GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
101-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	298,810	304,786	314,737
101-000-410.000	CURRENT MUNICIPAL STREET TAXES	2,900	500	500
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	38,700	39,474	40,000
101-000-434.000	TRAILER TAX	510	828	510
101-000-439.000	MARIJUANA TAX	103,800	177,260	180,000
101-000-447.000	PROPERTY TAX ADMIN FEE	4,364	4,316	4,418
101-000-475.000	LICENSES AND PERMITS	70,000	70,000	70,000
101-000-477.000	CABLE TV FRANCHISE FEES	23,000	23,000	23,000
101-000-528.000	OTHER FEDERAL GRANTS	84,965		
101-000-543.000	STATE GRANTS	1,565	1,500	1,500
101-000-573.000	STATE GRANTS-LOCAL COMM STABILIZAT	97,000	87,321	87,000
101-000-574.000	STATE GRANTS- REVENUE SHARING	240,700	240,000	240,000
101-000-600.000	CHARGES FOR SERVICES	167,645	175,412	172,776
101-000-655.000	FINES AND FORFEITURES	8,000	2,000	8,000
101-000-665.000	INTEREST	350	150	150
101-000-667.000	RENT	7,000	6,000	6,000
101-000-667.202	EQUIP RENTAL-MAJOR STREETS	8,915	9,000	9,000
101-000-667.203	EQUIP RENTAL-LOCAL STREETS	7,000	7,000	7,000
101-000-667.590	EQUIP RENTAL-WASTEWATER	23,500	25,000	24,000
101-000-667.591	EQUIP RENTAL-WATER FUND	30,000	30,000	30,000
101-000-667.774	EQUIPMENT RENTAL- PARKS	18,800	29,000	28,000
101-000-671.000	MISCELLANEOUS REVENUE	108,000	82,000	40,000
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATION	43,000	61,000	75,000
101-000-676.000	REIMBURSEMENTS	16,000		16,000
101-000-699.000	INTERFUND TRANSFERS IN	50,000	75,800	75,800
Totals for dept 000 - GENERAL		1,454,524	1,451,347	1,453,391
Dept 301 - POLICE DEPARTMENT				
101-301-671.000	MISCELLANEOUS REVENUE	9,292	8,800	1,500
101-301-674.000	K-9 DONATIONS	500		
101-301-675.000	VEHICLE INSPECTIONS	500	1,500	1,000
Totals for dept 301 - POLICE DEPARTMENT		10,292	10,300	2,500
Dept 751 - PARKS AND RECREATION				
101-751-671.000	MISCELLANEOUS REVENUE	2,900		
Totals for dept 751 - PARKS AND RECREATION		2,900		
TOTAL ESTIMATED REVENUES		1,467,716	1,461,647	1,455,891
APPROPRIATIONS				
Dept 101 - VILLAGE COUNCIL				
101-101-704.000	WAGES- PTE	9,000	9,000	9,000
101-101-709.000	FICA	690	689	689
101-101-752.000	SUPPLIES	200	200	200
101-101-801.000	PROFESSIONAL SERVICES	15,600	19,200	15,600
101-101-841.000	WORKERS COMPENSATION	50	147	150
101-101-910.000	PROFESSIONAL DEVELOPMENT	700	100	700
101-101-915.000	MEMBERSHIPS	1,950	2,000	1,800
Totals for dept 101 - VILLAGE COUNCIL		28,190	31,336	28,139
Dept 172 - VILLAGE MANAGER				
101-172-703.000	SALARIES	58,154	58,154	59,200
101-172-709.000	FICA	4,284	4,284	4,529
101-172-716.000	DEFINED CONTRIBUTION PLAN	3,489	3,489	3,552
101-172-718.000	HEALTH INSURANCE PREMIUMS	16,710	18,175	17,427
101-172-815.000	MARKETING/MISCELLANEOUS	500	150	500
101-172-841.000	WORKERS COMPENSATION	262	367	266
101-172-850.000	COMMUNICATIONS	600	600	600
101-172-861.000	MILEAGE REIMBURSEMENT	1,000	1,000	2,000
101-172-910.000	PROFESSIONAL DEVELOPMENT	3,200	3,500	3,500
101-172-914.000	TUITION REIMBURSEMENT			3,000
101-172-915.000	MEMBERSHIPS	1,800	1,000	2,000
Totals for dept 172 - VILLAGE MANAGER		89,999	90,719	96,574
Dept 191 - ACCOUNTING DEPARTMENT				
101-191-702.000	WAGES- FTE	91,816	80,000	85,689
101-191-709.000	FICA	7,600	7,069	6,312
101-191-712.000	INSURANCE OPT OUT	6,000	6,000	6,000
101-191-713.000	OVERTIME	3,000	3,000	4,000
101-191-716.000	DEFINED CONTRIBUTION PLAN	5,600	5,545	4,951
101-191-718.000	HEALTH INSURANCE PREMIUMS	16,700	18,011	17,496
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	16,000	16,600	16,000
101-191-806.000	BANK FEES	400	200	400
101-191-841.000	WORKERS COMPENSATION	413	432	386
101-191-850.000	COMMUNICATIONS	1,200	1,200	1,200
101-191-851.000	POSTAGE	2,000	2,000	2,000

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS				
Dept 191 - ACCOUNTING DEPARTMENT				
101-191-861.000	MILEAGE REIMBURSEMENT	1,000		2,000
101-191-900.000	PRINTING AND PUBLISHING	4,000	5,500	5,000
101-191-910.000	PROFESSIONAL DEVELOPMENT	2,500	3,000	4,500
101-191-915.000	MEMBERSHIPS	1,000	1,000	1,000
Totals for dept 191 - ACCOUNTING DEPARTMENT		159,229	149,557	156,934
Dept 228 - INFORMATION TECHNOLOGY				
101-228-792.000	HARDWARE PURCHASES	40,700	15,000	30,000
101-228-793.000	SOFTWARE PURCHASES	7,500	7,300	7,500
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	50,000	50,000	50,000
101-228-850.000	COMMUNICATIONS	25	50	200
101-228-852.000	INTERNET & OTHER COMMUNICATIONS	3,600	6,700	6,100
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	10,000	7,600	10,000
Totals for dept 228 - INFORMATION TECHNOLOGY		111,825	86,650	103,800
Dept 265 - BUILDINGS AND GROUNDS				
101-265-702.000	WAGES- FTE	7,000	12,000	6,753
101-265-709.000	FICA	500	800	517
101-265-713.000	OVERTIME	100	70	
101-265-716.000	DEFINED CONTRIBUTION PLAN	400	650	413
101-265-718.000	HEALTH INSURANCE PREMIUMS	7,610	2,538	2,712
101-265-751.000	OFFICE SUPPLIES	6,000	7,000	6,000
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	32,531	45,000	150,000
101-265-841.000	WORKERS COMPENSATION	745	288	287
101-265-900.000	PRINTING AND PUBLISHING	2,000	2,000	2,000
101-265-920.000	ELECTRIC	11,500	11,000	11,000
101-265-921.000	NATURAL GAS	6,435	7,000	4,500
101-265-934.000	REPAIRS & MAINTENANCE	534	1,500	1,500
101-265-935.000	PROPERTY & LIABILITY INSURANCE	16,500	16,995	17,215
Totals for dept 265 - BUILDINGS AND GROUNDS		91,855	106,841	202,897
Dept 294 - NON-DEPARTMENTAL				
101-294-961.000	MISCELLANEOUS EXPENSE	3,200	3,300	
Totals for dept 294 - NON-DEPARTMENTAL		3,200	3,300	
Dept 301 - POLICE DEPARTMENT				
101-301-702.000	WAGES- FTE	103,000	135,035	206,856
101-301-702.400	PAYROLL - CIVILIAN WAGES	320	750	5,040
101-301-704.000	WAGES-PTE	4,445	2,000	7,800
101-301-709.000	FICA	9,100	13,500	16,779
101-301-712.000	INSURANCE OPT OUT	9,000	7,500	12,000
101-301-713.000	OVERTIME	3,600	4,300	3,600
101-301-716.000	DEFINED CONTRIBUTION PLAN	4,000	3,000	11,936
101-301-718.000	HEALTH INSURANCE PREMIUMS	20,000	34,000	33,658
101-301-727.020	POSTAGE & SHIPPING	200	200	200
101-301-740.000	OPERATING SUPPLIES	1,400	125	700
101-301-740.100	K-9 OPERATING SUPPLIES	1,550	1,500	
101-301-741.000	UNIFORMS	3,050	5,000	5,000
101-301-751.000	OFFICE SUPPLIES	400	400	1,000
101-301-752.000	MAINTENANCE SUPPLIES	1,500	1,000	1,500
101-301-794.000	EQUIPMENT	16,000	10,000	10,000
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	8,800	18,400	5,000
101-301-820.100	K-9 CONTRACTED SERVICES	200	225	
101-301-841.000	WORKERS COMPENSATION	5,366	5,900	6,229
101-301-850.000	COMMUNICATIONS	3,000	3,000	3,000
101-301-860.000	FUEL	8,000	5,000	8,000
101-301-861.000	MILEAGE REIMBURSEMENT	300	300	300
101-301-910.000	PROFESSIONAL DEVELOPMENT	2,500	2,500	2,500
101-301-915.000	MEMBERSHIPS	300	300	300
101-301-932.000	VEHICLE REPAIRS & MAINTENANCE	16,000	2,500	2,500
101-301-935.000	PROPERTY & LIABILITY INSURANCE	12,020	6,300	12,752
101-301-936.000	VEHICLE INSURANCE	2,600	2,700	2,700
Totals for dept 301 - POLICE DEPARTMENT		236,651	265,435	359,350
Dept 336 - FIRE DEPARTMENT				
101-336-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	127,564	63,000	66,100
Totals for dept 336 - FIRE DEPARTMENT		127,564	63,000	66,100
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
101-441-702.000	WAGES- FTE	100,000	93,000	95,673
101-441-709.000	FICA	7,315	7,800	7,315
101-441-713.000	OVERTIME	1,000	1,500	3,679
101-441-716.000	DEFINED CONTRIBUTION PLAN	5,385	6,200	5,846
101-441-718.000	HEALTH INSURANCE PREMIUMS	14,900	46,700	38,427
101-441-741.000	UNIFORMS	2,700	4,000	2,500
101-441-751.000	MAINTENANCE SUPPLIES	2,000	2,500	20,000

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS				
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
101-441-752.000	EQUIPMENT	5,000	9,500	10,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	6,500	300	4,000
101-441-841.000	WORKERS COMPENSATION	2,680	9,500	7,319
101-441-860.000	FUEL	25,000	20,281	25,000
101-441-861.000	MILEAGE REIMBURSEMENT	250	250	250
101-441-910.000	PROFESSIONAL DEVELOPMENT	200	500	1,000
101-441-932.000	VEHICLE REPAIRS & MAINTENANCE	10,000	12,000	15,000
101-441-936.000	VEHICLE INSURANCE	6,000	6,500	6,500
101-441-944.000	FORESTRY	10,000	10,000	10,000
101-441-945.000	DRAIN COMMISSION FEES	1,200	2,500	2,500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		200,130	233,031	255,009
Dept 701 - JOINT PLANNING COMMISSION				
101-701-703.000	SALARIES	3,500	3,550	3,700
101-701-704.000	WAGES-PTE	1,200	500	1,200
101-701-709.000	FICA	360	360	375
101-701-716.000	DEFINED CONTRIBUTION PLAN	218	218	222
101-701-718.000	HEALTH INSURANCE PREMIUMS	1,010	1,135	1,089
101-701-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	100	100	500
101-701-910.000	PROFESSIONAL DEVELOPMENT	500	120	600
101-701-915.000	MEMBERSHIPS	97	200	200
Totals for dept 701 - JOINT PLANNING COMMISSION		6,985	6,183	7,886
Dept 702 - JOINT ZONING BOARD OF APPEALS				
101-702-703.000	SALARIES	1,817	1,817	1,850
101-702-704.000	WAGES-PTE	500	750	750
101-702-709.000	FICA	150	166	142
101-702-716.000	DEFINED CONTRIBUTION PLAN	109	109	111
101-702-718.000	HEALTH INSURANCE PREMIUMS	505	570	545
101-702-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	250		250
101-702-910.000	PROFESSIONAL DEVELOPMENT	750	150	750
Totals for dept 702 - JOINT ZONING BOARD OF APPEALS		4,081	3,562	4,398
Dept 728 - ECONOMIC DEVELOPMENT				
101-728-703.000	SALARIES	9,087	9,087	9,250
101-728-709.000	FICA	669	680	708
101-728-716.000	DEFINED CONTRIBUTION PLAN	545	545	555
101-728-718.000	HEALTH INSURANCE PREMIUMS	2,520	2,840	2,723
101-728-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	4,400		5,000
101-728-841.000	WORKERS COMPENSATION	41	41	42
101-728-880.000	COMMUNITY PROMOTION	1,000	500	3,000
101-728-910.000	PROFESSIONAL DEVELOPMENT	600	150	1,000
101-728-915.000	MEMBERSHIPS	500	500	500
101-728-962.000	SPECIAL EVENT EXPENSES	82,000	75,000	75,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		101,362	89,343	97,778
Dept 751 - PARKS AND RECREATION				
101-751-702.000	WAGES- FTE	16,518	23,200	16,883
101-751-709.000	FICA	1,340	2,500	1,292
101-751-713.000	OVERTIME	2,000	2,500	649
101-751-716.000	DEFINED CONTRIBUTION PLAN	808	2,300	1,032
101-751-718.000	HEALTH INSURANCE PREMIUMS	7,420	6,344	6,781
101-751-752.000	OPERATING SUPPLIES	4,500	4,500	4,500
101-751-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	2,500	2,000	15,000
101-751-841.000	WORKERS COMPENSATION	531	767	512
101-751-920.000	ELECTRIC	34,070	35,000	36,050
101-751-934.000	OPERATING SUPPLIES		500	2,000
101-751-939.000	EQUIPMENT RENTAL	19,000	30,000	16,000
Totals for dept 751 - PARKS AND RECREATION		88,687	109,611	100,699
Dept 900 - NON DEPT TRANSFERS				
101-900-995.000	TRANFERS OUT	71,521		
101-900-999.000	TRANSFERS TO OTHER FUNDS			44,200
Totals for dept 900 - NON DEPT TRANSFERS		71,521		44,200
TOTAL APPROPRIATIONS		1,321,279	1,238,568	1,523,764
NET OF REVENUES/APPROPRIATIONS - FUND 101		146,437	223,079	(67,873)
BEGINNING FUND BALANCE		261,760	422,839	
ENDING FUND BALANCE		408,197	645,918	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
202-000-547.000	STATE-MAJOR	171,505	171,505	180,000
202-000-548.000	METRO ACT	3,150	3,150	3,150
202-000-549.000	TRUNKLINE CONTRACT	3,000	3,000	3,000
202-000-665.000	INTEREST		36	50
202-000-699.000	TRANSFERS IN	20,000	80,000	
Totals for dept 000 - GENERAL		197,655	257,691	186,200
TOTAL ESTIMATED REVENUES		197,655	257,691	186,200
APPROPRIATIONS				
Dept 449 - ROUTINE MAINTENANCE				
202-449-702.000	WAGES- FTE	8,759	3,500	8,442
202-449-709.000	FICA	670	250	646
202-449-713.000	OVERTIME	484		195
202-449-716.000	DEFINED CONTRIBUTION PLAN	404	250	516
202-449-718.000	HEALTH INSURANCE PREMIUMS	3,710	3,000	3,391
202-449-752.000	SUPPLIES	1,000	250	1,000
202-449-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	16,000	26,000	16,000
202-449-841.000	WORKERS COMPENSATION	812	250	758
202-449-939.000	EQUIPMENT RENTAL	6,500	5,600	5,000
Totals for dept 449 - ROUTINE MAINTENANCE		38,339	39,100	35,948
Dept 450 - WINTER MAINTENANCE				
202-450-702.000	WAGES- FTE	1,500	2,000	5,065
202-450-709.000	FICA	402	389	387
202-450-713.000	OVERTIME	1,130	448	455
202-450-716.000	DEFINED CONTRIBUTION PLAN	242	305	310
202-450-718.000	HEALTH INSURANCE PREMIUMS	2,600	1,903	2,034
202-450-752.000	SUPPLIES	4,000	4,000	4,000
202-450-841.000	WORKERS COMPENSATION	561	486	485
202-450-939.000	EQUIPMENT RENTAL	4,000	2,500	4,000
Totals for dept 450 - WINTER MAINTENANCE		14,435	12,031	16,736
Dept 451 - TRAFFIC SERVICES				
202-451-702.000	WAGES- FTE	1,752	1,000	1,688
202-451-709.000	FICA	134	100	129
202-451-713.000	OVERTIME	150		
202-451-716.000	DEFINED CONTRIBUTION PLAN	81	102	103
202-451-718.000	HEALTH INSURANCE PREMIUMS	692	634	678
202-451-752.000	SUPPLIES	400	10	400
202-451-754.000	PAINT AND SIGNS	3,000	500	3,000
202-451-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	60,000	170,000	25,000
202-451-841.000	WORKERS COMPENSATION	90	100	
202-451-939.000	EQUIPMENT RENTAL	910	1,000	1,000
Totals for dept 451 - TRAFFIC SERVICES		67,209	173,446	31,998
Dept 452 - NON-MOTORIZED				
202-452-702.000	WAGES- FTE	1,752	250	1,688
202-452-709.000	FICA	134	50	129
202-452-716.000	DEFINED CONTRIBUTION PLAN	81	25	103
202-452-718.000	HEALTH INSURANCE PREMIUMS	692	634	678
202-452-752.000	SUPPLIES	250	250	250
202-452-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	8,700		4,000
202-452-841.000	WORKERS COMPENSATION	154	175	148
202-452-939.000	EQUIPMENT RENTAL	1,500	200	1,500
Totals for dept 452 - NON-MOTORIZED		13,263	1,584	8,496
Dept 453 - ADMINISTRATION				
202-453-803.000	ADMINISTRATIVE SERVICES	14,000	14,000	14,000
202-453-806.000	BANK FEES	10	10	10
Totals for dept 453 - ADMINISTRATION		14,010	14,010	14,010
Dept 454 - TRUNKLINE				
202-454-702.000	WAGES- FTE	1,752	1,696	1,688
202-454-709.000	FICA	134	130	129
202-454-716.000	DEFINED CONTRIBUTION PLAN	81	102	103
202-454-718.000	HEALTH INSURANCE PREMIUMS	692	634	678
202-454-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	1,500	1,500	1,500
202-454-841.000	WORKERS COMPENSATION	154	175	250
202-454-939.000	EQUIPMENT RENTAL	2,000	1,000	2,000
Totals for dept 454 - TRUNKLINE		6,313	5,237	6,348
Dept 900 - NON DEPT TRANSFERS				
202-900-995.000	TRANSFERS OUT	20,000		
Totals for dept 900 - NON DEPT TRANSFERS		20,000		

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS				
TOTAL APPROPRIATIONS		173,569	245,408	113,536
NET OF REVENUES/APPROPRIATIONS - FUND 202		24,086	12,283	72,664
	BEGINNING FUND BALANCE	99,182	162,287	
	ENDING FUND BALANCE	123,268	174,570	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
203-000-548.000	METRO ACT	3,400	3,400	3,400
203-000-549.000	STATE-LOCAL	49,828	49,828	53,000
203-000-665.000	INTEREST	25	25	40
203-000-699.000	TRANSFERS IN	110,000		50,000
Totals for dept 000 - GENERAL		163,253	53,253	106,440
TOTAL ESTIMATED REVENUES		163,253	53,253	106,440
APPROPRIATIONS				
Dept 449 - ROUTINE MAINTENANCE				
203-449-702.000	WAGES- FTE	8,759	1,500	5,065
203-449-709.000	FICA	670	250	646
203-449-713.000	OVERTIME	323	70	78
203-449-716.000	DEFINED CONTRIBUTION PLAN	554	200	310
203-449-718.000	HEALTH INSURANCE PREMIUMS	3,700	1,903	2,034
203-449-752.000	SUPPLIES	670	1,000	1,000
203-449-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	6,000	2,000	40,000
203-449-841.000	WORKERS COMPENSATION	797	453	452
203-449-939.000	EQUIPMENT RENTAL	4,000	2,000	4,000
Totals for dept 449 - ROUTINE MAINTENANCE		25,473	9,376	53,585
Dept 450 - WINTER MAINTENANCE				
203-450-702.000	WAGES- FTE	5,255	3,053	3,039
203-450-709.000	FICA	402	234	232
203-450-713.000	OVERTIME	1,292	400	312
203-450-716.000	DEFINED CONTRIBUTION PLAN	242	183	186
203-450-718.000	HEALTH INSURANCE PREMIUMS	2,300	1,142	1,221
203-450-752.000	SUPPLIES	5,000	4,000	4,000
203-450-841.000	WORKERS COMPENSATION	575	295	294
203-450-939.000	EQUIPMENT RENTAL	4,000	2,500	4,000
Totals for dept 450 - WINTER MAINTENANCE		19,066	11,807	13,284
Dept 451 - TRAFFIC SERVICES				
203-451-702.000	WAGES- FTE	1,752	1,018	1,013
203-451-709.000	FICA	134	130	129
203-451-716.000	DEFINED CONTRIBUTION PLAN	81	61	62
203-451-718.000	HEALTH INSURANCE PREMIUMS	750	381	407
203-451-754.000	PAINT AND SIGNS	1,500	1,500	1,000
203-451-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	4,000	500	500
203-451-841.000	WORKERS COMPENSATION	90	100	
203-451-939.000	EQUIPMENT RENTAL	500	1,000	500
Totals for dept 451 - TRAFFIC SERVICES		8,807	4,690	3,611
Dept 452 - NON-MOTORIZED				
203-452-702.000	WAGES- FTE	1,752	1,500	1,013
203-452-709.000	FICA	134	150	77
203-452-716.000	DEFINED CONTRIBUTION PLAN	81	150	62
203-452-718.000	HEALTH INSURANCE PREMIUMS	692	381	407
203-452-752.000	SUPPLIES	1,000	1,000	1,000
203-452-841.000	WORKERS COMPENSATION	154	89	89
203-452-939.000	EQUIPMENT RENTAL	1,000	1,000	1,000
Totals for dept 452 - NON-MOTORIZED		4,813	4,270	3,648
Dept 453 - ADMINISTRATION				
203-453-803.000	ADMINISTRATIVE SERVICES	4,000	4,000	4,000
203-453-806.000	BANK FEES	10	10	10
Totals for dept 453 - ADMINISTRATION		4,010	4,010	4,010
Dept 454 - TRUNKLINE				
203-454-841.000	WORKERS COMPENSATION	90	100	
Totals for dept 454 - TRUNKLINE		90	100	
Dept 900 - NON DEPT TRANSFERS				
203-900-995.000	TRANFERS OUT	10,000	19,000	10,000
Totals for dept 900 - NON DEPT TRANSFERS		10,000	19,000	10,000
TOTAL APPROPRIATIONS		72,259	53,253	88,138
NET OF REVENUES/APPROPRIATIONS - FUND 203		90,994		18,302
BEGINNING FUND BALANCE		17,886	143,032	
ENDING FUND BALANCE		108,880	143,032	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
204-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	126,832	126,800	127,066
Totals for dept 000 - GENERAL		126,832	126,800	127,066
TOTAL ESTIMATED REVENUES		126,832	126,800	127,066
APPROPRIATIONS				
Dept 446 - MUNICIPAL STREETS				
204-446-995.000	TRANFERS OUT	160,000	120,000	100,000
Totals for dept 446 - MUNICIPAL STREETS		160,000	120,000	100,000
TOTAL APPROPRIATIONS		160,000	120,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(33,168)	6,800	27,066
BEGINNING FUND BALANCE		122,112	108,765	
ENDING FUND BALANCE		88,944	115,565	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
248-000-402.000	CURRENT TAXES (REAL & PERSONAL)	29,245	29,830	30,428
Totals for dept 000 - GENERAL		29,245	29,830	30,428
TOTAL ESTIMATED REVENUES		29,245	29,830	30,428
APPROPRIATIONS				
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY				
248-729-765.000	BANNERS/DECORATIONS	6,500	5,000	5,000
248-729-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	5,500	7,000	6,500
248-729-803.000	ADMINISTRATIVE EXPENSES	1,000	1,000	1,000
248-729-880.000	COMMUNITY PROMOTION	3,000	3,000	1,500
248-729-881.000	FACADE PROGRAM	18,000	6,993	10,000
248-729-915.000	MEMBERSHIPS	100	200	200
248-729-929.000	MAINTENANCE SERVICES	5,100	3,008	4,000
Totals for dept 729 - DOWNTOWN DEVELOPMENT AUTHORIT		39,200	26,201	28,200
TOTAL APPROPRIATIONS		39,200	26,201	28,200
NET OF REVENUES/APPROPRIATIONS - FUND 248		(9,955)	3,629	2,228
BEGINNING FUND BALANCE		29,912	31,925	
ENDING FUND BALANCE		19,957	35,554	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
395-000-000.001	TRANSFERS FROM OTHER FUNDS	117,510	45,400	44,200
Totals for dept 000 - GENERAL		117,510	45,400	44,200
TOTAL ESTIMATED REVENUES		117,510	45,400	44,200
APPROPRIATIONS				
Dept 000 - GENERAL				
395-000-994.000	2019 CIP BOND PRINCIPAL	40,000	40,000	40,000
395-000-995.060	2019 CIP INTEREST	6,600	5,400	4,200
Totals for dept 000 - GENERAL		46,600	45,400	44,200
Dept 774 - PARKS AND RECREATION				
395-774-994.000	2015 CIP PRINCIPAL	70,000		
395-774-995.000	2015 CIP INTEREST	910		
Totals for dept 774 - PARKS AND RECREATION		70,910		
TOTAL APPROPRIATIONS		117,510	45,400	44,200
NET OF REVENUES/APPROPRIATIONS - FUND 395				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
590-000-488.000	CONNECTION FEES	2,400	2,400	2,400
590-000-539.000	STATE GRANTS CWSRF		600,000	2,630,000
590-000-642.000	USAGE/SALES	248,897	231,114	252,096
590-000-643.000	SEWER BASE CHARGE	283,399	345,000	362,491
590-000-655.000	FINES AND FORFEITURES	7,800	10,000	7,300
590-000-665.000	INTEREST	220	100	100
590-000-671.000	MISCELLANEOUS REVENUE	5,000	5,000	18,168
Totals for dept 000 - GENERAL		547,716	1,193,614	3,272,555
TOTAL ESTIMATED REVENUES		547,716	1,193,614	3,272,555
APPROPRIATIONS				
Dept 000 - GENERAL				
590-000-968.000	DEPRECIATION			207,289
Totals for dept 000 - GENERAL				207,289
Dept 536 - ADMINISTRATION				
590-536-702.000	WAGES- FTE	26,230	17,000	32,686
590-536-702.999	IPP ACTIVITIES	1,400	1,500	1,500
590-536-709.000	FICA	2,100	2,467	2,500
590-536-713.000	OVERTIME	1,009	1,089	1,129
590-536-716.000	DEFINED CONTRIBUTION PLAN	1,305	1,935	1,981
590-536-718.000	HEALTH INSURANCE PREMIUMS	8,970	13,000	13,470
590-536-725.000	IPP WAGES	1,200	1,200	1,200
590-536-751.000	OFFICE SUPPLIES	2,600	2,600	2,600
590-536-767.000	UNIFORMS	1,000	1,200	1,000
590-536-768.000	SAFETY SUPPLIES	400	400	400
590-536-792.000	HARDWARE PURCHASES	3,000	6,000	6,000
590-536-793.000	SOFTWARE PURCHASES	1,412	4,000	4,000
590-536-803.000	ADMINISTRATIVE EXPENSES	65,458	68,565	68,390
590-536-806.000	BANK FEES	1,685	1,700	1,210
590-536-841.000	WORKERS COMPENSATION	500	820	664
590-536-850.000	COMMUNICATIONS	2,229	2,300	1,356
590-536-851.000	POSTAGE	3,221	3,500	3,000
590-536-860.000	FUEL	969	800	500
590-536-861.000	MILEAGE REIMBURSEMENT	221	250	250
590-536-880.000	COMMUNITY PROMOTION			500
590-536-900.000	PRINTING AND PUBLISHING	300		300
590-536-910.000	PROFESSIONAL DEVELOPMENT	825	1,000	2,000
590-536-915.000	MEMBERSHIPS	2,000	2,000	2,000
590-536-916.000	PERMITS	2,500	1,525	1,800
590-536-935.000	PROPERTY & LIABILITY INSURANCE	8,800	8,000	8,000
590-536-939.000	EQUIPMENT RENTAL	15,000	10,000	15,000
590-536-991.000	PRINCIPAL PAYMENTS	68,000	70,000	142,000
590-536-992.000	INTEREST- DEBT	96,757	95,400	147,956
Totals for dept 536 - ADMINISTRATION		319,091	318,251	463,392
Dept 537 - COLLECTION				
590-537-702.000	WAGES- FTE	20,832	20,000	25,347
590-537-709.000	FICA	1,489	1,925	1,939
590-537-713.000	OVERTIME	3,000	2,500	975
590-537-716.000	DEFINED CONTRIBUTION PLAN	986	1,510	1,541
590-537-718.000	HEALTH INSURANCE PREMIUMS	10,500	9,668	10,351
590-537-752.000	OPERATING SUPPLIES	1,500	1,500	1,500
590-537-753.000	CHEMICALS	3,000	3,000	3,000
590-537-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	76,300	47,000	20,000
590-537-802.000	CLEANING/TV CONTRACTORS		5,000	5,000
590-537-920.000	ELECTRIC	19,998	16,000	16,480
590-537-921.000	NATURAL GAS	1,433	1,505	1,580
590-537-929.000	EQUIPMENT	8,200	10,000	12,000
590-537-931.000	EQUIPMENT REPAIRS	8,000	2,000	8,000
590-537-939.000	EQUIPMENT RENTAL	11,000	17,000	11,000
590-537-946.000	ENGINEERING SERVICES	26,043		
Totals for dept 537 - COLLECTION		192,281	138,608	118,713
Dept 539 - TREATMENT				
590-539-702.000	WAGES- FTE	20,832	16,122	16,343
590-539-709.000	FICA	1,489	1,233	1,250
590-539-713.000	OVERTIME	517	700	629
590-539-716.000	DEFINED CONTRIBUTION PLAN	973	967	991
590-539-718.000	HEALTH INSURANCE PREMIUMS	7,605	6,400	6,735
590-539-752.000	OPERATING SUPPLIES	21,000	3,100	3,100
590-539-753.000	CHEMICALS	22,384	20,000	26,000
590-539-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	24,381	600,000	2,412,217
590-539-920.000	ELECTRIC	28,110	27,810	28,644
590-539-929.000	EQUIPMENT	155,000	2,500	18,450

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS				
Dept 539 - TREATMENT				
590-539-931.000	EQUIPMENT REPAIRS		4,000	1,500
590-539-939.000	EQUIPMENT RENTAL	5,000	5,000	5,000
590-539-940.100	IPP LAB/TESTING	3,000	3,000	2,000
590-539-961.000	MISCELLANEOUS EXPENSE	310		
Totals for dept 539 - TREATMENT		290,601	690,832	2,522,859
TOTAL APPROPRIATIONS		801,973	1,147,691	3,312,253
NET OF REVENUES/APPROPRIATIONS - FUND 590		(254,257)	45,923	(39,698)
BEGINNING FUND BALANCE		1,088,798	1,022,385	
ENDING FUND BALANCE		834,541	1,068,308	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
591-000-488.000	CONNECTION FEES	2,400	2,400	2,400
591-000-539.000	STATE GRANTS DWSRF		600,000	1,537,900
591-000-636.000	USAGE/SALES	261,085	240,443	264,445
591-000-647.000	WATER BASE CHARGE	453,805	490,000	533,455
591-000-655.000	FINES AND FORFEITURES	11,000	10,500	10,500
591-000-665.000	INTEREST	130	200	100
591-000-671.000	MISCELLANEOUS REVENUE	6,000	6,000	6,000
591-000-690.101	WATER SUPPLY SYST CAP IMPROVEMENTS		954,000	
Totals for dept 000 - GENERAL		734,420	2,303,543	2,354,800
TOTAL ESTIMATED REVENUES		734,420	2,303,543	2,354,800
APPROPRIATIONS				
Dept 536 - ADMINISTRATION				
591-536-702.000	WAGES- FTE	26,000	26,306	26,716
591-536-709.000	FICA	2,000	2,012	2,044
591-536-713.000	OVERTIME	504	1,002	1,027
591-536-716.000	DEFINED CONTRIBUTION PLAN	1,500	1,578	1,618
591-536-718.000	HEALTH INSURANCE PREMIUMS	9,750	10,700	11,038
591-536-751.000	OFFICE SUPPLIES	2,600	2,600	2,600
591-536-767.000	UNIFORMS	500	1,000	1,000
591-536-768.000	SAFETY SUPPLIES	400	400	400
591-536-792.000	HARDWARE PURCHASES	1,000	1,000	1,000
591-536-793.000	SOFTWARE PURCHASES	4,000	4,000	4,000
591-536-803.000	ADMINISTRATIVE EXPENSES	98,187	96,463	96,039
591-536-806.000	BANK FEES	1,685	1,210	1,210
591-536-841.000	WORKERS COMPENSATION	1,100	2,200	1,005
591-536-850.000	COMMUNICATIONS	2,446	2,300	1,356
591-536-851.000	POSTAGE	3,020	3,000	3,000
591-536-860.000	FUEL	949	800	500
591-536-861.000	MILEAGE REIMBURSEMENT	375	250	250
591-536-910.000	PROFESSIONAL DEVELOPMENT	2,000	2,000	2,000
591-536-915.000	MEMBERSHIPS	3,000	3,000	2,000
591-536-916.000	PERMITS	1,800	1,600	1,300
591-536-935.000	PROPERTY & LIABILITY INSURANCE	7,244	7,461	6,087
591-536-939.000	EQUIPMENT RENTAL	16,000	7,000	16,000
591-536-991.000	PRINCIPAL PAYMENTS	164,000	168,000	211,755
591-536-992.000	INTEREST- DEBT	74,642	109,990	131,266
Totals for dept 536 - ADMINISTRATION		424,702	455,872	525,211
Dept 538 - DISTRIBUTION				
591-538-702.000	WAGES- FTE	25,222	35,000	26,716
591-538-709.000	FICA	1,950	3,000	2,044
591-538-713.000	OVERTIME	2,157	2,500	1,027
591-538-716.000	DEFINED CONTRIBUTION PLAN	1,650	2,500	1,618
591-538-718.000	HEALTH INSURANCE PREMIUMS	9,672	10,296	11,038
591-538-752.000	OPERATING SUPPLIES	18,184	8,340	20,000
591-538-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	194,260	10,000	50,000
591-538-852.000	INTERNET & OTHER COMMUNICATIONS	780		
591-538-920.000	ELECTRIC	650	650	650
591-538-929.000	EQUIPMENT	2,000	5,000	38,000
591-538-930.000	EQUIPMENT MAINTENANCE	500	500	500
591-538-931.000	EQUIPMENT REPAIRS	5,000	10,000	15,000
591-538-939.000	EQUIPMENT RENTAL	16,500	20,000	20,000
591-538-940.000	RENTALS-MISC	750	750	750
591-538-946.000	ENGINEERING SERVICES	500	500	500
Totals for dept 538 - DISTRIBUTION		279,775	109,036	187,843
Dept 539 - TREATMENT				
591-539-702.000	WAGES- FTE	18,105	11,000	9,689
591-539-709.000	FICA	1,385	900	741
591-539-713.000	OVERTIME	258	365	373
591-539-716.000	DEFINED CONTRIBUTION PLAN	892	700	589
591-539-718.000	HEALTH INSURANCE PREMIUMS	8,200	4,100	3,960
591-539-752.000	OPERATING SUPPLIES	2,000	4,000	2,000
591-539-753.000	CHEMICALS	5,500	7,000	2,600
591-539-801.000	PROFESSIONAL AND CONTRACTUAL SERVI	29,000	780,000	1,255,000
591-539-852.000	INTERNET & OTHER COMMUNICATIONS	780		
591-539-920.000	ELECTRIC	16,522	22,000	20,245
591-539-921.000	NATURAL GAS	3,300	2,415	1,659
591-539-929.000	EQUIPMENT		2,500	28,500
591-539-930.000	EQUIPMENT MAINTENANCE	6,000	6,000	6,000
591-539-931.000	EQUIPMENT REPAIRS	500	500	500
591-539-939.000	EQUIPMENT RENTAL	4,500	3,660	4,000
591-539-954.000	LAB SERVICES	6,500	5,000	5,000
Totals for dept 539 - TREATMENT		103,442	850,140	1,340,856

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
APPROPRIATIONS				
TOTAL APPROPRIATIONS		807,919	1,415,048	2,053,910
NET OF REVENUES/APPROPRIATIONS - FUND 591		(73,499)	888,495	300,890
	BEGINNING FUND BALANCE	1,436,163	1,368,179	
	ENDING FUND BALANCE	1,362,664	2,256,674	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2023-24 AMENDED BUDGET	2024-25 REQUESTED BUDGET
ESTIMATED REVENUES				
Dept 000 - GENERAL				
596-000-647.000	BASE CHARGE GARBAGE	108,267	113,300	119,537
596-000-648.000	PENALTIES GARBAGE	2,700	3,070	2,773
Totals for dept 000 - GENERAL		110,967	116,370	122,310
TOTAL ESTIMATED REVENUES		110,967	116,370	122,310
APPROPRIATIONS				
Dept 000 - GENERAL				
596-000-704.000	TRASH EXPENSE	99,800	115,500	
596-000-803.000	ADMINISTRATIVE EXPENSES	8,000	1,800	119,536
Totals for dept 000 - GENERAL		107,800	117,300	119,536
TOTAL APPROPRIATIONS		107,800	117,300	119,536
NET OF REVENUES/APPROPRIATIONS - FUND 596		3,167	(930)	2,774
BEGINNING FUND BALANCE		24,973	29,336	
ENDING FUND BALANCE		28,140	28,406	
ESTIMATED REVENUES - ALL FUNDS		3,495,314	5,588,148	7,699,890
APPROPRIATIONS - ALL FUNDS		3,601,509	4,408,869	7,383,537
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(106,195)	1,179,279	316,353
BEGINNING FUND BALANCE - ALL FUNDS		3,080,786	3,288,748	
ENDING FUND BALANCE - ALL FUNDS		2,974,591	4,468,027	