

2024-2025 BUDGET

3rd draft
+ final
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	2021-2022 Budget		
	Revenue	Expenses	Difference
Waste Water	\$137,335.00	\$129,377.00	\$7,958.00
Water	\$296,775.00	\$292,005.00	\$4,770.00
Street	\$162,525.00	\$152,533.00	\$9,992.00
Park	\$20,720.00	\$20,300.00	\$420.00
General	\$238,750.00	\$184,410.00	\$54,340.00
Police	\$720.00	\$12,300.00	-\$11,580.00
Solid Waste	69,750.00	\$69,750.00	\$0.00
Total Budget	\$926,575.00	\$860,675.00	\$65,900.00

	2022-2023 Budget		
	Revenue	Expenses	Difference
Wastewater	\$145,025.00	\$145,060.00	\$35.00
Water	\$299,250.00	\$298,302.00	\$948.00
Street	\$153,005.00	\$150,940.00	\$2,065.00
Park	\$42,585.00	\$42,400.00	\$185.00
General	\$266,650.00	\$194,010.00	\$72,640.00
Police	\$2,200.00	\$54,610.00	-\$52,410.00
Solid Waste	\$69,750.00	\$69,750.00	\$0.00
Total Budget	\$978,465.00	\$955,072.00	\$23,463.00

	2023-2024 Budget		
	Revenue	Expenses	Difference
Wastewater	\$134,450.00	\$134,325.00	\$125.00
Water	\$299,730.00	\$299,260.00	\$470.00
Street	\$160,830.00	\$160,745.00	\$85.00
Park	\$37,470.00	\$36,750.00	\$720.00
General	\$320,600.00	\$193,765.00	\$126,835.00
Police	\$2,800.00	\$39,120.00	-\$36,320.00
Solid Waste	\$65,250.00	\$65,250.00	\$0.00
Total Budget	\$1,021,130.00	\$929,215.00	\$91,915.00

	2024-2025 Budget		
	Revenue	Expenses	Difference
Wastewater	\$160,950.00	\$157,660.00	✓ \$3,290.00
Water	\$320,450.00	\$318,065.00	✓ \$2,385.00
Street	\$160,400.00	\$160,295.00	✓ \$105.00
Park	\$64,750.00	\$64,750.00	✓ \$0.00
General	\$340,775.00	\$282,190.00	\$58,585.00
Code	\$2,900.00	\$37,020.00	-\$34,120.00
Solid Waste	\$96,510.00	\$96,300.00	✓ \$210.00
Total Budget	\$1,146,735.00	\$1,116,280.00	\$30,455.00

Waste Water

	2021-22 Budget	2022-23 budget	2023-24 Budget	Yr to Date	Proposed 2024-25 Budget	Notes
Interest Income	\$135.00	\$125.00	\$5,300.00	\$4,029.00	\$5,000.00	✓
Tranfer In Reserve	\$20,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	
Mowing Fees	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sewer Sales	\$116,000.00	\$122,000.00	\$128,200.00	\$129,940.00	\$155,000.00	✓
State Sewer Fee	\$1,000.00	\$900.00	\$950.00	\$902.00	\$950.00	✓
Total Revenue	\$137,335.00	\$145,025.00	\$134,450.00	\$134,871.00	\$160,950.00	
Advertising	\$100.00	\$150.00	\$150.00	\$206.00	\$200.00	✓.
Audit Fees	\$5,000.00	\$4,200.00	\$4,500.00	\$5,945.00	\$6,300.00	✓.
Bucket Truck Purchase			\$2,500.00	\$2,500.00	\$0.00	✓
Chemicals	\$2,000.00	\$750.00	\$500.00	\$198.00	\$500.00	✓-
Contractor Laborer			\$3,500.00	\$0.00	\$2,500.00	✓.
Due/Permits	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00	✓.
Electricity	\$2,885.00	\$2,885.00	\$2,900.00	\$2,598.00	\$2,900.00	✓.
Engineering Fees	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	✓.
Equipment Rental	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	✓
General Supplies/Office	\$1,000.00	\$500.00	\$500.00	\$531.00	\$600.00	✓.
Health Insurance	\$0.00	\$4,635.00	\$9,600.00	\$7,821.00	\$9,500.00	✓.
Lagoon Samples	\$4,500.00	\$4,000.00	\$4,300.00	\$3,605.00	\$4,300.00	✓.
Lift Station Repairs	\$5,000.00	\$10,000.00	\$0.00	\$10,420.00	\$8,000.00	✓.
Medicare	\$235.00	\$600.00	\$560.00	\$497.00	\$600.00	✓.
Mileage/Gasoline	\$150.00	\$500.00	\$250.00	\$236.00	\$500.00	✓.
Misc	\$200.00	\$300.00	\$0.00	\$3,180.00	\$150.00	✓.
New Jetter	\$32,100.00	\$32,100.00	\$32,100.00	\$0.00	\$32,100.00	✓
New Sewer Camera	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	✓
New truck	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	✓
Postage	\$1,980.00	\$2,100.00	\$1,500.00	\$1,650.00	\$2,650.00	✓
Property Insurance	\$1,650.00	\$2,500.00	\$2,300.00	\$168.00	\$2,400.00	✓
Purch Services	\$1,000.00	\$750.00	\$2,500.00	\$435.00	\$500.00	✓
Reitremnt Match	\$0.00	\$760.00	\$810.00	\$611.00	\$730.00	✓
Repair & Maint Eqmt	\$100.00	\$250.00	\$0.00	\$0.00	\$0.00	✓
Salary	\$16,132.00	\$40,150.00	\$38,610.00	\$34,370.00	\$41,235.00	✓
Sewer Jet Maintenance	\$1,000.00	\$500.00	\$0.00	\$0.00	\$1,000.00	✓
Smoker	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	✓
Social Security	\$1,000.00	\$2,490.00	\$2,400.00	\$2,126.00	\$2,575.00	✓
State Sewer Fee	\$1,000.00	\$895.00	\$950.00	\$892.00	\$950.00	✓
Telephone	\$120.00	\$120.00	\$120.00	\$60.00	\$120.00	✓
Training	\$0.00	\$500.00	\$750.00	\$0.00	\$500.00	✓
Unemployment	\$100.00	\$100.00	\$150.00	\$65.00	\$150.00	✓
Uniforms	\$350.00	\$350.00	\$500.00	\$133.00	\$500.00	✓
USDA Rural Dev Pay	\$18,575.00	\$18,575.00	\$20,175.00	\$15,404.00	\$21,000.00	✓
Vehicle Expense	\$3,000.00	\$1,000.00	\$500.00	\$102.00	\$500.00	✓
Workmans Comp	\$2,000.00	\$1,200.00	\$1,500.00	\$1,349.00	\$1,500.00	✓
Total Expenses	\$129,377.00	\$145,060.00	\$134,325.00	\$95,102.00	\$157,660.00	

Water

	2021-22 Budget	2022-23 Budget	2023--2024 Budget	Yr to Date	Proposed 2024-25 Budget	Notes
Bad Debt	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	✓
Bulk Water	\$350.00	\$200.00	\$300.00	\$633.00	\$300.00	✓
CRP Land Payment	\$1,300.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	✓
Hanging Fees	\$3,000.00	\$4,500.00	\$6,425.00	\$5,375.00	\$6,000.00	✓
Interest Income	\$400.00	\$350.00	\$17,125.00	\$14,161.00	\$16,800.00	✓
Misc	\$500.00	\$400.00	\$100.00	\$1,636.00	\$200.00	✓ sold meters 1345
New Connections	\$0.00	\$1,000.00	\$4,000.00	\$2,545.00	\$1,500.00	✓
Penalties	\$8,000.00	\$8,500.00	\$8,500.00	\$8,862.00	\$9,200.00	✓
Reconnection Fees	\$0.00	\$200.00	\$125.00	\$225.00	\$250.00	✓
Sales Tax	\$1,600.00	\$1,600.00	\$1,675.00	\$1,978.00	\$1,900.00	✓
State Primacy Fee	\$1,625.00	\$1,800.00	\$1,800.00	\$2,649.00	\$2,600.00	✓
Transfer from Reserve	\$20,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	✓
Water Sales	\$260,000.00	\$264,000.00	\$257,980.00	\$239,397.00	\$280,000.00	✓
Total Revenue	\$296,775.00	\$299,250.00	\$299,730.00	\$279,479.00	\$320,450.00	

Advertising	\$150.00	\$400.00	\$300.00	\$280.00	\$300.00	✓
Audit Fees	\$5,000.00	\$4,500.00	\$5,000.00	\$5,945.00	\$6,300.00	✓
Backhoe Repair	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,500.00	✓
Bad Checks	\$1,000.00	\$0.00	\$0.00	\$307.00	\$0.00	
Bond Payment	\$71,810.00	\$71,810.00	\$71,810.00	\$54,400.00	\$71,810.00	✓
Bucket Truck	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
Chemicals	\$33,000.00	\$30,000.00	\$30,000.00	\$29,209.00	\$20,000.00	✓ only half year
Clearwell Cleaning	\$0.00	\$2,500.00	\$0.00	\$0.00	\$4,000.00	✓
Dam & Spillways	\$0.00	\$0.00	\$6,000.00	\$0.00	\$9,000.00	✓
Dues & Memberships	\$750.00	\$850.00	\$1,500.00	\$2,399.00	\$2,500.00	✓
Electricity	\$7,200.00	\$8,055.00	\$7,350.00	\$7,626.00	\$2,000.00	✓
Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	✓
Equipment Purchase	\$6,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	✓
Equipment Rental	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	✓
Filter Contract	\$7,265.00	\$7,265.00	\$7,300.00	\$7,266.00	\$7,300.00	✓
Gasoline	\$1,400.00	\$2,250.00	\$2,700.00	\$2,904.00	\$3,000.00	✓
General Supplies	\$750.00	\$500.00	\$650.00	\$0.00	\$500.00	✓

Water

	2021-22 Budget	2022-23 Budget	2023-24 Budget	Yr to Date	Proposed 2024-25 Budget	Notes
HACH Contract	\$4,500.00	\$5,000.00	\$4,200.00	\$4,703.00	\$5,000.00	✓
Health Insurance	\$5,725.00	\$6,320.00	\$0.00	\$0.00	\$0.00	✓
Medicare	\$805.00	\$805.00	\$655.00	\$586.00	\$710.00	✓
Mileage	\$700.00	\$700.00	\$500.00	\$1,259.00	\$2,000.00	✓
Misc	\$750.00	\$1,750.00	\$500.00	\$4,388.00	\$1,000.00	✓
New Tower Contract	\$2,500.00	\$2,500.00	\$38,100.00	\$38,056.00	\$38,100.00	✓
New Truck	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	✓
Office Supplies	\$2,000.00	\$1,000.00	\$500.00	\$1,144.00	\$1,300.00	✓
Postage	\$1,980.00	\$2,100.00	\$1,500.00	\$1,650.00	\$2,650.00	✓
Propane	\$5,000.00	\$6,000.00	\$6,000.00	\$7,403.00	\$7,500.00	✓
Property Insurance	\$12,500.00	\$14,000.00	\$14,000.00	\$16,723.00	\$17,500.00	✓
Purchase Service	\$0.00	\$0.00	\$0.00	\$1,940.00	\$0.00	✓
Reim General Fund	\$10,000.00	\$10,000.00	\$0.00	\$0.00		✓
Retirement Match	\$0.00	\$1,055.00	\$960.00	\$721.00	\$860.00	✓
Repair & Maint. Bldg	\$0.00	\$5,000.00	\$1,500.00	\$2,950.00	\$5,000.00	✓
Repair&Maint. Vehicle	\$1,000.00	\$3,000.00	\$1,000.00	\$430.00	\$1,000.00	✓
Salary	\$55,250.00	\$55,292.00	\$45,200.00	\$43,805.00	\$48,460.00	✓
Sales Tax Paid	\$1,600.00	\$1,600.00	\$1,675.00	\$2,257.00	\$1,900.00	✓
Senses Contract	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	✓
Social Security	\$3,425.00	\$3,430.00	\$2,800.00	\$2,505.00	\$3,010.00	✓
State Primacy Fee	\$1,625.00	\$1,800.00	\$1,800.00	\$2,663.00	\$2,600.00	✓
Telephone	\$1,750.00	\$1,750.00	\$960.00	\$761.00	\$1,000.00	✓
Training	\$750.00	\$1,250.00	\$500.00	\$713.00	\$1,000.00	✓
Unemployment	\$100.00	\$100.00	\$100.00	\$31.00	\$100.00	✓
Uniform	\$350.00	\$350.00	\$0.00	\$0.00	\$500.00	✓
Water System Repairs	\$13,000.00	\$25,000.00	\$20,000.00	\$27,669.00	\$25,000.00	✓
Water Tower Payment	\$10,320.00	\$10,320.00	\$11,900.00	\$10,318.00	\$11,865.00	✓
Workmans Comp	\$1,750.00	\$1,750.00	\$1,500.00	\$1,357.00	\$1,500.00	✓
Total Expenses	\$292,005.00	\$299,302.00	\$299,260.00	\$289,168.00	\$318,065.00	

STREET

	2021-22 Budget	2022-23 Budget	2023-24 Budget	Yr to Date	Proposed 2024-25 Budget	Notes
Interest Income	\$125.00	\$95.00	\$6,480.00	\$4,462.00	\$5,400.00	✓
Transfer In Reserve	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	✓
Misc	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	✓
Motor Fuel Tax	\$29,000.00	\$32,200.00	\$33,000.00	\$33,369.00	\$38,000.00	✓
Motor Vehicle Fee	\$5,400.00	\$5,050.00	\$5,500.00	\$3,880.00	\$4,500.00	✓
Motor Vehicle Tax	\$10,500.00	\$11,095.00	\$12,200.00	\$9,732.00	\$11,500.00	✓
Property Tax	\$54,000.00	\$58,975.00	\$56,750.00	\$50,245.00	\$58,000.00	✓
Street Cut	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	✓
Transportation Sales Tax	\$37,000.00	\$45,090.00	\$46,400.00	\$35,938.00	\$43,000.00	✓
Total Revenue	\$162,525.00	\$153,005.00	\$160,830.00	\$137,626.00	\$160,400.00	
Advertising	\$200.00	\$300.00	\$125.00	\$228.00	\$200.00	✓
Audit Fees	\$5,000.00	\$4,500.00	\$4,500.00	\$5,945.00	\$5,800.00	✓
Backhoe	\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	✓
Bucket Truck	\$750.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	✓
Electricity	\$700.00	\$700.00	\$725.00	\$689.00	\$800.00	✓
Equipment Rental	\$0.00	\$2,000.00	\$750.00	\$0.00	\$0.00	✓
Gasoline	\$3,800.00	\$6,500.00	\$4,850.00	\$3,257.00	\$4,000.00	✓
General Supplies	\$150.00	\$2,000.00	\$1,000.00	\$1,379.00	\$1,500.00	✓
Health Insurance	\$12,925.00	\$11,735.00	\$14,600.00	\$11,994.00	\$14,600.00	✓
Legal Fees	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	✓
Medicare	\$430.00	\$490.00	\$765.00	\$553.00	\$645.00	✓
Misc	\$500.00	\$1,000.00	\$500.00	\$305.00	\$500.00	✓
New Salter	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	✓
New Truck	\$18,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	✓
phones	\$120.00	\$120.00	\$120.00	\$60.00	\$120.00	✓
Property Insurance	\$4,350.00	\$5,375.00	\$5,000.00	\$5,986.00	\$6,500.00	✓
Reimb to General	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$2,000.00	✓
Repair & Maint Bld			\$2,000.00	\$883.00	\$1,000.00	✓
Repair&Maint. Mower	\$750.00	\$750.00	\$500.00	\$3,341.00	\$3,000.00	✓
Repair&Maint. Vehicle	\$5,000.00	\$7,500.00	\$4,000.00	\$8,224.00	\$7,500.00	✓
Retirement Match	\$0.00	\$635.00	\$850.00	\$652.00	\$780.00	✓
Salary	\$29,621.00	\$33,600.00	\$52,860.00	\$38,153.00	\$41,000.00	✓
Skid Loader	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	✓
Snow Removal	\$3,000.00	\$2,500.00	\$3,500.00	\$4,359.00	\$3,000.00	✓
Social Security	\$1,837.00	\$2,085.00	\$3,275.00	\$2,365.00	\$2,900.00	✓
Street Improvements	\$45,000.00	\$55,000.00	\$55,000.00	\$52,565.00	\$55,000.00	✓
Street Signs	\$1,000.00	\$1,000.00	\$500.00	\$2,577.00	\$750.00	✓
Training	\$1,000.00	\$350.00	\$600.00	\$503.00	\$600.00	✓
Unemployment	\$100.00	\$175.00	\$150.00	\$54.00	\$100.00	✓
Uniforms	\$350.00	\$350.00	\$500.00	\$335.00	\$500.00	✓
Workmans Comp	\$1,800.00	\$1,575.00	\$1,575.00	\$1,349.00	\$1,500.00	✓
Total Expenses	\$152,533.00	\$150,490.00	\$160,745.00	\$148,256.00	\$160,295.00	

Park

	2021-22 Budget	2022-23 Budget	2023-24 Budget	Yr to Date	Proposed 2024-25 Budget	Notes
Interest Income	\$130.00	\$125.00	\$8,000.00	\$6,864.00	\$8,000.00	✓
Boat Permits		\$10.00	\$20.00	\$5.00	\$0.00	✓
Transfer In From Reserve		\$19,500.00	\$6,000.00	\$0.00	\$34,850.00	✓
Fish Permit Sales		\$400.00	\$450.00	\$105.00	\$300.00	✓
Sales Tax	\$20,170.00	\$22,550.00	\$23,000.00	\$17,969.00	\$21,600.00	✓
Total Revenue	\$20,300.00	\$42,585.00	\$37,470.00	\$24,943.00	\$64,750.00	
Architect Design		\$4,500.00	\$4,500.00	\$0.00	\$0.00	✓
Audits	\$2,000.00	\$500.00	\$750.00		\$750.00	✓
Bartlett Park	\$15,500.00	\$30,000.00	\$27,500.00	\$4,396.00	\$60,000.00	✓
Fish Purchase	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0	✓
Misc Expense		\$0.00	\$0.00	\$3,050.00	0	✓
Park Lighting		\$0.00	\$2,500.00	\$0.00	\$2,500.00	✓
Property Insurance	\$750.00	\$2,500.00	\$1,000.00	\$864.00	\$1,000.00	✓
Security Camera		\$500.00	\$500.00	\$0.00	\$500.00	✓
Topo Survey		\$2,400.00	\$0.00	\$0.00	\$0.00	✓
Total Expenses	\$20,300.00	\$42,400.00	\$36,750.00	\$8,310.00	\$64,750.00	



General

	2021-2022 Budget	2022-23 Budget	2023-24 Budget	Yr to Date	Proposed 2024-25 Budget	Notes
Ameren Collection Fee	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	✓
Building Permit Fees	\$750.00	\$350.00	\$500.00	\$755.00	\$500.00	✓
Christmas Light Reim				\$3,224.00	\$0.00	✓
Cigarette Tax	\$1,800.00	\$1,550.00	\$1,350.00	\$1,058.00	\$1,200.00	✓
Electric Franchise	\$51,075.00	\$59,650.00	\$58,425.00	\$48,728.00	\$58,000.00	✓
Fiber Cable Rental	\$600.00	\$600.00	\$600.00	\$0.00	\$0.00	✓
Intangible Tax	\$7,000.00	\$1,000.00	\$40,000.00	\$40,391.00	\$40,000.00	✓
Interest Income	\$450.00	\$475.00	\$27,000.00	\$24,905.00	\$20,000.00	✓
Liquor Licenses	\$275.00	\$275.00	\$1,125.00	\$53.00	\$1,125.00	✓
Misc	\$200.00	\$350.00	\$500.00	\$1,259.00	\$500.00	✓
Property Tax	\$75,000.00	\$100,000.00	\$97,500.00	\$85,558.00	\$86,000.00	✓
Reimburse MAIN				\$0.00	\$8,450.00	✓
Sales Tax	\$80,500.00	\$81,800.00	\$90,000.00	\$71,876.00	\$85,000.00	✓
Transfer in from Street	\$7,000.00	\$7,000.00	\$0.00	\$0.00		✓
Transfer In From Water	\$10,000.00	\$10,000.00	\$0.00	\$0.00		✓
Transfer From Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	•
Tri County Rental	\$3,600.00	\$3,600.00	\$3,600.00	\$3,000.00	\$0.00	✓
Total Revenue	\$238,750.00	\$266,650.00	\$320,600.00	\$280,807.00	\$340,775.00	

* General Underfund (Advances)

General

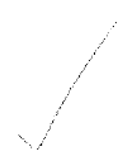
2 funds added

	2021-22 Budget	2022-23 Budget	2023-24 Budget	Yr to Date	Proposed 2024-25 Budget	Notes
Advertising	\$1,000.00	\$500.00	\$700.00	\$432.00	\$450.00	✓
Audit Fees	\$5,000.00	\$4,500.00	\$5,000.00	\$5,945.00	\$6,800.00	✓
Board Expenses/Holidays	\$2,000.00	\$3,500.00	\$5,000.00	\$3,760.00	\$5,000.00	✓
Chamber Buisness Grant	\$0.00	\$1,500.00	\$1,500.00	\$500.00	\$1,500.00	✓
City Clerk Expense	\$2,000.00	\$3,500.00	\$3,500.00	\$2,599.00	\$3,000.00	✓
City Treasure Expense	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	✓
Codification	\$500.00	\$500.00	\$1,250.00	\$554.00	\$750.00	✓
Computer Support	\$1,320.00	\$1,320.00	\$1,320.00	\$1,100.00	\$1,320.00	✓
Dues/Memberships	\$1,600.00	\$1,850.00	\$1,900.00	\$1,197.00	\$1,500.00	✓
Election Costs	\$1,800.00	\$1,250.00	\$2,000.00	\$1,512.00	\$2,000.00	✓
Electricity	\$1,200.00	\$1,400.00	\$1,400.00	\$1,051.00	\$1,300.00	✓
Health Insurance	\$17,800.00	\$16,525.00	\$22,200.00	\$17,524.00	\$21,775.00	✓
Holiday Lighting	\$5,000.00	\$2,500.00	\$5,000.00	\$4,603.00	\$5,000.00	✓
Legal Fees	\$500.00	\$0.00	\$0.00	\$2,600.00	\$4,000.00	✓
MAIN Expenses				\$16,549.00	\$8,450.00	
Medicare	\$1,285.00	\$1,330.00	\$800.00	\$605.00	\$755.00	✓
Mileage	\$250.00	\$450.00	\$800.00	\$275.00	\$400.00	✓
Misc	\$1,000.00	\$1,250.00	\$1,000.00	\$1,315.00	\$720.00	✓
Office Supplies	\$7,000.00	\$8,000.00	\$5,750.00	\$1,770.00	\$3,000.00	✓
Postage	\$100.00	\$0.00	\$130.00	\$34.00	\$150.00	✓
Propane	\$1,000.00	\$1,000.00	\$1,750.00	\$591.00	\$1,000.00	✓
Property Insurance	\$7,800.00	\$8,600.00	\$9,750.00	\$12,732.00	\$14,000.00	✓
Repair&Maint. Bldg	\$2,500.00	\$1,000.00	\$30,000.00	\$2,771.00	\$25,000.00	✓
Retirement Match	\$0.00	\$1,750.00	\$1,200.00	\$844.00	\$1,040.00	✓
Salary	\$88,455.00	\$91,600.00	\$54,300.00	\$44,536.00	\$52,000.00	✓
Sidewalk Program	\$2,000.00	\$1,370.00	\$2,000.00	\$500.00	\$2,000.00	✓
Social Security	\$5,485.00	\$5,680.00	\$3,400.00	\$2,589.00	\$3,225.00	✓
Street Lights	\$19,780.00	\$25,000.00	\$23,150.00	\$17,981.00	\$21,575.00	✓
Street Shed					\$90,000.00	✓
Telephone	\$3,500.00	\$3,500.00	\$3,165.00	\$3,918.00	\$500.00	✓
Training Expense	\$500.00	\$1,500.00	\$2,000.00	\$250.00	\$500.00	✓
Transfer to Solid Waste				\$10,000.00	\$0.00	✓
Unemployment	\$500.00	\$150.00	\$500.00	\$55.00	\$150.00	✓
Uniforms	\$700.00	\$700.00	\$1,000.00	\$794.00	\$500.00	✓
Water Bill	\$285.00	\$385.00	\$550.00	\$349.00	\$480.00	✓
Web Page Update	\$300.00	\$250.00	\$600.00	\$665.00	\$700.00	✓
Workmans Comp	\$2,000.00	\$1,500.00	\$1,000.00	\$1,349.00	\$1,500.00	✓
Total Expenses	\$184,310.00	\$194,010.00	\$193,765.00	\$163,849.00	\$282,190.00	

Police

	2021-22	2022-23 Budget	2023-24 Budget	Yr to Date	Proposed 2024-25 Budget	Notes
Fines and Forfeits	\$200.00	\$1,250.00	\$1,000.00	\$725.00	\$900.00	✓
Police Dog Fines	\$90.00	\$300.00	\$300.00	\$50.00	\$100.00	✓
Police Dog Tags	\$430.00	\$650.00	\$1,500.00	\$1,825.00	\$1,900.00	✓
Total Revenue	\$720.00	\$2,200.00	\$2,800.00	\$2,600.00	\$2,900.00	

Dog Impounding	\$25.00	\$100.00	\$200.00	\$70.00	\$100.00	✓
Dog Tag Expense	\$100.00	\$100.00	\$100.00	\$183.00	\$200.00	✓
Gasoline	\$500.00	\$1,500.00	\$500.00	\$15.00	\$250.00	✓
General Supplies/Office	\$100.00	\$100.00	\$50.00	\$39.00	\$50.00	✓
Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	✓
Legal Fees	\$350.00	\$9,500.00	\$9,000.00	\$4,140.00	\$7,500.00	✓
Medicare	\$130.00	\$525.00	\$365.00	\$276.00	\$355.00	✓
Police Equipment Pur	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	✓
Postage	\$110.00	\$125.00	\$125.00	\$0.00	\$0.00	✓
Property Insurance	\$1,300.00	\$1,500.00	\$1,500.00	\$1,602.00	\$1,300.00	✓
Prosecuting Attorney	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	✓
Retirement Match				\$373.00	\$470.00	✓
Salary	\$7,800.00	\$36,120.00	\$24,960.00	\$18,803.00	\$25,000.00	✓
Social Security	\$485.00	\$2,240.00	\$1,550.00	\$1,166.00	\$1,525.00	✓
Telephone	\$0.00	\$0.00	\$0.00	\$60.00	\$120.00	✓
Unemployment	\$50.00	\$100.00	\$20.00	\$20.00	\$50.00	✓
Uniforms	\$750.00	\$750.00	\$150.00	\$0.00	\$100.00	✓
Vehicle Repair	\$500.00	\$750.00	\$500.00	\$140.00	\$0.00	✓
Workman Comp	\$300.00	\$700.00	\$100.00	\$0.00	\$0.00	✓
Total Expenses	\$12,800.00	\$54,610.00	\$39,120.00	\$26,887.00	\$37,020.00	



Solid Waste

	2021-22 Budget	2022-23 Budget	2023-24 Budget	Yr to Date	Proposed 24-25	Notes
Transfer from General Interest			\$0.00	\$10,000.00	\$ -	
				\$124.00	\$ 150.00	
Solid Waste Revenue	\$69,750.00	\$69,750.00	\$65,250.00	\$64,564.00	\$ 96,360.00	
Total Revenue	\$69,750.00	\$69,750.00	\$65,250.00	\$74,688.00	\$ 96,510.00	
Solid Waste Expenses	\$69,750.00	\$69,750.00	\$65,250.00	\$59,185.00	\$ 96,300.00	
Total Expenses	\$69,750.00	\$69,750.00	\$65,250.00	\$59,185.00	\$ 96,300.00	

✓ done