**	**-0.9%**
Expenses by Category						
10 - Salaries and Wages	444,520.79	434,906.74	434,788.86	526,950.00	521,850.00	-1.0%
20 - Personnel Benefits	154,951.78	167,673.14	162,223.26	193,720.00	195,220.00	0.8%
30 - Supplies	99,656.22	66,879.43	69,704.99	101,055.00	101,155.00	0.1%
40 - Services and Pass-Through Payments	391,017.93	428,740.68	484,229.93	582,535.00	614,685.00	5.5%
60 - Capital Outlays	(10.00)	(8.00)	(6.00)	(2.00)	-	0.0%
70 - Debt Service - Principal	226.81	356.78	713.66	980.00	980.00	0.0%
80 - Debt Service - Interest and Issuance Costs	-	-	-	-	-	0.0%
00 - Other Decreases in Fund Resources	357.46	-	-	-	-	0.0%
00 - Transfers-Out	119,770.00	216,370.00	76,855.00	306,000.00	262,000.00	-14.4%
Total Expenses by Category	**1,210,490.99**	**1,314,918.77**	**1,228,509.70**	**1,711,238.00**	**1,695,890.00**	**-0.9%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	854,109.26	899,914.27	1,154,653.55	676,062.00	537,510.00	-20.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**854,109.26**	**899,914.27**	**1,154,653.55**	**676,062.00**	**537,510.00**	**-20.5%**

430 - Refuse Rollup Fund

431 - Refuse Landfill Closure Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	121,626.24	107,877.62	88,412.74	88,000.00	64,000.00	-27.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**121,626.24**	**107,877.62**	**88,412.74**	**88,000.00**	**64,000.00**	**-27.3%**
Revenues						
Miscellaneous Revenues						
431.3611000.00 – Investment Interest	1,811.38	4,915.12	2,667.39	2,800.00	3,000.00	7.1%
Miscellaneous Revenues Total	**1,811.38**	**4,915.12**	**2,667.39**	**2,800.00**	**3,000.00**	**7.1%**
Other Financing Sources						
Transfers In						
431.3970000.60 – Transfer from Refuse Fund	16,370.00	16,370.00	16,855.00	20,000.00	20,000.00	0.0%
Transfers In Total	**16,370.00**	**16,370.00**	**16,855.00**	**20,000.00**	**20,000.00**	**0.0%**
Other Increases in Fund Resources Total	**16,370.00**	**16,370.00**	**16,855.00**	**20,000.00**	**20,000.00**	**0.0%**
Total Revenues	**18,181.38**	**21,285.12**	**19,522.39**	**22,800.00**	**23,000.00**	**0.9%**
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	43,820.00	2.0%
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**	**47,020.00**	**1.9%**
Landfill Total	**31,930.00**	**40,750.00**	**43,860.00**	**46,140.00**	**47,020.00**	**1.9%**
Total Expenses	**31,930.00**	**40,750.00**	**43,860.00**	**46,140.00**	**47,020.00**	**1.9%**
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	47,020.00	1.9%
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**	**47,020.00**	**1.9%**
Ending Balance						
Ending Cash & Investments	107,877.62	88,412.74	64,075.13	64,660.00	39,980.00	-38.2%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**107,877.62**	**88,412.74**	**64,075.13**	**64,660.00**	**39,980.00**	**-38.2%**

430 - Refuse Rollup Fund - Capital Reserves

432 - Refuse Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	144,297.25	152,674.05	212,210.97	212,000.00	300,000.00	41.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**144,297.25**	**152,674.05**	**212,210.97**	**212,000.00**	**300,000.00**	**41.5%**
Revenues						
Miscellaneous Revenues						
432.3611000.00 – Investment Interest	2,376.80	7,536.92	7,524.34	8,000.00	8,200.00	2.5%
432.3699100.00 – Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	**2,376.80**	**7,536.92**	**7,524.34**	**8,000.00**	**8,200.00**	**2.5%**
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	6,000.00	-94.0%
Other Financing Sources Total	**6,000.00**	**52,000.00**	**10,000.00**	**100,000.00**	**6,000.00**	**-94.0%**
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**	**108,000.00**	**14,200.00**	**-86.9%**
Expenditures						
Refuse Capital Outlay						
Capital Outlay						
432.385.5943760.63.01 – Improvement - Solid Waste Site	-	-	6,304.60	20,000.00	50,000.00	150.0%
432.385.5943760.63.02 – Improvement - Tote Program	-	-	-	-	75,000.00	#DIV/0!
Capital Outlay Total	**-**	**-**	**6,304.60**	**20,000.00**	**125,000.00**	**525.0%**
Refuse Capital Outlay Total	**-**	**-**	**6,304.60**	**20,000.00**	**125,000.00**	**525.0%**
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						
	-	-	-	-	-	0.0%
Transfers-Out	**-**	**-**	**-**	**-**	**-**	**0.0%**
Other Uses Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Total Expenses	**-**	**-**	**6,304.60**	**20,000.00**	**125,000.00**	**525.0%**

430 - Refuse Rollup Fund - Capital Reserves

432 - Refuse Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	20,000.00	125,000.00	525.0%
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	**-**	**-**	**6,304.60**	**20,000.00**	**125,000.00**	**525.0%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	152,674.05	212,210.97	223,430.71	300,000.00	189,200.00	-36.9%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**152,674.05**	**212,210.97**	**223,430.71**	**300,000.00**	**189,200.00**	**-36.9%**

430 - Refuse Rollup Fund - Capital Reserves

433 - Refuse Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	26,714.92	28,271.59	81,403.88	81,400.00	120,000.00	47.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**26,714.92**	**28,271.59**	**81,403.88**	**81,400.00**	**120,000.00**	**47.4%**
Revenues						
Miscellaneous Revenues						
433.3611000.00 – Investment Interest	356.67	1,132.29	1,130.66	1,100.00	1,500.00	36.4%
Miscellaneous Revenues Total	**356.67**	**1,132.29**	**1,130.66**	**1,100.00**	**1,500.00**	**36.4%**
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	100,000.00	100.0%
Other Financing Sources Total	**1,200.00**	**52,000.00**	**24,000.00**	**50,000.00**	**100,000.00**	**100.0%**
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**	**51,100.00**	**101,500.00**	**98.6%**
Expenditures						
Refuse Capital Outlay						
Services and Pass-Through Payments						
433.385.5370040.48.00 – Major Repairs & Maintenance	-	-	7,481.82	10,000.00	-	0.0%
	-	-	-	-	-	0.0%
Services and Pass-Through Payments Total	**-**	**-**	**7,481.82**	**10,000.00**	**-**	**0.0%**
Capital Outlay						
Facility Maintenance	-	-	-	-	50,000.00	#DIV/0!
	-	-	-	-	-	0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**50,000.00**	**#DIV/0!**
Refuse Capital Outlay Total	**-**	**-**	**7,481.82**	**10,000.00**	**50,000.00**	**400.0%**
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%
			-			0.0%
Transfers-Out	**-**	**-**	**-**	**-**	**-**	**0.0%**
Other Uses Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Total Expenses	**-**	**-**	**7,481.82**	**10,000.00**	**50,000.00**	**400.0%**

430 - Refuse Rollup Fund - Capital Reserves

433 - Refuse Capital Repairs

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	-	0.0%
60 - Capital Outlays	-	-	-	-	50,000.00	#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	**-**	**-**	**7,481.82**	**10,000.00**	**50,000.00**	**400.0%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	28,271.59	81,403.88	99,052.72	122,500.00	171,500.00	40.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**28,271.59**	**81,403.88**	**99,052.72**	**122,500.00**	**171,500.00**	**40.0%**

430 - Refuse Rollup Fund - Capital Reserves

435 - Refuse Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	18,948.06	20,332.01	21,916.58	21,900.00	23,000.00	5.0%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**18,948.06**	**20,332.01**	**21,916.58**	**21,900.00**	**23,000.00**	**5.0%**
Revenues						
Miscellaneous Revenues						
435.3611000.00 – Investment Interest	183.95	584.57	583.85	600.00	625.00	4.2%
Miscellaneous Revenues Total	**183.95**	**584.57**	**583.85**	**600.00**	**625.00**	**4.2%**
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**	**1,600.00**	**1,625.00**	**1.6%**
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 Amend	2025 Budget	2025 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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	20,332.01	21,916.58	23,500.43	23,500.00	24,625.00	4.8%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**20,332.01**	**21,916.58**	**23,500.43**	**23,500.00**	**24,625.00**	**4.8%**

430 - Refuse Rollup Fund - Capital Reserves
436 - Refuse Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	553,931.33	331,559.85	382,103.75	382,000.00	300,000.00	-21.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**553,931.33**	**331,559.85**	**382,103.75**	**382,000.00**	**300,000.00**	**-21.5%**
Revenues						
Miscellaneous Revenues						
436.3611000.00 – Investment Interest	3,628.95	11,135.64	11,116.88	11,500.00	12,000.00	4.3%
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**	**11,500.00**	**12,000.00**	**4.3%**
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**	**111,500.00**	**112,000.00**	**0.4%**
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	10,000.00	39900.0%
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	164,000.00	-	0.0%
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**	**174,025.00**	**20,000.00**	**-88.5%**
Refuse Capital Outlay Total	**287,377.23**	**20,591.74**	**163,325.09**	**174,225.00**	**20,200.00**	**-88.4%**
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**	**174,225.00**	**20,200.00**	**-88.4%**

430 - Refuse Rollup Fund - Capital Reserves

436 - Refuse Equipment

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	174,025.00	20,000.00	-88.5%
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**	**174,225.00**	**20,200.00**	**-88.4%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	331,559.85	382,103.75	244,895.54	319,275.00	391,800.00	22.7%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**331,559.85**	**382,103.75**	**244,895.54**	**319,275.00**	**391,800.00**	**22.7%**

430 - Refuse Rollup Fund - Capital Reserves
437 - Refuse Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	74,195.77	109,204.92	139,328.63	139,000.00	170,000.00	22.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**74,195.77**	**109,204.92**	**139,328.63**	**139,000.00**	**170,000.00**	**22.3%**
Revenues						
Miscellaneous Revenues						
437.3611000.00 – Investment Interest	9.15	30.40	16.83	20.00	50.00	150.0%
Miscellaneous Revenues Total	**9.15**	**30.40**	**16.83**	**20.00**	**50.00**	**150.0%**
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**	**35,050.00**	**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	1,447.12	-	0.0%
Services and Pass-Through Payments Total	**-**	**2,812.88**	**312.55**	**1,447.12**	**-**	**0.0%**
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	#DIV/0!
Capital Outlay Total	**-**	**2,093.81**	**-**	**-**	**30,200.00**	**#DIV/0!**
Refuse Capital Outlay Total	**-**	**4,906.69**	**312.55**	**1,447.12**	**30,200.00**	**1986.9%**
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**	**1,447.12**	**30,200.00**	**1986.9%**

430 - Refuse Rollup Fund - Capital Reserves

437 - Refuse Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	-	0.0%
60 - Capital Outlays	-	2,093.81	-	-	30,200.00	#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	**-**	**4,906.69**	**312.55**	**1,447.12**	**30,200.00**	**1986.9%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	109,204.92	139,328.63	149,032.91	172,572.88	174,850.00	1.3%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**109,204.92**	**139,328.63**	**149,032.91**	**172,572.88**	**174,850.00**	**1.3%**

450 - Stormwater Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	365,958.05	242,602.04	345,288.99	345,000.00	500,000.00	44.9%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**365,958.05**	**242,602.04**	**345,288.99**	**345,000.00**	**500,000.00**	**44.9%**
Revenues						
Charges for Goods and Services						
450.3431000.01 – Usage Charges	535,416.04	556,047.81	501,426.43	500,000.00	625,000.00	25.0%
450.3431000.10 – Additional Bill Copy Fee	876.63	784.91	178.72	600.00	650.00	8.3%
450.3431000.20 – Labor & Materials Charge	-	-	-	-	-	0.0%
450.3431000.22 – Stormwater Main Extensions	-	-	-	-	-	0.0%
450.3458300.00 – Plan Review Fees	1,600.00	3,100.00	1,100.00	1,100.00	1,000.00	-9.1%
Charges for Goods and Services Total	**537,892.67**	**559,932.72**	**502,705.15**	**566,510.00**	**626,650.00**	**10.6%**
Miscellaneous Revenues						
450.3611000.00 – Investment Interest	2,960.74	6,883.07	5,452.63	5,500.00	6,000.00	9.1%
450.3620000.01 – Equipment | Rental	-	-	-	-	-	0.0%
450.3620000.12 – Rent | 1000 Guard St	6,000.00	-	-	-	-	0.0%
450.3670000.20 – Grant | AWC	-	-	-	-	-	0.0%
450.3670000.21 – Grant | AWC Safety	-	7.01	-	-	-	0.0%
450.3691000.00 – Sale of Surplus	10.00	5.00	-	-	25.00	#DIV/0!
450.3699100.00 – Misc	1,036.32	3.40	149.73	150.00	25.00	-83.3%
Miscellaneous Revenues Total	**10,007.06**	**6,898.48**	**5,602.36**	**6,085.00**	**6,050.00**	**-0.6%**
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**	**632,700.00**	**10.5%**
Expenditures						
Executive						
Salaries and Wages						
450.003.5310010.10.00 – Salaries and Wages	45,351.52	41,155.23	38,966.62	43,000.00	43,000.00	0.0%
Salaries and Wages Total	**45,351.52**	**41,155.23**	**38,966.62**	**43,000.00**	**43,000.00**	**0.0%**
Personnel Benefits						
450.003.5310020.20.00 – Benefits	11,162.09	12,535.54	11,572.63	13,000.00	13,000.00	0.0%
Personnel Benefits Total	**11,162.09**	**12,535.54**	**11,572.63**	**13,000.00**	**13,000.00**	**0.0%**
Supplies						
450.003.5310030.35.00 – Small Tools & Minor Equipment	-	310.75	11,028.51	15,000.00	500.00	-96.7%
Supplies Total	**-**	**310.75**	**11,028.51**	**15,000.00**	**500.00**	**-96.7%**
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	300.00	-50.0%
450.003.5310040.44.00 – Advertising	441.91	-	-	-	-	0.0%
450.003.5310040.49.00 – Miscellaneous	-	-	-	100.00	50.00	-50.0%
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**	**575.00**	**-37.8%**
Executive Total	**57,253.44**	**54,276.24**	**61,972.57**	**71,925.00**	**57,075.00**	**-20.6%**

450 - Stormwater Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Finance						
Salaries and Wages						
450.004.5310010.10.00 – Salaries and Wages	23,694.33	24,877.05	23,939.61	26,500.00	26,500.00	0.0%
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**	**27,000.00**	**27,000.00**	**0.0%**
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	125.00	-13.8%
Supplies Total	**361.52**	**57.66**	**9.92**	**445.00**	**425.00**	**-4.5%**
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	1,800.00	2,000.00	11.1%
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	4,000.00	4,000.00	0.0%
450.004.5310040.41.05 – Prof Svs - Invoice Cloud	900.20	1,009.90	967.50	1,000.00	1,000.00	0.0%
450.004.5310040.41.06 – Prof Svs - Revenue Taxes	9,223.61	9,581.58	8,010.80	9,000.00	9,000.00	0.0%
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	4,000.00	4,000.00	0.0%
Services and Pass-Through Payments Total	**17,170.58**	**15,591.85**	**21,152.78**	**23,950.00**	**24,150.00**	**0.8%**
Capital Outlay						
450.004.5943160.64.00 – Equipment	-	-	-	500.00	500.00	0.0%
450.004.5943160.64.19 – Equipment - Furniture	-	-	-	-	-	0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Finance Total	**50,556.10**	**50,183.48**	**54,441.74**	**63,882.50**	**64,062.50**	**0.3%**
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	2,500.00	2,500.00	0.0%
Personnel Benefits Total	**2,297.55**	**2,325.53**	**2,161.09**	**2,500.00**	**2,500.00**	**0.0%**
Supplies						
450.007.5310030.31.00 – Supplies	135.59	108.99	-	500.00	350.00	-30.0%
450.007.5310030.35.00 – Small Tools & Minor Equipment	326.83	8.15	-	375.00	350.00	-6.7%
Supplies Total	**462.42**	**117.14**	**-**	**875.00**	**700.00**	**-20.0%**
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	150.00	0.0%
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	350.00	7.7%
Services and Pass-Through Payments Total	**3,028.78**	**1,306.60**	**140.54**	**4,150.00**	**4,175.00**	**0.6%**
Capital Outlay						
450.007.5943160.63.01 – Improvement - Fiber Optic Connectivity	-	-	-	-	-	0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
System Administration Total	**14,033.91**	**11,882.75**	**10,021.37**	**16,025.00**	**15,875.00**	**-0.9%**

450 - Stormwater Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	6,000.00	6,000.00	0.0%
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**	**6,200.00**	**6,200.00**	**0.0%**
Personnel Benefits						
450.008.5310020.20.00 – Benefits	279.68	866.69	2,140.81	2,500.00	2,500.00	0.0%
Personnel Benefits Total	**279.68**	**866.69**	**2,140.81**	**2,500.00**	**2,500.00**	**0.0%**
Supplies						
450.008.5310030.31.00 – Supplies	382.59	826.73	1,693.44	2,000.00	2,000.00	0.0%
450.008.5310030.35.00 – Small Tools & Minor Equipment	1,334.15	358.73	327.42	1,000.00	1,000.00	0.0%
Supplies Total	**1,716.74**	**1,185.46**	**2,020.86**	**3,000.00**	**3,000.00**	**0.0%**
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	75.00	-16.7%
450.008.5310040.41.03 – Prof Svs - Hazardous Waste	-	-	422.75	500.00	100.00	-80.0%
450.008.5310040.41.04 – Prof Svs - Pressure Inspection	-	-	15.93	75.00	-	0.0%
450.008.5310040.42.00 – Communications	-	18.34	89.32	125.00	100.00	-20.0%
450.008.5310040.42.03 – Postage	147.08	188.27	225.22	250.00	250.00	0.0%
450.008.5310040.43.00 – Travel/Training	-	6.82	1.68	25.00	25.00	0.0%
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	135.00	200.00	48.1%
450.008.5310040.46.02 – Insurance - AWC RMSA Pool	8,132.41	5,105.76	6,534.37	6,550.00	7,000.00	6.9%
450.008.5310040.48.00 – Repair & Maintenance	-	-	125.10	150.00	150.00	0.0%
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**	**8,375.00**	**8,375.00**	**0.0%**
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**	**20,275.00**	**20,275.00**	**0.0%**
Public Works						
Salaries and Wages						
450.800.5310010.10.00 – Salaries and Wages	53,585.71	40,083.55	38,181.28	42,000.00	42,000.00	0.0%
450.800.5310010.11.00 – Overtime	-	-	56.43	100.00	100.00	0.0%
Salaries and Wages Total	**53,585.71**	**40,083.55**	**38,237.71**	**42,100.00**	**42,100.00**	**0.0%**
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	2,500.00	2,500.00	0.0%
450.800.5310030.32.00 – Fuel	451.59	163.79	632.22	700.00	700.00	0.0%
450.800.5310030.35.00 – Small Tools & Minor Equipment	1,674.87	2,219.95	230.51	2,000.00	2,000.00	0.0%
Supplies Total	**3,587.32**	**4,908.58**	**2,915.45**	**5,200.00**	**5,200.00**	**0.0%**

450 - Stormwater Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	500.00	500.00	0.0%
450.800.5310040.42.01 – Phone Svs	460.09	498.81	247.62	350.00	350.00	0.0%
450.800.5310040.42.02 – Internet Svs	765.84	880.00	1,444.16	1,600.00	1,600.00	0.0%
450.800.5310040.43.00 – Travel/Training	-	51.70	-	500.00	500.00	0.0%
450.800.5310040.43.01 – Travel/Training - Safety	-	-	-	-	-	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	1,500.00	15.4%
450.800.5310040.47.10 – Utilities - OPALCO	685.94	901.58	927.91	1,100.00	1,100.00	0.0%
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	1,000.00	1,000.00	0.0%
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	300.00	300.00	0.0%
450.800.5310040.49.00 – Miscellaneous	3.60	25.00	63.80	75.00	75.00	0.0%
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**	**13,150.00**	**13,350.00**	**1.5%**
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**	**77,690.00**	**77,890.00**	**0.3%**
Storm Maintenance						
Salaries and Wages						
450.501.5310010.10.00 – Salaries and Wages	52,049.07	20,944.88	4,612.75	5,500.00	5,500.00	0.0%
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**	**6,000.00**	**6,000.00**	**0.0%**
Personnel Benefits						
450.501.5310020.20.00 – Benefits	20,670.59	8,331.21	2,243.88	3,000.00	3,000.00	0.0%
450.501.5177020.25.00 – Unemployement Compensation	-	-	135.14	140.00	-	0.0%
Personnel Benefits Total	**20,670.59**	**8,331.21**	**2,379.02**	**3,140.00**	**3,000.00**	**-4.5%**
Supplies						
450.501.5310030.31.00 – Supplies	5,738.76	1,475.77	3,411.31	4,000.00	4,000.00	0.0%
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**	**4,500.00**	**4,500.00**	**0.0%**
Services and Pass-Through Payments						
450.501.5310040.41.00 – Prof Svs - Misc	-	-	-	50.00	-	0.0%
450.501.5310040.41.01 – Prof Svs - Line Jetting	-	-	-	1,000.00	1,000.00	0.0%
450.501.5310040.43.00 – Travel/Training	30.00	-	60.05	250.00	200.00	-20.0%
450.501.5310040.43.02 – Travel/Training - Asbestos	-	-	140.00	150.00	-	0.0%
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	-	2,000.00	2,000.00	0.0%
450.501.5310040.49.00 – Miscellaneous	-	-	-	100.00	100.00	0.0%
450.501.5310040.49.02 – Debris Disposal	640.15	-	67.63	500.00	500.00	0.0%
Services and Pass-Through Payments Total	**812.26**	**1,983.37**	**267.68**	**4,150.00**	**3,900.00**	**-6.0%**
Capital Outlay						
450.501.5943160.63.00 – Improvement	-	-	-	5,000.00	5,000.00	0.0%
Capital Outlay Total	**-**	**-**	**-**	**5,000.00**	**5,000.00**	**0.0%**
Storm Maintenance Total	**79,270.68**	**33,206.18**	**10,978.59**	**22,790.00**	**22,400.00**	**-1.7%**
Storm Capital Outlay						
Services and Pass-Through Payments						
450.580.5310040.41.00 – Prof Svs - Misc	-	-	-	500.00	-	0.0%
Services and Pass-Through Payments Total	**-**	**-**	**-**	**500.00**	**-**	**0.0%**
Storm Capital Outlay Total	**-**	**-**	**-**	**500.00**	**-**	**0.0%**

450 - Stormwater Operating Fund

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Storm Main Extensions						
Services and Pass-Through Payments						
450.581.5310040.41.00 – Prof Svs - Misc	-	-	-	500.00	500.00	0.0%
Services and Pass-Through Payments Total	**-**	**-**	**-**	**500.00**	**500.00**	**0.0%**
Storm Main Extensions Total	**-**	**-**	**-**	**500.00**	**500.00**	**0.0%**
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**	**512,587.50**	**497,077.50**	**-3.0%**
Expenses by Category						
10 - Salaries and Wages	184,047.21	137,122.38	118,989.72	132,800.00	132,800.00	0.0%
20 - Personnel Benefits	61,201.08	49,450.61	41,562.07	50,627.50	50,487.50	-0.3%
30 - Supplies	11,866.76	8,526.31	19,386.05	29,020.00	14,325.00	-50.6%
40 - Services and Pass-Through Payments	68,956.43	29,778.24	34,916.90	55,700.00	55,025.00	-1.2%
60 - Capital Outlays	-	-	-	5,000.00	5,000.00	0.0%
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**	**512,587.50**	**497,077.50**	**-3.0%**

Ending Balance

Ending Cash & Investments	242,602.04	345,288.99	588,523.14	405,007.50	635,622.50	56.9%
Retainage Held / Refundable Deposits	(357.46)	-	-	-	-	0.0%
Ending Balance Total	**242,244.58**	**345,288.99**	**588,523.14**	**405,007.50**	**635,622.50**	**56.9%**

450 - Stormwater Rollup Fund - Capital Reserves
452 - Stormwater Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	596,177.16	393,987.43	566,512.68	566,500.00	700,000.00	23.6%
Retainage Held / Refundable Deposits	(16,419.34)	(17,377.92)	(10,634.05)	(10,634.05)	-	0.0%
Beginning Balance Total	**579,757.82**	**376,609.51**	**555,878.63**	**555,865.95**	**700,000.00**	**25.9%**
Revenues						
Miscellaneous Revenues						
452.3611000.00 – Investment Interest	5,337.86	14,304.70	14,094.56	15,000.00	15,000.00	0.0%
452.3670000.90 – Stormwater Development Fees	7,549.95	4,782.95	1,422.04	1,400.00	2,000.00	42.9%
452.3670000.91 – Stormwater Connection Fees	6,432.55	2,871.59	1,211.36	1,200.00	1,800.00	50.0%
452.3699100.00 – Miscellaneous Revenue	-	-	-	-	-	0.0%
Miscellaneous Revenues Total	**19,320.36**	**21,959.24**	**16,727.96**	**17,600.00**	**18,800.00**	**6.8%**
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**	**167,600.00**	**168,800.00**	**0.7%**
Expenditures						
Stormwater Capital Outlay						
Services and Pass-Through Payments						
452.585.5310040.41.00 – Prof Svs - Stormwater Misc	4,774.50	-	-	5,500.00	10,000.00	81.8%
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	#DIV/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**	**7,000.00**	**31,500.00**	**350.0%**
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)	-	-	100,000.00	#DIV/0!
452.585.5943160.63.04 – Improvement - Rose Lane	-	-	-	-	72,600.00	#DIV/0!
Capital Outlay Total	**373,059.98**	**(18,077.89)**	**-**	**-**	**172,600.00**	**#DIV/0!**
Stormwater Capital Outlay Total	**378,068.67**	**(17,943.93)**	**50.41**	**7,000.00**	**204,100.00**	**2815.7%**
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	-	0.0%
Other Decreases in Fund Resources	**16,419.34**	**6,743.87**	**10,634.05**	**10,634.05**	**-**	**0.0%**
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**	**-**	**0.0%**
Total Expenses	**394,488.01**	**(11,200.06)**	**10,684.46**	**17,634.05**	**204,100.00**	**1057.4%**

450 - Stormwater Rollup Fund - Capital Reserves

452 - Stormwater Capital Projects

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	7,000.00	31,500.00	350.0%
60 - Capital Outlays	373,059.98	(18,077.89)	-	-	172,600.00	#DIV/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	-	0.0%
00 - Transfers-Out	-	-	-	-	-	0.0%
Total Expenses by Category	**394,488.01**	**(11,200.06)**	**10,684.46**	**17,634.05**	**204,100.00**	**1057.4%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	393,987.43	577,146.73	572,556.18	716,465.95	664,700.00	-7.2%
Retainage Held / Refundable Deposits	(17,377.92)	(10,634.05)	-	-	-	0.0%
Ending Balance Total	**376,609.51**	**566,512.68**	**572,556.18**	**716,465.95**	**664,700.00**	**-7.2%**

450 - Stormwater Rollup Fund - Capital Reserves

455 - Stormwater Capital Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	29,475.00	173,807.32	192,176.33	192,000.00	165,000.00	-14.1%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**29,475.00**	**173,807.32**	**192,176.33**	**192,000.00**	**165,000.00**	**-14.1%**
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	50,000.00	50,000.00	0.0%
Other Financing Sources Total	**4,000.00**	**4,000.00**	**46,000.00**	**50,000.00**	**50,000.00**	**0.0%**
Non-Revenues						
	-	-	-	-	-	0.0%
Non-Revenues Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Total Revenues	**4,000.00**	**4,000.00**	**46,000.00**	**50,000.00**	**50,000.00**	**0.0%**
Expenditures						
Stormwater Capital Outlay						
Services and Pass-Through Payments						
455.585.5310040.41.01 – Prof Svs Public Work Standards	451.11	-	185.96	-	10,000.00	#DIV/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	10,000.00	1011.1%
455.585.5310040.41.04 – Prof Svs Comp Stormwater Mgmt Plan	3,510.43	31,630.99	67,234.58	75,000.00	26,644.57	-64.5%
Services and Pass-Through Payments Total	**5,667.68**	**31,630.99**	**67,420.54**	**75,900.00**	**46,644.57**	**-38.5%**
Capital Outlay						
						0.0%
						0.0%
Capital Outlay Total	**-**	**-**	**-**	**-**	**-**	**0.0%**
Stormwater Capital Outlay Total	**5,667.68**	**31,630.99**	**67,420.54**	**75,900.00**	**46,644.57**	**-38.5%**
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	**5,667.68**	**31,630.99**	**67,420.54**	**75,900.00**	**46,644.57**	**-38.5%**

450 - Stormwater Rollup Fund - Capital Reserves
455 - Stormwater Capital Studies

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	75,900.00	46,644.57	-38.5%
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	**5,667.68**	**31,630.99**	**67,420.54**	**75,900.00**	**46,644.57**	**-38.5%**

Ending Balance

Ending Cash & Investments	27,807.32	146,176.33	170,755.79	166,100.00	168,355.43	1.4%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**27,807.32**	**146,176.33**	**170,755.79**	**166,100.00**	**168,355.43**	**1.4%**

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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Budget	2024 Amend	2024 vs 2024-A
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 Amend	2025 Budget	2025 vs 2024-A
Beginning Balance						
Beginning Cash & Investments	74,213.84	109,357.18	139,906.32	139,900.00	170,000.00	21.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Beginning Balance Total	**74,213.84**	**109,357.18**	**139,906.32**	**139,900.00**	**170,000.00**	**21.5%**
Revenues						
Miscellaneous Revenues						
457.3611000.00 – Investment Interest	143.34	455.82	455.36	450.00	500.00	11.1%
Miscellaneous Revenues Total	**143.34**	**455.82**	**455.36**	**450.00**	**500.00**	**11.1%**
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**	**35,450.00**	**35,500.00**	**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	1,100.00	214.3%
Services and Pass-Through Payments Total	**-**	**2,812.88**	**312.55**	**350.00**	**1,100.00**	**214.3%**
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	#DIV/0!
Capital Outlay Total	**-**	**2,093.82**	**-**	**-**	**30,200.00**	**#DIV/0!**
Refuse Capital Outlay Total	**-**	**4,906.70**	**312.55**	**350.00**	**31,300.00**	**8842.9%**
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**	**350.00**	**31,300.00**	**8842.9%**

450 - Stormwater Rollup Fund - Capital Reserves

457 - Refuse Public Works Shared

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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	1,100.00	214.3%
60 - Capital Outlays	-	2,093.82	-	-	30,200.00	#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	**-**	**4,906.70**	**312.55**	**350.00**	**31,300.00**	**8842.9%**

Ending Balance

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
Ending Cash & Investments	109,357.18	139,906.30	140,049.13	175,000.00	174,200.00	-0.5%
Retainage Held / Refundable Deposits	-	-	-	-	-	0.0%
Ending Balance Total	**109,357.18**	**139,906.30**	**140,049.13**	**175,000.00**	**174,200.00**	**-0.5%**

450 - Stormwater Rollup Fund - Debt Reserves
458 - Stormwater Bond Redemption
459 - Stormwater Bond Reserve

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 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 Amend	2025 Budget	2025 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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
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 Amend	2025 Budget	2025 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 Amend	2025 Budget	2025 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

Description	2022 Actual	2023 Actual	2024 (12/28) Actual	2024 Amend	2025 Budget	2025 vs 2024-A
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 Amend	2025 Budget	2025 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%**